

PTELL Worksheet Winnebago County

Taxing District 001 - WINNEBAGO COUNTY

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

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$39,026,251.74		1.015000		1.0000		39,611,646

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
3,600,178,278		0		0		3,600,178,278

Adjusted EAV	-	(New Property	x	State Multiplier	) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
3,600,178,278		11,017,912		1.000000		0		0		9,718,024		3,579,442,342

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
39,611,646		3,579,442,342		1.1067	

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	13,194,296	0.0000	0.366490	0.3665	\$13,194,653.39	0.3665	0.3665	\$13,359,007.12	\$13,194,653.39	\$13,194,653.39
003 BONDS AND INT 2011 & 2012	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
005 I. M. R. F.	6,371,000	0.0000	0.176964	0.1770	\$6,372,315.55	0.1770	0.1770	\$6,451,689.66	\$6,372,315.55	\$6,372,315.55
006 COUNTY HIGHWAY	2,530,981	0.2000	0.070302	0.0704	\$2,534,525.51	0.0704	0.0704	\$2,566,095.77	\$2,534,525.51	\$2,534,525.51
008 BRIDGE CONST W/ COUNTY	374,054	0.2500	0.010390	0.0104	\$374,418.54	0.0104	0.0104	\$379,082.33	\$374,418.54	\$374,418.54
021 FEDERAL AID MATCHING	1,788,089	0.0500	0.049667	0.0497	\$1,789,288.60	0.0497	0.0497	\$1,811,576.14	\$1,789,288.60	\$1,789,288.60
022 COUNTY HEALTH DEPARTMI	2,775,344	0.1000	0.077089	0.0771	\$2,775,737.45	0.0771	0.0771	\$2,810,312.28	\$2,775,737.45	\$2,775,737.45
035 TORT JUDGMENTS, LIABILIT	4,189,434	0.0000	0.116367	0.1164	\$4,190,607.52	0.1164	0.1164	\$4,242,806.08	\$4,190,607.52	\$4,190,607.52
047 SOCIAL SECURITY	3,699,000	0.0000	0.102745	0.1028	\$3,700,983.27	0.1028	0.1028	\$3,747,083.03	\$3,700,983.27	\$3,700,983.27
055 VETERANS ASSISTANCE	405,000	0.0400	0.011249	0.0113	\$406,820.15	0.0113	0.0113	\$411,887.53	\$406,820.15	\$406,820.15
099 DETENTION HOME (IN COUN	1,541,839	0.1000	0.042827	0.0429	\$1,544,476.48	0.0429	0.0429	\$1,563,714.61	\$1,544,476.48	\$1,544,476.48
107 HISTORICAL MUSEUM	71,788	0.0040	0.001994	0.0020	\$72,003.57	0.0020	0.0020	\$72,900.45	\$72,003.57	\$72,003.57
113 NURSING HOME	1,942,370	0.1000	0.053952	0.0540	\$1,944,096.27	0.0540	0.0540	\$1,968,312.10	\$1,944,096.27	\$1,944,096.27
157 CHILDRENS ADVOCACY CEN	143,047	0.0040	0.003973	0.0040	\$144,007.13	0.0040	0.0040	\$145,800.90	\$144,007.13	\$144,007.13
Totals (Capped)	39,026,242		1.084009	1.0845	\$39,043,933.43	1.0845	1.0845	\$39,530,268.00	\$39,043,933.43	\$39,043,933.43
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	39,026,242		1.084009	1.0845	\$39,043,933.43	1.0845	1.0845	\$39,530,268.00	\$39,043,933.43	\$39,043,933.43

**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**
 \$4,060,775.14 1.015000 1.0000 4,121,687

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 3,600,178,278 0 0 3,600,178,278

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 3,600,178,278 11,017,912 1.000000 0 0 0 3,589,160,366

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 4,121,687 3,589,160,366 0.1149

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	2,152,000	0.0600	0.059775	0.0598	\$2,152,906.61	0.0598	0.0598	\$2,179,723.40	\$2,152,906.61	\$2,152,906.61
003 BONDS AND INTEREST	346,200	0.0000	0.009616	0.0097	\$349,217.29	0.0097	0.0097	\$353,567.17	\$349,217.29	\$349,217.29
005 I. M. R. F.	262,000	0.0000	0.007277	0.0073	\$262,813.01	0.0073	0.0073	\$266,086.64	\$262,813.01	\$262,813.01
035 TORT JUDGMENTS, LIABILIT	323,000	0.0000	0.008972	0.0090	\$324,016.05	0.0090	0.0090	\$328,052.02	\$324,016.05	\$324,016.05
047 SOCIAL SECURITY	152,000	0.0000	0.004222	0.0043	\$154,807.67	0.0043	0.0043	\$156,735.96	\$154,807.67	\$154,807.67
121 BOTANICAL GARDENS	173,000	0.0048	0.004805	0.0048	\$172,808.56	0.0048	0.0048	\$174,961.08	\$172,808.56	\$172,808.56
137 DEV OF FORESTS & CONST	897,000	0.0250	0.024915	0.0250	\$900,044.57	0.0250	0.0250	\$911,255.60	\$900,044.57	\$900,044.57
Totals (Capped)	3,959,000		0.109966	0.1102	\$3,967,396.47	0.1102	0.1102	\$4,016,814.69	\$3,967,396.47	\$3,967,396.47
Totals (Not Capped)	346,200		0.009616	0.0097	\$349,217.29	0.0097	0.0097	\$353,567.17	\$349,217.29	\$349,217.29
Totals (All)	4,305,200		0.119582	0.1199	\$4,316,613.76	0.1199	0.1199	\$4,370,381.87	\$4,316,613.76	\$4,316,613.76

PTELL Worksheet Winnebago County

Taxing District 003 - BURRITT TOWNSHIP

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

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

\$41,817.89	1.015000	1.0000	42,445
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

22,431,273	0	0	22,431,273
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

22,431,273	79,610	1.000000	0	0	0	22,351,663
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

42,445	22,351,663	0.1899
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District is Over the Limit

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

0.1899	0.195800	0.9699
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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	43,905	0.3700	0.195731	0.1958	\$43,920.43	0.1899	0.1899	\$42,596.99	\$42,596.99	\$42,596.99
Totals (Capped)	43,905		0.195731	0.1958	\$43,920.43	0.1899	0.1899	\$42,596.99	\$42,596.99	\$42,596.99
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	43,905		0.195731	0.1958	\$43,920.43	0.1899	0.1899	\$42,596.99	\$42,596.99	\$42,596.99

PTELL Worksheet Winnebago County

Taxing District 004 - CHERRY VALLEY TOWNSHIP

The 2012 extension was used to determine the aggregate extension base.

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

\$355,463.25	1.015000	1.0000	360,795
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

257,044,345	0	0	257,044,345
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

257,044,345	420,206	1.000000	0	0	0	256,624,139
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

360,795	256,624,139	0.1406
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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	327,000	0.2500	0.127215	0.1273	\$327,217.45	0.1273	0.1273	\$327,236.46	\$327,217.45	\$327,217.45
054 GENERAL ASSISTANCE	28,000	0.0000	0.010893	0.0109	\$28,017.83	0.0109	0.0109	\$28,019.46	\$28,017.83	\$28,017.83
Totals (Capped)	355,000		0.138108	0.1382	\$355,235.28	0.1382	0.1382	\$355,255.93	\$355,235.28	\$355,235.28
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	355,000		0.138108	0.1382	\$355,235.28	0.1382	0.1382	\$355,255.93	\$355,235.28	\$355,235.28

PTELL Worksheet Winnebago County

Taxing District 005 - DURAND TOWNSHIP

The 2012 extension was used to determine the aggregate extension base.

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

\$62,727.81	1.015000	1.0000	63,669
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

36,291,743	0	0	36,291,743
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

36,291,743	61,970	1.000000	0	0	0	36,229,773
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

63,669	36,229,773	0.1758
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District is Over the Limit

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

0.1758	0.179300	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	61,030	0.2500	0.168165	0.1682	\$61,042.71	0.1649	0.1649	\$60,256.21	\$59,845.08	\$59,845.08
054 GENERAL ASSISTANCE	4,000	0.0000	0.011022	0.0111	\$4,028.38	0.0109	0.0109	\$3,982.98	\$3,955.80	\$3,955.80
Totals (Capped)	65,030		0.179187	0.1793	\$65,071.09	0.1758	0.1758	\$64,239.18	\$63,800.88	\$63,800.88
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	65,030		0.179187	0.1793	\$65,071.09	0.1758	0.1758	\$64,239.18	\$63,800.88	\$63,800.88

PTELL Worksheet Winnebago County

Taxing District 006 - HARLEM TOWNSHIP

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

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

\$593,650.17	1.015000	1.0000	602,555
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

531,419,665	0	0	531,419,665
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

531,419,665	1,922,991	1.000000	0	0	0	529,496,674
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

602,555	529,496,674	0.1138	District is Over the Limit
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

0.1138	0.114600	0.9930
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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	460,000	0.2500	0.086561	0.0866	\$460,209.43	0.0858	0.0858	\$466,649.51	\$455,958.07	\$455,958.07
042 PARK/PARK MAINTENANCE	74,100	0.0200	0.013944	0.0140	\$74,398.75	0.0140	0.0140	\$76,143.28	\$74,398.75	\$74,398.75
054 GENERAL ASSISTANCE	74,100	0.0000	0.013944	0.0140	\$74,398.75	0.0140	0.0140	\$76,143.28	\$74,398.75	\$74,398.75
Totals (Capped)	608,200		0.114449	0.1146	\$609,006.93	0.1138	0.1138	\$618,936.07	\$604,755.57	\$604,755.57
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	608,200		0.114449	0.1146	\$609,006.93	0.1138	0.1138	\$618,936.07	\$604,755.57	\$604,755.57

PTELL Worksheet Winnebago County

Taxing District 007 - HARRISON TOWNSHIP

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

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

\$16,599.63	1.015000	1.0000	16,849
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

12,675,915	0	0	12,675,915
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

12,675,915	34,152	1.000000	0	0	0	12,641,763
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

16,849	12,641,763	0.1333
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District is Over the Limit

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

0.1333	0.137400	0.9702
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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	17,413	0.4500	0.137371	0.1374	\$17,416.71	0.1333	0.1333	\$16,896.99	\$16,896.99	\$16,896.99
Totals (Capped)	17,413		0.137371	0.1374	\$17,416.71	0.1333	0.1333	\$16,896.99	\$16,896.99	\$16,896.99
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	17,413		0.137371	0.1374	\$17,416.71	0.1333	0.1333	\$16,896.99	\$16,896.99	\$16,896.99

PTELL Worksheet Winnebago County

Taxing District 008 - LAONA TOWNSHIP

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

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

\$38,093.52	1.015000	1.0000	38,665
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

32,354,799	0	0	32,354,799
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

32,354,799	47,963	1.000000	0	0	0	32,306,836
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

38,665	32,306,836	0.1197
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District is Over the Limit

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

0.1197	0.123700	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
001 CORPORATE	39,995	0.2500	0.123614	0.1237	\$40,022.89	0.1197	0.1197	\$38,728.69	\$38,728.69	\$38,728.69
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)	39,995		0.123614	0.1237	\$40,022.89	0.1197	0.1197	\$38,728.69	\$38,728.69	\$38,728.69
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	39,995		0.123614	0.1237	\$40,022.89	0.1197	0.1197	\$38,728.69	\$38,728.69	\$38,728.69

PTELL Worksheet Winnebago County

Taxing District 009 - OWEN TOWNSHIP

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

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

\$112,098.29	1.015000	1.0000	113,780
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

76,874,272	0	0	76,874,272
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

76,874,272	160,833	1.000000	0	0	0	76,713,439
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

113,780	76,713,439	0.1484	District is Over the Limit
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

0.1484	0.148500	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	109,000	0.2500	0.141790	0.1418	\$109,007.72	0.1417	0.1417	\$108,930.84	\$108,930.84	\$108,930.84
047 SOCIAL SECURITY	3,000	0.0000	0.003903	0.0040	\$3,074.97	0.0040	0.0040	\$3,074.97	\$3,074.97	\$3,074.97
054 GENERAL ASSISTANCE	2,000	0.0000	0.002602	0.0027	\$2,075.61	0.0027	0.0027	\$2,075.61	\$2,075.61	\$2,075.61
Totals (Capped)	114,000		0.148295	0.1485	\$114,158.30	0.1484	0.1484	\$114,081.42	\$114,081.42	\$114,081.42
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	114,000		0.148295	0.1485	\$114,158.30	0.1484	0.1484	\$114,081.42	\$114,081.42	\$114,081.42

PTELL Worksheet Winnebago County

Taxing District 010 - PECATONICA TOWNSHIP

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

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

\$115,242.49	1.015000	1.0000	116,971
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

64,588,689	0	0	64,588,689
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

64,588,689	97,718	1.000000	0	0	0	64,490,971
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

116,971	64,490,971	0.1814
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District is Over the Limit

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

0.1814	0.184700	0.9821
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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	94,000	0.2500	0.145536	0.1456	\$94,041.13	0.1456	0.1456	\$94,041.13	\$94,041.13	\$94,041.13
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	5,000	0.0050	0.007741	0.0050	\$3,229.43	0.0050	0.0050	\$3,229.43	\$3,229.43	\$3,229.43
035 TORT JUDGMENTS, LIABILIT	12,000	0.0000	0.018579	0.0186	\$12,013.50	0.0183	0.0183	\$11,819.73	\$11,819.73	\$11,819.73
054 GENERAL ASSISTANCE	10,000	0.0000	0.015483	0.0155	\$10,011.25	0.0125	0.0125	\$8,073.59	\$8,073.59	\$8,073.59
Totals (Capped)	121,000		0.187339	0.1847	\$119,295.31	0.1814	0.1814	\$117,163.88	\$117,163.88	\$117,163.88
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	121,000		0.187339	0.1847	\$119,295.31	0.1814	0.1814	\$117,163.88	\$117,163.88	\$117,163.88

PTELL Worksheet Winnebago County

Taxing District 011 - ROCKFORD TOWNSHIP

The 2011 extension was used to determine the aggregate extension base.

