

PTELL Worksheet Winnebago County

Taxing District 001 - WINNEBAGO COUNTY

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

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

\$39,012,302.37 1.008000 1.0000 39,324,401

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

3,554,854,510 0 0 3,554,854,510

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

3,554,854,510 16,664,216 1.000000 0 0 0 3,538,190,294

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

39,324,401 3,538,190,294 1.1115 **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	13,194,653	0.0000	0.371173	0.3712	\$13,195,619.94	0.3712	0.3712	\$13,434,710.42	\$13,195,619.94	\$13,195,619.94
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.	6,397,980	0.0000	0.179979	0.1800	\$6,398,738.12	0.1800	0.1800	\$6,514,676.39	\$6,398,738.12	\$6,398,738.12
006 COUNTY HIGHWAY	2,534,526	0.2000	0.071298	0.0713	\$2,534,611.27	0.0713	0.0713	\$2,580,535.70	\$2,534,611.27	\$2,534,611.27
008 BRIDGE CONST W/ COUNTY	374,419	0.2500	0.010533	0.0106	\$376,814.58	0.0106	0.0106	\$383,642.05	\$376,814.58	\$376,814.58
021 FEDERAL AID MATCHING	1,789,289	0.0500	0.050334	0.0500	\$1,777,427.26	0.0500	0.0500	\$1,809,632.33	\$1,777,427.26	\$1,777,427.26
022 COUNTY HEALTH DEPARTMI	2,775,737	0.1000	0.078083	0.0781	\$2,776,341.37	0.0781	0.0781	\$2,826,645.70	\$2,776,341.37	\$2,776,341.37
035 TORT JUDGMENTS, LIABILIT	4,067,600	0.0000	0.114424	0.1145	\$4,070,308.41	0.1145	0.1145	\$4,144,058.04	\$4,070,308.41	\$4,070,308.41
047 SOCIAL SECURITY	3,762,626	0.0000	0.105845	0.1059	\$3,764,590.93	0.1059	0.1059	\$3,832,801.28	\$3,764,590.93	\$3,764,590.93
055 VETERANS ASSISTANCE	529,820	0.0400	0.014904	0.0150	\$533,228.18	0.0150	0.0150	\$542,889.70	\$533,228.18	\$533,228.18
099 DETENTION HOME (IN COUN	1,460,192	0.1000	0.041076	0.0411	\$1,461,045.20	0.0411	0.0411	\$1,487,517.78	\$1,461,045.20	\$1,461,045.20
107 HISTORICAL MUSEUM	70,996	0.0040	0.001997	0.0020	\$71,097.09	0.0020	0.0020	\$72,385.29	\$71,097.09	\$71,097.09
113 NURSING HOME	1,944,096	0.1000	0.054689	0.0547	\$1,944,505.42	0.0547	0.0547	\$1,979,737.77	\$1,944,505.42	\$1,944,505.42
157 CHILDRENS ADVOCACY CEP	141,991	0.0040	0.003994	0.0040	\$142,194.18	0.0040	0.0040	\$144,770.59	\$142,194.18	\$142,194.18
Totals (Capped)	39,043,925		1.098329	1.0984	\$39,046,521.95	1.0984	1.0984	\$39,754,003.04	\$39,046,521.95	\$39,046,521.95
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	39,043,925		1.098329	1.0984	\$39,046,521.95	1.0984	1.0984	\$39,754,003.04	\$39,046,521.95	\$39,046,521.95

**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**
 \$4,060,746.42 1.008000 1.0000 4,093,232

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 3,554,854,510 0 0 3,554,854,510

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 3,554,854,510 16,664,216 1.000000 0 0 0 3,538,190,294

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 4,093,232 3,538,190,294 0.1157

