

PTELL Worksheet Winnebago County

Taxing District 001 - WINNEBAGO COUNTY

The 2015 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$39,007,168.74		1.007000		1.0000		39,280,219

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
3,608,566,720		0		0		3,608,566,720

Adjusted EAV	-	(New Property	x	State Multiplier	) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
3,608,566,720		12,888,496		1.000000		0		9,979,244		0		3,585,698,980

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
39,280,219		3,585,698,980		1.0955	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	13,300,000	0.0000	0.368567	0.3686	\$13,301,176.93	0.3686	0.3686	\$13,525,797.04	\$13,301,176.93	\$13,301,176.93
003 BONDS & INT 2011 & 2012	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003A BONDS & INT 2013 A&B	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003B BONDS & INT 2006 & 2007	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003C BONDS & INT 2009 & 2010	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003D BONDS & INT 2016D	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003E BONDS & INT 2016E	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003F BONDS & INT 2016A	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003G BONDS & INT 2017B	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
005 I. M. R. F.	6,457,122	0.0000	0.178939	0.1790	\$6,459,334.43	0.1790	0.1790	\$6,568,414.73	\$6,459,334.43	\$6,459,334.43
006 COUNTY HIGHWAY	2,538,000	0.2000	0.070333	0.0704	\$2,540,430.97	0.0704	0.0704	\$2,583,331.83	\$2,540,430.97	\$2,540,430.97
008 BRIDGE CONST W/ COUNTY	377,000	0.2500	0.010447	0.0105	\$378,899.51	0.0105	0.0105	\$385,298.07	\$378,899.51	\$378,899.51
021 FEDERAL AID MATCHING	1,780,000	0.0500	0.049327	0.0494	\$1,782,631.96	0.0494	0.0494	\$1,812,735.69	\$1,782,631.96	\$1,782,631.96
022 COUNTY HEALTH DEPARTMI	2,609,878	0.1000	0.072325	0.0724	\$2,612,602.31	0.0724	0.0724	\$2,656,721.94	\$2,612,602.31	\$2,612,602.31
035 TORT JUDGMENTS, LIABILIT	4,034,000	0.0000	0.111790	0.1118	\$4,034,377.59	0.1118	0.1118	\$4,102,507.08	\$4,034,377.59	\$4,034,377.59
047 SOCIAL SECURITY	3,851,000	0.0000	0.106718	0.1068	\$3,853,949.26	0.1068	0.1068	\$3,919,031.81	\$3,853,949.26	\$3,853,949.26
055 VETERANS ASSISTANCE	570,000	0.0400	0.015796	0.0158	\$570,153.54	0.0158	0.0158	\$579,781.86	\$570,153.54	\$570,153.54
099 DETENTION HOME (IN COUN	1,465,000	0.1000	0.040598	0.0406	\$1,465,078.09	0.0406	0.0406	\$1,489,819.21	\$1,465,078.09	\$1,465,078.09
107 HISTORICAL MUSEUM	71,986	0.0040	0.001995	0.0020	\$72,171.33	0.0020	0.0020	\$73,390.11	\$72,171.33	\$72,171.33
113 NURSING HOME	1,848,000	0.1000	0.051212	0.0513	\$1,851,194.73	0.0513	0.0513	\$1,882,456.29	\$1,851,194.73	\$1,851,194.73

**PTELL Worksheet
Winnebago County**

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
157 CHILDRENS ADVOCACY CEN	143,972	0.0040	0.003990	0.0040	\$144,342.67	0.0040	0.0040	\$146,780.22	\$144,342.67	\$144,342.67
Totals (Capped)	39,045,958		1.082037	1.0826	\$39,066,343.32	1.0826	1.0826	\$39,726,065.87	\$39,066,343.32	\$39,066,343.32
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	39,045,958		1.082037	1.0826	\$39,066,343.32	1.0826	1.0826	\$39,726,065.87	\$39,066,343.32	\$39,066,343.32

PTELL Worksheet Winnebago County

Taxing District 002 - FOREST PRESERVE

The 2013 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$4,060,280.05		1.007000		1.0000		4,088,702

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
3,608,566,720		0		0		3,608,566,720

Adjusted EAV	-	(New Property	x	State Multiplier	) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
3,608,566,720		12,888,496		1.000000		0		9,979,244		0		3,585,698,980

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
4,088,702		3,585,698,980		0.1141	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	2,159,574	0.0600	0.059846	0.0599	\$2,161,531.47	0.0599	0.0599	\$2,198,033.76	\$2,161,531.47	\$2,161,531.47
003 BONDS & INT 2002A & 2011A	349,400	0.0000	0.009683	0.0097	\$350,030.97	0.0097	0.0097	\$355,942.03	\$350,030.97	\$350,030.97
003A BONDS & INT 2006	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003B BONDS & INT 2016	36,476	0.0000	0.001011	0.0011	\$39,694.23	0.0011	0.0011	\$40,364.56	\$39,694.23	\$39,694.23
005 I. M. R. F.	246,465	0.0000	0.006830	0.0069	\$248,991.10	0.0069	0.0069	\$253,195.88	\$248,991.10	\$248,991.10
035 TORT JUDGMENTS, LIABILIT	313,131	0.0000	0.008677	0.0087	\$313,945.30	0.0087	0.0087	\$319,246.97	\$313,945.30	\$313,945.30
047 SOCIAL SECURITY	163,636	0.0000	0.004535	0.0046	\$165,994.07	0.0046	0.0046	\$168,797.25	\$165,994.07	\$165,994.07
121 BOTANICAL GARDENS	172,766	0.0048	0.004788	0.0048	\$173,211.20	0.0048	0.0048	\$176,136.26	\$173,211.20	\$173,211.20
137 DEV OF FORESTS & CONST	899,823	0.0250	0.024936	0.0250	\$902,141.68	0.0250	0.0250	\$917,376.36	\$902,141.68	\$902,141.68
Totals (Capped)	3,955,395		0.109612	0.1099	\$3,965,814.82	0.1099	0.1099	\$4,032,786.48	\$3,965,814.82	\$3,965,814.82
Totals (Not Capped)	385,876		0.010694	0.0108	\$389,725.20	0.0108	0.0108	\$396,306.59	\$389,725.20	\$389,725.20
Totals (All)	4,341,271		0.120306	0.1207	\$4,355,540.02	0.1207	0.1207	\$4,429,093.06	\$4,355,540.02	\$4,355,540.02

PTELL Worksheet Winnebago County

Taxing District 003 - BURRITT TOWNSHIP

The 2015 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$43,180.63	1.007000	1.0000	43,483
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

23,816,519	0	0	23,816,519
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

23,816,519	193,269	1.000000	0	0	0	23,623,250
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

43,483	23,623,250	0.1841
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District is Over the Limit

$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

0.1841	0.190400	0.9669
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	45,340	0.3600	0.190372	0.1904	\$45,346.65	0.1841	0.1841	\$43,846.21	\$43,846.21	\$43,846.21
Totals (Capped)	45,340		0.190372	0.1904	\$45,346.65	0.1841	0.1841	\$43,846.21	\$43,846.21	\$43,846.21
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	45,340		0.190372	0.1904	\$45,346.65	0.1841	0.1841	\$43,846.21	\$43,846.21	\$43,846.21

PTELL Worksheet Winnebago County

Taxing District 004 - CHERRY VALLEY TOWNSHIP

The 2015 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$359,062.06	1.007000	1.0000	361,575
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

257,890,298	0	0	257,890,298
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

257,890,298	203,548	1.000000	0	0	0	257,686,750
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

361,575	257,686,750	0.1404
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District is Over the Limit

$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

0.1404	0.141700	0.9908
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	350,000	0.2500	0.135717	0.1358	\$350,215.02	0.1345	0.1345	\$350,232.35	\$346,862.45	\$346,862.45
054 GENERAL ASSISTANCE	15,000	0.0000	0.005816	0.0059	\$15,215.53	0.0059	0.0059	\$15,363.35	\$15,215.53	\$15,215.53
Totals (Capped)	365,000		0.141533	0.1417	\$365,430.55	0.1404	0.1404	\$365,595.70	\$362,077.98	\$362,077.98
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	365,000		0.141533	0.1417	\$365,430.55	0.1404	0.1404	\$365,595.70	\$362,077.98	\$362,077.98

PTELL Worksheet Winnebago County

Taxing District 005 - DURAND TOWNSHIP

The 2015 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$64,339.89	1.007000	1.0000	64,790
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

36,310,253	0	0	36,310,253
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

36,310,253	27,714	1.000000	0	0	0	36,282,539
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

64,790	36,282,539	0.1786
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District is Over the Limit

$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

0.1786	0.185100	0.9649
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	63,166	0.2500	0.173962	0.1740	\$63,179.84	0.1678	0.1678	\$61,320.49	\$60,928.60	\$60,928.60
054 GENERAL ASSISTANCE	4,000	0.0000	0.011016	0.0111	\$4,030.44	0.0108	0.0108	\$3,946.73	\$3,921.51	\$3,921.51
Totals (Capped)	67,166		0.184978	0.1851	\$67,210.28	0.1786	0.1786	\$65,267.23	\$64,850.11	\$64,850.11
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	67,166		0.184978	0.1851	\$67,210.28	0.1786	0.1786	\$65,267.23	\$64,850.11	\$64,850.11

PTELL Worksheet Winnebago County

Taxing District 006 - HARLEM TOWNSHIP

The 2015 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$614,918.75	1.007000	1.0000	619,223
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

551,740,144	0	0	551,740,144
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

551,740,144	2,104,760	1.000000	0	0	0	549,635,384
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

619,223	549,635,384	0.1127
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District is Within the Limit

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	470,000	0.2500	0.085185	0.0852	\$470,082.60	0.0852	0.0852	\$496,658.46	\$470,082.60	\$470,082.60
042 PARK/PARK MAINTENANCE	72,500	0.0200	0.013140	0.0132	\$72,829.70	0.0132	0.0132	\$76,947.08	\$72,829.70	\$72,829.70
054 GENERAL ASSISTANCE	72,500	0.0000	0.013140	0.0132	\$72,829.70	0.0132	0.0132	\$76,947.08	\$72,829.70	\$72,829.70
Totals (Capped)	615,000		0.111465	0.1116	\$615,742.00	0.1116	0.1116	\$650,552.63	\$615,742.00	\$615,742.00
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	615,000		0.111465	0.1116	\$615,742.00	0.1116	0.1116	\$650,552.63	\$615,742.00	\$615,742.00

PTELL Worksheet Winnebago County

Taxing District 007 - HARRISON TOWNSHIP

The 2015 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$17,217.65	1.007000	1.0000	17,338
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

13,287,596	0	0	13,287,596
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

13,287,596	710	1.000000	0	0	0	13,286,886
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

17,338	13,286,886	0.1305
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District is Over the Limit

$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

0.1305	0.136000	0.9596
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	18,060	0.4500	0.135916	0.1360	\$18,071.13	0.1305	0.1305	\$17,340.31	\$17,340.31	\$17,340.31
Totals (Capped)	18,060		0.135916	0.1360	\$18,071.13	0.1305	0.1305	\$17,340.31	\$17,340.31	\$17,340.31
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	18,060		0.135916	0.1360	\$18,071.13	0.1305	0.1305	\$17,340.31	\$17,340.31	\$17,340.31

PTELL Worksheet Winnebago County

Taxing District 008 - LAONA TOWNSHIP

The 2015 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$39,079.22	1.007000	1.0000	39,353
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

32,407,747	0	0	32,407,747
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

32,407,747	11,006	1.000000	0	0	0	32,396,741
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

39,353	32,396,741	0.1215
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District is Over the Limit

$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

0.1215	0.125000	0.9720
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	40,500	0.2500	0.124970	0.1250	\$40,509.68	0.1215	0.1215	\$39,375.41	\$39,375.41	\$39,375.41
027 AUDIT	0	0.0050	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
035 TORT JUDGMENTS, LIABILIT	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
047 SOCIAL SECURITY	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (Capped)	40,500		0.124970	0.1250	\$40,509.68	0.1215	0.1215	\$39,375.41	\$39,375.41	\$39,375.41
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	40,500		0.124970	0.1250	\$40,509.68	0.1215	0.1215	\$39,375.41	\$39,375.41	\$39,375.41

PTELL Worksheet Winnebago County

Taxing District 009 - OWEN TOWNSHIP

The 2015 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$115,072.86	1.007000	1.0000	115,878
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

79,718,446	0	0	79,718,446
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

79,718,446	338,832	1.000000	0	0	0	79,379,614
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

115,878	79,379,614	0.1460
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District is Over the Limit

$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

0.1460	0.146100	0.9993
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	111,300	0.2500	0.139616	0.1397	\$111,366.67	0.1396	0.1396	\$111,286.95	\$111,286.95	\$111,286.95
047 SOCIAL SECURITY	3,000	0.0000	0.003763	0.0038	\$3,029.30	0.0038	0.0038	\$3,029.30	\$3,029.30	\$3,029.30
054 GENERAL ASSISTANCE	2,000	0.0000	0.002509	0.0026	\$2,072.68	0.0026	0.0026	\$2,072.68	\$2,072.68	\$2,072.68
Totals (Capped)	116,300		0.145888	0.1461	\$116,468.65	0.1460	0.1460	\$116,388.93	\$116,388.93	\$116,388.93
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	116,300		0.145888	0.1461	\$116,468.65	0.1460	0.1460	\$116,388.93	\$116,388.93	\$116,388.93

PTELL Worksheet Winnebago County

Taxing District 010 - PECATONICA TOWNSHIP

The 2015 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$118,544.85	1.007000	1.0000	119,375
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

65,838,540	0	0	65,838,540
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

65,838,540	278,309	1.000000	0	0	0	65,560,231
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

119,375	65,560,231	0.1821
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District is Over the Limit

$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

0.1821	0.188900	0.9640
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	109,972	0.2500	0.167033	0.1671	\$110,016.20	0.1609	0.1609	\$105,934.21	\$105,934.21	\$105,934.21
005 I. M. R. F.	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
027 AUDIT	3,500	0.0050	0.005316	0.0050	\$3,291.93	0.0049	0.0049	\$3,226.09	\$3,226.09	\$3,226.09
035 TORT JUDGMENTS, LIABILIT	6,000	0.0000	0.009113	0.0092	\$6,057.15	0.0089	0.0089	\$5,859.63	\$5,859.63	\$5,859.63
054 GENERAL ASSISTANCE	5,000	0.0000	0.007594	0.0076	\$5,003.73	0.0074	0.0074	\$4,872.05	\$4,872.05	\$4,872.05
Totals (Capped)	124,472		0.189056	0.1889	\$124,369.01	0.1821	0.1821	\$119,891.98	\$119,891.98	\$119,891.98
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	124,472		0.189056	0.1889	\$124,369.01	0.1821	0.1821	\$119,891.98	\$119,891.98	\$119,891.98

PTELL Worksheet Winnebago County

Taxing District 011 - ROCKFORD TOWNSHIP

The 2015 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$2,513,376.62	1.007000	1.0000	2,530,970
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

1,742,954,561	0	0	1,742,954,561
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

1,742,954,561	4,055,486	1.000000	0	9,979,244	0	1,728,919,831
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

2,530,970	1,728,919,831	0.1464	District is Within the Limit
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	1,901,225	0.2500	0.109081	0.1091	\$1,901,563.43	0.1091	0.1091	\$1,925,634.99	\$1,901,563.43	\$1,901,563.43
054 GENERAL ASSISTANCE	633,742	0.0000	0.036360	0.0364	\$634,435.46	0.0364	0.0364	\$642,466.67	\$634,435.46	\$634,435.46
Totals (Capped)	2,534,967		0.145441	0.1455	\$2,535,998.89	0.1455	0.1455	\$2,568,101.66	\$2,535,998.89	\$2,535,998.89
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	2,534,967		0.145441	0.1455	\$2,535,998.89	0.1455	0.1455	\$2,568,101.66	\$2,535,998.89	\$2,535,998.89

PTELL Worksheet Winnebago County

Taxing District 012 - ROCKTON TOWNSHIP

The 2015 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$475,352.23	1.007000	1.0000	478,680
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

239,232,190	0	0	239,232,190
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

239,232,190	1,366,855	1.000000	0	0	0	237,865,335
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

478,680	237,865,335	0.2013
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District is Over the Limit

$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

0.2013	0.212700	0.9464
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	293,394	0.2500	0.122640	0.1227	\$293,537.90	0.1113	0.1113	\$271,495.51	\$266,265.43	\$266,265.43
005 I. M. R. F.	50,000	0.0000	0.020900	0.0209	\$49,999.53	0.0209	0.0209	\$50,981.64	\$49,999.53	\$49,999.53
017 CEMETERY	55,000	0.2000	0.022990	0.0230	\$55,023.40	0.0230	0.0230	\$56,104.19	\$55,023.40	\$55,023.40
035 TORT JUDGMENTS, LIABILIT	10,000	0.0000	0.004180	0.0042	\$10,047.75	0.0042	0.0042	\$10,245.11	\$10,047.75	\$10,047.75
042 PARK/PARK MAINTENANCE	10,000	0.0200	0.004180	0.0042	\$10,047.75	0.0042	0.0042	\$10,245.11	\$10,047.75	\$10,047.75
047 SOCIAL SECURITY	35,000	0.0000	0.014630	0.0147	\$35,167.13	0.0147	0.0147	\$35,857.90	\$35,167.13	\$35,167.13
054 GENERAL ASSISTANCE	55,000	0.0000	0.022990	0.0230	\$55,023.40	0.0230	0.0230	\$56,104.19	\$55,023.40	\$55,023.40
Totals (Capped)	508,394		0.212510	0.2127	\$508,846.86	0.2013	0.2013	\$491,033.66	\$481,574.39	\$481,574.39
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	508,394		0.212510	0.2127	\$508,846.86	0.2013	0.2013	\$491,033.66	\$481,574.39	\$481,574.39