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

\$2,598,321.37	1.015000	1.0000	2,637,296
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

1,790,589,413	0	0	1,790,589,413
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

1,790,589,413	4,388,004	1.000000	0	0	9,727,120	1,776,474,289
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

2,637,296	1,776,474,289	0.1485	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	1,745,878	0.2500	0.097503	0.0976	\$1,747,615.27	0.0976	0.0976	\$1,775,953.43	\$1,747,615.27	\$1,747,615.27
054 GENERAL ASSISTANCE	748,233	0.0000	0.041787	0.0418	\$748,466.37	0.0418	0.0418	\$760,603.01	\$748,466.37	\$748,466.37
Totals (Capped)	2,494,111		0.139290	0.1394	\$2,496,081.64	0.1394	0.1394	\$2,536,556.44	\$2,496,081.64	\$2,496,081.64
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	2,494,111		0.139290	0.1394	\$2,496,081.64	0.1394	0.1394	\$2,536,556.44	\$2,496,081.64	\$2,496,081.64

**PTELL Worksheet
Winnebago County**

Taxing District 012 - ROCKTON TOWNSHIP

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

Aggregate Ext. Base x (1 + Limit) x Rate Increase Factor = Numerator
 \$459,889.43 1.015000 1.0000 466,788

Current EAV - Annexations + Disconnections = Adjusted EAV
 231,656,808 0 0 231,656,808

Adjusted EAV - (New Property x State Multiplier) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator
 231,656,808 (1,191,463 x 1.000000) - 0 - 0 - 0 = 230,465,345

Numerator / Denominator = Limiting Rate
 466,788 / 230,465,345 = 0.2026 **District is Over the Limit**

Limiting Rate / Computed Rate = Reduction Factor
 0.2026 / 0.211700 = 0.9570

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	294,632	0.2500	0.127185	0.1272	\$294,667.46	0.1181	0.1181	\$277,395.35	\$273,586.69	\$273,586.69
005 I. M. R. F.	35,000	0.0000	0.015109	0.0152	\$35,211.83	0.0152	0.0152	\$35,702.03	\$35,211.83	\$35,211.83
017 CEMETERY	55,000	0.2000	0.023742	0.0238	\$55,134.32	0.0238	0.0238	\$55,901.86	\$55,134.32	\$55,134.32
035 TORT JUDGMENTS, LIABILIT	5,000	0.0000	0.002158	0.0022	\$5,096.45	0.0022	0.0022	\$5,167.40	\$5,096.45	\$5,096.45
042 PARK/PARK MAINTENANCE	10,000	0.0200	0.004317	0.0044	\$10,192.90	0.0044	0.0044	\$10,334.80	\$10,192.90	\$10,192.90
047 SOCIAL SECURITY	30,000	0.0000	0.012950	0.0130	\$30,115.39	0.0130	0.0130	\$30,534.63	\$30,115.39	\$30,115.39
054 GENERAL ASSISTANCE	60,000	0.0000	0.025900	0.0259	\$59,999.11	0.0259	0.0259	\$60,834.37	\$59,999.11	\$59,999.11
Totals (Capped)	489,632		0.211361	0.2117	\$490,417.46	0.2026	0.2026	\$475,870.43	\$469,336.69	\$469,336.69
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	489,632		0.211361	0.2117	\$490,417.46	0.2026	0.2026	\$475,870.43	\$469,336.69	\$469,336.69

PTELL Worksheet Winnebago County

Taxing District 013 - ROSCOE TOWNSHIP

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

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

\$599,932.30	1.015000	1.0000	608,931
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

407,846,552	0	0	407,846,552
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

407,846,552	1,978,443	1.000000	0	0	0	405,868,109
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

608,931	405,868,109	0.1501
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District is Over the Limit

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

0.1501	0.153000	0.9810
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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	573,500	0.2500	0.140617	0.1407	\$573,840.10	0.1378	0.1378	\$562,019.31	\$562,012.55	\$562,012.55
017 CEMETERY	35,000	0.2000	0.008582	0.0086	\$35,074.80	0.0086	0.0086	\$35,075.23	\$35,074.80	\$35,074.80
054 GENERAL ASSISTANCE	15,000	0.0000	0.003678	0.0037	\$15,090.32	0.0037	0.0037	\$15,090.50	\$15,090.32	\$15,090.32
Totals (Capped)	623,500		0.152877	0.1530	\$624,005.22	0.1501	0.1501	\$612,185.04	\$612,177.67	\$612,177.67
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	623,500		0.152877	0.1530	\$624,005.22	0.1501	0.1501	\$612,185.04	\$612,177.67	\$612,177.67

PTELL Worksheet Winnebago County

Taxing District 014 - SEWARD TOWNSHIP

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

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

\$104,729.27	x	1.015000	x	1.0000	=	106,300
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

22,971,762	-	0	+	0	=	22,971,762
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

22,971,762	-	(158,791	x	1.000000)	-	0	-	0	-	0	=	22,812,971
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

106,300	/	22,812,971	=	0.4660	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.4660	/	0.468200	=	0.9953
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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	81,600	0.3700	0.355219	0.3553	\$81,618.67	0.3535	0.3535	\$81,205.18	\$81,205.18	\$81,205.18
027 AUDIT	1,530	0.0050	0.006660	0.0050	\$1,148.59	0.0050	0.0050	\$1,148.59	\$1,148.59	\$1,148.59
035 TORT JUDGMENTS, LIABILIT	11,220	0.0000	0.048843	0.0489	\$11,233.19	0.0487	0.0487	\$11,187.25	\$11,187.25	\$11,187.25
047 SOCIAL SECURITY	5,610	0.0000	0.024421	0.0245	\$5,628.08	0.0244	0.0244	\$5,605.11	\$5,605.11	\$5,605.11
054 GENERAL ASSISTANCE	7,905	0.0000	0.034412	0.0345	\$7,925.26	0.0344	0.0344	\$7,902.29	\$7,902.29	\$7,902.29
Totals (Capped)	107,865		0.469555	0.4682	\$107,553.79	0.4660	0.4660	\$107,048.41	\$107,048.42	\$107,048.42
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	107,865		0.469555	0.4682	\$107,553.79	0.4660	0.4660	\$107,048.41	\$107,048.42	\$107,048.42

PTELL Worksheet Winnebago County

Taxing District 015 - SHIRLAND TOWNSHIP

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

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

\$45,540.69	1.015000	1.0000	46,224
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

21,029,688	0	0	21,029,688
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

21,029,688	268,838	1.000000	0	0	0	20,760,850
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

46,224	20,760,850	0.2227
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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	46,736	0.3800	0.222238	0.2223	\$46,749.00	0.2223	0.2223	\$46,749.00	\$46,749.00	\$46,749.00
034 GENERAL ASSISTANCE	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (Capped)	46,736		0.222238	0.2223	\$46,749.00	0.2223	0.2223	\$46,749.00	\$46,749.00	\$46,749.00
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	46,736		0.222238	0.2223	\$46,749.00	0.2223	0.2223	\$46,749.00	\$46,749.00	\$46,749.00

PTELL Worksheet Winnebago County

Taxing District 016 - WINNEBAGO TOWNSHIP

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

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

\$147,417.01	1.015000	1.0000	149,628
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

92,257,490	0	0	92,257,490
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

92,257,490	206,930	1.000000	0	0	0	92,050,560
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

149,628	92,050,560	0.1626
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District is Over the Limit

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

0.1626	0.167800	0.9690
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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	154,787	0.2500	0.167777	0.1678	\$154,808.07	0.1626	0.1626	\$150,010.68	\$150,010.68	\$150,010.68
Totals (Capped)	154,787		0.167777	0.1678	\$154,808.07	0.1626	0.1626	\$150,010.68	\$150,010.68	\$150,010.68
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	154,787		0.167777	0.1678	\$154,808.07	0.1626	0.1626	\$150,010.68	\$150,010.68	\$150,010.68

PTELL Worksheet Winnebago County

Taxing District 017 - CHERRY VALLEY VILLAGE

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

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

\$0.00 1.015000 1.0000 0

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

76,995,542 0 0 76,995,542

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

76,995,542 41,476 1.000000 106,390 0 0 76,847,676

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

0 76,847,676 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 2013 extension was used to determine the aggregate extension base.

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

\$51,573.62 1.015000 1.0000 52,347

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

16,422,405 41,285 0 16,381,120

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

16,381,120 0 1.000000 0 0 0 16,381,120

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

52,347 16,381,120 0.3196 **District is Over the Limit**

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

0.3196 0.320400 0.9975

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	43,500	0.4375	0.264882	0.2649	\$43,502.95	0.2642	0.2642	\$44,046.69	\$43,387.99	\$43,387.99
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	9,100	0.6000	0.055412	0.0555	\$9,114.43	0.0554	0.0554	\$9,236.13	\$9,098.01	\$9,098.01
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)	52,600		0.320294	0.3204	\$52,617.38	0.3196	0.3196	\$53,282.82	\$52,486.00	\$52,486.00
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	52,600		0.320294	0.3204	\$52,617.38	0.3196	0.3196	\$53,282.82	\$52,486.00	\$52,486.00

**PTELL Worksheet
Winnebago County**

Taxing District 019 - LOVES PARK CITY

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

Aggregate Ext. Base x (1 + Limit) x Rate Increase Factor = Numerator
 \$0.00 1.015000 1.0000 0

Current EAV - Annexations + Disconnections = Adjusted EAV
 345,268,368 0 0 345,268,368

Adjusted EAV - (New Property x State Multiplier) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator
 345,268,368 (409,676 x 1.000000) - 470,476 - 0 - 0 = 344,388,216

Numerator / Denominator = Limiting Rate
 0 / 344,388,216 = 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 AND 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 2013 extension was used to determine the aggregate extension base.

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

\$0.00 1.015000 1.0000 0

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

298,983,211 1,056,128 0 297,927,083

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

297,927,083 1,601,048 1.000000 0 0 0 0 296,326,035

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

0 296,326,035 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 2013 extension was used to determine the aggregate extension base.

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

\$0.00 1.015000 1.0000 0

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

8,474,251 344,578 0 8,129,673

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

8,129,673 22,407 1.000000 0 0 0 8,107,266

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

0 8,107,266 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 2011 extension was used to determine the aggregate extension base.

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

\$119,566.95	1.015000	1.0000	121,360
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

26,213,090	0	0	26,213,090
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

26,213,090	31,789	1.000000	0	0	0	26,181,301
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

121,360	26,181,301	0.4636
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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	14,211	0.4375	0.054213	0.0543	\$14,233.71	0.0543	0.0543	\$14,233.71	\$14,233.71	\$14,233.71
003 BONDS & INT 1995	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
005 I. M. R. F.	32,000	0.0000	0.122076	0.1221	\$32,006.18	0.1221	0.1221	\$32,006.18	\$32,006.18	\$32,006.18
014 POLICE PROTECTION	11,500	0.6000	0.043871	0.0439	\$11,507.55	0.0439	0.0439	\$11,507.55	\$11,507.55	\$11,507.55
026 SEWAGE/TREATMENT & DIS	13,500	0.0750	0.051501	0.0516	\$13,525.95	0.0516	0.0516	\$13,525.95	\$13,525.95	\$13,525.95
040 STREET & BRIDGE	12,500	0.1000	0.047686	0.0043	\$1,127.16	0.0043	0.0043	\$1,127.16	\$1,127.16	\$1,127.16
047 SOCIAL SECURITY	32,200	0.0000	0.122839	0.1229	\$32,215.89	0.1229	0.1229	\$32,215.89	\$32,215.89	\$32,215.89
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)	115,911		0.442186	0.3991	\$104,616.44	0.3991	0.3991	\$104,616.44	\$104,616.44	\$104,616.44
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	115,911		0.442186	0.3991	\$104,616.44	0.3991	0.3991	\$104,616.44	\$104,616.44	\$104,616.44

PTELL Worksheet Winnebago County

Taxing District 023 - ROCKFORD CITY

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

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

\$43,065,419.37 1.015000 1.0000 43,711,401

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

1,452,026,645 128,257 30,839 1,451,929,227

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

1,451,929,227 3,831,003 1.000000 0 0 9,727,120 1,438,371,104

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

43,711,401 1,438,371,104 3.0390 **District is Over the Limit**

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

3.0390 3.156100 0.9629

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	6,366,702	0.4375	0.438470	0.4375	\$6,352,083.13	0.4375	0.4375	\$6,476,138.80	\$6,352,083.13	\$6,352,616.57
003A BONDS & INT 2009 A-G	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	959,700	0.0000	0.066094	0.0661	\$959,709.02	0.0661	0.0661	\$978,452.06	\$959,709.02	\$959,789.61
003D BONDS & INT 2004 A-H	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 2005 A-D	800,800	0.0000	0.055151	0.0552	\$801,451.40	0.0552	0.0552	\$817,103.68	\$801,451.40	\$801,518.71
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-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	1,669,100	0.0000	0.114950	0.1150	\$1,669,690.42	0.1150	0.1150	\$1,702,299.34	\$1,669,690.42	\$1,669,830.64
005 I. M. R. F.	3,258,354	0.0000	0.224400	0.2244	\$3,258,074.18	0.2244	0.2244	\$3,321,704.10	\$3,258,074.18	\$3,258,347.79
012 FIRE PROTECTION	8,731,477	0.6000	0.601330	0.6000	\$8,711,428.30	0.6000	0.6000	\$8,881,561.78	\$8,711,428.30	\$8,712,159.87
013 FIREFIGHTERS PENSION	5,050,296	0.0000	0.347810	0.3479	\$5,051,176.51	0.3478	0.3478	\$5,148,345.31	\$5,049,724.60	\$5,050,148.67
013A FIRE PENSION 93-689	581,986	0.0000	0.040081	0.0401	\$582,213.79	0.0401	0.0401	\$593,584.38	\$582,213.79	\$582,262.68
014 POLICE PROTECTION	8,731,477	0.6000	0.601330	0.6000	\$8,711,428.30	0.6000	0.6000	\$8,881,561.78	\$8,711,428.30	\$8,712,159.87
015 POLICE PENSION	4,666,855	0.0000	0.321403	0.3215	\$4,667,873.66	0.3214	0.3214	\$4,757,556.59	\$4,666,421.76	\$4,666,813.64
020 TB SANITARIUM	161,404	0.0750	0.011116	0.0112	\$162,613.33	0.0111	0.0111	\$164,308.89	\$161,161.42	\$161,174.96
025 GARBAGE DISPOSAL	35,695	0.2000	0.002458	0.0025	\$36,297.62	0.0025	0.0025	\$37,006.51	\$36,297.62	\$36,300.67
027 AUDIT	186,236	0.0000	0.012826	0.0129	\$187,295.71	0.0128	0.0128	\$189,473.32	\$185,843.80	\$185,859.41
035 TORT JUDGMENTS, LIABILIT	4,559,296	0.0000	0.313995	0.3140	\$4,558,980.81	0.2404	0.2404	\$3,558,545.75	\$3,490,378.94	\$3,490,672.05
040 STREET & BRIDGE	1,455,246	0.1000	0.100222	0.1000	\$1,451,904.72	0.0347	0.0347	\$513,650.32	\$503,810.94	\$503,853.25
048 SCHOOL CROSSING GUARD	62,416	0.0200	0.004299	0.0043	\$62,431.90	0.0043	0.0043	\$63,651.19	\$62,431.90	\$62,437.15
060 UNEMPLOYMENT INSURANC	145,885	0.0000	0.010047	0.0101	\$146,642.38	0.0100	0.0100	\$148,026.03	\$145,190.47	\$145,202.66
062 WORKERS COMPENSATION	2,465,201	0.0000	0.169777	0.1698	\$2,465,334.21	0.1698	0.1698	\$2,513,481.98	\$2,465,334.21	\$2,465,541.24

**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
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)	45,876,540		3.159483	3.1561	\$45,823,564.76	3.0167	3.0167	\$44,655,012.35	\$43,799,609.57	\$43,803,287.80
Totals (Not Capped)	4,011,586		0.276276	0.2764	\$4,013,064.63	0.2764	0.2764	\$4,091,439.46	\$4,013,064.63	\$4,013,401.64
Totals (All)	49,888,126		3.435759	3.4325	\$49,836,629.39	3.2931	3.2931	\$48,746,451.81	\$47,812,674.20	\$47,816,689.44

PTELL Worksheet Winnebago County

Taxing District 024 - ROCKTON VILLAGE

The 2011 extension was used to determine the aggregate extension base.