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	2,138,506	0.0600	0.060157	0.0600	\$2,132,912.71	0.0600	0.0600	\$2,171,558.80	\$2,132,912.71	\$2,132,912.71
003 BONDS & INTEREST	348,700	0.0000	0.009809	0.0099	\$351,930.60	0.0099	0.0099	\$358,307.20	\$351,930.60	\$351,930.60
005 I. M. R. F.	254,545	0.0000	0.007161	0.0072	\$255,949.52	0.0072	0.0072	\$260,587.06	\$255,949.52	\$255,949.52
035 TORT JUDGMENTS, LIABILIT	312,121	0.0000	0.008780	0.0088	\$312,827.20	0.0088	0.0088	\$318,495.29	\$312,827.20	\$312,827.20
047 SOCIAL SECURITY	161,616	0.0000	0.004546	0.0046	\$163,523.31	0.0046	0.0046	\$166,486.17	\$163,523.31	\$163,523.31
121 BOTANICAL GARDENS	171,080	0.0048	0.004813	0.0048	\$170,633.02	0.0048	0.0048	\$173,724.70	\$170,633.02	\$170,633.02
137 DEV OF FORESTS & CONST	891,044	0.0250	0.025066	0.0250	\$888,713.63	0.0250	0.0250	\$904,816.17	\$888,713.63	\$888,713.63
Totals (Capped)	3,928,912		0.110523	0.1104	\$3,924,559.39	0.1104	0.1104	\$3,995,668.19	\$3,924,559.39	\$3,924,559.39
Totals (Not Capped)	348,700		0.009809	0.0099	\$351,930.60	0.0099	0.0099	\$358,307.20	\$351,930.60	\$351,930.60
Totals (All)	4,277,612		0.120332	0.1203	\$4,276,489.99	0.1203	0.1203	\$4,353,975.39	\$4,276,489.99	\$4,276,489.99

PTELL Worksheet Winnebago County

Taxing District 003 - BURRITT TOWNSHIP

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

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

\$42,596.99	1.008000	1.0000	42,938
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

22,907,497	0	0	22,907,497
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

22,907,497	129,098	1.000000	0	0	0	22,778,399
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

42,938	22,778,399	0.1885
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District is Over the Limit

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

0.1885	0.195300	0.9652
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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	44,727	0.3700	0.195251	0.1953	\$44,738.34	0.1885	0.1885	\$43,180.63	\$43,180.63	\$43,180.63
Totals (Capped)	44,727		0.195251	0.1953	\$44,738.34	0.1885	0.1885	\$43,180.63	\$43,180.63	\$43,180.63
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	44,727		0.195251	0.1953	\$44,738.34	0.1885	0.1885	\$43,180.63	\$43,180.63	\$43,180.63

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	1.008000	1.0000	= 358,307
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

253,217,250	0	0	= 253,217,250
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

253,217,250	-	(372,243	x 1.000000) -	0	-	0	-	0	=	252,845,007
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

358,307	/	252,845,007	=	0.1418	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.1418	/	0.147400	=	0.9620
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	345,000	0.2500	0.136247	0.1363	\$345,135.11	0.1311	0.1311	\$334,663.56	\$331,967.81	\$331,967.81
054 GENERAL ASSISTANCE	28,000	0.0000	0.011058	0.0111	\$28,107.11	0.0107	0.0107	\$27,314.26	\$27,094.25	\$27,094.25
Totals (Capped)	373,000		0.147305	0.1474	\$373,242.22	0.1418	0.1418	\$361,977.82	\$359,062.06	\$359,062.06
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	373,000		0.147305	0.1474	\$373,242.22	0.1418	0.1418	\$361,977.82	\$359,062.06	\$359,062.06

PTELL Worksheet Winnebago County

Taxing District 005 - DURAND TOWNSHIP

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

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

\$63,800.88	1.008000	1.0000	64,311
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

36,125,709	0	0	36,125,709
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

36,125,709	0	1.000000	0	0	0	36,125,709
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

64,311	36,125,709	0.1781
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District is Over the Limit

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

0.1781	0.186600	0.9544
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	63,400	0.2500	0.175498	0.1755	\$63,400.62	0.1675	0.1675	\$60,913.85	\$60,510.56	\$60,510.56
054 GENERAL ASSISTANCE	4,000	0.0000	0.011072	0.0111	\$4,009.95	0.0106	0.0106	\$3,854.85	\$3,829.33	\$3,829.33
Totals (Capped)	67,400		0.186570	0.1866	\$67,410.57	0.1781	0.1781	\$64,768.69	\$64,339.89	\$64,339.89
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	67,400		0.186570	0.1866	\$67,410.57	0.1781	0.1781	\$64,768.69	\$64,339.89	\$64,339.89

PTELL Worksheet Winnebago County

Taxing District 006 - HARLEM TOWNSHIP

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

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

\$604,755.57	1.008000	1.0000	609,594
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

539,402,411	0	0	539,402,411
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

539,402,411	4,446,141	1.000000	0	0	0	534,956,270
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

609,594	534,956,270	0.1140
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District is Over the Limit