PTELL Worksheet Winnebago County

Taxing District 013 - ROSCOE TOWNSHIP

The 2015 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$622,505.67	1.007000	1.0000	626,863
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

429,704,513	0	0	429,704,513
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

429,704,513	3,669,072	1.000000	0	0	0	426,035,441
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

626,863	426,035,441	0.1472
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District is Over the Limit

$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

0.1472	0.147300	0.9993
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	590,045	0.2500	0.137314	0.1374	\$590,414.00	0.1373	0.1373	\$590,320.00	\$589,984.30	\$589,984.30
017 CEMETERY	35,000	0.2000	0.008145	0.0082	\$35,235.77	0.0082	0.0082	\$35,255.82	\$35,235.77	\$35,235.77
054 GENERAL ASSISTANCE	7,000	0.0000	0.001629	0.0017	\$7,304.98	0.0017	0.0017	\$7,309.13	\$7,304.98	\$7,304.98
Totals (Capped)	632,045		0.147088	0.1473	\$632,954.75	0.1472	0.1472	\$632,884.95	\$632,525.05	\$632,525.05
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	632,045		0.147088	0.1473	\$632,954.75	0.1472	0.1472	\$632,884.95	\$632,525.05	\$632,525.05

**PTELL Worksheet
Winnebago County**

Taxing District 014 - SEWARD TOWNSHIP

The 2015 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (**1 + Limit**) x **Rate Increase Factor** = **Numerator**
 \$107,558.22 1.007000 1.0000 108,311

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 23,997,385 0 0 23,997,385

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 23,997,385 75,241 1.000000 0 0 0 23,922,144

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 108,311 23,922,144 0.4528

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	81,600	0.3600	0.340037	0.3401	\$81,615.11	0.3401	0.3401	\$81,615.11	\$81,615.11	\$81,615.11
027 AUDIT	1,530	0.0050	0.006376	0.0050	\$1,199.87	0.0050	0.0050	\$1,199.87	\$1,199.87	\$1,199.87
035 TORT JUDGMENTS, LIABILIT	11,220	0.0000	0.046755	0.0468	\$11,230.78	0.0468	0.0468	\$11,230.78	\$11,230.78	\$11,230.78
047 SOCIAL SECURITY	5,610	0.0000	0.023378	0.0234	\$5,615.39	0.0234	0.0234	\$5,615.39	\$5,615.39	\$5,615.39
054 GENERAL ASSISTANCE	7,905	0.0000	0.032941	0.0330	\$7,919.14	0.0330	0.0330	\$7,919.14	\$7,919.14	\$7,919.14
Totals (Capped)	107,865		0.449487	0.4483	\$107,580.29	0.4483	0.4483	\$107,580.28	\$107,580.29	\$107,580.29
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	107,865		0.449487	0.4483	\$107,580.29	0.4483	0.4483	\$107,580.28	\$107,580.29	\$107,580.29

PTELL Worksheet Winnebago County

Taxing District 015 - SHIRLAND TOWNSHIP

The 2015 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$47,365.15	1.007000	1.0000	47,697
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

21,572,398	0	0	21,572,398
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

21,572,398	112,645	1.000000	0	0	0	21,459,753
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

47,697	21,459,753	0.2223	District is Within the Limit
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	47,365	0.3800	0.219563	0.2196	\$47,372.99	0.2196	0.2196	\$47,372.99	\$47,372.99	\$47,372.99
034 GENERAL ASSISTANCE	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (Capped)	47,365		0.219563	0.2196	\$47,372.99	0.2196	0.2196	\$47,372.99	\$47,372.99	\$47,372.99
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	47,365		0.219563	0.2196	\$47,372.99	0.2196	0.2196	\$47,372.99	\$47,372.99	\$47,372.99

PTELL Worksheet Winnebago County

Taxing District 016 - WINNEBAGO TOWNSHIP

The 2015 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$152,118.51	1.007000	1.0000	153,183
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

90,096,130	0	0	90,096,130
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

90,096,130	451,049	1.000000	0	0	0	89,645,081
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

153,183	89,645,081	0.1709
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District is Over the Limit

$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

0.1709	0.177300	0.9639
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	159,709	0.2500	0.177265	0.1773	\$159,740.44	0.1709	0.1709	\$153,974.29	\$153,974.29	\$153,974.29
Totals (Capped)	159,709		0.177265	0.1773	\$159,740.44	0.1709	0.1709	\$153,974.29	\$153,974.29	\$153,974.29
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	159,709		0.177265	0.1773	\$159,740.44	0.1709	0.1709	\$153,974.29	\$153,974.29	\$153,974.29

PTELL Worksheet Winnebago County

Taxing District 017 - CHERRY VALLEY VILLAGE

The 2015 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$0.00 1.007000 1.0000 0

$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

77,870,286 0 0 77,870,286

$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

77,870,286 84,272 1.000000 23,097 0 0 77,762,917

$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

0 77,762,917 0.0000 **District is Within the Limit**

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	0	0.2500	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003 BONDS & INTEREST	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
207 ROAD & BRIDGE TRANSFER	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (Capped)	0	0.000000	0.0000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (Not Capped)	0	0.000000	0.0000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	0	0.000000	0.0000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00

**PTELL Worksheet
Winnebago County**

Taxing District 018 - DURAND VILLAGE

The 2015 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (**1 + Limit**) x **Rate Increase Factor** = **Numerator**
 \$52,920.59 1.007000 1.0000 53,291

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 16,054,744 0 0 16,054,744

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 16,054,744 27,714 1.000000 0 0 0 16,027,030

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 53,291 16,027,030 0.3326

Limiting Rate / **Computed Rate** = **Reduction Factor**
 0.3326 0.334600 0.9940

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	44,400	0.4375	0.276554	0.2766	\$44,407.42	0.2749	0.2749	\$44,776.51	\$44,134.49	\$44,134.49
003 BONDS & INT 2014	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
014 POLICE PROTECTION	9,300	0.6000	0.057927	0.0580	\$9,311.75	0.0577	0.0577	\$9,398.34	\$9,263.59	\$9,263.59
207 ROAD AND BRIDGE TRANSF	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (Capped)	53,700		0.334481	0.3346	\$53,719.17	0.3326	0.3326	\$54,174.85	\$53,398.08	\$53,398.08
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	53,700		0.334481	0.3346	\$53,719.17	0.3326	0.3326	\$54,174.85	\$53,398.08	\$53,398.08

**PTELL Worksheet
Winnebago County**

Taxing District 019 - LOVES PARK CITY

The 2015 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (**1 + Limit**) x **Rate Increase Factor** = **Numerator**
 \$0.00 1.007000 1.0000 0

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 350,509,856 0 13,624 350,523,480

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 350,523,480 975,278 1.000000 280,077 0 0 349,268,125

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 0 349,268,125 0.0000

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	0	0.2500	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003 BONDS & INTEREST	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
207 ROAD AND BRIDGE TRANSF	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00

PTELL Worksheet Winnebago County

Taxing District 020 - MACHESNEY PARK VILLAGE

The 2015 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$0.00 1.007000 1.0000 0

$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

310,097,479 0 0 310,097,479

$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

310,097,479 974,705 1.000000 0 0 0 309,122,774

$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

0 309,122,774 0.0000 **District is Within the Limit**

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	0	0.2500	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
207 ROAD AND BRIDGE TRANSF	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00

PTELL Worksheet Winnebago County

Taxing District 021 - NEW MILFORD VILLAGE

The 2015 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$0.00 1.007000 1.0000 0

$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

7,597,596 6,032 0 7,591,564

$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

7,591,564 8,100 1.000000 0 0 0 7,583,464

$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

0 7,583,464 0.0000 **District is Within the Limit**

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	0	0.2500	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
207 ROAD AND BRIDGE TRANSF	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00

PTELL Worksheet Winnebago County

Taxing District 022 - PECATONICA VILLAGE

The 2013 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$110,391.59	1.007000	1.0000	111,164
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

26,014,878	0	0	26,014,878
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

26,014,878	12,477	1.000000	0	0	0	26,002,401
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

111,164	26,002,401	0.4276	District is Within the Limit
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	22,976	0.4375	0.088319	0.0884	\$22,997.15	0.0884	0.0884	\$22,997.15	\$22,997.15	\$22,997.15
003 BONDS & INT 1995	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003A BONDS & INT 2016	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
005 I. M. R. F.	23,000	0.0000	0.088411	0.0885	\$23,023.17	0.0885	0.0885	\$23,023.17	\$23,023.17	\$23,023.17
014 POLICE PROTECTION	10,500	0.6000	0.040362	0.0404	\$10,510.01	0.0404	0.0404	\$10,510.01	\$10,510.01	\$10,510.01
026 SEWAGE/TREATMENT & DIS	8,500	0.0750	0.032674	0.0327	\$8,506.87	0.0327	0.0327	\$8,506.87	\$8,506.87	\$8,506.87
040 STREET & BRIDGE	8,500	0.1000	0.032674	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
047 SOCIAL SECURITY	33,000	0.0000	0.126851	0.1269	\$33,012.88	0.1269	0.1269	\$33,012.88	\$33,012.88	\$33,012.88
060 UNEMPLOYMENT INSURANC	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
207 ROAD AND BRIDGE TRANSF	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (Capped)	106,476		0.409291	0.3769	\$98,050.08	0.3769	0.3769	\$98,050.08	\$98,050.08	\$98,050.08
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	106,476		0.409291	0.3769	\$98,050.08	0.3769	0.3769	\$98,050.08	\$98,050.08	\$98,050.08

PTELL Worksheet Winnebago County

Taxing District 023 - ROCKFORD CITY

The 2015 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$44,294,456.53		1.007000		1.0000		44,604,518

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
1,422,303,611		2,470,469		1,223		1,419,834,365

Adjusted EAV	-	(New Property	x	State Multiplier	) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
1,419,834,365		3,431,103		1.000000		0		9,979,244		0		1,406,424,018

Numerator	/	Denominator	=	Limiting Rate
44,604,518		1,406,424,018		3.1715

District is Over the Limit

Limiting Rate	/	Computed Rate	=	Reduction Factor
3.1715		3.253500		0.9748

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	6,274,207	0.4375	0.441130	0.4375	\$6,222,044.86	0.4375	0.4375	\$6,313,912.06	\$6,222,044.86	\$6,222,578.30
003 BONDS & INT 2015A	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003A BONDS & INT 2009 A-F	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003B BONDS & INT 2014 A,B,C	1,758,250	0.0000	0.123620	0.1237	\$1,759,238.74	0.1237	0.1237	\$1,785,213.54	\$1,759,238.74	\$1,759,389.57
003C BONDS & INT 2015	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003D BONDS & INT 2004B	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003E BONDS & INT 2016 A&B	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003H BONDS & INT 2007 A-G	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003J BONDS & INT 2005B	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003K BONDS & INT 2006 A&B	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003L BONDS & INT 2008 A,B,C	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003M BONDS & INT 2010	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003N BONDS & INT 2012 A,B,C	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
005 I. M. R. F.	3,217,971	0.0000	0.226251	0.2263	\$3,218,397.15	0.2263	0.2263	\$3,265,916.11	\$3,218,397.15	\$3,218,673.07
012 FIRE PROTECTION	8,604,627	0.6000	0.604978	0.6000	\$8,533,090.09	0.6000	0.6000	\$8,659,079.39	\$8,533,090.09	\$8,533,821.67
013 FIREFIGHTERS PENSION	7,105,775	0.0000	0.499596	0.4996	\$7,105,219.68	0.4996	0.4996	\$7,210,126.78	\$7,105,219.68	\$7,105,828.84
013A FIRE PENSION 93-689	361,451	0.0000	0.025413	0.0255	\$362,656.33	0.0255	0.0255	\$368,010.87	\$362,656.33	\$362,687.42
014 POLICE PROTECTION	8,604,627	0.6000	0.604978	0.6000	\$8,533,090.09	0.6000	0.6000	\$8,659,079.39	\$8,533,090.09	\$8,533,821.67
015 POLICE PENSION	6,921,439	0.0000	0.486636	0.4867	\$6,921,758.25	0.4867	0.4867	\$7,023,956.57	\$6,921,758.25	\$6,922,351.67
020 TB SANITARIUM	140,000	0.0750	0.009843	0.0099	\$140,795.99	0.0099	0.0099	\$142,874.81	\$140,795.99	\$140,808.06
025 GARBAGE DISPOSAL	0	0.2000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
027 AUDIT	183,311	0.0000	0.012888	0.0129	\$183,461.44	0.0129	0.0129	\$186,170.21	\$183,461.44	\$183,477.17
035 TORT JUDGMENTS, LIABILIT	1,200,000	0.0000	0.084370	0.0844	\$1,200,321.34	0.0735	0.0735	\$1,060,737.23	\$1,045,303.54	\$1,045,393.15
040 STREET & BRIDGE	1,434,105	0.1000	0.100830	0.1000	\$1,422,181.68	0.0289	0.0289	\$417,078.99	\$411,010.51	\$411,045.74

PTELL Worksheet Winnebago County

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
048 SCHOOL CROSSING GUARD	63,000	0.0200	0.004429	0.0045	\$63,998.18	0.0045	0.0045	\$64,943.10	\$63,998.18	\$64,003.66
060 UNEMPLOYMENT INSURANC	135,468	0.0000	0.009525	0.0096	\$136,529.44	0.0096	0.0096	\$138,545.27	\$136,529.44	\$136,541.15
062 WORKERS COMPENSATION	2,589,887	0.0000	0.182091	0.1821	\$2,589,792.84	0.1821	0.1821	\$2,628,030.60	\$2,589,792.84	\$2,590,014.88
207 ROAD AND BRIDGE TRANSF	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (Capped)	46,474,417		3.267545	3.2535	\$46,270,681.03	3.1715	3.1715	\$45,770,450.50	\$45,104,492.06	\$45,108,359.03
Totals (Not Capped)	2,119,701		0.149033	0.1492	\$2,121,895.07	0.1492	0.1492	\$2,153,224.41	\$2,121,895.07	\$2,122,076.99
Totals (All)	48,594,118		3.416578	3.4027	\$48,392,576.10	3.3207	3.3207	\$47,923,674.91	\$47,226,387.13	\$47,230,436.02

PTELL Worksheet Winnebago County

Taxing District 024 - ROCKTON VILLAGE

The 2015 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$942,197.52	1.007000	1.0000	948,793
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

144,707,651	18,102	0	144,689,549
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

144,689,549	1,284,006	1.000000	0	0	0	143,405,543
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

948,793	143,405,543	0.6617
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District is Over the Limit

$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

0.6617	0.684800	0.9663
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	273,815	0.4375	0.189219	0.1893	\$273,931.58	0.1869	0.1869	\$278,839.28	\$270,458.60	\$270,458.60
003 BONDS & INT 2012 ABC	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
005 I. M. R. F.	40,400	0.0000	0.027918	0.0280	\$40,518.14	0.0278	0.0278	\$41,475.29	\$40,228.73	\$40,228.73
014 POLICE PROTECTION	129,000	0.6000	0.089145	0.0892	\$129,079.22	0.0884	0.0884	\$131,885.46	\$127,921.56	\$127,921.56
015 POLICE PENSION	317,885	0.0000	0.219674	0.2197	\$317,922.71	0.2177	0.2177	\$324,790.32	\$315,028.56	\$315,028.56
025 GARBAGE DISPOSAL	10,000	0.2000	0.006911	0.0070	\$10,129.54	0.0070	0.0070	\$10,443.42	\$10,129.54	\$10,129.54
027 AUDIT	11,500	0.0000	0.007947	0.0080	\$11,576.61	0.0080	0.0080	\$11,935.34	\$11,576.61	\$11,576.61
035 TORT JUDGMENTS, LIABILIT	43,000	0.0000	0.029715	0.0298	\$43,122.88	0.0296	0.0296	\$44,160.74	\$42,833.46	\$42,833.46
040 STREET & BRIDGE	33,000	0.1000	0.022805	0.0229	\$33,138.05	0.0062	0.0062	\$9,249.89	\$8,971.87	\$8,971.87
047 SOCIAL SECURITY	126,600	0.0000	0.087487	0.0875	\$126,619.19	0.0867	0.0867	\$129,349.20	\$125,461.53	\$125,461.53
048 SCHOOL CROSSING GUARD	3,300	0.0200	0.002281	0.0023	\$3,328.28	0.0023	0.0023	\$3,431.41	\$3,328.28	\$3,328.28
057 LEASE/PURCHASE/RENTAL	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
060 UNEMPLOYMENT INSURANC	1,500	0.0000	0.001037	0.0011	\$1,591.78	0.0011	0.0011	\$1,641.11	\$1,591.78	\$1,591.78
207 ROAD AND BRIDGE TRANSF	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (Capped)	990,000		0.684139	0.6848	\$990,957.98	0.6617	0.6617	\$987,201.45	\$957,530.52	\$957,530.52
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	990,000		0.684139	0.6848	\$990,957.98	0.6617	0.6617	\$987,201.45	\$957,530.52	\$957,530.52