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

\$959,664.86	1.015000	1.0000	974,060
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

136,630,544	132,798	0	136,497,746
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

136,497,746	1,851,872	1.000000	0	0	0	134,645,874
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

974,060	134,645,874	0.7235
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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	316,697	0.4375	0.231791	0.2318	\$316,709.60	0.2318	0.2318	\$324,185.02	\$316,709.60	\$316,709.60
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.	38,000	0.0000	0.027812	0.0279	\$38,119.92	0.0279	0.0279	\$39,019.68	\$38,119.92	\$38,119.92
014 POLICE PROTECTION	121,500	0.6000	0.088926	0.0890	\$121,601.18	0.0890	0.0890	\$124,471.38	\$121,601.18	\$121,601.18
015 POLICE PENSION	223,068	0.0000	0.163264	0.1633	\$223,117.68	0.1633	0.1633	\$228,384.01	\$223,117.68	\$223,117.68
025 GARBAGE DISPOSAL	10,000	0.2000	0.007319	0.0074	\$10,110.66	0.0074	0.0074	\$10,349.31	\$10,110.66	\$10,110.66
027 AUDIT	11,000	0.0000	0.008051	0.0081	\$11,067.07	0.0081	0.0081	\$11,328.29	\$11,067.07	\$11,067.07
035 TORT JUDGMENTS, LIABILIT	41,000	0.0000	0.030008	0.0301	\$41,125.79	0.0301	0.0301	\$42,096.50	\$41,125.79	\$41,125.79
040 STREET & BRIDGE	75,500	0.1000	0.055259	0.0389	\$53,149.28	0.0389	0.0389	\$54,403.78	\$53,149.28	\$53,149.28
047 SOCIAL SECURITY	118,900	0.0000	0.087023	0.0871	\$119,005.20	0.0871	0.0871	\$121,814.13	\$119,005.20	\$119,005.20
048 SCHOOL CROSSING GUARD	3,000	0.0200	0.002196	0.0022	\$3,005.87	0.0022	0.0022	\$3,076.82	\$3,005.87	\$3,005.87
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	1,000	0.0000	0.000732	0.0008	\$1,093.04	0.0008	0.0008	\$1,118.84	\$1,093.04	\$1,093.04
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)	959,665		0.702381	0.6866	\$938,105.29	0.6866	0.6866	\$960,247.78	\$938,105.29	\$938,105.29
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	959,665		0.702381	0.6866	\$938,105.29	0.6866	0.6866	\$960,247.78	\$938,105.29	\$938,105.29

**PTELL Worksheet
Winnebago County**

PTELL Worksheet Winnebago County

Taxing District 025 - ROSCOE VILLAGE

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

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

\$1,268,021.77	x	1.015000	x	1.0000	=	1,287,042
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

188,586,215	-	8,971	+	0	=	188,577,244
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

188,577,244	-	292,691	x	1.000000)	-	0	-	0	-	0	=	188,284,553
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

1,287,042	/	188,284,553	=	0.6836	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	573,090	0.4375	0.303888	0.3039	\$573,113.51	0.3039	0.3039	\$573,128.42	\$573,113.51	\$573,113.51
003 BONDS AND 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	0.212105	0.2122	\$400,179.95	0.2122	0.2122	\$400,190.36	\$400,179.95	\$400,179.95
015 POLICE PENSION	235,000	0.0000	0.124611	0.1247	\$235,167.01	0.1247	0.1247	\$235,173.13	\$235,167.01	\$235,167.01
035 TORT JUDGMENTS, LIABILIT	50,000	0.0000	0.026513	0.0266	\$50,163.93	0.0266	0.0266	\$50,165.24	\$50,163.93	\$50,163.93
047 SOCIAL SECURITY	10,000	0.0000	0.005303	0.0054	\$10,183.66	0.0054	0.0054	\$10,183.92	\$10,183.66	\$10,183.66
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)	1,268,090		0.672420	0.6728	\$1,268,808.06	0.6728	0.6728	\$1,268,841.08	\$1,268,808.06	\$1,268,808.06
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	1,268,090		0.672420	0.6728	\$1,268,808.06	0.6728	0.6728	\$1,268,841.08	\$1,268,808.06	\$1,268,808.06

PTELL Worksheet Winnebago County

Taxing District 026 - SOUTH BELOIT CITY

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

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

\$1,202,428.47	1.015000	1.0000	1,220,465
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

102,969,709	49,225	0	102,920,484
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

102,920,484	278,169	1.000000	0	0	0	102,642,315
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

1,220,465	102,642,315	1.1891	District is Over the Limit
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

1.1891	1.190100	0.9992
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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	409,000	0.4375	0.397204	0.3973	\$409,098.65	0.3966	0.3966	\$408,377.87	\$408,377.87	\$408,377.87
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	140,000	0.6000	0.135962	0.1360	\$140,038.80	0.1359	0.1359	\$139,935.83	\$139,935.83	\$139,935.83
013 FIREFIGHTERS PENSION	93,000	0.0000	0.090318	0.0904	\$93,084.62	0.0904	0.0904	\$93,084.62	\$93,084.62	\$93,084.62
014 POLICE PROTECTION	145,000	0.6000	0.140818	0.1409	\$145,084.32	0.1408	0.1408	\$144,981.35	\$144,981.35	\$144,981.35
015 POLICE PENSION	218,000	0.0000	0.211713	0.2118	\$218,089.84	0.2118	0.2118	\$218,089.84	\$218,089.84	\$218,089.84
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	0.165097	0.1651	\$170,002.99	0.1650	0.1650	\$169,900.02	\$169,900.02	\$169,900.02
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	0.048558	0.0486	\$50,043.28	0.0486	0.0486	\$50,043.28	\$50,043.28	\$50,043.28
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)	1,225,000		1.189670	1.1901	\$1,225,442.50	1.1891	1.1891	\$1,224,412.81	\$1,224,412.81	\$1,224,412.81
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	1,225,000		1.189670	1.1901	\$1,225,442.50	1.1891	1.1891	\$1,224,412.81	\$1,224,412.81	\$1,224,412.81

PTELL Worksheet Winnebago County

Taxing District 027 - WINNEBAGO VILLAGE

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

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

\$407,605.97	1.015000	1.0000	413,720
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

45,678,728	81,340	0	45,597,388
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

45,597,388	93,478	1.000000	0	0	0	45,503,910
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

413,720	45,503,910	0.9092
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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	196,968	0.4375	0.431203	0.4313	\$197,012.35	0.4313	0.4313	\$197,012.35	\$197,012.35	\$197,012.35
003 BONDS AND 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.	140	0.0000	0.000307	0.0004	\$182.71	0.0004	0.0004	\$182.71	\$182.71	\$182.71
014 POLICE PROTECTION	211,379	0.6000	0.462752	0.4628	\$211,401.15	0.4628	0.4628	\$211,401.15	\$211,401.15	\$211,401.15
027 AUDIT	140	0.0000	0.000307	0.0004	\$182.71	0.0004	0.0004	\$182.71	\$182.71	\$182.71
035 TORT JUDGMENTS, LIABILIT	140	0.0000	0.000307	0.0004	\$182.71	0.0004	0.0004	\$182.71	\$182.71	\$182.71
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)	408,767		0.894876	0.8953	\$408,961.63	0.8953	0.8953	\$408,961.65	\$408,961.63	\$408,961.63
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	408,767		0.894876	0.8953	\$408,961.63	0.8953	0.8953	\$408,961.65	\$408,961.63	\$408,961.63

**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 1.015000 1.0000 196,165

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 40,801,834 0 0 40,801,834

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 40,801,834 104,968 1.000000 0 0 0 40,696,866

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 196,165 40,696,866 0.4821

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	225,000	0.4000	0.551446	0.4000	\$163,207.34	0.4000	0.4000	\$163,207.34	\$163,207.34	\$163,207.34
027 AUDIT	5,000	0.0050	0.012254	0.0050	\$2,040.09	0.0050	0.0050	\$2,040.09	\$2,040.09	\$2,040.09
035 TORT JUDGMENTS, LIABILIT	15,000	0.0000	0.036763	0.0368	\$15,015.07	0.0368	0.0368	\$15,015.07	\$15,015.07	\$15,015.07
062 WORKERS COMPENSATION	5,000	0.0000	0.012254	0.0123	\$5,018.63	0.0123	0.0123	\$5,018.63	\$5,018.63	\$5,018.63
Totals (Capped)	250,000		0.612717	0.4541	\$185,281.13	0.4541	0.4541	\$185,281.13	\$185,281.13	\$185,281.13
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	250,000		0.612717	0.4541	\$185,281.13	0.4541	0.4541	\$185,281.13	\$185,281.13	\$185,281.13

PTELL Worksheet Winnebago County

Taxing District 031 - CHERRY VALLEY FIRE

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

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

\$2,834,197.60	1.015000	1.0000	2,876,711
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

307,308,541	30,839	109,227	307,386,929
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

307,386,929	502,860	1.000000	106,390	0	0	306,777,679
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

2,876,711	306,777,679	0.9378
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District is Over the Limit

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

0.9378	0.961500	0.9754
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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	1,242,482	0.4000	0.404311	0.4000	\$1,190,111.73	0.3900	0.3900	\$1,160,451.55	\$1,160,358.93	\$1,198,503.31
013 FIREFIGHTER'S PENSION	118,635	0.0000	0.038605	0.0387	\$115,143.31	0.0378	0.0378	\$112,474.54	\$112,465.56	\$116,162.63
013A FIRE PENSION 93-689	118,635	0.0000	0.038605	0.0387	\$115,143.31	0.0387	0.0387	\$115,152.50	\$115,143.31	\$118,928.41
027 AUDIT	13,300	0.0050	0.004328	0.0044	\$13,091.23	0.0043	0.0043	\$12,794.72	\$12,793.70	\$13,214.27
035 TORT JUDGMENTS, LIABILIT	363,696	0.0000	0.118349	0.1184	\$352,273.07	0.1155	0.1155	\$343,672.19	\$343,644.76	\$354,941.36
064 AMBULANCE	1,242,482	0.4000	0.404311	0.4000	\$1,190,111.73	0.3902	0.3902	\$1,161,046.66	\$1,160,953.99	\$1,199,117.93
Totals (Capped)	2,980,595		0.969904	0.9615	\$2,860,731.07	0.9378	0.9378	\$2,790,439.66	\$2,790,216.94	\$2,881,939.50
Totals (Not Capped)	118,635		0.038605	0.0387	\$115,143.31	0.0387	0.0387	\$115,152.50	\$115,143.31	\$118,928.41
Totals (All)	3,099,230		1.008509	1.0002	\$2,975,874.38	0.9765	0.9765	\$2,905,592.16	\$2,905,360.25	\$3,000,867.91

PTELL Worksheet Winnebago County

Taxing District 033 - FIRE 1

The 2011 extension was used to determine the aggregate extension base.

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

\$764,246.59	1.015000	1.0000	775,710
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

95,952,526	0	0	95,952,526
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

95,952,526	348,181	1.000000	0	0	0	95,604,345
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

775,710	95,604,345	0.8114
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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	425,323	0.4000	0.443264	0.4000	\$383,810.10	0.4000	0.4000	\$384,807.37	\$383,810.10	\$383,810.10
064 AMBULANCE	353,975	0.4000	0.368906	0.3690	\$354,064.82	0.3690	0.3690	\$354,984.80	\$354,064.82	\$354,064.82
Totals (Capped)	779,298		0.812170	0.7690	\$737,874.92	0.7690	0.7690	\$739,792.16	\$737,874.92	\$737,874.92
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	779,298		0.812170	0.7690	\$737,874.92	0.7690	0.7690	\$739,792.16	\$737,874.92	\$737,874.92

PTELL Worksheet Winnebago County

Taxing District 035 - HARLEM-ROSCOE FIRE

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

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

\$4,658,904.87	1.015000	1.0000	4,728,788
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

611,247,475	0	16,887	611,264,362
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

611,264,362	3,479,571	1.000000	0	0	0	0	607,784,791
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

4,728,788	607,784,791	0.7781	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	2,672,336	0.4000	0.437194	0.4000	\$2,444,989.90	0.4000	0.4000	\$2,486,223.40	\$2,444,989.90	\$2,444,989.90
035 TORT JUDGMENTS, LIABILIT	65,003	0.0000	0.010635	0.0107	\$65,403.48	0.0107	0.0107	\$66,506.48	\$65,403.48	\$65,403.48
064 AMBULANCE	2,222,050	0.4000	0.363527	0.3636	\$2,222,495.82	0.3636	0.3636	\$2,259,977.07	\$2,222,495.82	\$2,222,495.82
Totals (Capped)	4,959,389		0.811356	0.7743	\$4,732,889.20	0.7743	0.7743	\$4,812,706.94	\$4,732,889.20	\$4,732,889.20
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	4,959,389		0.811356	0.7743	\$4,732,889.20	0.7743	0.7743	\$4,812,706.94	\$4,732,889.20	\$4,732,889.20

PTELL Worksheet Winnebago County

Taxing District 037 - NORTH PARK FIRE

The 2011 extension was used to determine the aggregate extension base.

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

\$798,179.35	1.015000	1.0000	810,152
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

160,884,308	0	0	160,884,308
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

160,884,308	127,385	1.000000	0	0	0	160,756,923
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

810,152	160,756,923	0.5040
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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	1,000,000	0.4000	0.621565	0.4000	\$643,537.23	0.4000	0.4000	\$645,315.06	\$643,537.23	\$643,537.23
027 AUDIT	8,000	0.0050	0.004973	0.0050	\$8,044.22	0.0050	0.0050	\$8,066.44	\$8,044.22	\$8,044.22
035 TORT JUDGMENTS, LIABILIT	65,000	0.0000	0.040402	0.0405	\$65,158.14	0.0405	0.0405	\$65,338.15	\$65,158.14	\$65,158.14
Totals (Capped)	1,073,000		0.666940	0.4455	\$716,739.59	0.4455	0.4455	\$718,719.65	\$716,739.59	\$716,739.59
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	1,073,000		0.666940	0.4455	\$716,739.59	0.4455	0.4455	\$718,719.65	\$716,739.59	\$716,739.59

PTELL Worksheet Winnebago County

Taxing District 038 - NORTHWEST FIRE

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

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

\$241,955.58	1.015000	1.0000	245,585
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

54,708,599	0	0	54,708,599
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

54,708,599	162,997	1.000000	0	0	0	54,545,602
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

245,585	54,545,602	0.4503
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District is Over the Limit

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

0.4503	0.459900	0.9791
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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	260,000	0.4000	0.475245	0.4000	\$218,834.40	0.3916	0.3916	\$214,238.87	\$214,238.87	\$214,238.87
027 AUDIT	4,000	0.0050	0.007312	0.0050	\$2,735.43	0.0049	0.0049	\$2,680.72	\$2,680.72	\$2,680.72
035 TORT JUDGMENTS, LIABILIT	30,000	0.0000	0.054836	0.0549	\$30,035.02	0.0538	0.0538	\$29,433.23	\$29,433.23	\$29,433.23
Totals (Capped)	294,000		0.537393	0.4599	\$251,604.85	0.4503	0.4503	\$246,352.82	\$246,352.82	\$246,352.82
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	294,000		0.537393	0.4599	\$251,604.85	0.4503	0.4503	\$246,352.82	\$246,352.82	\$246,352.82

PTELL Worksheet Winnebago County

Taxing District 039 - PECATONICA FIRE

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

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

\$440,725.51	1.015000	1.0000	447,336
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

97,138,584	0	0	97,138,584
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

97,138,584	278,846	1.000000	35,711	0	0	96,824,027
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

447,336	96,824,027	0.4621
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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	245,900	0.4000	0.253144	0.2532	\$219,039.52	0.2532	0.2532	\$219,039.52	\$219,039.52	\$245,954.89
027 AUDIT	5,100	0.0050	0.005250	0.0050	\$4,325.43	0.0050	0.0050	\$4,325.43	\$4,325.43	\$4,856.93
035 TORT JUDGMENTS, LIABILIT	14,300	0.0000	0.014721	0.0148	\$12,803.26	0.0148	0.0148	\$12,803.26	\$12,803.26	\$14,376.51
064 AMBULANCE	175,400	0.4000	0.180567	0.1806	\$156,234.35	0.1806	0.1806	\$156,234.35	\$156,234.35	\$175,432.28
Totals (Capped)	440,700		0.453682	0.4536	\$392,402.56	0.4536	0.4536	\$392,402.56	\$392,402.56	\$440,620.61
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	440,700		0.453682	0.4536	\$392,402.56	0.4536	0.4536	\$392,402.56	\$392,402.56	\$440,620.61

PTELL Worksheet Winnebago County

Taxing District 040 - ROCK RIVER FIRE

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

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

\$2,317.96	1.015000	1.0000	2,353
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

2,709,843	0	0	2,709,843
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

2,709,843	0	1.000000	0	0	0	2,709,843
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

2,353	2,709,843	0.0869
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District is Over the Limit

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

0.0869	0.092300	0.9415
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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	0.092256	0.0923	\$2,501.19	0.0869	0.0869	\$2,354.85	\$2,354.85	\$2,354.85
Totals (Capped)	2,500		0.092256	0.0923	\$2,501.19	0.0869	0.0869	\$2,354.85	\$2,354.85	\$2,354.85
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	2,500		0.092256	0.0923	\$2,501.19	0.0869	0.0869	\$2,354.85	\$2,354.85	\$2,354.85

PTELL Worksheet Winnebago County

Taxing District 041 - ROCKTON FIRE

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

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

\$1,570,826.97	1.015000	1.0000	1,594,389
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

204,253,200	0	0	204,253,200
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

204,253,200	1,132,810	1.000000	0	0	0	203,120,390
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

1,594,389	203,120,390	0.7850
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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	790,000	0.4000	0.386775	0.3868	\$790,051.38	0.3868	0.3868	\$802,525.46	\$790,051.38	\$790,051.38
027 AUDIT	4,867	0.0050	0.002383	0.0024	\$4,902.08	0.0024	0.0024	\$4,979.48	\$4,902.08	\$4,902.08
035 TORT JUDGMENTS, LIABILIT	41,900	0.0000	0.020514	0.0206	\$42,076.16	0.0206	0.0206	\$42,740.50	\$42,076.16	\$42,076.16
064 AMBULANCE	758,967	0.4000	0.371581	0.3716	\$759,004.89	0.3716	0.3716	\$770,988.78	\$759,004.89	\$759,004.89
Totals (Capped)	1,595,734		0.781253	0.7814	\$1,596,034.51	0.7814	0.7814	\$1,621,234.22	\$1,596,034.51	\$1,596,034.51
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	1,595,734		0.781253	0.7814	\$1,596,034.51	0.7814	0.7814	\$1,621,234.22	\$1,596,034.51	\$1,596,034.51

PTELL Worksheet Winnebago County

Taxing District 043 - WEST SUBURBAN FIRE

The 2011 extension was used to determine the aggregate extension base.