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

0.1140	0.115500	0.9870
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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	475,000	0.2500	0.088060	0.0881	\$475,213.52	0.0868	0.0868	\$490,139.24	\$468,201.29	\$468,201.29
042 PARK/PARK MAINTENANCE	74,000	0.0200	0.013719	0.0138	\$74,437.53	0.0137	0.0137	\$77,360.69	\$73,898.13	\$73,898.13
054 GENERAL ASSISTANCE	73,000	0.0000	0.013534	0.0136	\$73,358.73	0.0135	0.0135	\$76,231.33	\$72,819.33	\$72,819.33
Totals (Capped)	622,000		0.115313	0.1155	\$623,009.78	0.1140	0.1140	\$643,731.26	\$614,918.75	\$614,918.75
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	622,000		0.115313	0.1155	\$623,009.78	0.1140	0.1140	\$643,731.26	\$614,918.75	\$614,918.75

PTELL Worksheet Winnebago County

Taxing District 007 - HARRISON TOWNSHIP

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

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

\$16,896.99	1.008000	1.0000	17,032
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

12,858,588	0	0	12,858,588
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

12,858,588	132,792	1.000000	0	0	0	12,725,796
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

17,032	12,725,796	0.1339
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District is Over the Limit

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

0.1339	0.137900	0.9710
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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	17,725	0.4500	0.137846	0.1379	\$17,731.99	0.1339	0.1339	\$17,217.65	\$17,217.65	\$17,217.65
Totals (Capped)	17,725		0.137846	0.1379	\$17,731.99	0.1339	0.1339	\$17,217.65	\$17,217.65	\$17,217.65
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	17,725		0.137846	0.1379	\$17,731.99	0.1339	0.1339	\$17,217.65	\$17,217.65	\$17,217.65

PTELL Worksheet Winnebago County

Taxing District 008 - LAONA TOWNSHIP

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

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

\$38,728.69	1.008000	1.0000	39,039
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

32,216,998	0	0	32,216,998
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

32,216,998	9,540	1.000000	0	0	0	32,207,458
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

39,039	32,207,458	0.1213
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District is Over the Limit

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

0.1213	0.125100	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
001 CORPORATE	40,277	0.2500	0.125018	0.1251	\$40,303.46	0.1213	0.1213	\$39,079.22	\$39,079.22	\$39,079.22
027 AUDIT	0	0.0050	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
035 TORT JUDGMENTS, LIABILIT	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
047 SOCIAL SECURITY	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (Capped)	40,277		0.125018	0.1251	\$40,303.46	0.1213	0.1213	\$39,079.22	\$39,079.22	\$39,079.22
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	40,277		0.125018	0.1251	\$40,303.46	0.1213	0.1213	\$39,079.22	\$39,079.22	\$39,079.22

PTELL Worksheet Winnebago County

Taxing District 009 - OWEN TOWNSHIP

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

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

\$114,081.42	1.008000	1.0000	114,994
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

77,490,142	0	0	77,490,142
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

77,490,142	263,824	1.000000	0	0	0	77,226,318
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

114,994	77,226,318	0.1490
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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	110,000	0.2500	0.141954	0.1420	\$110,036.00	0.1420	0.1420	\$110,036.00	\$110,036.00	\$110,036.00
047 SOCIAL SECURITY	3,000	0.0000	0.003872	0.0039	\$3,022.12	0.0039	0.0039	\$3,022.12	\$3,022.12	\$3,022.12
054 GENERAL ASSISTANCE	2,000	0.0000	0.002581	0.0026	\$2,014.74	0.0026	0.0026	\$2,014.74	\$2,014.74	\$2,014.74
Totals (Capped)	115,000		0.148407	0.1485	\$115,072.86	0.1485	0.1485	\$115,072.86	\$115,072.86	\$115,072.86
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	115,000		0.148407	0.1485	\$115,072.86	0.1485	0.1485	\$115,072.86	\$115,072.86	\$115,072.86

**PTELL Worksheet
Winnebago County**

Taxing District 010 - PECATONICA TOWNSHIP

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

Aggregate Ext. Base x (**1 + Limit**) x **Rate Increase Factor** = **Numerator**
 \$117,163.88 1.008000 1.0000 118,101

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 64,814,018 0 0 64,814,018

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 64,814,018 231,177 1.000000 0 0 0 64,582,841