PTELL Worksheet Winnebago County

Taxing District 025 - ROSCOE VILLAGE

The 2015 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$1,282,230.96	1.007000	1.0000	1,291,207
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

199,176,067	0	0	199,176,067
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

199,176,067	2,985,168	1.000000	0	0	0	196,190,899
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

1,291,207	196,190,899	0.6582	District is Within the Limit
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	587,407	0.4375	0.294919	0.2950	\$587,569.40	0.2950	0.2950	\$587,776.37	\$587,569.40	\$587,569.40
003 BONDS & INTEREST	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
014 POLICE PROTECTION	400,000	0.6000	0.200827	0.2009	\$400,144.72	0.2009	0.2009	\$400,285.67	\$400,144.72	\$400,144.72
015 POLICE PENSION	262,000	0.0000	0.131542	0.1316	\$262,115.70	0.1316	0.1316	\$262,208.03	\$262,115.70	\$262,115.70
035 TORT JUDGMENTS, LIABILIT	50,000	0.0000	0.025103	0.0252	\$50,192.37	0.0252	0.0252	\$50,210.05	\$50,192.37	\$50,192.37
047 SOCIAL SECURITY	10,000	0.0000	0.005021	0.0051	\$10,157.98	0.0051	0.0051	\$10,161.56	\$10,157.98	\$10,157.98
207 ROAD AND BRIDGE TRANSF	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (Capped)	1,309,407		0.657412	0.6578	\$1,310,180.17	0.6578	0.6578	\$1,310,641.68	\$1,310,180.17	\$1,310,180.17
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	1,309,407		0.657412	0.6578	\$1,310,180.17	0.6578	0.6578	\$1,310,641.68	\$1,310,180.17	\$1,310,180.17

PTELL Worksheet Winnebago County

Taxing District 026 - SOUTH BELOIT CITY

The 2015 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$1,227,102.32	1.007000	1.0000	1,235,692
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

106,188,364	0	0	106,188,364
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

106,188,364	478,802	1.000000	0	0	0	105,709,562
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

1,235,692	105,709,562	1.1690
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District is Over the Limit

$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

1.1690	1.169300	0.9997
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	424,500	0.4375	0.399761	0.3998	\$424,541.08	0.3995	0.3995	\$425,778.11	\$424,222.51	\$424,222.51
005 I. M. R. F.	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
012 FIRE PROTECTION	139,000	0.6000	0.130900	0.1309	\$139,000.57	0.1309	0.1309	\$139,510.27	\$139,000.57	\$139,000.57
013 FIREFIGHTERS PENSION	94,500	0.0000	0.088993	0.0890	\$94,507.64	0.0890	0.0890	\$94,854.20	\$94,507.64	\$94,507.64
014 POLICE PROTECTION	58,000	0.6000	0.054620	0.0547	\$58,085.04	0.0547	0.0547	\$58,298.03	\$58,085.04	\$58,085.04
015 POLICE PENSION	305,500	0.0000	0.287696	0.2877	\$305,503.92	0.2877	0.2877	\$306,624.19	\$305,503.92	\$305,503.92
025 GARBAGE DISPOSAL	0	0.2000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
027 AUDIT	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
035 TORT JUDGMENTS, LIABILIT	170,000	0.0000	0.160093	0.1601	\$170,007.57	0.1601	0.1601	\$170,630.98	\$170,007.57	\$170,007.57
040 STREET & BRIDGE	0	0.1000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
041 STREET LIGHTING	0	0.0500	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
042 PARK/PARK MAINTENANCE	0	0.1000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
047 SOCIAL SECURITY	50,000	0.0000	0.047086	0.0471	\$50,014.72	0.0471	0.0471	\$50,198.12	\$50,014.72	\$50,014.72
060 UNEMPLOYMENT INSURANC	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
207 ROAD AND BRIDGE TRANSF	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (Capped)	1,241,500		1.169149	1.1693	\$1,241,660.54	1.1690	1.1690	\$1,245,893.90	\$1,241,341.97	\$1,241,341.97
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	1,241,500		1.169149	1.1693	\$1,241,660.54	1.1690	1.1690	\$1,245,893.90	\$1,241,341.97	\$1,241,341.97

PTELL Worksheet Winnebago County

Taxing District 027 - WINNEBAGO VILLAGE

The 2015 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$413,659.76	1.007000	1.0000	416,555
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

44,384,130	0	0	44,384,130
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

44,384,130	211,487	1.000000	0	0	0	44,172,643
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

416,555	44,172,643	0.9431
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District is Within the Limit

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	188,220	0.4375	0.424071	0.4241	\$188,233.10	0.4241	0.4241	\$188,233.10	\$188,233.10	\$188,233.10
003 BONDS & INTEREST	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
005 I. M. R. F.	220	0.0000	0.000496	0.0005	\$221.92	0.0005	0.0005	\$221.92	\$221.92	\$221.92
014 POLICE PROTECTION	224,780	0.6000	0.506442	0.5065	\$224,805.62	0.5065	0.5065	\$224,805.62	\$224,805.62	\$224,805.62
027 AUDIT	220	0.0000	0.000496	0.0005	\$221.92	0.0005	0.0005	\$221.92	\$221.92	\$221.92
035 TORT JUDGMENTS, LIABILIT	220	0.0000	0.000496	0.0005	\$221.92	0.0005	0.0005	\$221.92	\$221.92	\$221.92
073 CHLORINATION OF SEWAGE	0	0.0200	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
207 ROAD AND BRIDGE TRANSF	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (Capped)	413,660		0.932001	0.9321	\$413,704.48	0.9321	0.9321	\$413,704.48	\$413,704.48	\$413,704.48
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	413,660		0.932001	0.9321	\$413,704.48	0.9321	0.9321	\$413,704.48	\$413,704.48	\$413,704.48

**PTELL Worksheet
Winnebago County**

Taxing District 030 - BLACKHAWK FIRE

The 2013 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (**1 + Limit**) x **Rate Increase Factor** = **Numerator**
 \$193,265.95 1.007000 1.0000 194,619

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 38,551,162 0 0 38,551,162

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 38,551,162 219,575 1.000000 0 0 0 38,331,587

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 194,619 38,331,587 0.5578

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	245,000	0.4000	0.635519	0.4000	\$154,204.65	0.4000	0.4000	\$154,204.65	\$154,204.65	\$154,204.65
027 AUDIT	5,000	0.0050	0.012970	0.0050	\$1,927.56	0.0050	0.0050	\$1,927.56	\$1,927.56	\$1,927.56
035 TORT JUDGMENTS, LIABILIT	15,000	0.0000	0.038909	0.0390	\$15,034.95	0.0390	0.0390	\$15,034.95	\$15,034.95	\$15,034.95
049 EMERGENCY & RESCUE EQ	20,000	0.0500	0.051879	0.0500	\$19,275.58	0.0500	0.0500	\$19,275.58	\$19,275.58	\$19,275.58
062 WORKERS COMPENSATION	7,000	0.0000	0.018158	0.0182	\$7,016.31	0.0182	0.0182	\$7,016.31	\$7,016.31	\$7,016.31
Totals (Capped)	292,000		0.757435	0.5122	\$197,459.05	0.5122	0.5122	\$197,459.05	\$197,459.05	\$197,459.05
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	292,000		0.757435	0.5122	\$197,459.05	0.5122	0.5122	\$197,459.05	\$197,459.05	\$197,459.05

PTELL Worksheet Winnebago County

Taxing District 031 - CHERRY VALLEY FIRE

The 2015 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$2,895,981.85	1.007000	1.0000	2,916,254
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

304,896,345	0	1,778,983	306,675,328
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

306,675,328	298,428	1.000000	23,097	0	0	306,353,803
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

2,916,254	306,353,803	0.9520	District is Over the Limit
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

0.9520	0.977300	0.9741
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	1,160,000	0.4000	0.380457	0.3805	\$1,118,214.74	0.3805	0.3805	\$1,127,835.44	\$1,118,214.74	\$1,160,130.59
013 FIREFIGHTER'S PENSION	200,672	0.0000	0.065817	0.0659	\$193,667.15	0.0642	0.0642	\$190,294.44	\$188,671.19	\$195,743.45
013A FIRE PENSION 93-689	200,222	0.0000	0.065669	0.0657	\$193,079.39	0.0657	0.0657	\$194,740.57	\$193,079.39	\$200,316.90
027 AUDIT	13,990	0.0050	0.004588	0.0046	\$13,518.50	0.0045	0.0045	\$13,338.40	\$13,224.62	\$13,720.34
035 TORT JUDGMENTS, LIABILIT	444,400	0.0000	0.145755	0.1458	\$428,477.55	0.1224	0.1224	\$362,804.36	\$359,709.55	\$373,193.13
064 AMBULANCE	1,160,000	0.4000	0.380457	0.3805	\$1,118,214.74	0.3804	0.3804	\$1,127,539.03	\$1,117,920.86	\$1,159,825.70
Totals (Capped)	2,979,062		0.977074	0.9773	\$2,872,092.68	0.9520	0.9520	\$2,821,811.66	\$2,797,740.96	\$2,902,613.21
Totals (Not Capped)	200,222		0.065669	0.0657	\$193,079.39	0.0657	0.0657	\$194,740.57	\$193,079.39	\$200,316.90
Totals (All)	3,179,284		1.042743	1.0430	\$3,065,172.07	1.0177	1.0177	\$3,016,552.24	\$2,990,820.35	\$3,102,930.11

PTELL Worksheet Winnebago County

Taxing District 033 - FIRE 1

The 2015 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$755,275.54	1.007000	1.0000	760,562
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

97,029,942	0	25,277	97,055,219
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

97,055,219	88,412	1.000000	0	0	0	96,966,807
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

760,562	96,966,807	0.7844
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District is Over the Limit

$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.7844	0.800000	0.9805
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	402,660	0.4000	0.414985	0.4000	\$388,119.77	0.3844	0.3844	\$373,880.85	\$372,983.10	\$372,983.10
064 AMBULANCE	390,379	0.4000	0.402328	0.4000	\$388,119.77	0.4000	0.4000	\$389,053.95	\$388,119.77	\$388,119.77
Totals (Capped)	793,039		0.817313	0.8000	\$776,239.54	0.7844	0.7844	\$762,934.80	\$761,102.87	\$761,102.87
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	793,039		0.817313	0.8000	\$776,239.54	0.7844	0.7844	\$762,934.80	\$761,102.87	\$761,102.87

PTELL Worksheet Winnebago County

Taxing District 035 - HARLEM-ROSCOE FIRE

The 2015 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$4,826,020.60	x	1.007000	x	1.0000	=	4,859,803
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

645,739,598	-	0	+	0	=	645,739,598
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

645,739,598	-	(4,474,255	x	1.000000)	-	0	-	0	-	0	=	641,265,343
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

4,859,803	/	641,265,343	=	0.7579	District is Over the Limit
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

0.7579	/	0.780000	=	0.9717
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	2,617,398	0.4000	0.405333	0.4000	\$2,582,958.39	0.3886	0.3886	\$2,568,427.84	\$2,509,344.08	\$2,509,344.08
035 TORT JUDGMENTS, LIABILIT	68,636	0.0000	0.010629	0.0107	\$69,094.14	0.0104	0.0104	\$68,738.16	\$67,156.92	\$67,156.92
064 AMBULANCE	2,384,432	0.4000	0.369256	0.3693	\$2,384,716.34	0.3589	0.3589	\$2,372,127.51	\$2,317,559.42	\$2,317,559.42
Totals (Capped)	5,070,466		0.785218	0.7800	\$5,036,768.87	0.7579	0.7579	\$5,009,293.51	\$4,894,060.42	\$4,894,060.42
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	5,070,466		0.785218	0.7800	\$5,036,768.87	0.7579	0.7579	\$5,009,293.51	\$4,894,060.42	\$4,894,060.42

PTELL Worksheet Winnebago County

Taxing District 037 - NORTH PARK FIRE

The 2013 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$746,725.85	1.007000	1.0000	751,953
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

160,917,503	0	193,928	161,111,431
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

161,111,431	192,668	1.000000	0	0	0	160,918,763
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

751,953	160,918,763	0.4673
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District is Within the Limit

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	668,658	0.4000	0.415528	0.4000	\$643,670.01	0.4000	0.4000	\$654,116.22	\$643,670.01	\$643,670.01
027 AUDIT	8,358	0.0050	0.005194	0.0050	\$8,045.88	0.0050	0.0050	\$8,176.45	\$8,045.88	\$8,045.88
035 TORT JUDGMENTS, LIABILIT	78,902	0.0000	0.049033	0.0491	\$79,010.49	0.0491	0.0491	\$80,292.77	\$79,010.49	\$79,010.49
Totals (Capped)	755,918		0.469755	0.4541	\$730,726.38	0.4541	0.4541	\$742,585.44	\$730,726.38	\$730,726.38
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	755,918		0.469755	0.4541	\$730,726.38	0.4541	0.4541	\$742,585.44	\$730,726.38	\$730,726.38

PTELL Worksheet Winnebago County

Taxing District 038 - NORTHWEST FIRE

The 2015 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$246,966.00	1.007000	1.0000	248,695
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

54,821,725	0	0	54,821,725
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

54,821,725	304,896	1.000000	0	0	0	54,516,829
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

248,695	54,516,829	0.4562
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District is Over the Limit

$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

0.4562	0.468900	0.9729
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	350,000	0.4000	0.638433	0.4000	\$219,286.90	0.4000	0.4000	\$219,286.90	\$219,286.90	\$219,286.90
003 BONDS & INT 2015	64,865	0.0000	0.118320	0.1184	\$64,908.92	0.1184	0.1184	\$64,908.92	\$64,908.92	\$64,908.92
027 AUDIT	5,000	0.0050	0.009121	0.0050	\$2,741.09	0.0049	0.0049	\$2,686.26	\$2,686.26	\$2,686.26
035 TORT JUDGMENTS, LIABILIT	35,000	0.0000	0.063843	0.0639	\$35,031.08	0.0513	0.0513	\$28,123.54	\$28,123.54	\$28,123.54
Totals (Capped)	390,000		0.711397	0.4689	\$257,059.07	0.4562	0.4562	\$250,096.71	\$250,096.70	\$250,096.70
Totals (Not Capped)	64,865		0.118320	0.1184	\$64,908.92	0.1184	0.1184	\$64,908.92	\$64,908.92	\$64,908.92
Totals (All)	454,865		0.829717	0.5873	\$321,967.99	0.5746	0.5746	\$315,005.63	\$315,005.62	\$315,005.62

PTELL Worksheet Winnebago County

Taxing District 039 - PECATONICA FIRE

The 2014 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$440,859.16	1.007000	1.0000	443,945
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

99,904,651	0	70,159	99,974,810
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

99,974,810	366,804	1.000000	11,164	0	0	99,596,842
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

443,945	99,596,842	0.4458	District is Within the Limit
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	245,900	0.4000	0.246135	0.2462	\$218,623.25	0.2462	0.2462	\$218,623.25	\$218,623.25	\$245,965.25
027 AUDIT	5,100	0.0050	0.005105	0.0050	\$4,439.95	0.0050	0.0050	\$4,439.95	\$4,439.95	\$4,995.23
035 TORT JUDGMENTS, LIABILIT	14,300	0.0000	0.014314	0.0144	\$12,787.06	0.0144	0.0144	\$12,787.06	\$12,787.06	\$14,386.27
064 AMBULANCE	175,400	0.4000	0.175567	0.1756	\$155,931.12	0.1756	0.1756	\$155,931.12	\$155,931.12	\$175,432.57
Totals (Capped)	440,700		0.441121	0.4412	\$391,781.38	0.4412	0.4412	\$391,781.39	\$391,781.38	\$440,779.32
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	440,700		0.441121	0.4412	\$391,781.38	0.4412	0.4412	\$391,781.39	\$391,781.38	\$440,779.32

PTELL Worksheet Winnebago County

Taxing District 040 - ROCK RIVER FIRE

The 2015 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$2,369.98	1.007000	1.0000	2,387
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

2,440,153	0	194,147	2,634,300
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

2,634,300	8,628	1.000000	0	0	0	2,625,672
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

2,387	2,625,672	0.0909
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District is Over the Limit

$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

0.0909	0.102500	0.8868
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	2,500	0.4000	0.102453	0.1025	\$2,501.16	0.0909	0.0909	\$2,218.10	\$2,218.10	\$2,218.10
Totals (Capped)	2,500		0.102453	0.1025	\$2,501.16	0.0909	0.0909	\$2,218.10	\$2,218.10	\$2,218.10
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	2,500		0.102453	0.1025	\$2,501.16	0.0909	0.0909	\$2,218.10	\$2,218.10	\$2,218.10

**PTELL Worksheet
Winnebago County**

Taxing District 041 - ROCKTON FIRE

The 2015 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (**1 + Limit**) x **Rate Increase Factor** = **Numerator**
 \$1,600,464.72 1.007000 1.0000 1,611,668

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 211,846,363 0 0 211,846,363

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 211,846,363 1,372,099 1.000000 0 0 0 210,474,264