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

\$138,017.35	1.015000	1.0000	140,088
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

22,519,768	0	0	22,519,768
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

22,519,768	52,732	1.000000	0	0	0	22,467,036
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

140,088	22,467,036	0.6236
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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	160,000	0.4000	0.710487	0.4000	\$90,079.07	0.4000	0.4000	\$90,079.07	\$90,079.07	\$90,079.07
027 AUDIT	3,500	0.0050	0.015542	0.0050	\$1,125.99	0.0050	0.0050	\$1,125.99	\$1,125.99	\$1,125.99
035 TORT JUDGMENTS, LIABILIT	35,000	0.0000	0.155419	0.1555	\$35,018.24	0.1555	0.1555	\$35,018.24	\$35,018.24	\$35,018.24
Totals (Capped)	198,500		0.881448	0.5605	\$126,223.30	0.5605	0.5605	\$126,223.30	\$126,223.30	\$126,223.30
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	198,500		0.881448	0.5605	\$126,223.30	0.5605	0.5605	\$126,223.30	\$126,223.30	\$126,223.30

**PTELL Worksheet
Winnebago County**

Taxing District 044 - W B S FIRE

The 2011 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (**1 + Limit**) x **Rate Increase Factor** = **Numerator**
 \$747,544.87 1.015000 1.0000 758,758

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 114,430,294 0 0 114,430,294

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 114,430,294 264,203 1.000000 0 0 0 114,166,091

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 758,758 114,166,091 0.6647

Limiting Rate / **Computed Rate** = **Reduction Factor**
 0.6647 0.683200 0.9729

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	365,640	0.4000	0.319531	0.3196	\$365,719.22	0.3107	0.3107	\$355,534.92	\$355,534.92	\$355,534.92
013 FIREFIGHTERS PENSION	21,809	0.0000	0.019059	0.0191	\$21,856.19	0.0186	0.0186	\$21,284.03	\$21,284.03	\$21,284.03
027 AUDIT	5,239	0.0500	0.004578	0.0046	\$5,263.79	0.0045	0.0045	\$5,149.36	\$5,149.36	\$5,149.36
047 SOCIAL SECURITY	12,305	0.0000	0.010753	0.0108	\$12,358.47	0.0106	0.0106	\$12,129.61	\$12,129.61	\$12,129.61
064 AMBULANCE	376,483	0.4000	0.329006	0.3291	\$376,590.10	0.3203	0.3203	\$366,520.23	\$366,520.23	\$366,520.23
Totals (Capped)	781,476		0.682927	0.6832	\$781,787.77	0.6647	0.6647	\$760,618.16	\$760,618.15	\$760,618.15
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	781,476		0.682927	0.6832	\$781,787.77	0.6647	0.6647	\$760,618.16	\$760,618.15	\$760,618.15

PTELL Worksheet Winnebago County

Taxing District 046 - ROCKFORD PARK DISTRICT

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

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$17,459,586.89		1.015000		1.0000		17,721,481

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
2,109,477,022		302,182		0		2,109,174,840

Adjusted EAV	-	(New Property	x	State Multiplier	) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
2,109,174,840		4,829,577		1.000000		179,722		0		9,727,120		2,094,438,421

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
17,721,481		2,094,438,421		0.8462	

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	6,543,000	0.3500	0.310172	0.3102	\$6,447,274.99	0.3102	0.3102	\$6,542,466.55	\$6,447,274.99	\$6,543,597.72
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	5,439,280	0.0000	0.257850	0.2579	\$5,360,258.61	0.2579	0.2579	\$5,439,400.79	\$5,360,258.61	\$5,440,341.24
005 I. M. R. F.	835,000	0.0000	0.039583	0.0396	\$823,056.38	0.0396	0.0396	\$835,208.50	\$823,056.38	\$835,352.90
014 POLICE PROTECTION	519,000	0.0250	0.024603	0.0247	\$513,371.03	0.0247	0.0247	\$520,950.75	\$513,371.03	\$521,040.82
027 AUDIT	55,000	0.0050	0.002607	0.0027	\$56,117.48	0.0027	0.0027	\$56,946.03	\$56,117.48	\$56,955.88
035 TORT JUDGMENTS, LIABILIT	773,000	0.0000	0.036644	0.0367	\$762,782.05	0.0367	0.0367	\$774,044.24	\$762,782.05	\$774,178.07
047 SOCIAL SECURITY	834,000	0.0000	0.039536	0.0396	\$823,056.38	0.0396	0.0396	\$835,208.50	\$823,056.38	\$835,352.90
107 HISTORICAL MUSEUM	1,453,000	0.0700	0.068880	0.0689	\$1,432,034.97	0.0689	0.0689	\$1,453,178.42	\$1,432,034.97	\$1,453,429.67
122 RECREATION	6,514,221	0.3700	0.308807	0.3089	\$6,420,255.46	0.3089	0.3089	\$6,515,048.09	\$6,420,255.46	\$6,516,174.52
126 REC PROGRAMS/HANDICAP	831,000	0.0400	0.039394	0.0394	\$818,899.53	0.0394	0.0394	\$830,990.27	\$818,899.53	\$831,133.95
Totals (Capped)	17,526,221		0.830832	0.8313	\$17,277,948.74	0.8313	0.8313	\$17,533,051.08	\$17,277,948.74	\$17,536,082.48
Totals (Not Capped)	6,270,280		0.297244	0.2973	\$6,179,158.14	0.2973	0.2973	\$6,270,391.06	\$6,179,158.14	\$6,271,475.19
Totals (All)	23,796,501		1.128076	1.1286	\$23,457,106.88	1.1286	1.1286	\$23,803,442.14	\$23,457,106.88	\$23,807,557.67

PTELL Worksheet Winnebago County

Taxing District 047 - SUMNER PARK

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

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

\$105,795.96	1.015000	1.0000	107,383
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

71,637,432	0	0	71,637,432
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

71,637,432	204,743	1.000000	0	0	0	71,432,689
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

107,383	71,432,689	0.1504
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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	78,188	0.3500	0.109144	0.1092	\$78,228.08	0.1092	0.1092	\$78,228.08	\$78,228.08	\$78,228.08
122 RECREATION	29,500	0.3700	0.041180	0.0412	\$29,514.62	0.0412	0.0412	\$29,514.62	\$29,514.62	\$29,514.62
Totals (Capped)	107,688		0.150324	0.1504	\$107,742.70	0.1504	0.1504	\$107,742.70	\$107,742.70	\$107,742.70
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	107,688		0.150324	0.1504	\$107,742.70	0.1504	0.1504	\$107,742.70	\$107,742.70	\$107,742.70

PTELL Worksheet Winnebago County

Taxing District 048 - WINNEBAGO PARK DISTRICT

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

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

\$114,472.60	1.015000	1.0000	116,190
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

92,257,490	0	0	92,257,490
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

92,257,490	206,930	1.000000	0	0	0	92,050,560
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

116,190	92,050,560	0.1263	District is Over the Limit
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

0.1263	0.130300	0.9693
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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	113,100	0.3500	0.122592	0.1226	\$113,107.68	0.1202	0.1202	\$110,893.50	\$110,893.50	\$110,893.50
027 AUDIT	2,500	0.0050	0.002710	0.0028	\$2,583.21	0.0028	0.0028	\$2,583.21	\$2,583.21	\$2,583.21
035 TORT JUDGMENTS, LIABILIT	3,500	0.0000	0.003794	0.0038	\$3,505.78	0.0022	0.0022	\$2,029.66	\$2,029.66	\$2,029.66
047 SOCIAL SECURITY	1,000	0.0000	0.001084	0.0011	\$1,014.83	0.0011	0.0011	\$1,014.83	\$1,014.83	\$1,014.83
Totals (Capped)	120,100		0.130180	0.1303	\$120,211.50	0.1263	0.1263	\$116,521.21	\$116,521.20	\$116,521.20
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	120,100		0.130180	0.1303	\$120,211.50	0.1263	0.1263	\$116,521.21	\$116,521.20	\$116,521.20

PTELL Worksheet Winnebago County

Taxing District 049 - SEWARD PARK DISTRICT

The 2012 extension was used to determine the aggregate extension base.

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

\$25,021.33	1.015000	1.0000	25,397
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

15,923,019	0	0	15,923,019
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

15,923,019	51,766	1.000000	0	0	0	15,871,253
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

25,397	15,871,253	0.1601
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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	25,000	0.3500	0.157005	0.1571	\$25,015.06	0.1571	0.1571	\$25,015.06	\$25,015.06	\$25,015.06
Totals (Capped)	25,000		0.157005	0.1571	\$25,015.06	0.1571	0.1571	\$25,015.06	\$25,015.06	\$25,015.06
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	25,000		0.157005	0.1571	\$25,015.06	0.1571	0.1571	\$25,015.06	\$25,015.06	\$25,015.06

PTELL Worksheet Winnebago County

Taxing District 050 - DURAND SANITARY

The 2011 extension was used to determine the aggregate extension base.

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

\$6,468.48	1.015000	1.0000	6,566
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

15,074,527	0	0	15,074,527
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

15,074,527	0	1.000000	0	0	0	15,074,527
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

6,566	15,074,527	0.0436
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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	0.042807	0.0429	\$6,466.97	0.0429	0.0429	\$6,573.93	\$6,466.97	\$6,466.97
Totals (Capped)	6,453		0.042807	0.0429	\$6,466.97	0.0429	0.0429	\$6,573.93	\$6,466.97	\$6,466.97
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	6,453		0.042807	0.0429	\$6,466.97	0.0429	0.0429	\$6,573.93	\$6,466.97	\$6,466.97

PTELL Worksheet Winnebago County

Taxing District 051 - ROCK RIVER WATER REC

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

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

\$4,742,684.79	1.015000	1.0000	4,813,825
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

2,417,158,428	3,407,709	0	2,413,750,719
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

2,413,750,719	6,700,123	1.000000	0	0	9,727,120	2,397,323,476
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

4,813,825	2,397,323,476	0.2008	District is Over the Limit
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

0.2008	0.210000	0.9562
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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	3,113,300	0.1660	0.128800	0.1288	\$3,113,300.06	0.1230	0.1230	\$3,021,439.93	\$2,973,104.87	\$2,973,104.87
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	1,100,000	0.0500	0.045508	0.0456	\$1,102,224.24	0.0437	0.0437	\$1,073,470.94	\$1,056,298.23	\$1,056,298.23
073 CHLORINATION OF SEWAGE	860,000	0.0500	0.035579	0.0356	\$860,508.40	0.0341	0.0341	\$837,651.23	\$824,251.02	\$824,251.02
Totals (Capped)	5,073,300		0.209887	0.2100	\$5,076,032.70	0.2008	0.2008	\$4,932,562.10	\$4,853,654.12	\$4,853,654.12
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	5,073,300		0.209887	0.2100	\$5,076,032.70	0.2008	0.2008	\$4,932,562.10	\$4,853,654.12	\$4,853,654.12

PTELL Worksheet Winnebago County

Taxing District 053 - SEWARD SANITARY

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

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

\$3,901.61	1.015000	1.0000	3,960
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

4,219,374	0	0	4,219,374
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

4,219,374	7,752	1.000000	0	0	0	4,211,622
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

3,960	4,211,622	0.0941
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District is Within the Limit

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
001 CORPORATE	3,900	0.2500	0.092431	0.0925	\$3,902.92	0.0925	0.0925	\$3,902.92	\$3,902.92	\$3,902.92
Totals (Capped)	3,900		0.092431	0.0925	\$3,902.92	0.0925	0.0925	\$3,902.92	\$3,902.92	\$3,902.92
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	3,900		0.092431	0.0925	\$3,902.92	0.0925	0.0925	\$3,902.92	\$3,902.92	\$3,902.92

PTELL Worksheet Winnebago County

Taxing District 054 - CHERRY VALLEY LIBRARY

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

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$986,921.51		1.015000		1.0000		1,001,725

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
250,985,340		30,839		36,981		250,991,482

Adjusted EAV	-	(New Property	x	State Multiplier	) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
250,991,482		459,703		1.000000		106,390		0		0		250,425,389

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
1,001,725		250,425,389		0.4001	

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	810,850	0.6000	0.323067	0.3231	\$778,192.95	0.3231	0.3231	\$778,352.59	\$778,192.95	\$810,933.63
004 BUILDINGS, EQUIPMENT & M	46,630	0.0200	0.018579	0.0186	\$44,798.48	0.0200	0.0200	\$48,180.29	\$48,170.41	\$50,197.07
005 I. M. R. F.	81,237	0.0000	0.032367	0.0324	\$78,036.06	0.0324	0.0324	\$78,052.07	\$78,036.06	\$81,319.25
027 AUDIT	7,562	0.0050	0.003013	0.0031	\$7,466.41	0.0031	0.0031	\$7,467.95	\$7,466.41	\$7,780.55
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	504	0.0000	0.000201	0.0003	\$722.56	0.0003	0.0003	\$722.70	\$722.56	\$752.96
047 SOCIAL SECURITY	40,000	0.0000	0.015937	0.0160	\$38,536.33	0.0160	0.0160	\$38,544.23	\$38,536.33	\$40,157.65
062 WORKERS COMPENSATION	504	0.0000	0.000201	0.0003	\$722.56	0.0003	0.0003	\$722.70	\$722.56	\$752.96
Totals (Capped)	987,287		0.393365	0.3938	\$948,475.35	0.3952	0.3952	\$952,042.54	\$951,847.28	\$991,894.07
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	987,287		0.393365	0.3938	\$948,475.35	0.3952	0.3952	\$952,042.54	\$951,847.28	\$991,894.07

PTELL Worksheet Winnebago County

Taxing District 055 - NORTH SUBURBAN LIBRARY

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

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

\$2,769,997.26	1.210000	1.0000	3,351,697
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

1,111,963,944	0	49,225	1,112,013,169
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

1,112,013,169	4,082,016	1.000000	470,476	0	0	1,107,460,677
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

3,351,697	1,107,460,677	0.3027	District is Over the Limit
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

0.3027	0.352100	0.8597
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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	3,407,100	0.6000	0.306404	0.3065	\$3,289,004.90	0.2607	0.2607	\$2,831,711.78	\$2,797,532.07	\$2,898,890.00
003 BONDS & INT 2005	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
004 BUILDINGS, EQUIPMENT & M	232,550	0.0200	0.020913	0.0200	\$214,616.96	0.0200	0.0200	\$217,239.11	\$214,616.96	\$222,392.79
005 I. M. R. F.	139,550	0.0000	0.012550	0.0126	\$135,208.68	0.0108	0.0108	\$117,309.12	\$115,893.16	\$120,092.11
027 AUDIT	8,150	0.0050	0.000733	0.0008	\$8,584.68	0.0007	0.0007	\$7,603.37	\$7,511.59	\$7,783.75
035 TORT JUDGMENTS, LIABILIT	24,420	0.0000	0.002196	0.0022	\$23,607.87	0.0019	0.0019	\$20,637.72	\$20,388.61	\$21,127.31
047 SOCIAL SECURITY	95,350	0.0000	0.008575	0.0086	\$92,285.29	0.0074	0.0074	\$80,378.47	\$79,408.27	\$82,285.33
209 RISK MANAGEMENT	15,100	0.0000	0.001358	0.0014	\$15,023.19	0.0012	0.0012	\$13,034.35	\$12,877.02	\$13,343.57
Totals (Capped)	3,922,220		0.352729	0.3521	\$3,778,331.57	0.3027	0.3027	\$3,287,913.90	\$3,248,227.68	\$3,365,914.86
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	3,922,220		0.352729	0.3521	\$3,778,331.57	0.3027	0.3027	\$3,287,913.90	\$3,248,227.68	\$3,365,914.86