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 118,101 64,582,841 0.1829

Limiting Rate / **Computed Rate** = **Reduction Factor**
 0.1829 0.187200 0.9770

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	102,000	0.2500	0.157373	0.1574	\$102,017.26	0.1537	0.1537	\$99,619.15	\$99,619.15	\$99,619.15
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	0.007714	0.0050	\$3,240.70	0.0049	0.0049	\$3,175.89	\$3,175.89	\$3,175.89
035 TORT JUDGMENTS, LIABILIT	6,000	0.0000	0.009257	0.0093	\$6,027.70	0.0091	0.0091	\$5,898.08	\$5,898.08	\$5,898.08
054 GENERAL ASSISTANCE	10,000	0.0000	0.015429	0.0155	\$10,046.17	0.0152	0.0152	\$9,851.73	\$9,851.73	\$9,851.73
Totals (Capped)	123,000		0.189773	0.1872	\$121,331.83	0.1829	0.1829	\$118,544.84	\$118,544.85	\$118,544.85
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	123,000		0.189773	0.1872	\$121,331.83	0.1829	0.1829	\$118,544.84	\$118,544.85	\$118,544.85

PTELL Worksheet Winnebago County

Taxing District 011 - ROCKFORD TOWNSHIP

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

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

\$2,526,609.16	1.008000	1.0000	2,546,822
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

1,731,155,096	0	0	1,731,155,096
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

1,731,155,096	5,464,218	1.000000	0	0	145,864	1,725,545,014
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

2,546,822	1,725,545,014	0.1476
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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	1,757,834	0.2500	0.101541	0.1016	\$1,758,853.58	0.1016	0.1016	\$1,791,695.72	\$1,758,853.58	\$1,758,853.58
054 GENERAL ASSISTANCE	753,357	0.0000	0.043518	0.0436	\$754,783.62	0.0436	0.0436	\$768,877.30	\$754,783.62	\$754,783.62
Totals (Capped)	2,511,191		0.145059	0.1452	\$2,513,637.20	0.1452	0.1452	\$2,560,573.01	\$2,513,637.20	\$2,513,637.20
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	2,511,191		0.145059	0.1452	\$2,513,637.20	0.1452	0.1452	\$2,560,573.01	\$2,513,637.20	\$2,513,637.20

PTELL Worksheet Winnebago County

Taxing District 012 - ROCKTON TOWNSHIP

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

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

\$469,336.69	1.008000	1.0000	473,091
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

233,588,319	0	0	233,588,319
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

233,588,319	1,074,021	1.000000	0	0	0	232,514,298
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

473,091	232,514,298	0.2035
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District is Over the Limit

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

0.2035	0.214300	0.9496
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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	289,663	0.2500	0.124006	0.1241	\$289,883.10	0.1133	0.1133	\$269,573.63	\$264,655.57	\$264,655.57
005 I. M. R. F.	50,000	0.0000	0.021405	0.0215	\$50,221.49	0.0215	0.0215	\$51,154.75	\$50,221.49	\$50,221.49
017 CEMETERY	55,000	0.2000	0.023546	0.0236	\$55,126.84	0.0236	0.0236	\$56,151.26	\$55,126.84	\$55,126.84
035 TORT JUDGMENTS, LIABILIT	10,000	0.0000	0.004281	0.0043	\$10,044.30	0.0043	0.0043	\$10,230.95	\$10,044.30	\$10,044.30
042 PARK/PARK MAINTENANCE	10,000	0.0200	0.004281	0.0043	\$10,044.30	0.0043	0.0043	\$10,230.95	\$10,044.30	\$10,044.30
047 SOCIAL SECURITY	30,000	0.0000	0.012843	0.0129	\$30,132.89	0.0129	0.0129	\$30,692.85	\$30,132.89	\$30,132.89
054 GENERAL ASSISTANCE	55,000	0.0000	0.023546	0.0236	\$55,126.84	0.0236	0.0236	\$56,151.26	\$55,126.84	\$55,126.84
Totals (Capped)	499,663		0.213908	0.2143	\$500,579.76	0.2035	0.2035	\$484,185.65	\$475,352.23	\$475,352.23
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	499,663		0.213908	0.2143	\$500,579.76	0.2035	0.2035	\$484,185.65	\$475,352.23	\$475,352.23

PTELL Worksheet Winnebago County

Taxing District 013 - ROSCOE TOWNSHIP

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

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

\$612,174.41	1.008000	1.0000	617,072
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

417,618,774	0	0	417,618,774
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