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 1,611,668 210,474,264 0.7658

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	790,000	0.4000	0.372912	0.3730	\$790,186.93	0.3730	0.3730	\$806,912.42	\$790,186.93	\$790,186.93
027 AUDIT	5,000	0.0050	0.002360	0.0024	\$5,084.31	0.0024	0.0024	\$5,191.93	\$5,084.31	\$5,084.31
035 TORT JUDGMENTS, LIABILIT	45,000	0.0000	0.021242	0.0213	\$45,123.28	0.0213	0.0213	\$46,078.38	\$45,123.28	\$45,123.28
064 AMBULANCE	760,000	0.4000	0.358751	0.3588	\$760,104.75	0.3588	0.3588	\$776,193.50	\$760,104.75	\$760,104.75
Totals (Capped)	1,600,000		0.755265	0.7555	\$1,600,499.27	0.7555	0.7555	\$1,634,376.22	\$1,600,499.27	\$1,600,499.27
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	1,600,000		0.755265	0.7555	\$1,600,499.27	0.7555	0.7555	\$1,634,376.22	\$1,600,499.27	\$1,600,499.27

PTELL Worksheet Winnebago County

Taxing District 043 - WEST SUBURBAN FIRE

The 2014 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$126,223.30	1.007000	1.0000	127,107
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

21,479,374	0	10,783	21,490,157
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

21,490,157	16,725	1.000000	0	0	0	21,473,432
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

127,107	21,473,432	0.5920	District is Within the Limit
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	88,466	0.4000	0.411865	0.4000	\$85,917.50	0.4000	0.4000	\$85,917.50	\$85,917.50	\$85,917.50
027 AUDIT	1,106	0.0050	0.005149	0.0050	\$1,073.97	0.0050	0.0050	\$1,073.97	\$1,073.97	\$1,073.97
035 TORT JUDGMENTS, LIABILIT	36,758	0.0000	0.171132	0.1712	\$36,772.69	0.1712	0.1712	\$36,772.69	\$36,772.69	\$36,772.69
Totals (Capped)	126,330		0.588146	0.5762	\$123,764.16	0.5762	0.5762	\$123,764.15	\$123,764.16	\$123,764.16
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	126,330		0.588146	0.5762	\$123,764.16	0.5762	0.5762	\$123,764.15	\$123,764.16	\$123,764.16

PTELL Worksheet Winnebago County

Taxing District 044 - W B S FIRE

The 2015 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$770,460.02	1.007000	1.0000	775,853
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

113,414,892	0	102,120	113,517,012
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

113,517,012	631,064	1.000000	0	0	0	112,885,948
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

775,853	112,885,948	0.6873
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District is Over the Limit

$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

0.6873	0.713500	0.9633
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	377,814	0.4000	0.333126	0.3332	\$377,898.42	0.3208	0.3208	\$363,834.97	\$363,834.97	\$363,834.97
013 FIREFIGHTERS PENSION	22,748	0.0000	0.020057	0.0201	\$22,796.39	0.0194	0.0194	\$22,002.49	\$22,002.49	\$22,002.49
027 AUDIT	5,628	0.0500	0.004962	0.0050	\$5,670.74	0.0049	0.0049	\$5,557.33	\$5,557.33	\$5,557.33
047 SOCIAL SECURITY	13,016	0.0000	0.011476	0.0115	\$13,042.71	0.0111	0.0111	\$12,589.05	\$12,589.05	\$12,589.05
064 AMBULANCE	389,775	0.4000	0.343672	0.3437	\$389,806.98	0.3311	0.3311	\$375,516.71	\$375,516.71	\$375,516.71
Totals (Capped)	808,981		0.713293	0.7135	\$809,215.24	0.6873	0.6873	\$779,500.55	\$779,500.55	\$779,500.55
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	808,981		0.713293	0.7135	\$809,215.24	0.6873	0.6873	\$779,500.55	\$779,500.55	\$779,500.55

PTELL Worksheet Winnebago County

Taxing District 046 - ROCKFORD PARK DISTRICT

The 2015 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$17,543,499.74		1.007000		1.0000		17,666,304

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
2,070,193,990		38,901		0		2,070,155,089

Adjusted EAV	- (	New Property	x	State Multiplier	) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
2,070,155,089		4,933,696		1.000000		117,230		9,979,244		0		2,055,124,919

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
17,666,304		2,055,124,919		0.8597	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	6,391,444	0.3500	0.308737	0.3088	\$6,287,563.42	0.3088	0.3088	\$6,396,851.20	\$6,287,563.42	\$6,392,759.04
003 BONDS & INT 2015	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003A BONDS & INT 2004 - 2014	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003B BONDS & INT 2015A	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003C BONDS & INT 2016	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003D BONDS & INT 2016A	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003E BONDS & INT 2016B	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003F BONDS & INT 2016C	5,519,302	0.0000	0.266608	0.2667	\$5,430,353.51	0.2667	0.2667	\$5,524,741.63	\$5,430,353.51	\$5,521,207.37
005 I. M. R. F.	934,900	0.0000	0.045160	0.0452	\$920,329.88	0.0452	0.0452	\$936,326.67	\$920,329.88	\$935,727.68
014 POLICE PROTECTION	515,606	0.0250	0.024906	0.0250	\$509,032.01	0.0250	0.0250	\$517,879.79	\$509,032.01	\$517,548.50
027 AUDIT	58,500	0.0050	0.002826	0.0029	\$59,047.71	0.0029	0.0029	\$60,074.06	\$59,047.71	\$60,035.63
035 TORT JUDGMENTS, LIABILIT	860,000	0.0000	0.041542	0.0416	\$847,029.27	0.0416	0.0416	\$861,751.98	\$847,029.27	\$861,200.70
047 SOCIAL SECURITY	993,200	0.0000	0.047976	0.0480	\$977,341.46	0.0480	0.0480	\$994,329.20	\$977,341.46	\$993,693.12
107 HISTORICAL MUSEUM	1,443,697	0.0700	0.069737	0.0698	\$1,421,217.38	0.0698	0.0698	\$1,445,920.38	\$1,421,217.38	\$1,444,995.41
122 RECREATION	6,343,839	0.3700	0.306437	0.3065	\$6,240,732.48	0.3065	0.3065	\$6,349,206.26	\$6,240,732.48	\$6,345,144.58
126 REC PROGRAMS/HANDICAP	824,970	0.0400	0.039850	0.0399	\$812,415.09	0.0399	0.0399	\$826,536.15	\$812,415.09	\$826,007.40
Totals (Capped)	17,541,186		0.847321	0.8478	\$17,262,293.61	0.8478	0.8478	\$17,562,339.53	\$17,262,293.61	\$17,551,104.66
Totals (Not Capped)	6,344,272		0.306458	0.3066	\$6,242,768.60	0.3066	0.3066	\$6,351,277.78	\$6,242,768.60	\$6,347,214.77
Totals (All)	23,885,458		1.153779	1.1544	\$23,505,062.21	1.1544	1.1544	\$23,913,617.31	\$23,505,062.21	\$23,898,319.43

PTELL Worksheet Winnebago County

Taxing District 047 - SUMNER PARK

The 2015 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$109,002.58	1.007000	1.0000	109,766
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

73,093,919	0	0	73,093,919
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

73,093,919	304,775	1.000000	0	0	0	72,789,144
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

109,766	72,789,144	0.1508
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District is Over the Limit

$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.1508	0.152100	0.9915
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	75,913	0.3500	0.103857	0.1039	\$75,944.58	0.1030	0.1030	\$75,286.74	\$75,286.74	\$75,286.74
122 RECREATION	35,171	0.3700	0.048118	0.0482	\$35,231.27	0.0478	0.0478	\$34,938.89	\$34,938.89	\$34,938.89
Totals (Capped)	111,084		0.151975	0.1521	\$111,175.85	0.1508	0.1508	\$110,225.63	\$110,225.63	\$110,225.63
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	111,084		0.151975	0.1521	\$111,175.85	0.1508	0.1508	\$110,225.63	\$110,225.63	\$110,225.63

PTELL Worksheet Winnebago County

Taxing District 048 - WINNEBAGO PARK DISTRICT

The 2015 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$118,165.87	1.007000	1.0000	118,993
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

90,096,130	0	0	90,096,130
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

90,096,130	451,049	1.000000	0	0	0	89,645,081
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

118,993	89,645,081	0.1328
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District is Over the Limit

$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

0.1328	0.137800	0.9637
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	103,714	0.3500	0.115115	0.1152	\$103,790.74	0.1108	0.1108	\$99,826.51	\$99,826.51	\$99,826.51
027 AUDIT	4,650	0.0050	0.005161	0.0050	\$4,504.81	0.0049	0.0049	\$4,414.71	\$4,414.71	\$4,414.71
035 TORT JUDGMENTS, LIABILIT	6,400	0.0000	0.007104	0.0072	\$6,486.92	0.0070	0.0070	\$6,306.73	\$6,306.73	\$6,306.73
047 SOCIAL SECURITY	9,310	0.0000	0.010333	0.0104	\$9,370.00	0.0101	0.0101	\$9,099.71	\$9,099.71	\$9,099.71
Totals (Capped)	124,074		0.137713	0.1378	\$124,152.47	0.1328	0.1328	\$119,647.66	\$119,647.66	\$119,647.66
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	124,074		0.137713	0.1378	\$124,152.47	0.1328	0.1328	\$119,647.66	\$119,647.66	\$119,647.66

PTELL Worksheet Winnebago County

Taxing District 049 - SEWARD PARK DISTRICT

The 2015 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$25,303.13	1.007000	1.0000	25,480
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

16,742,006	0	0	16,742,006
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

16,742,006	48,775	1.000000	0	0	0	16,693,231
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

25,480	16,693,231	0.1527
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District is Over the Limit

$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

0.1527	0.158700	0.9622
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	26,568	0.3500	0.158691	0.1587	\$26,569.56	0.1527	0.1527	\$25,565.04	\$25,565.04	\$25,565.04
Totals (Capped)	26,568		0.158691	0.1587	\$26,569.56	0.1527	0.1527	\$25,565.04	\$25,565.04	\$25,565.04
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	26,568		0.158691	0.1587	\$26,569.56	0.1527	0.1527	\$25,565.04	\$25,565.04	\$25,565.04

PTELL Worksheet Winnebago County

Taxing District 050 - DURAND SANITARY

The 2014 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$6,466.97	1.007000	1.0000	6,512
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

14,684,779	0	0	14,684,779
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

14,684,779	23,823	1.000000	0	0	0	14,660,956
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

6,512	14,660,956	0.0445
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District is Within the Limit

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	6,453	0.2500	0.043944	0.0440	\$6,461.30	0.0440	0.0440	\$6,564.06	\$6,461.30	\$6,461.30
Totals (Capped)	6,453		0.043944	0.0440	\$6,461.30	0.0440	0.0440	\$6,564.06	\$6,461.30	\$6,461.30
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	6,453		0.043944	0.0440	\$6,461.30	0.0440	0.0440	\$6,564.06	\$6,461.30	\$6,461.30

PTELL Worksheet Winnebago County

Taxing District 051 - ROCK RIVER WATER REC

The 2015 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$4,933,473.85		1.007000		1.0000		4,968,008

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
2,405,408,511		987,240		1,223		2,404,422,494

Adjusted EAV	-	(New Property	x	State Multiplier	) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
2,404,422,494		7,439,341		1.000000		0		9,979,244		0		2,387,003,909

Numerator	/	Denominator	=	Limiting Rate	District is Over the Limit
4,968,008		2,387,003,909		0.2082	

Limiting Rate	/	Computed Rate	=	Reduction Factor
0.2082		0.220600		0.9438

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	3,943,200	0.1660	0.163931	0.1640	\$3,944,869.96	0.1547	0.1547	\$3,798,725.23	\$3,721,166.97	\$3,721,166.97
003 BONDS & INT 2007	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003A BONDS & INT 2008	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003B BONDS & INT 2009	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003C BONDS & INT 2010	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003D BONDS & INT 2013	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003E BONDS & INT 2014	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
045 PUBLIC BENEFIT	500,000	0.0500	0.020787	0.0208	\$500,324.97	0.0197	0.0197	\$483,742.00	\$473,865.48	\$473,865.48
073 CHLORINATION OF SEWAGE	860,000	0.0500	0.035753	0.0358	\$861,136.25	0.0338	0.0338	\$829,973.58	\$813,028.08	\$813,028.08
Totals (Capped)	5,303,200		0.220471	0.2206	\$5,306,331.18	0.2082	0.2082	\$5,112,440.80	\$5,008,060.53	\$5,008,060.53
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	5,303,200		0.220471	0.2206	\$5,306,331.18	0.2082	0.2082	\$5,112,440.80	\$5,008,060.53	\$5,008,060.53

PTELL Worksheet Winnebago County

Taxing District 053 - SEWARD SANITARY

The 2014 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$3,902.92	1.007000	1.0000	3,930
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

4,149,698	0	0	4,149,698
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

4,149,698	0	1.000000	0	0	0	4,149,698
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

3,930	4,149,698	0.0948
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District is Within the Limit

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	3,900	0.2500	0.093983	0.0940	\$3,900.72	0.0940	0.0940	\$3,900.72	\$3,900.72	\$3,900.72
Totals (Capped)	3,900		0.093983	0.0940	\$3,900.72	0.0940	0.0940	\$3,900.72	\$3,900.72	\$3,900.72
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	3,900		0.093983	0.0940	\$3,900.72	0.0940	0.0940	\$3,900.72	\$3,900.72	\$3,900.72

PTELL Worksheet Winnebago County

Taxing District 054 - CHERRY VALLEY LIBRARY

The 2014 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$991,711.68		1.007000		1.0000		998,654

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
251,494,451		67,837		0		251,426,614

Adjusted EAV	-	(New Property	x	State Multiplier	) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
251,426,614		270,456		1.000000		23,097		0		0		251,133,061

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
998,654		251,133,061		0.3977	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	840,835	0.6000	0.334335	0.3344	\$802,591.92	0.3344	0.3344	\$811,252.07	\$802,591.92	\$840,997.44
004 BUILDINGS, EQUIPMENT & M	50,075	0.0200	0.019911	0.0200	\$48,001.91	0.0200	0.0200	\$48,519.86	\$48,001.91	\$50,298.89
005 I. M. R. F.	64,127	0.0000	0.025498	0.0255	\$61,202.43	0.0255	0.0255	\$61,862.82	\$61,202.43	\$64,131.09
027 AUDIT	7,788	0.0050	0.003097	0.0031	\$7,440.30	0.0031	0.0031	\$7,520.58	\$7,440.30	\$7,796.33
031 WORKING CASH	0	0.0500	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
035 TORT JUDGMENTS, LIABILIT	3,231	0.0000	0.001285	0.0013	\$3,120.12	0.0013	0.0013	\$3,153.79	\$3,120.12	\$3,269.43
047 SOCIAL SECURITY	31,859	0.0000	0.012668	0.0127	\$30,481.21	0.0127	0.0127	\$30,810.11	\$30,481.21	\$31,939.80
062 WORKERS COMPENSATION	739	0.0000	0.000294	0.0003	\$720.03	0.0003	0.0003	\$727.80	\$720.03	\$754.48
Totals (Capped)	998,654		0.397088	0.3973	\$953,557.92	0.3973	0.3973	\$963,847.03	\$953,557.92	\$999,187.46
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	998,654		0.397088	0.3973	\$953,557.92	0.3973	0.3973	\$963,847.03	\$953,557.92	\$999,187.46

PTELL Worksheet Winnebago County

Taxing District 055 - NORTH SUBURBAN LIBRARY

The 2015 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$3,420,321.31	1.007000	1.0000	3,444,264
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

1,153,789,090	0	15,316	1,153,804,406
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

1,153,804,406	5,863,204	1.000000	290,056	0	0	1,147,651,146
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

3,444,264	1,147,651,146	0.3002	District is Over the Limit
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

0.3002	0.304400	0.9862
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	3,023,700	0.6000	0.262067	0.2621	\$2,909,136.29	0.2581	0.2581	\$2,947,960.09	\$2,864,738.94	\$2,977,929.64
004 BUILDINGS, EQUIPMENT & M	230,200	0.0200	0.019952	0.0200	\$221,986.74	0.0200	0.0200	\$228,435.50	\$221,986.74	\$230,757.82
005 I. M. R. F.	124,400	0.0000	0.010782	0.0108	\$119,872.84	0.0107	0.0107	\$122,212.99	\$118,762.91	\$123,455.43
027 AUDIT	9,200	0.0050	0.000797	0.0008	\$8,879.47	0.0008	0.0008	\$9,137.42	\$8,879.47	\$9,230.31
035 TORT JUDGMENTS, LIABILIT	15,000	0.0000	0.001300	0.0013	\$14,429.14	0.0013	0.0013	\$14,848.31	\$14,429.14	\$14,999.26
047 SOCIAL SECURITY	85,200	0.0000	0.007384	0.0074	\$82,135.10	0.0073	0.0073	\$83,378.96	\$81,025.16	\$84,226.60
209 RISK MANAGEMENT	22,000	0.0000	0.001907	0.0020	\$22,198.67	0.0020	0.0020	\$22,843.55	\$22,198.67	\$23,075.78
Totals (Capped)	3,509,700		0.304189	0.3044	\$3,378,638.25	0.3002	0.3002	\$3,428,816.82	\$3,332,021.03	\$3,463,674.84
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	3,509,700		0.304189	0.3044	\$3,378,638.25	0.3002	0.3002	\$3,428,816.82	\$3,332,021.03	\$3,463,674.84