PTELL Worksheet Winnebago County

Taxing District 056 - PECATONICA LIBRARY

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

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

\$179,477.35	1.015000	1.0000	182,170
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

93,420,878	0	0	93,420,878
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

93,420,878	262,627	1.000000	26,561	0	0	93,131,690
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

182,170	93,131,690	0.1956
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District is Over the Limit

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

0.1956	0.203500	0.9612
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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	160,915	0.6000	0.172247	0.1723	\$141,048.98	0.1654	0.1654	\$135,400.47	\$135,400.47	\$154,518.13
004 BUILDINGS, EQUIPMENT & M	11,375	0.0200	0.012176	0.0122	\$9,987.22	0.0118	0.0118	\$9,659.77	\$9,659.77	\$11,023.66
027 AUDIT	4,036	0.0050	0.004320	0.0044	\$3,601.95	0.0043	0.0043	\$3,520.08	\$3,520.08	\$4,017.10
035 TORT JUDGMENTS, LIABILIT	4,943	0.0000	0.005291	0.0053	\$4,338.71	0.0051	0.0051	\$4,174.98	\$4,174.98	\$4,764.46
047 SOCIAL SECURITY	8,676	0.0000	0.009287	0.0093	\$7,613.21	0.0090	0.0090	\$7,367.62	\$7,367.62	\$8,407.88
Totals (Capped)	189,945		0.203321	0.2035	\$166,590.07	0.1956	0.1956	\$160,122.93	\$160,122.92	\$182,731.23
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	189,945		0.203321	0.2035	\$166,590.07	0.1956	0.1956	\$160,122.93	\$160,122.92	\$182,731.23

PTELL Worksheet Winnebago County

Taxing District 057 - TALCOTT FREE LIBRARY

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

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

\$380,129.52	1.015000	1.0000	= 385,831
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

176,471,756	0	0	= 176,471,756
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

176,471,756	1,033,315	1.000000	0	0	0	= 175,438,441
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

385,831	175,438,441	0.2200	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.2200	0.224800	0.9786
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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	304,870	0.6000	0.172759	0.1728	\$304,943.19	0.1728	0.1728	\$310,515.90	\$304,943.19	\$304,943.19
004 BUILDINGS, EQUIPMENT & M	38,000	0.0200	0.021533	0.0200	\$35,294.35	0.0152	0.0152	\$27,313.90	\$26,823.71	\$26,823.71
005 I. M. R. F.	23,500	0.0000	0.013317	0.0134	\$23,647.22	0.0134	0.0134	\$24,079.36	\$23,647.22	\$23,647.22
027 AUDIT	6,200	0.0050	0.003513	0.0036	\$6,352.98	0.0036	0.0036	\$6,469.08	\$6,352.98	\$6,352.98
035 TORT JUDGMENTS, LIABILIT	9,200	0.0000	0.005213	0.0053	\$9,353.00	0.0053	0.0053	\$9,523.93	\$9,353.00	\$9,353.00
047 SOCIAL SECURITY	16,980	0.0000	0.009622	0.0097	\$17,117.76	0.0097	0.0097	\$17,430.58	\$17,117.76	\$17,117.76
Totals (Capped)	398,750		0.225957	0.2248	\$396,708.50	0.2200	0.2200	\$395,332.74	\$388,237.86	\$388,237.86
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	398,750		0.225957	0.2248	\$396,708.50	0.2200	0.2200	\$395,332.74	\$388,237.86	\$388,237.86

PTELL Worksheet Winnebago County

Taxing District 058 - WINNEBAGO LIBRARY

The 2012 extension was used to determine the aggregate extension base.

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

\$285,962.23	1.015000	1.0000	290,252
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

138,654,566	0	0	138,654,566
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

138,654,566	362,062	1.000000	0	0	0	138,292,504
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

290,252	138,292,504	0.2099
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District is Over the Limit

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

0.2099	0.216200	0.9709
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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	242,234	0.6000	0.174703	0.1748	\$242,368.18	0.1690	0.1690	\$234,326.22	\$234,326.22	\$234,326.22
004 BUILDINGS, EQUIPMENT & M	27,843	0.0200	0.020081	0.0200	\$27,730.91	0.0200	0.0200	\$27,730.91	\$27,730.91	\$27,730.91
005 I. M. R. F.	8,353	0.0000	0.006024	0.0061	\$8,457.93	0.0060	0.0060	\$8,319.27	\$8,319.27	\$8,319.27
027 AUDIT	1,392	0.0050	0.001004	0.0011	\$1,525.20	0.0011	0.0011	\$1,525.20	\$1,525.20	\$1,525.20
035 TORT JUDGMENTS, LIABILIT	9,745	0.0000	0.007028	0.0071	\$9,844.47	0.0069	0.0069	\$9,567.17	\$9,567.17	\$9,567.17
047 SOCIAL SECURITY	9,745	0.0000	0.007028	0.0071	\$9,844.47	0.0069	0.0069	\$9,567.17	\$9,567.17	\$9,567.17
Totals (Capped)	299,312		0.215868	0.2162	\$299,771.16	0.2099	0.2099	\$291,035.93	\$291,035.94	\$291,035.94
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	299,312		0.215868	0.2162	\$299,771.16	0.2099	0.2099	\$291,035.93	\$291,035.94	\$291,035.94

PTELL Worksheet Winnebago County

Taxing District 059 - ROCKFORD CITY LIBRARY

The 2012 extension was used to determine the aggregate extension base.

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

\$7,557,977.50	1.015000	1.0000	7,671,347
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

1,452,026,645	128,257	30,839	1,451,929,227
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

1,451,929,227	3,831,003	1.000000	0	0	9,727,120	1,438,371,104
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

7,671,347	1,438,371,104	0.5334	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	7,030,000	0.6000	0.484151	0.4842	\$7,030,122.63	0.4842	0.4842	\$7,167,420.35	\$7,030,122.63	\$7,030,713.02
004 BUILDINGS, EQUIPMENT & M	300,000	0.0200	0.020661	0.0200	\$290,380.94	0.0200	0.0200	\$296,052.06	\$290,380.94	\$290,405.33
Totals (Capped)	7,330,000		0.504812	0.5042	\$7,320,503.57	0.5042	0.5042	\$7,463,472.41	\$7,320,503.57	\$7,321,118.35
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	7,330,000		0.504812	0.5042	\$7,320,503.57	0.5042	0.5042	\$7,463,472.41	\$7,320,503.57	\$7,321,118.35

PTELL Worksheet Winnebago County

Taxing District 060 - GREATER RKFD AIRPORT

The 2011 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**
 \$3,139,309.79 1.015000 1.0000 3,186,399

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 2,648,100,021 0 0 2,648,100,021

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 2,648,100,021 6,885,554 1.000000 0 0 9,727,120 2,631,487,347

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 3,186,399 2,631,487,347 0.1211

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	2,304,434	0.0750	0.087022	0.0750	\$1,986,075.02	0.0750	0.0750	\$2,017,201.38	\$1,986,075.02	\$1,986,075.02
003 BONDS & INT 2008	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
005 I. M. R. F.	290,718	0.0000	0.010978	0.0110	\$291,291.00	0.0110	0.0110	\$295,856.20	\$291,291.00	\$291,291.00
027 AUDIT	30,915	0.0050	0.001167	0.0012	\$31,777.20	0.0012	0.0012	\$32,275.22	\$31,777.20	\$31,777.20
035 TORT JUDGMENTS, LIABILIT	172,000	0.0000	0.006495	0.0065	\$172,126.50	0.0065	0.0065	\$174,824.12	\$172,126.50	\$172,126.50
047 SOCIAL SECURITY	190,627	0.0000	0.007199	0.0072	\$190,663.20	0.0072	0.0072	\$193,651.33	\$190,663.20	\$190,663.20
060 UNEMPLOYMENT INSURANC	25,754	0.0000	0.000973	0.0010	\$26,481.00	0.0010	0.0010	\$26,896.02	\$26,481.00	\$26,481.00
062 WORKERS COMPENSATION	114,583	0.0000	0.004327	0.0044	\$116,516.40	0.0044	0.0044	\$118,342.48	\$116,516.40	\$116,516.40
Totals (Capped)	3,129,031		0.118161	0.1063	\$2,814,930.32	0.1063	0.1063	\$2,859,046.76	\$2,814,930.32	\$2,814,930.32
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	3,129,031		0.118161	0.1063	\$2,814,930.32	0.1063	0.1063	\$2,859,046.76	\$2,814,930.32	\$2,814,930.32

PTELL Worksheet Winnebago County

Taxing District 061 - SOUTH BELOIT CITY LIBRARY

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

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

\$216,004.48	1.015000	1.0000	219,245
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

102,969,709	49,225	0	102,920,484
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

102,920,484	278,169	1.000000	0	0	0	102,642,315
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

219,245	102,642,315	0.2136
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District is Over the Limit

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

0.2136	0.213700	0.9995
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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	220,000	0.6000	0.213655	0.2137	\$220,046.27	0.2136	0.2136	\$219,943.30	\$219,943.30	\$219,943.30
Totals (Capped)	220,000		0.213655	0.2137	\$220,046.27	0.2136	0.2136	\$219,943.30	\$219,943.30	\$219,943.30
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	220,000		0.213655	0.2137	\$220,046.27	0.2136	0.2136	\$219,943.30	\$219,943.30	\$219,943.30

PTELL Worksheet Winnebago County

Taxing District 062 - RKFD - WINN DRAINAGE

The 2012 extension was used to determine the aggregate extension base.

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

\$4,009.50	1.015000	1.0000	4,070
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

9,827,762	0	0	9,827,762
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

9,827,762	28,902	1.000000	0	0	0	9,798,860
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

4,070	9,798,860	0.0416
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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	4,000	0.1250	0.040701	0.0408	\$4,009.73	0.0408	0.0408	\$4,009.73	\$4,009.73	\$4,009.73
Totals (Capped)	4,000		0.040701	0.0408	\$4,009.73	0.0408	0.0408	\$4,009.73	\$4,009.73	\$4,009.73
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	4,000		0.040701	0.0408	\$4,009.73	0.0408	0.0408	\$4,009.73	\$4,009.73	\$4,009.73

PTELL Worksheet Winnebago County

Taxing District 064 - LINCOLN-ACRES STREET LIGHT

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

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

\$0.00 1.015000 1.0000 0

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

612,403 0 0 612,403

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

612,403 10,570 1.000000 0 0 0 601,833

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

0 601,833 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	1.015000	1.0000	12,527
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

1,518,237	0	0	1,518,237
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

1,518,237	6,967	1.000000	0	0	0	1,511,270
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

12,527	1,511,270	0.8290
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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	0.812851	0.8129	\$12,341.75	0.8129	0.8129	\$12,341.75	\$12,341.75	\$12,341.75
Totals (Capped)	12,341		0.812851	0.8129	\$12,341.75	0.8129	0.8129	\$12,341.75	\$12,341.75	\$12,341.75
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	12,341		0.812851	0.8129	\$12,341.75	0.8129	0.8129	\$12,341.75	\$12,341.75	\$12,341.75

**PTELL Worksheet
Winnebago County**

Taxing District 070 - HARLEM SCHOOL DIST 122

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

Aggregate Ext. Base x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**
 \$39,640,391.18 1.015000 1.0000 40,234,997

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 567,031,565 0 0 567,031,565

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 567,031,565 1,499,802 1.000000 0 0 0 565,531,763

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 40,234,997 565,531,763 7.1146

Limiting Rate / **Computed Rate** = **Reduction Factor**
 7.1146 7.292700 0.9756

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	23,000,000	4.0000	4.056212	4.0000	\$22,681,262.60	3.9857	3.9857	\$22,977,818.18	\$22,600,177.09	\$22,600,177.09
003 BONDS & INT 2015	175,927	0.0000	0.031026	0.0311	\$176,346.82	0.0311	0.0311	\$179,293.51	\$176,346.82	\$176,346.82
003a BONDS & INT 2005	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003B BONDS & INT 1998	4,445,000	0.0000	0.783907	0.7840	\$4,445,527.47	0.7840	0.7840	\$4,519,810.69	\$4,445,527.47	\$4,445,527.47
003C BONDS & INT 2010	2,211,350	0.0000	0.389987	0.3900	\$2,211,423.10	0.3900	0.3900	\$2,248,375.21	\$2,211,423.10	\$2,211,423.10
004 OPERATIONS & MAINTENAN	4,450,000	0.7500	0.784789	0.7500	\$4,252,736.74	0.7407	0.7407	\$4,270,183.39	\$4,200,002.80	\$4,200,002.80
005 I. M. R. F.	1,100,000	0.0000	0.193993	0.1940	\$1,100,041.24	0.1893	0.1893	\$1,091,326.74	\$1,073,390.75	\$1,073,390.75
030 TRANSPORTATION SYSTEM	4,750,000	0.0000	0.837696	0.8377	\$4,750,023.42	0.7112	0.7112	\$4,100,113.98	\$4,032,728.49	\$4,032,728.49
031 WORKING CASH	310,000	0.0500	0.054671	0.0500	\$283,515.78	0.0485	0.0485	\$279,605.64	\$275,010.31	\$275,010.31
032 FIRE PREV/SFTY/ENERGY	5,000	0.1000	0.000882	0.0009	\$5,103.28	0.0009	0.0009	\$5,188.56	\$5,103.28	\$5,103.28
033 SPECIAL EDUCATION	4,750,000	0.8000	0.837696	0.8000	\$4,536,252.52	0.7936	0.7936	\$4,575,155.31	\$4,499,962.50	\$4,499,962.50
035 TORT JUDGMENTS, LIABILIT	1,750,000	0.0000	0.308625	0.3087	\$1,750,426.44	0.2998	0.2998	\$1,728,366.38	\$1,699,960.63	\$1,699,960.63
047 SOCIAL SECURITY	1,425,000	0.0000	0.251309	0.2514	\$1,425,517.35	0.2453	0.2453	\$1,414,170.36	\$1,390,928.43	\$1,390,928.43
057 LEASE/PURCHASE/RENTAL	625,000	0.1000	0.110223	0.1000	\$567,031.57	0.0996	0.0996	\$574,200.44	\$564,763.44	\$564,763.44
Totals (Capped)	42,165,000		7.436096	7.2927	\$41,351,910.94	7.1146	7.1146	\$41,016,128.96	\$40,342,027.72	\$40,342,027.72
Totals (Not Capped)	6,832,277		1.204920	1.2051	\$6,833,297.39	1.2051	1.2051	\$6,947,479.41	\$6,833,297.39	\$6,833,297.39
Totals (All)	48,997,277		8.641016	8.4978	\$48,185,208.33	8.3197	8.3197	\$47,963,608.37	\$47,175,325.11	\$47,175,325.11

PTELL Worksheet Winnebago County

Taxing District 071 - KINNIKINNICK SD #131

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

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

\$9,184,986.19	1.125000	1.0000	10,333,109
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

289,535,874	0	63,362	289,599,236
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

289,599,236	1,252,534	1.000000	0	0	0	288,346,702
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

10,333,109	288,346,702	3.5836	District is Over the Limit
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

3.5836	3.608700	0.9930
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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	8,212,972	3.5000	2.836599	2.8366	\$8,206,760.83	2.8336	2.8336	\$8,198,220.40	\$8,198,081.33	\$8,204,288.53
003D BONDS & INT 2009	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003E BONDS & INT 2010A	152,900	0.0000	0.052809	0.0529	\$153,048.60	0.0529	0.0529	\$153,051.19	\$153,048.60	\$153,164.48
003F BONDS & INT 2010B	129,381	0.0000	0.044686	0.0447	\$129,324.62	0.0447	0.0447	\$129,326.81	\$129,324.62	\$129,422.54
004 OPERATIONS & MAINTENAN	1,305,950	0.5500	0.451050	0.4511	\$1,305,108.16	0.4300	0.4300	\$1,244,083.42	\$1,244,062.31	\$1,245,004.26
005 I. M. R. F.	203,148	0.0000	0.070163	0.0702	\$203,100.41	0.0700	0.0700	\$202,525.21	\$202,521.77	\$202,675.11
030 TRANSPORTATION SYSTEM	406,295	0.0000	0.140326	0.1404	\$406,200.81	0.1400	0.1400	\$405,050.42	\$405,043.54	\$405,350.22
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	58,042	0.4000	0.020047	0.0201	\$58,152.68	0.0200	0.0200	\$57,864.35	\$57,863.36	\$57,907.17
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	261,190	0.0000	0.090210	0.0903	\$261,253.09	0.0900	0.0900	\$260,389.55	\$260,385.14	\$260,582.29
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)	10,447,597		3.608395	3.6087	\$10,440,575.98	3.5836	3.5836	\$10,368,133.34	\$10,367,957.45	\$10,375,807.58
Totals (Not Capped)	282,281		0.097495	0.0976	\$282,373.22	0.0976	0.0976	\$282,378.00	\$282,373.22	\$282,587.02
Totals (All)	10,729,878		3.705890	3.7063	\$10,722,949.20	3.6812	3.6812	\$10,650,511.34	\$10,650,330.67	\$10,658,394.60

PTELL Worksheet Winnebago County

Taxing District 072 - PRAIRIE HILL SCH DIST 133

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

Aggregate Ext. Base x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**
 \$3,756,333.82 1.015000 1.0000 3,812,679

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 110,447,829 0 0 110,447,829

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 110,447,829 341,726 1.000000 0 0 0 110,106,103

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 3,812,679 110,106,103 3.4628

Limiting Rate / **Computed Rate** = **Reduction Factor**
 3.4628 3.550400 0.9753

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	3,100,000	3.5000	2.806755	2.8068	\$3,100,049.66	2.7372	2.7372	\$3,023,177.98	\$3,023,177.98	\$3,023,177.98
003B BONDS & INT 2008	480,875	0.0000	0.435387	0.4354	\$480,889.85	0.4354	0.4354	\$480,889.85	\$480,889.85	\$480,889.85
003C BONDS & INT 2007	740,688	0.0000	0.670623	0.6707	\$740,773.59	0.6707	0.6707	\$740,773.59	\$740,773.59	\$740,773.59
004 OPERATIONS & MAINTENAN	290,000	0.5500	0.262567	0.2626	\$290,036.00	0.2562	0.2562	\$282,967.34	\$282,967.34	\$282,967.34
005 I. M. R. F.	100,000	0.0000	0.090541	0.0906	\$100,065.73	0.0884	0.0884	\$97,635.88	\$97,635.88	\$97,635.88
030 TRANSPORTATION SYSTEM	200,000	0.0000	0.181081	0.1811	\$200,021.02	0.1767	0.1767	\$195,161.31	\$195,161.31	\$195,161.31
031 WORKING CASH	28,475	0.0500	0.025781	0.0258	\$28,495.54	0.0252	0.0252	\$27,832.85	\$27,832.85	\$27,832.85
032 FIRE PREV/SFTY/ENERGY	56,950	0.1000	0.051563	0.0516	\$56,991.08	0.0504	0.0504	\$55,665.71	\$55,665.71	\$55,665.71
033 SPECIAL EDUCATION	45,560	0.4000	0.041250	0.0413	\$45,614.95	0.0403	0.0403	\$44,510.48	\$44,510.48	\$44,510.48
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	100,000	0.0000	0.090541	0.0906	\$100,065.73	0.0884	0.0884	\$97,635.88	\$97,635.88	\$97,635.88
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)	3,920,985		3.550079	3.5504	\$3,921,339.71	3.4628	3.4628	\$3,824,587.42	\$3,824,587.43	\$3,824,587.43
Totals (Not Capped)	1,221,563		1.106010	1.1061	\$1,221,663.44	1.1061	1.1061	\$1,221,663.44	\$1,221,663.44	\$1,221,663.44
Totals (All)	5,142,548		4.656089	4.6565	\$5,143,003.15	4.5689	4.5689	\$5,046,250.86	\$5,046,250.87	\$5,046,250.87

PTELL Worksheet Winnebago County

Taxing District 073 - SHIRLAND SCHOOL DIST 134

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

Aggregate Ext. Base x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**
 \$1,118,361.92 1.015000 1.0000 1,135,137

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 27,922,737 30,055 0 27,892,682

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 27,892,682 273,665 1.000000 0 0 0 27,619,017

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 1,135,137 27,619,017 4.1100

Limiting Rate / **Computed Rate** = **Reduction Factor**
 4.1100 4.157700 0.9885

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	898,211	3.5000	3.216773	3.2168	\$898,218.60	3.1794	3.1794	\$887,775.50	\$887,775.50	\$887,775.50
003 BONDS & INTEREST 2012	12,816	0.0000	0.045898	0.0459	\$12,816.54	0.0459	0.0459	\$12,816.54	\$12,816.54	\$12,816.54
004 OPERATIONS & MAINTENAN	164,963	0.5500	0.590784	0.5500	\$153,575.05	0.5438	0.5438	\$151,843.84	\$151,843.84	\$151,843.84
005 I. M. R. F.	21,250	0.0000	0.076103	0.0762	\$21,277.13	0.0754	0.0754	\$21,053.74	\$21,053.74	\$21,053.74
030 TRANSPORTATION SYSTEM	17,335	0.0000	0.062082	0.0621	\$17,340.02	0.0614	0.0614	\$17,144.56	\$17,144.56	\$17,144.56
031 WORKING CASH	2,796	0.0500	0.010013	0.0101	\$2,820.20	0.0100	0.0100	\$2,792.27	\$2,792.27	\$2,792.27
032 FIRE PREV/SFTY/ENERGY	19,572	0.1000	0.070093	0.0701	\$19,573.84	0.0694	0.0694	\$19,378.38	\$19,378.38	\$19,378.38
033 SPECIAL EDUCATION	5,872	0.4000	0.021030	0.0211	\$5,891.70	0.0209	0.0209	\$5,835.85	\$5,835.85	\$5,835.85
035 TORT JUDGMENTS, LIABILIT	20,970	0.0000	0.075100	0.0751	\$20,969.98	0.0743	0.0743	\$20,746.59	\$20,746.59	\$20,746.59
047 SOCIAL SECURITY	21,250	0.0000	0.076103	0.0762	\$21,277.13	0.0754	0.0754	\$21,053.74	\$21,053.74	\$21,053.74
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)	1,172,219		4.198081	4.1577	\$1,160,943.65	4.1100	4.1100	\$1,147,624.49	\$1,147,624.47	\$1,147,624.47
Totals (Not Capped)	12,816		0.045898	0.0459	\$12,816.54	0.0459	0.0459	\$12,816.54	\$12,816.54	\$12,816.54
Totals (All)	1,185,035		4.243979	4.2036	\$1,173,760.19	4.1559	4.1559	\$1,160,441.03	\$1,160,441.01	\$1,160,441.01

PTELL Worksheet Winnebago County

Taxing District 074 - ROCKTON SCHOOL DIST 140

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

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

\$7,501,196.92	1.015000	1.0000	7,613,715
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

206,056,362	0	0	206,056,362
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

206,056,362	1,219,696	1.000000	0	0	0	204,836,666
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

7,613,715	204,836,666	3.7170	District is Over the Limit
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

3.7170	3.858500	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
002 EDUCATION	5,800,000	3.5000	2.814764	2.8148	\$5,800,074.48	2.8148	2.8148	\$5,890,850.20	\$5,800,074.48	\$5,800,074.48
003 BONDS & INT 2013	114,415	0.0000	0.055526	0.0556	\$114,567.34	0.0556	0.0556	\$116,360.41	\$114,567.34	\$114,567.34
003C BONDS & INT 2005	224,920	0.0000	0.109155	0.1092	\$225,013.55	0.1092	0.1092	\$228,535.19	\$225,013.55	\$225,013.55
003D BONDS & INT 2009	1,688	0.0000	0.000819	0.0009	\$1,854.51	0.0009	0.0009	\$1,883.53	\$1,854.51	\$1,854.51
004 OPERATIONS & MAINTENAN	1,050,000	0.5500	0.509569	0.5096	\$1,050,063.22	0.4387	0.4387	\$918,117.09	\$903,969.26	\$903,969.26
005 I. M. R. F.	200,000	0.0000	0.097061	0.0971	\$200,080.73	0.0849	0.0849	\$177,679.83	\$174,941.85	\$174,941.85
030 TRANSPORTATION SYSTEM	515,000	0.0000	0.249932	0.2500	\$515,140.91	0.2062	0.2062	\$431,538.05	\$424,888.22	\$424,888.22
031 WORKING CASH	30,000	0.0500	0.014559	0.0146	\$30,084.23	0.0146	0.0146	\$30,555.07	\$30,084.23	\$30,084.23
032 FIRE PREV/SFTY/ENERGY	85,000	0.1000	0.041251	0.0413	\$85,101.28	0.0413	0.0413	\$86,433.18	\$85,101.28	\$85,101.28
033 SPECIAL EDUCATION	50,000	0.4000	0.024265	0.0243	\$50,071.70	0.0243	0.0243	\$50,855.36	\$50,071.70	\$50,071.70
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	220,000	0.0000	0.106767	0.1068	\$220,068.19	0.0922	0.0922	\$192,957.36	\$189,983.97	\$189,983.97
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)	7,950,000		3.858168	3.8585	\$7,950,684.74	3.7170	3.7170	\$7,778,986.14	\$7,659,114.99	\$7,659,114.99
Totals (Not Capped)	341,023		0.165500	0.1657	\$341,435.40	0.1657	0.1657	\$346,779.12	\$341,435.40	\$341,435.40
Totals (All)	8,291,023		4.023668	4.0242	\$8,292,120.14	3.8827	3.8827	\$8,125,765.27	\$8,000,550.39	\$8,000,550.39

PTELL Worksheet Winnebago County

Taxing District 075 - NORTH BOONE SD #200

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

Aggregate Ext. Base x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**
 \$8,572,400.65 1.015000 1.0000 8,700,987

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 133,024,507 0 0 133,024,507

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 133,024,507 232,075 1.000000 342,247 0 0 132,450,185

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 8,700,987 132,450,185 6.5693

Limiting Rate / **Computed Rate** = **Reduction Factor**
 6.5693 6.763800 0.9712

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	5,231,802	4.0000	3.932961	3.9330	\$29,427.45	3.8193	3.8193	\$28,576.73	\$28,576.73	\$5,080,605.00
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 2002	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003B BONDS & INT 2003	1,970,000	0.0000	1.480930	1.4810	\$11,081.12	1.4810	1.4810	\$11,081.12	\$11,081.12	\$1,970,092.95
003C BONDS & INT 2006	230,000	0.0000	0.172901	0.1730	\$1,294.42	0.1730	0.1730	\$1,294.42	\$1,294.42	\$230,132.40
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	980,963	0.7500	0.737430	0.7375	\$5,518.12	0.7164	0.7164	\$5,360.24	\$5,360.24	\$952,987.57
005 I. M. R. F.	296,000	0.0000	0.222515	0.2226	\$1,665.54	0.2163	0.2163	\$1,618.40	\$1,618.40	\$287,732.01
030 TRANSPORTATION SYSTEM	1,050,000	0.0000	0.789328	0.7894	\$5,906.44	0.7668	0.7668	\$5,737.34	\$5,737.34	\$1,020,031.92
031 WORKING CASH	65,397	0.0500	0.049162	0.0492	\$368.12	0.0478	0.0478	\$357.65	\$357.65	\$63,585.71
032 FIRE PREV/SFTY/ENERGY	1,000	0.1000	0.000752	0.0008	\$5.99	0.0008	0.0008	\$5.99	\$5.99	\$1,064.20
033 SPECIAL EDUCATION	1,046,360	0.8000	0.786592	0.7866	\$5,885.49	0.7641	0.7641	\$5,717.14	\$5,717.14	\$1,016,440.26
035 TORT JUDGMENTS, LIABILIT	50,000	0.0000	0.037587	0.0376	\$281.33	0.0366	0.0366	\$273.85	\$273.85	\$48,686.97
047 SOCIAL SECURITY	270,000	0.0000	0.202970	0.2030	\$1,518.88	0.1972	0.1972	\$1,475.49	\$1,475.49	\$262,324.33
057 LEASE/PURCHASE/RENTAL	5,400	0.1000	0.004059	0.0041	\$30.68	0.0040	0.0040	\$29.93	\$29.93	\$5,320.98
Totals (Capped)	8,996,922		6.763356	6.7638	\$50,608.04	6.5693	6.5693	\$49,152.75	\$49,152.76	\$8,738,778.95
Totals (Not Capped)	2,200,000		1.653831	1.6540	\$12,375.54	1.6540	1.6540	\$12,375.54	\$12,375.54	\$2,200,225.35
Totals (All)	11,196,922		8.417187	8.4178	\$62,983.58	8.2233	8.2233	\$61,528.29	\$61,528.30	\$10,939,004.30

PTELL Worksheet Winnebago County

Taxing District 076 - ROCKFORD SCHOOL DIST 205

The 2011 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$155,157,293.56		1.015000		1.0000		157,484,653

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
2,016,186,062		63,362		0		2,016,122,700

Adjusted EAV	-	(New Property	x	State Multiplier	) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
2,016,122,700		5,251,354		1.000000		0		0		8,236,813		2,002,634,533

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
157,484,653		2,002,634,533		7.8639	

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	83,596,511	4.0000	4.146270	4.0000	\$80,548,209.36	4.0000	4.0000	\$81,826,078.04	\$80,548,209.36	\$80,647,442.48
003 BONDS & INT 2000	5,650,000	0.0000	0.280232	0.2803	\$5,644,415.77	0.2803	0.2803	\$5,733,962.42	\$5,644,415.77	\$5,651,369.53
003A BONDS & INT 2015 A & B	1,510,037	0.0000	0.074896	0.0749	\$1,508,265.22	0.0749	0.0749	\$1,532,193.31	\$1,508,265.22	\$1,510,123.36
003B BONDS & INT 2001	1,985,000	0.0000	0.098453	0.0985	\$1,983,499.66	0.0985	0.0985	\$2,014,967.17	\$1,983,499.66	\$1,985,943.27
003F BONDS & INT 2010	1,715,464	0.0000	0.085085	0.0851	\$1,713,663.15	0.0851	0.0851	\$1,740,849.81	\$1,713,663.15	\$1,715,774.34
003G BONDS & INT 2013 A & B	2,656,600	0.0000	0.131764	0.1318	\$2,654,063.50	0.1318	0.1318	\$2,696,169.27	\$2,654,063.50	\$2,657,333.23
004 OPERATIONS & MAINTENAN	15,674,345	0.7500	0.777426	0.7500	\$15,102,789.26	0.7500	0.7500	\$15,342,389.63	\$15,102,789.26	\$15,121,395.47
005 I. M. R. F.	2,925,878	0.0000	0.145119	0.1452	\$2,923,900.00	0.1452	0.1452	\$2,970,286.63	\$2,923,900.00	\$2,927,502.16
030 TRANSPORTATION SYSTEM	15,588,660	0.0000	0.773176	0.7732	\$15,569,968.87	0.7732	0.7732	\$15,816,980.89	\$15,569,968.87	\$15,589,150.63
031 WORKING CASH	1,044,957	0.0500	0.051828	0.0500	\$1,006,852.62	0.0500	0.0500	\$1,022,825.98	\$1,006,852.62	\$1,008,093.03
032 FIRE PREV/SFTY/ENERGY	2,089,913	0.1000	0.103657	0.1000	\$2,013,705.23	0.1000	0.1000	\$2,045,651.95	\$2,013,705.23	\$2,016,186.06
033 SPECIAL EDUCATION	16,719,302	0.8000	0.829254	0.8000	\$16,109,641.87	0.8000	0.8000	\$16,365,215.61	\$16,109,641.87	\$16,129,488.50
035 TORT JUDGMENTS, LIABILIT	6,269,739	0.0000	0.310970	0.3110	\$6,262,623.28	0.3110	0.3110	\$6,361,977.57	\$6,262,623.28	\$6,270,338.65
047 SOCIAL SECURITY	3,648,987	0.0000	0.180985	0.1810	\$3,644,806.47	0.1810	0.1810	\$3,702,630.03	\$3,644,806.47	\$3,649,296.77
Totals (Capped)	147,558,292		7.318685	7.1104	\$143,182,496.96	7.1104	7.1104	\$145,454,036.32	\$143,182,496.96	\$143,358,893.75
Totals (Not Capped)	13,517,101		0.670430	0.6706	\$13,503,907.30	0.6706	0.6706	\$13,718,141.98	\$13,503,907.30	\$13,520,543.73
Totals (All)	161,075,393		7.989115	7.7810	\$156,686,404.26	7.7810	7.7810	\$159,172,178.31	\$156,686,404.26	\$156,879,437.48