PTELL Worksheet Winnebago County

Taxing District 056 - PECATONICA LIBRARY

The 2015 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$185,179.79	x	1.007000	x	1.0000	=	186,476
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

95,999,670	-	0	+	70,159	=	96,069,829
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

96,069,829	-	379,065	x	1.000000)	-	16,180	-	0	-	0	=	95,674,584
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

186,476	/	95,674,584	=	0.1950	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.1950	/	0.200200	=	0.9740
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	162,336	0.6000	0.169101	0.1692	\$142,084.98	0.1647	0.1647	\$138,306.12	\$138,306.12	\$158,111.46
004 BUILDINGS, EQUIPMENT & M	11,570	0.0200	0.012052	0.0121	\$10,160.92	0.0118	0.0118	\$9,909.00	\$9,909.00	\$11,327.96
027 AUDIT	4,202	0.0050	0.004377	0.0044	\$3,694.88	0.0043	0.0043	\$3,610.91	\$3,610.91	\$4,127.99
035 TORT JUDGMENTS, LIABILIT	5,004	0.0000	0.005213	0.0053	\$4,450.65	0.0052	0.0052	\$4,366.68	\$4,366.68	\$4,991.98
047 SOCIAL SECURITY	8,823	0.0000	0.009191	0.0092	\$7,725.66	0.0090	0.0090	\$7,557.71	\$7,557.71	\$8,639.97
Totals (Capped)	191,935		0.199934	0.2002	\$168,117.09	0.1950	0.1950	\$163,750.42	\$163,750.42	\$187,199.36
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	191,935		0.199934	0.2002	\$168,117.09	0.1950	0.1950	\$163,750.42	\$163,750.42	\$187,199.36

PTELL Worksheet Winnebago County

Taxing District 057 - TALCOTT FREE LIBRARY

The 2015 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$393,755.87	1.007000	1.0000	= 396,512
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

183,189,104	0	0	= 183,189,104
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

183,189,104	1,255,711	1.000000	0	0	0	= 181,933,393
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

396,512	181,933,393	= 0.2180	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.2180	0.228900	= 0.9524
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	341,755	0.6000	0.186559	0.1866	\$341,830.87	0.1715	0.1715	\$321,859.45	\$314,169.31	\$314,169.31
004 BUILDINGS, EQUIPMENT & M	25,000	0.0200	0.013647	0.0137	\$25,096.91	0.0200	0.0200	\$37,534.63	\$36,637.82	\$36,637.82
005 I. M. R. F.	17,700	0.0000	0.009662	0.0097	\$17,769.34	0.0090	0.0090	\$16,890.58	\$16,487.02	\$16,487.02
027 AUDIT	7,000	0.0050	0.003821	0.0039	\$7,144.38	0.0036	0.0036	\$6,756.23	\$6,594.81	\$6,594.81
035 TORT JUDGMENTS, LIABILIT	9,500	0.0000	0.005186	0.0052	\$9,525.83	0.0048	0.0048	\$9,008.31	\$8,793.08	\$8,793.08
047 SOCIAL SECURITY	17,800	0.0000	0.009717	0.0098	\$17,952.53	0.0091	0.0091	\$17,078.26	\$16,670.21	\$16,670.21
Totals (Capped)	418,755		0.228592	0.2289	\$419,319.86	0.2180	0.2180	\$409,127.46	\$399,352.25	\$399,352.25
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	418,755		0.228592	0.2289	\$419,319.86	0.2180	0.2180	\$409,127.46	\$399,352.25	\$399,352.25

PTELL Worksheet Winnebago County

Taxing District 058 - WINNEBAGO LIBRARY

The 2015 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$294,741.70	x	1.007000	x	1.0000	=	296,805
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

136,990,502	-	0	+	102,120	=	137,092,622
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

137,092,622	-	(727,410	x	1.000000)	-	0	-	0	-	0	=	136,365,212
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

296,805	/	136,365,212	=	0.2177	
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District is Over the Limit

$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.2177	/	0.225300	=	0.9663
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	249,529	0.6000	0.182151	0.1822	\$249,596.69	0.1752	0.1752	\$240,007.36	\$240,007.36	\$240,007.36
004 BUILDINGS, EQUIPMENT & M	28,340	0.0200	0.020688	0.0200	\$27,398.10	0.0200	0.0200	\$27,398.10	\$27,398.10	\$27,398.10
005 I. M. R. F.	8,927	0.0000	0.006517	0.0066	\$9,041.37	0.0064	0.0064	\$8,767.39	\$8,767.39	\$8,767.39
027 AUDIT	1,700	0.0050	0.001241	0.0013	\$1,780.88	0.0013	0.0013	\$1,780.88	\$1,780.88	\$1,780.88
035 TORT JUDGMENTS, LIABILIT	10,344	0.0000	0.007551	0.0076	\$10,411.28	0.0074	0.0074	\$10,137.30	\$10,137.30	\$10,137.30
047 SOCIAL SECURITY	10,344	0.0000	0.007551	0.0076	\$10,411.28	0.0074	0.0074	\$10,137.30	\$10,137.30	\$10,137.30
Totals (Capped)	309,184		0.225699	0.2253	\$308,639.60	0.2177	0.2177	\$298,228.32	\$298,228.33	\$298,228.33
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	309,184		0.225699	0.2253	\$308,639.60	0.2177	0.2177	\$298,228.32	\$298,228.33	\$298,228.33

PTELL Worksheet Winnebago County

Taxing District 059 - ROCKFORD CITY LIBRARY

The 2013 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$7,331,477.55	1.007000	1.0000	7,382,798
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

1,422,303,611	2,470,469	1,223	1,419,834,365
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

1,419,834,365	3,431,103	1.000000	0	9,979,244	0	1,406,424,018
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

7,382,798	1,406,424,018	0.5250	District is Within the Limit
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	7,096,000	0.6000	0.498909	0.4990	\$7,096,686.59	0.4990	0.4990	\$7,201,467.70	\$7,096,686.59	\$7,097,295.02
004 BUILDINGS, EQUIPMENT & M	284,000	0.0200	0.019968	0.0200	\$284,436.34	0.0200	0.0200	\$288,635.98	\$284,436.34	\$284,460.72
Totals (Capped)	7,380,000		0.518877	0.5190	\$7,381,122.93	0.5190	0.5190	\$7,490,103.68	\$7,381,122.93	\$7,381,755.74
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	7,380,000		0.518877	0.5190	\$7,381,122.93	0.5190	0.5190	\$7,490,103.68	\$7,381,122.93	\$7,381,755.74

PTELL Worksheet Winnebago County

Taxing District 060 - GREATER RKFD AIRPORT

The 2013 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$2,927,405.55		1.007000		1.0000		2,947,897

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
2,624,307,603		25,277		0		2,624,282,326

Adjusted EAV	-	(New Property	x	State Multiplier	) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
2,624,282,326		6,702,626		1.000000		0		9,979,244		0		2,607,600,456

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
2,947,897		2,607,600,456		0.1131	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	2,071,141	0.0750	0.078921	0.0750	\$1,968,230.70	0.0750	0.0750	\$2,009,970.18	\$1,968,230.70	\$1,968,230.70
003 BONDS & INT 2008	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003A BONDS & INT 2015 A-B-C	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003B BONDS & INT 2017A	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
005 I. M. R. F.	269,289	0.0000	0.010261	0.0103	\$270,303.68	0.0103	0.0103	\$276,035.90	\$270,303.68	\$270,303.68
027 AUDIT	40,721	0.0050	0.001552	0.0016	\$41,988.92	0.0016	0.0016	\$42,879.36	\$41,988.92	\$41,988.92
035 TORT JUDGMENTS, LIABILIT	250,000	0.0000	0.009526	0.0096	\$251,933.53	0.0096	0.0096	\$257,276.18	\$251,933.53	\$251,933.53
047 SOCIAL SECURITY	204,000	0.0000	0.007774	0.0078	\$204,695.99	0.0078	0.0078	\$209,036.90	\$204,695.99	\$204,695.99
060 UNEMPLOYMENT INSURANC	23,920	0.0000	0.000912	0.0010	\$26,243.08	0.0010	0.0010	\$26,799.60	\$26,243.08	\$26,243.08
062 WORKERS COMPENSATION	130,088	0.0000	0.004957	0.0050	\$131,215.38	0.0050	0.0050	\$133,998.01	\$131,215.38	\$131,215.38
Totals (Capped)	2,989,159		0.113903	0.1103	\$2,894,611.28	0.1103	0.1103	\$2,955,996.15	\$2,894,611.28	\$2,894,611.28
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	2,989,159		0.113903	0.1103	\$2,894,611.28	0.1103	0.1103	\$2,955,996.15	\$2,894,611.28	\$2,894,611.28

PTELL Worksheet Winnebago County

Taxing District 061 - SOUTH BELOIT CITY LIBRARY

The 2015 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$221,954.39	1.007000	1.0000	223,508
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

106,188,364	0	0	106,188,364
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

106,188,364	478,802	1.000000	0	0	0	105,709,562
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

223,508	105,709,562	0.2115
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District is Within the Limit

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	224,500	0.6000	0.211417	0.2115	\$224,588.39	0.2115	0.2115	\$225,411.94	\$224,588.39	\$224,588.39
Totals (Capped)	224,500		0.211417	0.2115	\$224,588.39	0.2115	0.2115	\$225,411.94	\$224,588.39	\$224,588.39
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	224,500		0.211417	0.2115	\$224,588.39	0.2115	0.2115	\$225,411.94	\$224,588.39	\$224,588.39

PTELL Worksheet Winnebago County

Taxing District 062 - RKFD - WINN DRAINAGE

The 2014 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$4,009.73	1.007000	1.0000	4,038
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

9,396,254	0	0	9,396,254
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

9,396,254	7,313	1.000000	0	0	0	9,388,941
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

4,038	9,388,941	0.0431
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District is Within the Limit

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	0	0.1250	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (Capped)	0	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
Totals (Not Capped)	0	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
Totals (All)	0	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00	\$0.00

PTELL Worksheet Winnebago County

Taxing District 064 - LINCOLN-ACRES STREET LIGHT

The 2015 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$0.00 1.007000 1.0000 0

$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

570,020 0 0 570,020

$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

570,020 0 1.000000 0 0 0 570,020

$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

0 570,020 0.0000 **District is Within the Limit**

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	0	2.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00

PTELL Worksheet Winnebago County

Taxing District 065 - WASHINGTON PARK STREET LIGHT

The 2013 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$12,341.98	1.007000	1.0000	12,428
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

1,402,804	0	0	1,402,804
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

1,402,804	0	1.000000	0	0	0	1,402,804
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

12,428	1,402,804	0.8860
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District is Within the Limit

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	12,341	2.0000	0.879738	0.8798	\$12,341.87	0.8798	0.8798	\$12,341.87	\$12,341.87	\$12,341.87
Totals (Capped)	12,341		0.879738	0.8798	\$12,341.87	0.8798	0.8798	\$12,341.87	\$12,341.87	\$12,341.87
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	12,341		0.879738	0.8798	\$12,341.87	0.8798	0.8798	\$12,341.87	\$12,341.87	\$12,341.87

PTELL Worksheet Winnebago County

Taxing District 070 - HARLEM SCHOOL DIST 122

The 2015 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$40,962,978.15	1.007000	1.0000	41,249,719
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

578,761,284	0	0	578,761,284
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

578,761,284	1,516,210	1.000000	0	0	0	577,245,074
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

41,249,719	577,245,074	7.1460	District is Over the Limit
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

7.1460	7.289800	0.9803
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
002 EDUCATION	23,500,000	4.0000	4.060396	4.0000	\$23,150,451.36	3.9766	3.9766	\$23,973,283.52	\$23,015,021.22	\$23,015,021.22
003 BONDS & INT 2015	851,004	0.0000	0.147039	0.1471	\$851,357.85	0.1471	0.1471	\$886,805.31	\$851,357.85	\$851,357.85
003A BONDS & INT 2017	74,605	0.0000	0.012891	0.0129	\$74,660.21	0.0129	0.0129	\$77,768.79	\$74,660.21	\$74,660.21
003B BONDS & INT 1998	4,875,000	0.0000	0.842316	0.8424	\$4,875,485.06	0.8424	0.8424	\$5,078,482.63	\$4,875,485.06	\$4,875,485.06
003C BONDS & INT 2010C	477,350	0.0000	0.082478	0.0825	\$477,478.06	0.0825	0.0825	\$497,358.52	\$477,478.06	\$477,478.06
003D BONDS & INT 2016	196,000	0.0000	0.033865	0.0339	\$196,200.08	0.0339	0.0339	\$204,369.14	\$196,200.08	\$196,200.08
004 OPERATIONS & MAINTENAN	4,500,000	0.7500	0.777523	0.7500	\$4,340,709.63	0.7499	0.7499	\$4,520,838.23	\$4,340,130.87	\$4,340,130.87
005 I. M. R. F.	1,100,000	0.0000	0.190061	0.1901	\$1,100,225.20	0.1901	0.1901	\$1,146,034.60	\$1,100,225.20	\$1,100,225.20
030 TRANSPORTATION SYSTEM	5,150,000	0.0000	0.889832	0.8899	\$5,150,396.67	0.7711	0.7711	\$4,648,644.30	\$4,462,828.26	\$4,462,828.26
031 WORKING CASH	300,000	0.0500	0.051835	0.0500	\$289,380.64	0.0492	0.0492	\$296,606.54	\$284,750.55	\$284,750.55
032 FIRE PREV/SFTY/ENERGY	100,000	0.1000	0.017278	0.0173	\$100,125.70	0.0173	0.0173	\$104,294.57	\$100,125.70	\$100,125.70
033 SPECIAL EDUCATION	4,750,000	0.8000	0.820718	0.8000	\$4,630,090.27	0.8000	0.8000	\$4,822,870.50	\$4,630,090.27	\$4,630,090.27
035 TORT JUDGMENTS, LIABILIT	1,750,000	0.0000	0.302370	0.3024	\$1,750,174.12	0.3024	0.3024	\$1,823,045.05	\$1,750,174.12	\$1,750,174.12
047 SOCIAL SECURITY	1,100,000	0.0000	0.190061	0.1901	\$1,100,225.20	0.1901	0.1901	\$1,146,034.60	\$1,100,225.20	\$1,100,225.20
057 LEASE/PURCHASE/RENTAL	600,000	0.1000	0.103670	0.1000	\$578,761.28	0.0993	0.0993	\$598,638.80	\$574,709.96	\$574,709.96
Totals (Capped)	42,850,000		7.403744	7.2898	\$42,190,540.07	7.1460	7.1460	\$43,080,290.71	\$41,358,281.35	\$41,358,281.35
Totals (Not Capped)	6,473,959		1.118589	1.1188	\$6,475,181.26	1.1188	1.1188	\$6,744,784.39	\$6,475,181.26	\$6,475,181.26
Totals (All)	49,323,959		8.522333	8.4086	\$48,665,721.33	8.2648	8.2648	\$49,825,075.09	\$47,833,462.61	\$47,833,462.61

PTELL Worksheet Winnebago County

Taxing District 071 - KINNIKINNICK SD #131

The 2015 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$11,757,886.00		1.007000		1.0000		11,840,191

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
301,347,404		0		0		301,347,404

Adjusted EAV	-	(New Property	x	State Multiplier	) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
301,347,404		1,118,770		1.000000		0		0		0		300,228,634

Numerator	/	Denominator	=	Limiting Rate	District is Over the Limit
11,840,191		300,228,634		3.9438	

Limiting Rate	/	Computed Rate	=	Reduction Factor
3.9438		4.172400		0.9452

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
002 EDUCATION	10,177,734	3.5000	3.377409	3.3775	\$10,168,944.51	3.2540	3.2540	\$9,799,394.90	\$9,797,111.90	\$9,805,844.53
003E BONDS & INT 2010A	149,350	0.0000	0.049561	0.0496	\$149,335.20	0.0496	0.0496	\$149,370.00	\$149,335.20	\$149,468.31
003F BONDS & INT 2010B	834,381	0.0000	0.276883	0.2769	\$833,687.86	0.2769	0.2769	\$833,882.13	\$833,687.86	\$834,430.96
004 OPERATIONS & MAINTENAN	1,373,962	0.5500	0.455940	0.4560	\$1,372,920.41	0.4250	0.4250	\$1,279,884.09	\$1,279,585.91	\$1,280,726.47
005 I. M. R. F.	220,292	0.0000	0.073102	0.0732	\$220,389.86	0.0474	0.0474	\$142,744.72	\$142,711.46	\$142,838.67
030 TRANSPORTATION SYSTEM	457,988	0.0000	0.151980	0.1520	\$457,640.14	0.1400	0.1400	\$421,608.88	\$421,510.65	\$421,886.37
031 WORKING CASH	0	0.0500	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
033 SPECIAL EDUCATION	61,065	0.4000	0.020264	0.0203	\$61,119.04	0.0200	0.0200	\$60,229.84	\$60,215.81	\$60,269.48
035 TORT JUDGMENTS, LIABILIT	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
047 SOCIAL SECURITY	281,357	0.0000	0.093366	0.0934	\$281,207.82	0.0574	0.0574	\$172,859.64	\$172,819.37	\$172,973.41
057 LEASE/PURCHASE/RENTAL	0	0.1000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (Capped)	12,572,398		4.172061	4.1724	\$12,562,221.78	3.9438	3.9438	\$11,876,722.07	\$11,873,955.10	\$11,884,538.93
Totals (Not Capped)	983,731		0.326444	0.3265	\$983,023.06	0.3265	0.3265	\$983,252.13	\$983,023.06	\$983,899.27
Totals (All)	13,556,129		4.498505	4.4989	\$13,545,244.84	4.2703	4.2703	\$12,859,974.20	\$12,856,978.16	\$12,868,438.20

PTELL Worksheet Winnebago County

Taxing District 072 - PRAIRIE HILL SCH DIST 133

The 2015 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$3,864,930.36	1.007000	1.0000	3,891,985
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

117,560,713	0	0	117,560,713
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

117,560,713	1,802,519	1.000000	0	0	0	115,758,194
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

3,891,985	115,758,194	3.3622
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District is Over the Limit

$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

3.3622	3.465700	0.9701
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
002 EDUCATION	3,203,678	3.5000	2.725126	2.7252	\$3,203,764.55	2.6435	2.6435	\$3,107,717.45	\$3,107,717.45	\$3,107,717.45
003B BONDS & INT 2008	307,438	0.0000	0.261514	0.2616	\$307,538.83	0.2616	0.2616	\$307,538.83	\$307,538.83	\$307,538.83
003C BONDS & INT 2007	906,688	0.0000	0.771251	0.7713	\$906,745.78	0.7713	0.7713	\$906,745.78	\$906,745.78	\$906,745.78
004 OPERATIONS & MAINTENAN	391,749	0.5500	0.333231	0.3333	\$391,829.86	0.3234	0.3234	\$380,191.35	\$380,191.35	\$380,191.35
005 I. M. R. F.	15,000	0.0000	0.012759	0.0128	\$15,047.77	0.0125	0.0125	\$14,695.09	\$14,695.09	\$14,695.09
030 TRANSPORTATION SYSTEM	202,788	0.0000	0.172496	0.1725	\$202,792.23	0.1674	0.1674	\$196,796.63	\$196,796.63	\$196,796.63
031 WORKING CASH	27,829	0.0500	0.023672	0.0237	\$27,861.89	0.0230	0.0230	\$27,038.96	\$27,038.96	\$27,038.96
032 FIRE PREV/SFTY/ENERGY	55,430	0.1000	0.047150	0.0472	\$55,488.66	0.0458	0.0458	\$53,842.81	\$53,842.81	\$53,842.81
033 SPECIAL EDUCATION	44,367	0.4000	0.037740	0.0378	\$44,437.95	0.0367	0.0367	\$43,144.78	\$43,144.78	\$43,144.78
035 TORT JUDGMENTS, LIABILIT	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
047 SOCIAL SECURITY	133,000	0.0000	0.113133	0.1132	\$133,078.73	0.1099	0.1099	\$129,199.22	\$129,199.22	\$129,199.22
057 LEASE/PURCHASE/RENTAL	0	0.1000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (Capped)	4,073,841		3.465307	3.4657	\$4,074,301.64	3.3622	3.3622	\$3,952,626.29	\$3,952,626.29	\$3,952,626.29
Totals (Not Capped)	1,214,126		1.032765	1.0329	\$1,214,284.61	1.0329	1.0329	\$1,214,284.60	\$1,214,284.61	\$1,214,284.61
Totals (All)	5,287,967		4.498072	4.4986	\$5,288,586.25	4.3951	4.3951	\$5,166,910.90	\$5,166,910.90	\$5,166,910.90

PTELL Worksheet Winnebago County

Taxing District 073 - SHIRLAND SCHOOL DIST 134

The 2015 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$1,161,234.96	1.007000	1.0000	= 1,169,364
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

29,057,478	0	0	= 29,057,478
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

29,057,478	176,250	1.000000	0	0	0	= 28,881,228
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

1,169,364	28,881,228	4.0489	District is Over the Limit
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

4.0489	4.164700	0.9722
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
002 EDUCATION	966,459	3.5000	3.326025	3.3261	\$966,480.78	3.3039	3.3039	\$960,030.02	\$960,030.02	\$960,030.02
003 BONDS & INTEREST 2012	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
004 OPERATIONS & MAINTENAN	169,043	0.5500	0.581754	0.5500	\$159,816.13	0.5500	0.5500	\$159,816.13	\$159,816.13	\$159,816.13
005 I. M. R. F.	19,203	0.0000	0.066086	0.0661	\$19,206.99	0.0320	0.0320	\$9,298.39	\$9,298.39	\$9,298.39
030 TRANSPORTATION SYSTEM	14,547	0.0000	0.050063	0.0501	\$14,557.80	0.0400	0.0400	\$11,622.99	\$11,622.99	\$11,622.99
031 WORKING CASH	2,910	0.0500	0.010015	0.0101	\$2,934.81	0.0099	0.0099	\$2,876.69	\$2,876.69	\$2,876.69
032 FIRE PREV/SFTY/ENERGY	0	0.1000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
033 SPECIAL EDUCATION	6,110	0.4000	0.021027	0.0211	\$6,131.13	0.0100	0.0100	\$2,905.75	\$2,905.75	\$2,905.75
035 TORT JUDGMENTS, LIABILIT	21,821	0.0000	0.075096	0.0751	\$21,822.17	0.0731	0.0731	\$21,241.02	\$21,241.02	\$21,241.02
047 SOCIAL SECURITY	19,203	0.0000	0.066086	0.0661	\$19,206.99	0.0300	0.0300	\$8,717.24	\$8,717.24	\$8,717.24
057 LEASE/PURCHASE/RENTAL	0	0.1000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (Capped)	1,219,296		4.196152	4.1647	\$1,210,156.80	4.0489	4.0489	\$1,176,508.23	\$1,176,508.23	\$1,176,508.23
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	1,219,296		4.196152	4.1647	\$1,210,156.80	4.0489	4.0489	\$1,176,508.23	\$1,176,508.23	\$1,176,508.23

PTELL Worksheet Winnebago County

Taxing District 074 - ROCKTON SCHOOL DIST 140

The 2015 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$7,775,874.74	1.007000	1.0000	7,830,306
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

214,690,204	0	0	214,690,204
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

214,690,204	1,913,713	1.000000	0	0	0	212,776,491
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

7,830,306	212,776,491	3.6801
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District is Over the Limit

$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

3.6801	3.802800	0.9677
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
002 EDUCATION	6,249,000	3.5000	2.910706	2.9108	\$6,249,202.46	2.8368	2.8368	\$6,217,535.07	\$6,090,331.71	\$6,090,331.71
003 BONDS & INT 2013	111,685	0.0000	0.052022	0.0521	\$111,853.60	0.0521	0.0521	\$114,189.78	\$111,853.60	\$111,853.60
003C BONDS & INT 2005	227,650	0.0000	0.106037	0.1061	\$227,786.31	0.1061	0.1061	\$232,543.88	\$227,786.31	\$227,786.31
004 OPERATIONS & MAINTENAN	1,171,665	0.5500	0.545747	0.5458	\$1,171,779.13	0.5283	0.5283	\$1,157,897.55	\$1,134,208.35	\$1,134,208.35
005 I. M. R. F.	10,000	0.0000	0.004658	0.0047	\$10,090.44	0.0046	0.0046	\$10,082.02	\$9,875.75	\$9,875.75
030 TRANSPORTATION SYSTEM	246,085	0.0000	0.114623	0.1147	\$246,249.66	0.1111	0.1111	\$243,502.59	\$238,520.82	\$238,520.82
031 WORKING CASH	100,000	0.0500	0.046579	0.0466	\$100,045.64	0.0451	0.0451	\$98,847.59	\$96,825.28	\$96,825.28
032 FIRE PREV/SFTY/ENERGY	45,000	0.1000	0.020960	0.0210	\$45,084.94	0.0000	0.0000	\$0.00	\$0.00	\$0.00
033 SPECIAL EDUCATION	50,551	0.4000	0.023546	0.0236	\$50,666.89	0.0229	0.0229	\$50,190.90	\$49,164.06	\$49,164.06
035 TORT JUDGMENTS, LIABILIT	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
047 SOCIAL SECURITY	291,000	0.0000	0.135544	0.1356	\$291,119.92	0.1313	0.1313	\$287,775.79	\$281,888.24	\$281,888.24
057 LEASE/PURCHASE/RENTAL	0	0.1000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (Capped)	8,163,301		3.802363	3.8028	\$8,164,239.08	3.6801	3.6801	\$8,065,831.50	\$7,900,814.21	\$7,900,814.21
Totals (Not Capped)	339,335		0.158059	0.1582	\$339,639.91	0.1582	0.1582	\$346,733.66	\$339,639.91	\$339,639.91
Totals (All)	8,502,636		3.960422	3.9610	\$8,503,878.99	3.8383	3.8383	\$8,412,565.16	\$8,240,454.12	\$8,240,454.12

PTELL Worksheet Winnebago County

Taxing District 075 - NORTH BOONE SD #200

The 2014 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$8,738,712.80	1.007000	1.0000	8,799,884
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

135,449,486	0	0	135,449,486
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

135,449,486	3,126	1.000000	954,170	0	0	134,492,190
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

8,799,884	134,492,190	6.5431	District is Over the Limit
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

6.5431	6.876500	0.9515
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
002 EDUCATION	5,463,000	4.0000	4.033238	4.0000	\$36,508.08	3.7733	3.7733	\$34,438.98	\$34,438.98	\$5,110,915.46
003 BONDS & INT 2008 & 2008A	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003A BONDS & INT 2016	44,196	0.0000	0.032629	0.0327	\$298.45	0.0327	0.0327	\$298.45	\$298.45	\$44,291.98
003B BONDS & INT 2003	2,155,000	0.0000	1.590999	1.5910	\$14,521.09	1.5910	1.5910	\$14,521.09	\$14,521.09	\$2,155,001.32
003C BONDS & INT 2006	475,000	0.0000	0.350684	0.3507	\$3,200.85	0.3507	0.3507	\$3,200.85	\$3,200.85	\$475,021.35
003D BONDS & INT 2007A	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
004 OPERATIONS & MAINTENAN	1,025,000	0.7500	0.756740	0.7500	\$6,845.27	0.7137	0.7137	\$6,513.95	\$6,513.95	\$966,702.98
005 I. M. R. F.	300,000	0.0000	0.221485	0.2215	\$2,021.63	0.2108	0.2108	\$1,923.98	\$1,923.98	\$285,527.52
030 TRANSPORTATION SYSTEM	900,000	0.0000	0.664454	0.6645	\$6,064.90	0.6645	0.6645	\$6,064.90	\$6,064.90	\$900,061.83
031 WORKING CASH	60,000	0.0500	0.044297	0.0443	\$404.33	0.0422	0.0422	\$385.16	\$385.16	\$57,159.68
032 FIRE PREV/SFTY/ENERGY	50,000	0.1000	0.036914	0.0370	\$337.70	0.0353	0.0353	\$322.18	\$322.18	\$47,813.67
033 SPECIAL EDUCATION	1,065,000	0.8000	0.786271	0.7863	\$7,176.58	0.7483	0.7483	\$6,829.75	\$6,829.75	\$1,013,568.50
035 TORT JUDGMENTS, LIABILIT	200,000	0.0000	0.147657	0.1477	\$1,348.06	0.1406	0.1406	\$1,283.26	\$1,283.26	\$190,441.98
047 SOCIAL SECURITY	300,000	0.0000	0.221485	0.2215	\$2,021.63	0.2108	0.2108	\$1,923.98	\$1,923.98	\$285,527.52
057 LEASE/PURCHASE/RENTAL	5,000	0.1000	0.003691	0.0037	\$33.77	0.0036	0.0036	\$32.86	\$32.86	\$4,876.18
Totals (Capped)	9,368,000		6.916232	6.8765	\$62,761.95	6.5431	6.5431	\$59,719.00	\$59,719.00	\$8,862,595.32
Totals (Not Capped)	2,674,196		1.974312	1.9744	\$18,020.39	1.9744	1.9744	\$18,020.39	\$18,020.39	\$2,674,314.65
Totals (All)	12,042,196		8.890544	8.8509	\$80,782.34	8.5175	8.5175	\$77,739.39	\$77,739.39	\$11,536,909.97

PTELL Worksheet Winnebago County

Taxing District 076 - ROCKFORD SCHOOL DIST 205

The 2014 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$143,344,644.83		1.007000		1.0000		144,348,057

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
1,980,750,854		25,277		0		1,980,725,577

Adjusted EAV	-	(New Property	x	State Multiplier	) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
1,980,725,577		5,046,031		1.000000		9,979		9,979,244		0		1,965,690,323

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
144,348,057		1,965,690,323		7.3434	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
002 EDUCATION	79,999,826	4.0000	4.038864	4.0000	\$79,114,689.68	4.0000	4.0000	\$80,376,061.32	\$79,114,689.68	\$79,230,034.16
003 BONDS & INT 2000	5,650,000	0.0000	0.285245	0.2853	\$5,642,855.24	0.2853	0.2853	\$5,732,822.57	\$5,642,855.24	\$5,651,082.19
003A BONDS & INT 2015 A & B	3,142,525	0.0000	0.158653	0.1587	\$3,138,875.31	0.1587	0.1587	\$3,188,920.23	\$3,138,875.31	\$3,143,451.61
003B BONDS & INT 2001	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003C BONDS & INT 2016	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003F BONDS & INT 2010	1,740,000	0.0000	0.087846	0.0879	\$1,738,545.31	0.0879	0.0879	\$1,766,263.95	\$1,738,545.31	\$1,741,080.00
003G BONDS & INT 2013 A & B	2,656,600	0.0000	0.134121	0.1342	\$2,654,297.84	0.1342	0.1342	\$2,696,616.86	\$2,654,297.84	\$2,658,167.65
004 OPERATIONS & MAINTENAN	14,999,967	0.7500	0.757287	0.7500	\$14,834,004.32	0.7500	0.7500	\$15,070,511.50	\$14,834,004.32	\$14,855,631.41
005 I. M. R. F.	2,864,700	0.0000	0.144627	0.1447	\$2,861,973.90	0.1447	0.1447	\$2,907,604.02	\$2,861,973.90	\$2,866,146.49
030 TRANSPORTATION SYSTEM	16,201,789	0.0000	0.817962	0.8180	\$16,178,954.04	0.8180	0.8180	\$16,436,904.54	\$16,178,954.04	\$16,202,541.99
031 WORKING CASH	980,390	0.0500	0.049496	0.0495	\$979,044.28	0.0495	0.0495	\$994,653.76	\$979,044.28	\$980,471.67
032 FIRE PREV/SFTY/ENERGY	1,960,780	0.1000	0.098992	0.0990	\$1,958,088.57	0.0990	0.0990	\$1,989,307.52	\$1,958,088.57	\$1,960,943.35
033 SPECIAL EDUCATION	15,999,965	0.8000	0.807773	0.8000	\$15,822,937.94	0.8000	0.8000	\$16,075,212.26	\$15,822,937.94	\$15,846,006.83
035 TORT JUDGMENTS, LIABILIT	5,964,693	0.0000	0.301133	0.3012	\$5,957,336.13	0.3012	0.3012	\$6,052,317.42	\$5,957,336.13	\$5,966,021.57
047 SOCIAL SECURITY	3,456,855	0.0000	0.174523	0.1746	\$3,453,356.20	0.1746	0.1746	\$3,508,415.08	\$3,453,356.20	\$3,458,390.99
Totals (Capped)	142,428,965		7.190657	7.1370	\$141,160,385.06	7.1370	7.1370	\$143,410,987.41	\$141,160,385.06	\$141,366,188.46
Totals (Not Capped)	13,189,125		0.665865	0.6661	\$13,174,573.70	0.6661	0.6661	\$13,384,623.61	\$13,174,573.70	\$13,193,781.45
Totals (All)	155,618,090		7.856522	7.8031	\$154,334,958.76	7.8031	7.8031	\$156,795,611.02	\$154,334,958.76	\$154,559,969.91

PTELL Worksheet Winnebago County

Taxing District 077 - HONONEGAH HIGH SD #207

The 2015 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$15,901,273.96	1.007000	1.0000	16,012,583
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

662,655,799	0	0	662,655,799
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

662,655,799	5,011,252	1.000000	0	0	0	657,644,547
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

16,012,583	657,644,547	2.4349	District is Over the Limit
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