PTELL Worksheet Winnebago County

Taxing District 077 - HONONEGAH HIGH SD #207

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

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

\$15,367,897.16	1.015000	1.0000			15,598,416
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

633,962,802	30,055	63,362		633,996,109
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

633,996,109	3,087,621	1.000000	0	0	0	630,908,488
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

15,598,416	630,908,488		2.4724	District is Over the Limit
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

2.4724	2.546400		0.9709
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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	11,200,000	3.5000	1.766665	1.7667	\$11,196,350.74	1.7581	1.7581	\$11,198,632.81	\$11,141,848.78	\$11,145,700.02
003 BONDS & INT 2005B	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003A BONDS & INT 2012	555,900	0.0000	0.087687	0.0877	\$555,793.26	0.0877	0.0877	\$558,625.84	\$555,793.26	\$555,985.38
003B BONDS & INT 2004A	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003C BONDS & INT 2014A	141,900	0.0000	0.022383	0.0224	\$141,958.60	0.0224	0.0224	\$142,682.09	\$141,958.60	\$142,007.67
003D BONDS & INT 2014B	217,300	0.0000	0.034277	0.0343	\$217,374.10	0.0343	0.0343	\$218,481.94	\$217,374.10	\$217,449.24
003G BONDS & INT 2007	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
004 OPERATIONS & MAINTENAN	2,600,000	0.5500	0.410119	0.4102	\$2,599,616.84	0.3670	0.3670	\$2,337,693.10	\$2,325,839.54	\$2,326,643.48
005 I. M. R. F.	260,000	0.0000	0.041012	0.0411	\$260,468.68	0.0400	0.0400	\$254,789.44	\$253,497.50	\$253,585.12
030 TRANSPORTATION SYSTEM	900,000	0.0000	0.141964	0.1420	\$899,916.12	0.1261	0.1261	\$803,223.71	\$799,150.86	\$799,427.09
031 WORKING CASH	318,350	0.0500	0.050216	0.0500	\$316,871.87	0.0486	0.0486	\$309,569.17	\$307,999.46	\$308,105.92
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	524,000	0.4000	0.082655	0.0827	\$524,106.08	0.0804	0.0804	\$512,126.77	\$509,529.97	\$509,706.09
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	340,000	0.0000	0.053631	0.0537	\$340,320.39	0.0522	0.0522	\$332,500.22	\$330,814.23	\$330,928.58
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)	16,142,350		2.546262	2.5464	\$16,137,650.72	2.4724	2.4724	\$15,748,535.21	\$15,668,680.34	\$15,674,096.30
Totals (Not Capped)	915,100		0.144347	0.1444	\$915,125.96	0.1444	0.1444	\$919,789.87	\$915,125.96	\$915,442.29
Totals (All)	17,057,450		2.690609	2.6908	\$17,052,776.68	2.6168	2.6168	\$16,668,325.09	\$16,583,806.30	\$16,589,538.59

**PTELL Worksheet
Winnebago County**

Taxing District 079 - SOUTH BELOIT SD #320

The 2012 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**
 \$4,286,159.21 1.015000 1.0000 4,350,452

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 70,770,596 0 0 70,770,596

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 70,770,596 192,728 1.000000 0 0 0 70,577,868

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 4,350,452 70,577,868 6.1641

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	3,134,103	4.0000	4.428538	4.0000	\$2,830,823.84	4.0000	4.0000	\$2,830,823.84	\$2,830,823.84	\$2,830,823.84
003C BONDS & INT 2011B	23,250	0.0000	0.032853	0.0329	\$23,283.53	0.0329	0.0329	\$23,283.53	\$23,283.53	\$23,283.53
003D BONDS & INT 2013 A & B	1,003,814	0.0000	1.418406	1.4185	\$1,003,880.90	1.4185	1.4185	\$1,003,880.90	\$1,003,880.90	\$1,003,880.90
004 OPERATIONS & MAINTENAN	457,871	0.7500	0.646979	0.6470	\$457,885.76	0.6470	0.6470	\$457,885.76	\$457,885.76	\$457,885.76
005 I. M. R. F.	5,000	0.0000	0.007065	0.0071	\$5,024.71	0.0071	0.0071	\$5,024.71	\$5,024.71	\$5,024.71
030 TRANSPORTATION SYSTEM	186,104	0.0000	0.262968	0.2630	\$186,126.67	0.2630	0.2630	\$186,126.67	\$186,126.67	\$186,126.67
031 WORKING CASH	45,000	0.0500	0.063586	0.0500	\$35,385.30	0.0500	0.0500	\$35,385.30	\$35,385.30	\$35,385.30
032 FIRE PREV/SFTY/ENERGY	45,000	0.1000	0.063586	0.0636	\$45,010.10	0.0636	0.0636	\$45,010.10	\$45,010.10	\$45,010.10
033 SPECIAL EDUCATION	36,000	0.8000	0.050869	0.0509	\$36,022.23	0.0509	0.0509	\$36,022.23	\$36,022.23	\$36,022.23
035 TORT JUDGMENTS, LIABILIT	224,984	0.0000	0.317906	0.3180	\$225,050.50	0.3180	0.3180	\$225,050.50	\$225,050.50	\$225,050.50
047 SOCIAL SECURITY	196,057	0.0000	0.277032	0.2771	\$196,105.32	0.2771	0.2771	\$196,105.32	\$196,105.32	\$196,105.32
057 LEASE/PURCHASE/RENTAL	48,000	0.1000	0.067825	0.0679	\$48,053.23	0.0679	0.0679	\$48,053.23	\$48,053.23	\$48,053.23
Totals (Capped)	4,378,119		6.186354	5.7446	\$4,065,487.66	5.7446	5.7446	\$4,065,487.66	\$4,065,487.66	\$4,065,487.66
Totals (Not Capped)	1,027,064		1.451259	1.4514	\$1,027,164.43	1.4514	1.4514	\$1,027,164.43	\$1,027,164.43	\$1,027,164.43
Totals (All)	5,405,183		7.637613	7.1960	\$5,092,652.09	7.1960	7.1960	\$5,092,652.09	\$5,092,652.09	\$5,092,652.09

PTELL Worksheet Winnebago County

Taxing District 080 - PECATONICA UNIT SD #321

The 2011 extension was used to determine the aggregate extension base.

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

\$5,597,532.25	1.015000	1.0000	5,681,495
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

87,106,872	0	0	87,106,872
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

87,106,872	262,627	1.000000	19,624	0	0	86,824,621
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

5,681,495	86,824,621	6.5437
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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
002 EDUCATION	3,917,030	4.2000	4.496809	4.2000	\$3,293,106.10	4.2000	4.2000	\$3,293,106.10	\$3,293,106.10	\$3,658,488.62
003a BONDS & INT 2001	1,000,000	0.0000	1.148015	1.1481	\$900,194.07	1.1481	1.1481	\$900,194.07	\$900,194.07	\$1,000,074.00
004 OPERATIONS & MAINTENAN	699,470	0.7500	0.803002	0.7500	\$588,054.66	0.7500	0.7500	\$588,054.66	\$588,054.66	\$653,301.54
005 I. M. R. F.	179,251	0.0000	0.205783	0.2058	\$161,362.20	0.2058	0.2058	\$161,362.20	\$161,362.20	\$179,265.94
030 TRANSPORTATION SYSTEM	304,223	0.0000	0.349253	0.3493	\$273,876.66	0.3493	0.3493	\$273,876.66	\$273,876.66	\$304,264.30
031 WORKING CASH	32,455	0.0500	0.037259	0.0373	\$29,245.92	0.0373	0.0373	\$29,245.92	\$29,245.92	\$32,490.86
032 FIRE PREV/SFTY/ENERGY	74,890	0.1000	0.085975	0.0860	\$67,430.27	0.0860	0.0860	\$67,430.27	\$67,430.27	\$74,911.91
033 SPECIAL EDUCATION	30,683	0.8000	0.035225	0.0353	\$27,677.77	0.0353	0.0353	\$27,677.77	\$27,677.77	\$30,748.73
035 TORT JUDGMENTS, LIABILIT	10,259	0.0000	0.011778	0.0118	\$9,252.06	0.0118	0.0118	\$9,252.06	\$9,252.06	\$10,278.61
047 SOCIAL SECURITY	164,049	0.0000	0.188331	0.1884	\$147,719.33	0.1884	0.1884	\$147,719.33	\$147,719.33	\$164,109.35
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)	5,412,310		6.213415	5.8639	\$4,597,724.97	5.8639	5.8639	\$4,597,724.96	\$4,597,724.97	\$5,107,859.86
Totals (Not Capped)	1,000,000		1.148015	1.1481	\$900,194.07	1.1481	1.1481	\$900,194.07	\$900,194.07	\$1,000,074.00
Totals (All)	6,412,310		7.361430	7.0120	\$5,497,919.04	7.0120	7.0120	\$5,497,919.03	\$5,497,919.04	\$6,107,933.86

PTELL Worksheet Winnebago County

Taxing District 081 - DURAND UNIT SD #322

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

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

\$5,545,116.41	1.015000	1.0000	5,628,293
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

76,043,900	0	30,055	76,073,955
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

76,073,955	126,809	1.000000	0	0	0	75,947,146
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

5,628,293	75,947,146	7.4108
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District is Over the Limit

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

7.4108	7.522200	0.9852
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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	3,107,710	4.0000	4.086732	4.0000	\$2,990,251.20	4.0000	4.0000	\$3,000,223.84	\$2,990,251.20	\$3,041,756.00
003A BONDS & INT 2010	483,863	0.0000	0.636294	0.6363	\$475,674.21	0.6363	0.6363	\$477,260.61	\$475,674.21	\$483,867.34
003C BONDS & INT 2003 A	185,000	0.0000	0.243281	0.2433	\$181,882.03	0.2433	0.2433	\$182,488.62	\$181,882.03	\$185,014.81
004 OPERATIONS & MAINTENAN	582,700	0.7500	0.766268	0.7500	\$560,672.10	0.7500	0.7500	\$562,541.97	\$560,672.10	\$570,329.25
005 I. M. R. F.	88,000	0.0000	0.115723	0.1158	\$86,567.77	0.1157	0.1157	\$86,781.47	\$86,493.02	\$87,982.79
030 TRANSPORTATION SYSTEM	611,410	0.0000	0.804022	0.8041	\$601,115.25	0.7298	0.7298	\$547,390.84	\$545,571.33	\$554,968.38
031 WORKING CASH	38,850	0.0500	0.051089	0.0500	\$37,378.14	0.0500	0.0500	\$37,502.80	\$37,378.14	\$38,021.95
032 FIRE PREV/SFTY/ENERGY	77,690	0.1000	0.102165	0.1000	\$74,756.28	0.1000	0.1000	\$75,005.60	\$74,756.28	\$76,043.90
033 SPECIAL EDUCATION	621,540	0.8000	0.817344	0.8000	\$598,050.24	0.8000	0.8000	\$600,044.77	\$598,050.24	\$608,351.20
035 TORT JUDGMENTS, LIABILIT	488,020	0.0000	0.641761	0.6418	\$479,785.81	0.4603	0.4603	\$345,250.76	\$344,103.16	\$350,030.07
047 SOCIAL SECURITY	122,000	0.0000	0.160434	0.1605	\$119,983.83	0.1604	0.1604	\$120,308.98	\$119,909.07	\$121,974.42
057 LEASE/PURCHASE/RENTAL	77,690	0.1000	0.102165	0.1000	\$74,756.28	0.1000	0.1000	\$75,005.60	\$74,756.28	\$76,043.90
Totals (Capped)	5,815,610		7.647703	7.5222	\$5,623,316.90	7.2662	7.2662	\$5,450,056.62	\$5,431,940.82	\$5,525,501.86
Totals (Not Capped)	668,863		0.879575	0.8796	\$657,556.24	0.8796	0.8796	\$659,749.22	\$657,556.24	\$668,882.15
Totals (All)	6,484,473		8.527278	8.4018	\$6,280,873.14	8.1458	8.1458	\$6,109,805.84	\$6,089,497.06	\$6,194,384.01

PTELL Worksheet Winnebago County

Taxing District 082 - WINNEBAGO UNIT SD #323

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

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

\$9,351,128.40	1.015000	1.0000	9,491,395
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

150,851,653	0	0	150,851,653
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

150,851,653	362,751	1.000000	0	0	1,490,307	148,998,595
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

9,491,395	148,998,595	6.3702
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District is Over the Limit

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

6.3702	6.440800	0.9890
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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	6,150,000	4.0000	4.076853	4.0000	\$5,973,956.84	4.0000	4.0000	\$5,973,956.84	\$5,973,956.84	\$6,034,066.12
003 BONDS & INT 2005 REF	935,760	0.0000	0.620318	0.6204	\$926,560.71	0.6204	0.6204	\$926,560.71	\$926,560.71	\$935,883.66
003B BONDS & INT 2011	289,550	0.0000	0.191944	0.1920	\$286,749.93	0.1920	0.1920	\$286,749.93	\$286,749.93	\$289,635.17
004 OPERATIONS & MAINTENAN	1,200,000	0.7500	0.795484	0.7500	\$1,120,116.91	0.7500	0.7500	\$1,120,116.91	\$1,120,116.91	\$1,131,387.40
005 I. M. R. F.	180,000	0.0000	0.119323	0.1194	\$178,322.61	0.1193	0.1193	\$178,173.26	\$178,173.26	\$179,966.02
030 TRANSPORTATION SYSTEM	1,430,000	0.0000	0.947951	0.9480	\$1,415,827.77	0.9480	0.9480	\$1,415,827.77	\$1,415,827.77	\$1,430,073.67
031 WORKING CASH	60,000	0.0500	0.039774	0.0398	\$59,440.87	0.0264	0.0264	\$39,428.12	\$39,428.12	\$39,824.84
032 FIRE PREV/SFTY/ENERGY	110,000	0.1000	0.072919	0.0730	\$109,024.71	0.0663	0.0663	\$99,018.33	\$99,018.33	\$100,014.65
033 SPECIAL EDUCATION	300,000	0.8000	0.198871	0.1989	\$297,055.00	0.1989	0.1989	\$297,055.00	\$297,055.00	\$300,043.94
035 TORT JUDGMENTS, LIABILIT	160,000	0.0000	0.106065	0.1061	\$158,459.21	0.0558	0.0558	\$83,336.70	\$83,336.70	\$84,175.22
047 SOCIAL SECURITY	250,000	0.0000	0.165726	0.1658	\$247,620.51	0.1657	0.1657	\$247,471.16	\$247,471.16	\$249,961.19
057 LEASE/PURCHASE/RENTAL	60,000	0.1000	0.039774	0.0398	\$59,440.87	0.0398	0.0398	\$59,440.87	\$59,440.87	\$60,038.96
Totals (Capped)	9,900,000		6.562740	6.4408	\$9,619,265.30	6.3702	6.3702	\$9,513,824.97	\$9,513,824.96	\$9,609,552.01
Totals (Not Capped)	1,225,310		0.812262	0.8124	\$1,213,310.64	0.8124	0.8124	\$1,213,310.63	\$1,213,310.64	\$1,225,518.83
Totals (All)	11,125,310		7.375002	7.2532	\$10,832,575.94	7.1826	7.1826	\$10,727,135.60	\$10,727,135.60	\$10,835,070.84

PTELL Worksheet Winnebago County

Taxing District 101 - BU/HA MULTI TOWNSHIP

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

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

\$18,066.09	1.015000	1.0000	18,337
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

35,107,188	0	30,055	35,137,243
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

35,137,243	113,762	1.000000	0	0	0	35,023,481
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

18,337	35,023,481	0.0524
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District is Over the Limit

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

0.0524	0.054100	0.9686
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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)	18,968	0.0000	0.054029	0.0541	\$18,992.99	0.0524	0.0524	\$18,396.17	\$18,396.17	\$18,396.17
Totals (Capped)	18,968		0.054029	0.0541	\$18,992.99	0.0524	0.0524	\$18,396.17	\$18,396.17	\$18,396.17
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	18,968		0.054029	0.0541	\$18,992.99	0.0524	0.0524	\$18,396.17	\$18,396.17	\$18,396.17