2.4349	2.531200	0.9620
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
002 EDUCATION	12,150,000	3.5000	1.833531	1.8336	\$12,145,535.97	1.8018	1.8018	\$12,016,954.42	\$11,934,896.77	\$11,939,732.19
003A BONDS & INT 2012	395,600	0.0000	0.059699	0.0597	\$395,445.30	0.0597	0.0597	\$398,164.16	\$395,445.30	\$395,605.51
003C BONDS & INT 2014A	164,700	0.0000	0.024855	0.0249	\$164,934.47	0.0249	0.0249	\$166,068.47	\$164,934.47	\$165,001.29
003D BONDS & INT 2014B	209,100	0.0000	0.031555	0.0316	\$209,314.43	0.0316	0.0316	\$210,753.56	\$209,314.43	\$209,399.23
004 OPERATIONS & MAINTENAN	1,900,000	0.5500	0.286725	0.2868	\$1,899,727.16	0.2378	0.2378	\$1,585,987.21	\$1,575,157.32	\$1,575,795.49
005 I. M. R. F.	230,000	0.0000	0.034709	0.0348	\$230,510.83	0.0335	0.0335	\$223,425.45	\$221,899.79	\$221,989.69
030 TRANSPORTATION SYSTEM	826,925	0.0000	0.124790	0.1248	\$826,659.52	0.1201	0.1201	\$800,996.91	\$795,527.31	\$795,849.61
031 WORKING CASH	314,022	0.0500	0.047388	0.0474	\$313,971.64	0.0456	0.0456	\$304,125.39	\$302,048.67	\$302,171.04
032 FIRE PREV/SFTY/ENERGY	0	0.1000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
033 SPECIAL EDUCATION	1,100,000	0.4000	0.165999	0.1660	\$1,099,563.14	0.1597	0.1597	\$1,065,105.79	\$1,057,832.73	\$1,058,261.31
035 TORT JUDGMENTS, LIABILIT	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
047 SOCIAL SECURITY	250,000	0.0000	0.037727	0.0378	\$250,382.45	0.0364	0.0364	\$242,766.76	\$241,109.03	\$241,206.71
057 LEASE/PURCHASE/RENTAL	0	0.1000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (Capped)	16,770,947		2.530869	2.5312	\$16,766,350.71	2.4349	2.4349	\$16,239,361.92	\$16,128,471.62	\$16,135,006.04
Totals (Not Capped)	769,400		0.116109	0.1162	\$769,694.20	0.1162	0.1162	\$774,986.18	\$769,694.20	\$770,006.03
Totals (All)	17,540,347		2.646978	2.6474	\$17,536,044.91	2.5511	2.5511	\$17,014,348.10	\$16,898,165.82	\$16,905,012.07

PTELL Worksheet Winnebago County

Taxing District 079 - SOUTH BELOIT SD #320

The 2013 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$4,099,458.94	1.007000	1.0000	4,128,155
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

73,990,868	0	0	73,990,868
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

73,990,868	151,554	1.000000	0	0	0	73,839,314
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

4,128,155	73,839,314	5.5908
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District is Over the Limit

$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

5.5908	5.803300	0.9634
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
002 EDUCATION	3,085,269	4.0000	4.169797	4.0000	\$2,959,634.72	4.0000	4.0000	\$2,975,210.16	\$2,959,634.72	\$2,959,634.72
003A BONDS & INT 2016A	45,058	0.0000	0.060897	0.0609	\$45,060.44	0.0609	0.0609	\$45,297.57	\$45,060.44	\$45,060.44
003B BONDS & INT 2016B	10,361	0.0000	0.014003	0.0141	\$10,432.71	0.0141	0.0141	\$10,487.62	\$10,432.71	\$10,432.71
003C BONDS & INT 2011B	23,250	0.0000	0.031423	0.0315	\$23,307.12	0.0315	0.0315	\$23,429.78	\$23,307.12	\$23,307.12
003D BONDS & INT 2013 A & B	948,342	0.0000	1.281701	1.2818	\$948,414.95	1.2818	1.2818	\$953,406.10	\$948,414.95	\$948,414.95
004 OPERATIONS & MAINTENAN	509,046	0.7500	0.687985	0.6880	\$509,057.17	0.6250	0.6250	\$464,876.59	\$462,442.93	\$462,442.93
005 I. M. R. F.	7,500	0.0000	0.010136	0.0102	\$7,547.07	0.0087	0.0087	\$6,471.08	\$6,437.21	\$6,437.21
030 TRANSPORTATION SYSTEM	206,605	0.0000	0.279230	0.2793	\$206,656.49	0.2516	0.2516	\$187,140.72	\$186,161.02	\$186,161.02
031 WORKING CASH	38,566	0.0500	0.052123	0.0500	\$36,995.43	0.0400	0.0400	\$29,752.10	\$29,596.35	\$29,596.35
032 FIRE PREV/SFTY/ENERGY	47,500	0.1000	0.064197	0.0642	\$47,502.14	0.0570	0.0570	\$42,396.74	\$42,174.79	\$42,174.79
033 SPECIAL EDUCATION	56,138	0.8000	0.075872	0.0759	\$56,159.07	0.0500	0.0500	\$37,190.13	\$36,995.43	\$36,995.43
035 TORT JUDGMENTS, LIABILIT	200,000	0.0000	0.270304	0.2704	\$200,071.31	0.2200	0.2200	\$163,636.56	\$162,779.91	\$162,779.91
047 SOCIAL SECURITY	222,768	0.0000	0.301075	0.3011	\$222,786.50	0.2800	0.2800	\$208,264.71	\$207,174.43	\$207,174.43
057 LEASE/PURCHASE/RENTAL	47,500	0.1000	0.064197	0.0642	\$47,502.14	0.0585	0.0585	\$43,512.45	\$43,284.66	\$43,284.66
Totals (Capped)	4,420,892		5.974916	5.8033	\$4,293,912.04	5.5908	5.5908	\$4,158,451.24	\$4,136,681.45	\$4,136,681.45
Totals (Not Capped)	1,027,011		1.388024	1.3883	\$1,027,215.22	1.3883	1.3883	\$1,032,621.07	\$1,027,215.22	\$1,027,215.22
Totals (All)	5,447,903		7.362940	7.1916	\$5,321,127.26	6.9791	6.9791	\$5,191,072.31	\$5,163,896.67	\$5,163,896.67

PTELL Worksheet Winnebago County

Taxing District 080 - PECATONICA UNIT SD #321

The 2013 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$5,204,111.11	1.007000	1.0000	5,240,540
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

89,298,343	0	0	89,298,343
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

89,298,343	345,279	1.000000	11,164	0	0	88,941,900
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

5,240,540	88,941,900	5.8921
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District is Over the Limit

$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

5.8921	5.914500	0.9962
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
002 EDUCATION	3,826,220	4.2000	4.284760	4.2000	\$3,370,888.88	4.2000	4.2000	\$3,370,888.88	\$3,370,888.88	\$3,750,530.41
003a BONDS & INT 2001	1,430,000	0.0000	1.601374	1.6014	\$1,285,271.77	1.6014	1.6014	\$1,285,271.77	\$1,285,271.77	\$1,430,023.66
004 OPERATIONS & MAINTENAN	683,254	0.7500	0.765136	0.7500	\$601,944.44	0.7500	0.7500	\$601,944.44	\$601,944.44	\$669,737.57
005 I. M. R. F.	193,953	0.0000	0.217197	0.2172	\$174,323.11	0.2000	0.2000	\$160,518.52	\$160,518.52	\$178,596.69
030 TRANSPORTATION SYSTEM	329,055	0.0000	0.368490	0.3685	\$295,755.37	0.3672	0.3672	\$294,712.00	\$294,712.00	\$327,903.52
031 WORKING CASH	35,165	0.0500	0.039379	0.0394	\$31,622.15	0.0393	0.0393	\$31,541.89	\$31,541.89	\$35,094.25
032 FIRE PREV/SFTY/ENERGY	81,079	0.1000	0.090796	0.0908	\$72,875.41	0.0891	0.0891	\$71,511.00	\$71,511.00	\$79,564.82
033 SPECIAL EDUCATION	33,252	0.8000	0.037237	0.0373	\$29,936.70	0.0372	0.0372	\$29,856.44	\$29,856.44	\$33,218.98
035 TORT JUDGMENTS, LIABILIT	11,114	0.0000	0.012446	0.0125	\$10,032.41	0.0112	0.0112	\$8,989.04	\$8,989.04	\$10,001.41
047 SOCIAL SECURITY	177,464	0.0000	0.198732	0.1988	\$159,555.41	0.1981	0.1981	\$158,993.59	\$158,993.59	\$176,900.02
057 LEASE/PURCHASE/RENTAL	0	0.1000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (Capped)	5,370,556		6.014173	5.9145	\$4,746,933.88	5.8921	5.8921	\$4,728,955.80	\$4,728,955.80	\$5,261,547.67
Totals (Not Capped)	1,430,000		1.601374	1.6014	\$1,285,271.77	1.6014	1.6014	\$1,285,271.77	\$1,285,271.77	\$1,430,023.66
Totals (All)	6,800,556		7.615547	7.5159	\$6,032,205.65	7.4935	7.4935	\$6,014,227.57	\$6,014,227.57	\$6,691,571.33

PTELL Worksheet Winnebago County

Taxing District 081 - DURAND UNIT SD #322

The 2015 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$5,590,280.75	1.007000	1.0000	5,629,413
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

76,491,048	0	25,277	76,516,325
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

76,516,325	39,039	1.000000	0	0	0	76,477,286
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

5,629,413	76,477,286	7.3609
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District is Over the Limit

$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

7.3609	7.446300	0.9885
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Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
002 EDUCATION	3,172,160	4.0000	4.147100	4.0000	\$3,009,181.08	4.0000	4.0000	\$3,018,522.92	\$3,009,181.08	\$3,059,641.92
003A BONDS & INT 2010	521,413	0.0000	0.681665	0.6817	\$512,839.69	0.6817	0.6817	\$514,431.77	\$512,839.69	\$521,439.47
003C BONDS & INT 2003 A	185,000	0.0000	0.241858	0.2419	\$181,980.23	0.2419	0.2419	\$182,545.17	\$181,980.23	\$185,031.85
004 OPERATIONS & MAINTENAN	594,780	0.7500	0.777581	0.7500	\$564,221.45	0.7500	0.7500	\$565,973.05	\$564,221.45	\$573,682.86
005 I. M. R. F.	90,000	0.0000	0.117661	0.1177	\$88,545.15	0.1177	0.1177	\$88,820.04	\$88,545.15	\$90,029.96
030 TRANSPORTATION SYSTEM	583,910	0.0000	0.763370	0.7634	\$574,302.21	0.6864	0.6864	\$517,978.53	\$516,375.47	\$525,034.55
031 WORKING CASH	39,650	0.0500	0.051836	0.0500	\$37,614.76	0.0500	0.0500	\$37,731.54	\$37,614.76	\$38,245.52
032 FIRE PREV/SFTY/ENERGY	79,300	0.1000	0.103672	0.1000	\$75,229.53	0.1000	0.1000	\$75,463.07	\$75,229.53	\$76,491.05
033 SPECIAL EDUCATION	634,430	0.8000	0.829417	0.8000	\$601,836.22	0.8000	0.8000	\$603,704.58	\$601,836.22	\$611,928.38
035 TORT JUDGMENTS, LIABILIT	465,250	0.0000	0.608241	0.6083	\$457,621.21	0.5999	0.5999	\$452,702.97	\$451,301.93	\$458,869.80
047 SOCIAL SECURITY	120,000	0.0000	0.156881	0.1569	\$118,035.13	0.1569	0.1569	\$118,401.56	\$118,035.13	\$120,014.45
057 LEASE/PURCHASE/RENTAL	79,300	0.1000	0.103672	0.1000	\$75,229.53	0.1000	0.1000	\$75,463.07	\$75,229.53	\$76,491.05
Totals (Capped)	5,858,780		7.659431	7.4463	\$5,601,816.27	7.3609	7.3609	\$5,554,761.34	\$5,537,570.25	\$5,630,429.54
Totals (Not Capped)	706,413		0.923523	0.9236	\$694,819.92	0.9236	0.9236	\$696,976.94	\$694,819.92	\$706,471.32
Totals (All)	6,565,193		8.582954	8.3699	\$6,296,636.19	8.2845	8.2845	\$6,251,738.28	\$6,232,390.17	\$6,336,900.86

PTELL Worksheet Winnebago County

Taxing District 082 - WINNEBAGO UNIT SD #323

The 2015 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$9,726,350.22	1.007000	1.0000	9,794,435
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

149,971,167	0	0	149,971,167
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

149,971,167	766,236	1.000000	0	0	0	149,204,931
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

9,794,435	149,204,931	6.5645
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District is Over the Limit

$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

6.5645	6.700100	0.9798
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
002 EDUCATION	6,100,000	4.0000	4.067449	4.0000	\$5,933,937.56	4.0000	4.0000	\$5,933,937.56	\$5,933,937.56	\$5,998,846.68
003A BONDS & INT 2016	936,168	0.0000	0.624232	0.6243	\$926,139.30	0.6243	0.6243	\$926,139.30	\$926,139.30	\$936,270.00
003B BONDS & INT 2011	289,688	0.0000	0.193163	0.1932	\$286,609.18	0.1932	0.1932	\$286,609.18	\$286,609.18	\$289,744.29
004 OPERATIONS & MAINTENAN	1,180,000	0.7500	0.786818	0.7500	\$1,112,613.29	0.7349	0.7349	\$1,090,212.68	\$1,090,212.68	\$1,102,138.11
005 I. M. R. F.	217,000	0.0000	0.144695	0.1447	\$214,660.19	0.1418	0.1418	\$210,358.09	\$210,358.09	\$212,659.11
030 TRANSPORTATION SYSTEM	1,600,000	0.0000	1.066872	1.0669	\$1,582,729.50	0.9639	0.9639	\$1,429,930.60	\$1,429,930.60	\$1,445,572.08
031 WORKING CASH	65,000	0.0500	0.043342	0.0434	\$64,383.22	0.0426	0.0426	\$63,196.44	\$63,196.44	\$63,887.72
032 FIRE PREV/SFTY/ENERGY	110,000	0.1000	0.073347	0.0734	\$108,887.75	0.0720	0.0720	\$106,810.88	\$106,810.88	\$107,979.24
033 SPECIAL EDUCATION	400,000	0.8000	0.266718	0.2668	\$395,793.64	0.2615	0.2615	\$387,931.17	\$387,931.17	\$392,174.60
035 TORT JUDGMENTS, LIABILIT	90,418	0.0000	0.060290	0.0603	\$89,454.11	0.0591	0.0591	\$87,673.93	\$87,673.93	\$88,632.96
047 SOCIAL SECURITY	371,760	0.0000	0.247888	0.2479	\$367,755.78	0.2429	0.2429	\$360,338.36	\$360,338.36	\$364,279.96
057 LEASE/PURCHASE/RENTAL	70,000	0.1000	0.046676	0.0467	\$69,278.72	0.0458	0.0458	\$67,943.59	\$67,943.59	\$68,686.79
Totals (Capped)	10,204,178		6.804095	6.7001	\$9,939,493.76	6.5645	6.5645	\$9,738,333.28	\$9,738,333.30	\$9,844,857.25
Totals (Not Capped)	1,225,856		0.817395	0.8175	\$1,212,748.48	0.8175	0.8175	\$1,212,748.49	\$1,212,748.48	\$1,226,014.29
Totals (All)	11,430,034		7.621490	7.5176	\$11,152,242.24	7.3820	7.3820	\$10,951,081.77	\$10,951,081.78	\$11,070,871.54

PTELL Worksheet Winnebago County

Taxing District 101 - BU/HA MULTI TOWNSHIP

The 2015 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$18,705.66	1.007000	1.0000	18,837
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

37,104,115	0	0	37,104,115
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

37,104,115	193,979	1.000000	0	0	0	36,910,136
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

18,837	36,910,136	0.0511
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District is Over the Limit

$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

0.0511	0.053000	0.9642
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
147 ASSESSING PURPOSES (mu)	19,641	0.0000	0.052935	0.0530	\$19,665.18	0.0511	0.0511	\$18,960.20	\$18,960.20	\$18,960.20
Totals (Capped)	19,641		0.052935	0.0530	\$19,665.18	0.0511	0.0511	\$18,960.20	\$18,960.20	\$18,960.20
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	19,641		0.052935	0.0530	\$19,665.18	0.0511	0.0511	\$18,960.20	\$18,960.20	\$18,960.20

PTELL Worksheet Winnebago County

Taxing District 102 - DU/LA MULTI TOWNSHIP

The 2013 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$27,557.53	1.007000	1.0000	27,750
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

68,718,000	0	25,277	68,743,277
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

68,743,277	38,720	1.000000	0	0	0	68,704,557
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

27,750	68,704,557	0.0404
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District is Over the Limit

$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

0.0404	0.042300	0.9551
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
147 ASSESSING PURPOSES (mu)	29,000	0.0000	0.042202	0.0423	\$29,067.71	0.0404	0.0404	\$27,856.42	\$27,762.07	\$27,762.07
Totals (Capped)	29,000		0.042202	0.0423	\$29,067.71	0.0404	0.0404	\$27,856.42	\$27,762.07	\$27,762.07
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	29,000		0.042202	0.0423	\$29,067.71	0.0404	0.0404	\$27,856.42	\$27,762.07	\$27,762.07

PTELL Worksheet Winnebago County

Taxing District 110 - BURRITT TWSP ROAD

The 2015 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$49,296.93	1.007000	1.0000	49,642
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

23,816,519	0	0	23,816,519
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

23,816,519	193,269	1.000000	0	0	0	23,623,250
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

49,642	23,623,250	0.2102
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District is Over the Limit

$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

0.2102	0.217500	0.9664
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
007 ROAD AND BRIDGE	19,418	0.6600	0.081532	0.0816	\$19,434.28	0.0788	0.0788	\$18,767.42	\$18,767.42	\$18,767.42
008 BRIDGE CONST W/ COUNTY	5,075	0.2500	0.021309	0.0214	\$5,096.74	0.0207	0.0207	\$4,930.02	\$4,930.02	\$4,930.02
009 PERMANENT ROAD	27,269	0.2500	0.114496	0.1145	\$27,269.91	0.1107	0.1107	\$26,364.89	\$26,364.89	\$26,364.89
Totals (Capped)	51,762		0.217337	0.2175	\$51,800.93	0.2102	0.2102	\$50,062.32	\$50,062.33	\$50,062.33
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	51,762		0.217337	0.2175	\$51,800.93	0.2102	0.2102	\$50,062.32	\$50,062.33	\$50,062.33

PTELL Worksheet Winnebago County

Taxing District 111 - CHERRY VALLEY TWSP ROAD

The 2015 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$699,386.05	1.007000	1.0000	704,282
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

257,890,298	0	0	257,890,298
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

257,890,298	203,548	1.000000	0	0	0	257,686,750
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

704,282	257,686,750	0.2734
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District is Over the Limit

$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

0.2734	0.280100	0.9761
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
007 ROAD AND BRIDGE	225,000	0.6600	0.087246	0.0873	\$225,138.23	0.0851	0.0851	\$221,596.82	\$219,464.64	\$219,464.64
008 BRIDGE CONST W/ COUNTY	2,000	0.2500	0.000776	0.0008	\$2,063.12	0.0008	0.0008	\$2,083.17	\$2,063.12	\$2,063.12
009 PERMANENT ROAD	495,000	0.2500	0.191942	0.1920	\$495,149.37	0.1875	0.1875	\$488,242.12	\$483,544.31	\$483,544.31
Totals (Capped)	722,000		0.279964	0.2801	\$722,350.72	0.2734	0.2734	\$711,922.11	\$705,072.07	\$705,072.07
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	722,000		0.279964	0.2801	\$722,350.72	0.2734	0.2734	\$711,922.11	\$705,072.07	\$705,072.07

PTELL Worksheet Winnebago County

Taxing District 112 - DURAND TWSP ROAD

The 2015 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$102,777.65	1.007000	1.0000	103,497
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

36,310,253	0	0	36,310,253
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

36,310,253	27,714	1.000000	0	0	0	36,282,539
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

103,497	36,282,539	0.2853
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District is Over the Limit

$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

0.2853	0.298100	0.9571
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
007 ROAD AND BRIDGE	29,135	0.6600	0.080239	0.0803	\$29,157.13	0.0767	0.0767	\$28,029.09	\$27,849.96	\$27,849.96
008 BRIDGE CONST W/ COUNTY	2,221	0.2500	0.006117	0.0062	\$2,251.24	0.0060	0.0060	\$2,192.63	\$2,178.62	\$2,178.62
009 PERMANENT ROAD	67,970	0.2500	0.187192	0.1872	\$67,972.79	0.1792	0.1792	\$65,486.49	\$65,067.97	\$65,067.97
010 EQUIPMENT AND BUILDING	8,824	0.1000	0.024302	0.0244	\$8,859.70	0.0234	0.0234	\$8,551.25	\$8,496.60	\$8,496.60
Totals (Capped)	108,150		0.297850	0.2981	\$108,240.86	0.2853	0.2853	\$104,259.46	\$103,593.15	\$103,593.15
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	108,150		0.297850	0.2981	\$108,240.86	0.2853	0.2853	\$104,259.46	\$103,593.15	\$103,593.15

PTELL Worksheet Winnebago County

Taxing District 113 - HARLEM TWSP ROAD

The 2015 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$262,688.97	1.007000	1.0000	264,528
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

551,740,144	0	0	551,740,144
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

551,740,144	2,104,760	1.000000	0	0	0	549,635,384
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

264,528	549,635,384	0.0482
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District is Within the Limit

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
007 ROAD AND BRIDGE	259,000	0.6600	0.046942	0.0470	\$259,317.87	0.0470	0.0470	\$273,978.26	\$259,317.87	\$259,317.87
Totals (Capped)	259,000		0.046942	0.0470	\$259,317.87	0.0470	0.0470	\$273,978.26	\$259,317.87	\$259,317.87
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	259,000		0.046942	0.0470	\$259,317.87	0.0470	0.0470	\$273,978.26	\$259,317.87	\$259,317.87

PTELL Worksheet Winnebago County

Taxing District 114 - HARRISON TWSP ROAD

The 2015 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$28,661.79	1.007000	1.0000	28,862
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

13,287,596	0	0	13,287,596
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

13,287,596	710	1.000000	0	0	0	13,286,886
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

28,862	13,286,886	0.2173
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District is Over the Limit

$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

0.2173	0.226300	0.9602
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
007 ROAD AND BRIDGE	30,066	0.6600	0.226271	0.2263	\$30,069.83	0.2173	0.2173	\$28,873.95	\$28,873.95	\$28,873.95
008 BRIDGE CONST W/ COUNTY	0	0.2500	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (Capped)	30,066		0.226271	0.2263	\$30,069.83	0.2173	0.2173	\$28,873.95	\$28,873.95	\$28,873.95
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	30,066		0.226271	0.2263	\$30,069.83	0.2173	0.2173	\$28,873.95	\$28,873.95	\$28,873.95

PTELL Worksheet Winnebago County

Taxing District 115 - LAONA TWSP ROAD

The 2015 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$67,172.44	1.007000	1.0000	67,643
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

32,407,747	0	0	32,407,747
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

32,407,747	11,006	1.000000	0	0	0	32,396,741
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

67,643	32,396,741	0.2088
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District is Over the Limit

$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

0.2088	0.209300	0.9976
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
007 ROAD AND BRIDGE	67,800	0.6600	0.209209	0.2093	\$67,829.41	0.2088	0.2088	\$67,667.38	\$67,667.38	\$67,667.38
027 AUDIT	0	0.0050	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
035 TORT JUDGMENTS, LIABILIT	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
047 SOCIAL SECURITY	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (Capped)	67,800		0.209209	0.2093	\$67,829.41	0.2088	0.2088	\$67,667.38	\$67,667.38	\$67,667.38
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	67,800		0.209209	0.2093	\$67,829.41	0.2088	0.2088	\$67,667.38	\$67,667.38	\$67,667.38

**PTELL Worksheet
Winnebago County**

Taxing District 116 - OWEN TWSP ROAD

The 2015 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**
 \$161,799.42 1.007000 1.0000 162,932

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 79,718,446 0 0 79,718,446

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 79,718,446 338,832 1.000000 0 0 0 79,379,614

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 162,932 79,379,614 0.2053

Limiting Rate / **Computed Rate** = **Reduction Factor**
 0.2053 0.205400 0.9995

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
007 ROAD AND BRIDGE	81,000	0.6600	0.101608	0.1017	\$81,073.66	0.1016	0.1016	\$80,993.94	\$80,993.94	\$80,993.94
009 PERMANENT ROAD	70,600	0.2500	0.088562	0.0886	\$70,630.54	0.0886	0.0886	\$70,630.54	\$70,630.54	\$70,630.54
035 TORT JUDGMENTS, LIABILIT	7,000	0.0000	0.008781	0.0088	\$7,015.22	0.0088	0.0088	\$7,015.22	\$7,015.22	\$7,015.22
047 SOCIAL SECURITY	5,000	0.0000	0.006272	0.0063	\$5,022.26	0.0063	0.0063	\$5,022.26	\$5,022.26	\$5,022.26
Totals (Capped)	163,600		0.205223	0.2054	\$163,741.68	0.2053	0.2053	\$163,661.97	\$163,661.96	\$163,661.96
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	163,600		0.205223	0.2054	\$163,741.68	0.2053	0.2053	\$163,661.97	\$163,661.96	\$163,661.96

PTELL Worksheet Winnebago County

Taxing District 117 - PECATONICA TWSP ROAD

The 2015 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$121,461.47	1.007000	1.0000	122,312
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

65,838,540	0	0	65,838,540
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

65,838,540	278,309	1.000000	0	0	0	65,560,231
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

122,312	65,560,231	0.1866
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District is Over the Limit

$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

0.1866	0.193900	0.9624
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
007 ROAD AND BRIDGE	51,534	0.6600	0.078273	0.0783	\$51,551.58	0.0752	0.0752	\$49,510.58	\$49,510.58	\$49,510.58
009 PERMANENT ROAD	15,000	0.2500	0.022783	0.0228	\$15,011.19	0.0220	0.0220	\$14,484.48	\$14,484.48	\$14,484.48
010 EQUIPMENT AND BUILDING	55,000	0.1000	0.083538	0.0836	\$55,041.02	0.0805	0.0805	\$53,000.02	\$53,000.02	\$53,000.02
035 TORT JUDGMENTS, LIABILIT	6,000	0.0000	0.009113	0.0092	\$6,057.15	0.0089	0.0089	\$5,859.63	\$5,859.63	\$5,859.63
Totals (Capped)	127,534		0.193707	0.1939	\$127,660.94	0.1866	0.1866	\$122,854.72	\$122,854.71	\$122,854.71
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	127,534		0.193707	0.1939	\$127,660.94	0.1866	0.1866	\$122,854.72	\$122,854.71	\$122,854.71

PTELL Worksheet Winnebago County

Taxing District 118 - ROCKFORD TWSP ROAD

The 2015 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$2,568,767.84		1.007000		1.0000		2,586,749

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
1,742,954,561		0		0		1,742,954,561

Adjusted EAV	-	(New Property	x	State Multiplier	) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
1,742,954,561		4,055,486		1.000000		0		9,979,244		0		1,728,919,831

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
2,586,749		1,728,919,831		0.1497	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
005 I. M. R. F.	25,908	0.0000	0.001486	0.0015	\$26,144.32	0.0015	0.0015	\$26,475.27	\$26,144.32	\$26,144.32
007 ROAD AND BRIDGE	2,564,926	0.6600	0.147160	0.1472	\$2,565,629.11	0.1472	0.1472	\$2,598,106.97	\$2,565,629.11	\$2,565,629.11
Totals (Capped)	2,590,834		0.148646	0.1487	\$2,591,773.43	0.1487	0.1487	\$2,624,582.25	\$2,591,773.43	\$2,591,773.43
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	2,590,834		0.148646	0.1487	\$2,591,773.43	0.1487	0.1487	\$2,624,582.25	\$2,591,773.43	\$2,591,773.43

PTELL Worksheet Winnebago County

Taxing District 119 - ROCKTON TWSP ROAD

The 2015 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$376,310.78	1.007000	1.0000	378,945
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

239,232,190	0	0	239,232,190
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

239,232,190	1,366,855	1.000000	0	0	0	237,865,335
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

378,945	237,865,335	0.1594
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District is Over the Limit

$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

0.1594	0.168300	0.9471
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
007 ROAD AND BRIDGE	100,000	0.6600	0.041800	0.0418	\$99,999.06	0.0329	0.0329	\$80,253.39	\$78,707.39	\$78,707.39
009 PERMANENT ROAD	302,468	0.2500	0.126433	0.1265	\$302,628.72	0.1265	0.1265	\$308,573.06	\$302,628.72	\$302,628.72
Totals (Capped)	402,468		0.168233	0.1683	\$402,627.78	0.1594	0.1594	\$388,826.45	\$381,336.11	\$381,336.11
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	402,468		0.168233	0.1683	\$402,627.78	0.1594	0.1594	\$388,826.45	\$381,336.11	\$381,336.11

PTELL Worksheet Winnebago County

Taxing District 120 - ROSCOE TWSP ROAD

The 2015 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$766,449.68	1.007000	1.0000	771,815
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

429,704,513	0	0	429,704,513
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

429,704,513	3,669,072	1.000000	0	0	0	426,035,441
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

771,815	426,035,441	0.1812
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District is Over the Limit

$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

0.1812	0.183300	0.9885
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
007 ROAD AND BRIDGE	80,000	0.6600	0.018617	0.0187	\$80,354.74	0.0186	0.0186	\$79,970.52	\$79,925.04	\$79,925.04
008 BRIDGE CONST W/ COUNTY	1,000	0.2500	0.000233	0.0003	\$1,289.11	0.0003	0.0003	\$1,289.85	\$1,289.11	\$1,289.11
009 PERMANENT ROAD	705,700	0.2500	0.164229	0.1643	\$706,004.51	0.1623	0.1623	\$697,807.26	\$697,410.42	\$697,410.42
Totals (Capped)	786,700		0.183079	0.1833	\$787,648.36	0.1812	0.1812	\$779,067.62	\$778,624.57	\$778,624.57
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	786,700		0.183079	0.1833	\$787,648.36	0.1812	0.1812	\$779,067.62	\$778,624.57	\$778,624.57

**PTELL Worksheet
Winnebago County**

Taxing District 121 - SEWARD TWSP ROAD

The 2015 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (**1 + Limit**) x **Rate Increase Factor** = **Numerator**
 \$105,138.57 1.007000 1.0000 105,875

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 23,997,385 0 0 23,997,385

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 23,997,385 75,241 1.000000 0 0 0 23,922,144

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 105,875 23,922,144 0.4426

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
007 ROAD AND BRIDGE	44,340	0.6600	0.184770	0.1848	\$44,347.17	0.1848	0.1848	\$44,347.17	\$44,347.17	\$44,347.17
008 BRIDGE CONST W/ COUNTY	2,170	0.2500	0.009043	0.0091	\$2,183.76	0.0091	0.0091	\$2,183.76	\$2,183.76	\$2,183.76
009 PERMANENT ROAD	44,880	0.2500	0.187020	0.1871	\$44,899.11	0.1871	0.1871	\$44,899.11	\$44,899.11	\$44,899.11
010 EQUIPMENT AND BUILDING	10,560	0.1000	0.044005	0.0441	\$10,582.85	0.0441	0.0441	\$10,582.85	\$10,582.85	\$10,582.85
047 SOCIAL SECURITY	3,160	0.0000	0.013168	0.0132	\$3,167.65	0.0132	0.0132	\$3,167.65	\$3,167.65	\$3,167.65
Totals (Capped)	105,110		0.438006	0.4383	\$105,180.54	0.4383	0.4383	\$105,180.54	\$105,180.54	\$105,180.54
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	105,110		0.438006	0.4383	\$105,180.54	0.4383	0.4383	\$105,180.54	\$105,180.54	\$105,180.54

PTELL Worksheet Winnebago County

Taxing District 122 - SHIRLAND TWSP ROAD

The 2015 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$25,906.44	1.007000	1.0000	26,088
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

21,572,398	0	0	21,572,398
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

21,572,398	112,645	1.000000	0	0	0	21,459,753
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

26,088	21,459,753	0.1216
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District is Within the Limit

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
007 ROAD AND BRIDGE	25,906	0.6600	0.120089	0.1201	\$25,908.45	0.1201	0.1201	\$25,908.45	\$25,908.45	\$25,908.45
008 BRIDGE CONST W/ COUNTY	0	0.2500	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
009 PERMANENT ROAD	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (Capped)	25,906		0.120089	0.1201	\$25,908.45	0.1201	0.1201	\$25,908.45	\$25,908.45	\$25,908.45
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	25,906		0.120089	0.1201	\$25,908.45	0.1201	0.1201	\$25,908.45	\$25,908.45	\$25,908.45

PTELL Worksheet Winnebago County

Taxing District 123 - WINNEBAGO TWSP ROAD

The 2015 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$178,050.83	1.007000	1.0000	179,297
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

90,096,130	0	0	90,096,130
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

90,096,130	451,049	1.000000	0	0	0	89,645,081
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

179,297	89,645,081	0.2001
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District is Over the Limit

$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.2001	0.207600	0.9639
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
007 ROAD AND BRIDGE	46,686	0.6600	0.051818	0.0519	\$46,759.89	0.0500	0.0500	\$45,048.07	\$45,048.07	\$45,048.07
009 PERMANENT ROAD	140,248	0.2500	0.155665	0.1557	\$140,279.67	0.1501	0.1501	\$135,234.29	\$135,234.29	\$135,234.29
Totals (Capped)	186,934		0.207483	0.2076	\$187,039.56	0.2001	0.2001	\$180,282.36	\$180,282.36	\$180,282.36
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	186,934		0.207483	0.2076	\$187,039.56	0.2001	0.2001	\$180,282.36	\$180,282.36	\$180,282.36

PTELL Worksheet Winnebago County

Taxing District 124 - PE/SE MULTI TOWNSHIP

The 2015 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base} \times (1 + \text{Limit}) \times \text{Rate Increase Factor} = \text{Numerator}$$

\$47,514.85	1.007000	1.0000	47,847
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

88,934,786	0	0	88,934,786
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

88,934,786	353,550	1.000000	0	0	0	88,581,236
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

47,847	88,581,236	0.0541
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District is Over the Limit

$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

0.0541	0.054600	0.9908
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
147 ASSESSING PURPOSES (mu)	48,500	0.0000	0.054534	0.0546	\$48,558.39	0.0541	0.0541	\$48,113.72	\$48,113.72	\$48,113.72
Totals (Capped)	48,500		0.054534	0.0546	\$48,558.39	0.0541	0.0541	\$48,113.72	\$48,113.72	\$48,113.72
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	48,500		0.054534	0.0546	\$48,558.39	0.0541	0.0541	\$48,113.72	\$48,113.72	\$48,113.72