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	1.015000	1.0000	27,971
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

68,646,542	0	0	68,646,542
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

68,646,542	109,933	1.000000	0	0	0	68,536,609
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

27,971	68,536,609	0.0409
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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
147 ASSESSING PURPOSES (mu)	27,500	0.0000	0.040060	0.0401	\$27,527.26	0.0401	0.0401	\$27,627.24	\$27,527.26	\$27,527.26
Totals (Capped)	27,500		0.040060	0.0401	\$27,527.26	0.0401	0.0401	\$27,627.24	\$27,527.26	\$27,527.26
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	27,500		0.040060	0.0401	\$27,527.26	0.0401	0.0401	\$27,627.24	\$27,527.26	\$27,527.26

PTELL Worksheet Winnebago County

Taxing District 110 - BURRITT TWSP ROAD

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

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

\$47,740.28	1.015000	1.0000	48,456
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

22,431,273	0	0	22,431,273
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

22,431,273	79,610	1.000000	0	0	0	22,351,663
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

48,456	22,351,663	0.2168
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District is Over the Limit

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

0.2168	0.223600	0.9696
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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	19,125	0.6600	0.085260	0.0853	\$19,133.88	0.0826	0.0826	\$18,528.23	\$18,528.23	\$18,528.23
008 BRIDGE CONST W/ COUNTY	4,823	0.2500	0.021501	0.0216	\$4,845.15	0.0210	0.0210	\$4,710.57	\$4,710.57	\$4,710.57
009 PERMANENT ROAD	26,175	0.2500	0.116690	0.1167	\$26,177.30	0.1132	0.1132	\$25,392.20	\$25,392.20	\$25,392.20
Totals (Capped)	50,123		0.223451	0.2236	\$50,156.33	0.2168	0.2168	\$48,631.00	\$48,631.00	\$48,631.00
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	50,123		0.223451	0.2236	\$50,156.33	0.2168	0.2168	\$48,631.00	\$48,631.00	\$48,631.00

PTELL Worksheet Winnebago County

Taxing District 111 - CHERRY VALLEY TWSP ROAD

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

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

\$692,590.11	1.015000	1.0000	702,979
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

257,044,345	0	0	257,044,345
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

257,044,345	420,206	1.000000	0	0	0	256,624,139
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

702,979	256,624,139	0.2740
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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	210,000	0.6600	0.081698	0.0817	\$210,005.23	0.0817	0.0817	\$210,017.43	\$210,005.23	\$210,005.23
008 BRIDGE CONST W/ COUNTY	2,000	0.2500	0.000778	0.0008	\$2,056.35	0.0008	0.0008	\$2,056.47	\$2,056.35	\$2,056.35
009 PERMANENT ROAD	480,000	0.2500	0.186738	0.1868	\$480,158.84	0.1868	0.1868	\$480,186.74	\$480,158.84	\$480,158.84
Totals (Capped)	692,000		0.269214	0.2693	\$692,220.42	0.2693	0.2693	\$692,260.64	\$692,220.42	\$692,220.42
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	692,000		0.269214	0.2693	\$692,220.42	0.2693	0.2693	\$692,260.64	\$692,220.42	\$692,220.42

PTELL Worksheet Winnebago County

Taxing District 112 - DURAND TWSP ROAD

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

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

\$100,254.86	1.015000	1.0000	101,759
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

36,291,743	0	0	36,291,743
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

36,291,743	61,970	1.000000	0	0	0	36,229,773
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

101,759	36,229,773	0.2809
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District is Over the Limit

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

0.2809	0.289500	0.9703
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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	28,281	0.6600	0.077927	0.0780	\$28,307.56	0.0756	0.0756	\$27,625.04	\$27,436.56	\$27,436.56
008 BRIDGE CONST W/ COUNTY	2,156	0.2500	0.005941	0.0060	\$2,177.50	0.0059	0.0059	\$2,155.92	\$2,141.21	\$2,141.21
009 PERMANENT ROAD	65,998	0.2500	0.181854	0.1819	\$66,014.68	0.1765	0.1765	\$64,494.97	\$64,054.93	\$64,054.93
010 EQUIPMENT AND BUILDING	8,565	0.1000	0.023600	0.0236	\$8,564.85	0.0229	0.0229	\$8,367.90	\$8,310.81	\$8,310.81
Totals (Capped)	105,000		0.289322	0.2895	\$105,064.59	0.2809	0.2809	\$102,643.83	\$101,943.51	\$101,943.51
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	105,000		0.289322	0.2895	\$105,064.59	0.2809	0.2809	\$102,643.83	\$101,943.51	\$101,943.51

PTELL Worksheet Winnebago County

Taxing District 113 - HARLEM TWSP ROAD

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

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

\$253,076.61	1.015000	1.0000	256,873
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

531,419,665	0	0	531,419,665
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

531,419,665	1,922,991	1.000000	0	0	0	529,496,674
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

256,873	529,496,674	0.0486
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District is Over the Limit

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

0.0486	0.048800	0.9959
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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	259,000	0.6600	0.048737	0.0488	\$259,332.80	0.0486	0.0486	\$264,325.95	\$258,269.96	\$258,269.96
Totals (Capped)	259,000		0.048737	0.0488	\$259,332.80	0.0486	0.0486	\$264,325.95	\$258,269.96	\$258,269.96
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	259,000		0.048737	0.0488	\$259,332.80	0.0486	0.0486	\$264,325.95	\$258,269.96	\$258,269.96

PTELL Worksheet Winnebago County

Taxing District 114 - HARRISON TWSP ROAD

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

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

\$27,643.57	1.015000	1.0000	28,058
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

12,675,915	0	0	12,675,915
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

12,675,915	34,152	1.000000	0	0	0	12,641,763
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

28,058	12,641,763	0.2220
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District is Over the Limit

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

0.2220	0.228800	0.9703
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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	28,998	0.6600	0.228765	0.2288	\$29,002.49	0.2220	0.2220	\$28,140.53	\$28,140.53	\$28,140.53
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)	28,998		0.228765	0.2288	\$29,002.49	0.2220	0.2220	\$28,140.53	\$28,140.53	\$28,140.53
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	28,998		0.228765	0.2288	\$29,002.49	0.2220	0.2220	\$28,140.53	\$28,140.53	\$28,140.53

**PTELL Worksheet
Winnebago County**

Taxing District 115 - LAONA TWSP ROAD

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

Aggregate Ext. Base x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**
 \$66,167.83 1.015000 1.0000 67,160

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 32,354,799 0 0 32,354,799

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 32,354,799 47,963 1.000000 0 0 0 32,306,836

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 67,160 32,306,836 0.2079

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	66,600	0.6600	0.205843	0.2059	\$66,618.53	0.2059	0.2059	\$66,618.53	\$66,618.53	\$66,618.53
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)	66,600		0.205843	0.2059	\$66,618.53	0.2059	0.2059	\$66,618.53	\$66,618.53	\$66,618.53
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	66,600		0.205843	0.2059	\$66,618.53	0.2059	0.2059	\$66,618.53	\$66,618.53	\$66,618.53

PTELL Worksheet Winnebago County

Taxing District 116 - OWEN TWSP ROAD

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

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

\$157,264.11	1.015000	1.0000	= 159,623
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

76,874,272	0	0	= 76,874,272
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

76,874,272	160,833	1.000000	0	0	0	= 76,713,439
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

159,623	76,713,439	0.2081	District is Over the Limit
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

0.2081	0.208400	0.9986
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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	81,000	0.6600	0.105367	0.1054	\$81,025.48	0.1051	0.1051	\$80,794.86	\$80,794.86	\$80,794.86
009 PERMANENT ROAD	67,000	0.2500	0.087155	0.0872	\$67,034.37	0.0872	0.0872	\$67,034.37	\$67,034.37	\$67,034.37
035 TORT JUDGMENTS, LIABILIT	7,000	0.0000	0.009106	0.0092	\$7,072.43	0.0092	0.0092	\$7,072.43	\$7,072.43	\$7,072.43
047 SOCIAL SECURITY	5,000	0.0000	0.006504	0.0066	\$5,073.70	0.0066	0.0066	\$5,073.70	\$5,073.70	\$5,073.70
Totals (Capped)	160,000		0.208132	0.2084	\$160,205.98	0.2081	0.2081	\$159,975.36	\$159,975.36	\$159,975.36
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	160,000		0.208132	0.2084	\$160,205.98	0.2081	0.2081	\$159,975.36	\$159,975.36	\$159,975.36

PTELL Worksheet Winnebago County

Taxing District 117 - PECATONICA TWSP ROAD

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

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

\$118,113.54	1.015000	1.0000	119,885
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

64,588,689	0	0	64,588,689
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

64,588,689	97,718	1.000000	0	0	0	64,490,971
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

119,885	64,490,971	0.1859
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District is Over the Limit

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

0.1859	0.192200	0.9672
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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	56,000	0.6600	0.086703	0.0868	\$56,062.98	0.0868	0.0868	\$56,062.98	\$56,062.98	\$56,062.98
009 PERMANENT ROAD	34,000	0.2500	0.052641	0.0527	\$34,038.24	0.0478	0.0478	\$30,873.39	\$30,873.39	\$30,873.39
010 EQUIPMENT AND BUILDING	28,000	0.1000	0.043351	0.0434	\$28,031.49	0.0420	0.0420	\$27,127.25	\$27,127.25	\$27,127.25
035 TORT JUDGMENTS, LIABILIT	6,000	0.0000	0.009290	0.0093	\$6,006.75	0.0093	0.0093	\$6,006.75	\$6,006.75	\$6,006.75
Totals (Capped)	124,000		0.191985	0.1922	\$124,139.46	0.1859	0.1859	\$120,070.37	\$120,070.37	\$120,070.37
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	124,000		0.191985	0.1922	\$124,139.46	0.1859	0.1859	\$120,070.37	\$120,070.37	\$120,070.37

PTELL Worksheet Winnebago County

Taxing District 119 - ROCKTON TWSP ROAD

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

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

\$364,069.26	1.015000	1.0000	369,530
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

231,656,808	0	0	231,656,808
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

231,656,808	1,191,463	1.000000	0	0	0	230,465,345
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

369,530	230,465,345	0.1604
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District is Over the Limit

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

0.1604	0.167400	0.9582
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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	0.043167	0.0432	\$100,075.74	0.0379	0.0379	\$89,020.18	\$87,797.93	\$87,797.93
009 PERMANENT ROAD	287,615	0.2500	0.124156	0.1242	\$287,717.76	0.1225	0.1225	\$287,730.15	\$283,779.59	\$283,779.59
Totals (Capped)	387,615		0.167323	0.1674	\$387,793.50	0.1604	0.1604	\$376,750.33	\$371,577.52	\$371,577.52
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	387,615		0.167323	0.1674	\$387,793.50	0.1604	0.1604	\$376,750.33	\$371,577.52	\$371,577.52

PTELL Worksheet Winnebago County

Taxing District 120 - ROSCOE TWSP ROAD

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

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

\$738,790.26	1.015000	1.0000	749,872
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

407,846,552	0	0	407,846,552
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

407,846,552	1,978,443	1.000000	0	0	0	405,868,109
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

749,872	405,868,109	0.1848	District is Over the Limit
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

0.1848	0.187500	0.9856
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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	0.019615	0.0197	\$80,345.77	0.0197	0.0197	\$80,346.74	\$80,345.77	\$80,345.77
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	684,000	0.2500	0.167710	0.1678	\$684,366.51	0.1651	0.1651	\$673,362.76	\$673,354.66	\$673,354.66
Totals (Capped)	764,000		0.187325	0.1875	\$764,712.28	0.1848	0.1848	\$753,709.50	\$753,700.43	\$753,700.43
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	764,000		0.187325	0.1875	\$764,712.28	0.1848	0.1848	\$753,709.50	\$753,700.43	\$753,700.43

PTELL Worksheet Winnebago County

Taxing District 121 - SEWARD TWSP ROAD

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

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

\$102,829.21	1.015000	1.0000	= 104,372
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

22,971,762	0	0	= 22,971,762
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

22,971,762	158,791	1.000000	0	0	0	= 22,812,971
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

104,372	22,812,971	0.4576	District is Over the Limit
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

0.4576	0.457800	0.9996
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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	44,340	0.6600	0.193020	0.1931	\$44,358.47	0.1929	0.1929	\$44,312.53	\$44,312.53	\$44,312.53
008 BRIDGE CONST W/ COUNTY	2,170	0.2500	0.009446	0.0095	\$2,182.32	0.0095	0.0095	\$2,182.32	\$2,182.32	\$2,182.32
009 PERMANENT ROAD	44,880	0.2500	0.195370	0.1954	\$44,886.82	0.1954	0.1954	\$44,886.82	\$44,886.82	\$44,886.82
010 EQUIPMENT AND BUILDING	10,560	0.1000	0.045970	0.0460	\$10,567.01	0.0460	0.0460	\$10,567.01	\$10,567.01	\$10,567.01
047 SOCIAL SECURITY	3,160	0.0000	0.013756	0.0138	\$3,170.10	0.0138	0.0138	\$3,170.10	\$3,170.10	\$3,170.10
Totals (Capped)	105,110		0.457562	0.4578	\$105,164.72	0.4576	0.4576	\$105,118.78	\$105,118.78	\$105,118.78
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	105,110		0.457562	0.4578	\$105,164.72	0.4576	0.4576	\$105,118.78	\$105,118.78	\$105,118.78

PTELL Worksheet Winnebago County

Taxing District 122 - SHIRLAND TWSP ROAD

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

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

\$24,909.24	1.015000	1.0000	25,283
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

21,029,688	0	0	21,029,688
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

21,029,688	268,838	1.000000	0	0	0	20,760,850
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

25,283	20,760,850	0.1218	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
007 ROAD AND BRIDGE	25,557	0.6600	0.121528	0.1216	\$25,572.10	0.1216	0.1216	\$25,572.10	\$25,572.10	\$25,572.10
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)	25,557		0.121528	0.1216	\$25,572.10	0.1216	0.1216	\$25,572.10	\$25,572.10	\$25,572.10
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	25,557		0.121528	0.1216	\$25,572.10	0.1216	0.1216	\$25,572.10	\$25,572.10	\$25,572.10

PTELL Worksheet Winnebago County

Taxing District 123 - WINNEBAGO TWSP ROAD

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

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

\$172,588.03	1.015000	1.0000	175,177
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

92,257,490	0	0	92,257,490
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

92,257,490	206,930	1.000000	0	0	0	92,050,560
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

175,177	92,050,560	0.1904
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District is Over the Limit

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

0.1904	0.196600	0.9685
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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	45,304	0.6600	0.049106	0.0492	\$45,390.69	0.0476	0.0476	\$43,914.57	\$43,914.57	\$43,914.57
009 PERMANENT ROAD	135,913	0.2500	0.147319	0.1474	\$135,987.54	0.1428	0.1428	\$131,743.70	\$131,743.70	\$131,743.70
Totals (Capped)	181,217		0.196425	0.1966	\$181,378.23	0.1904	0.1904	\$175,658.26	\$175,658.27	\$175,658.27
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	181,217		0.196425	0.1966	\$181,378.23	0.1904	0.1904	\$175,658.26	\$175,658.27	\$175,658.27

PTELL Worksheet Winnebago County

Taxing District 124 - PE/SE MULTI TOWNSHIP

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

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

\$46,043.07	1.015000	1.0000	46,734
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

86,882,126	0	0	86,882,126
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

86,882,126	256,509	1.000000	0	0	0	86,625,617
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

46,734	86,625,617	0.0540
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District is Over the Limit

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

0.0540	0.054700	0.9872
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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)	47,500	0.0000	0.054672	0.0547	\$47,524.52	0.0540	0.0540	\$46,916.35	\$46,916.35	\$46,916.35
Totals (Capped)	47,500		0.054672	0.0547	\$47,524.52	0.0540	0.0540	\$46,916.35	\$46,916.35	\$46,916.35
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	47,500		0.054672	0.0547	\$47,524.52	0.0540	0.0540	\$46,916.35	\$46,916.35	\$46,916.35