417,618,774	3,863,270	1.000000	0	0	0	413,755,504
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

617,072	413,755,504	0.1492
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District is Over the Limit

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

0.1492	0.152800	0.9764
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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	589,500	0.2500	0.141157	0.1412	\$589,677.71	0.1376	0.1376	\$574,881.91	\$574,643.43	\$574,643.43
017 CEMETERY	35,000	0.2000	0.008381	0.0084	\$35,079.98	0.0084	0.0084	\$35,094.53	\$35,079.98	\$35,079.98
054 GENERAL ASSISTANCE	13,000	0.0000	0.003113	0.0032	\$13,363.80	0.0032	0.0032	\$13,369.35	\$13,363.80	\$13,363.80
Totals (Capped)	637,500		0.152651	0.1528	\$638,121.49	0.1492	0.1492	\$623,345.79	\$623,087.21	\$623,087.21
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	637,500		0.152651	0.1528	\$638,121.49	0.1492	0.1492	\$623,345.79	\$623,087.21	\$623,087.21

PTELL Worksheet Winnebago County

Taxing District 014 - SEWARD TOWNSHIP

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

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$107,048.42		1.008000		1.0000		107,905

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
23,265,893		0		0		23,265,893

Adjusted EAV	-	(New Property	x	State Multiplier	)	-	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
23,265,893		85,567		1.000000			0		0		0		23,180,326

Numerator	/	Denominator	=	Limiting Rate	
107,905		23,180,326		0.4655	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	81,600	0.3700	0.350728	0.3508	\$81,616.75	0.3508	0.3508	\$81,616.75	\$81,616.75	\$81,616.75
027 AUDIT	1,530	0.0050	0.006576	0.0050	\$1,163.29	0.0050	0.0050	\$1,163.29	\$1,163.29	\$1,163.29
035 TORT JUDGMENTS, LIABILIT	11,220	0.0000	0.048225	0.0483	\$11,237.43	0.0483	0.0483	\$11,237.43	\$11,237.43	\$11,237.43
047 SOCIAL SECURITY	5,610	0.0000	0.024113	0.0242	\$5,630.35	0.0242	0.0242	\$5,630.35	\$5,630.35	\$5,630.35
054 GENERAL ASSISTANCE	7,905	0.0000	0.033977	0.0340	\$7,910.40	0.0340	0.0340	\$7,910.40	\$7,910.40	\$7,910.40
Totals (Capped)	107,865		0.463619	0.4623	\$107,558.22	0.4623	0.4623	\$107,558.22	\$107,558.22	\$107,558.22
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	107,865		0.463619	0.4623	\$107,558.22	0.4623	0.4623	\$107,558.22	\$107,558.22	\$107,558.22

PTELL Worksheet Winnebago County

Taxing District 015 - SHIRLAND TOWNSHIP

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

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

\$46,749.00	1.008000	1.0000	47,123
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

21,079,283	0	0	21,079,283
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

21,079,283	99,156	1.000000	0	0	0	20,980,127
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

47,123	20,980,127	0.2247
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District is Over the Limit

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

0.2247	0.232900	0.9648
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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	49,086	0.3800	0.232864	0.2329	\$49,093.65	0.2247	0.2247	\$47,365.15	\$47,365.15	\$47,365.15
034 GENERAL ASSISTANCE	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (Capped)	49,086		0.232864	0.2329	\$49,093.65	0.2247	0.2247	\$47,365.15	\$47,365.15	\$47,365.15
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	49,086		0.232864	0.2329	\$49,093.65	0.2247	0.2247	\$47,365.15	\$47,365.15	\$47,365.15

PTELL Worksheet Winnebago County

Taxing District 016 - WINNEBAGO TOWNSHIP

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

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

\$150,010.68	1.008000	1.0000	151,211
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

89,114,532	0	0	89,114,532
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

89,114,532	493,169	1.000000	0	0	0	88,621,363
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

151,211	88,621,363	0.1707
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District is Over the Limit

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

0.1707	0.176800	0.9655
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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	157,511	0.2500	0.176751	0.1768	\$157,554.49	0.1707	0.1707	\$152,118.51	\$152,118.51	\$152,118.51
Totals (Capped)	157,511		0.176751	0.1768	\$157,554.49	0.1707	0.1707	\$152,118.51	\$152,118.51	\$152,118.51
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	157,511		0.176751	0.1768	\$157,554.49	0.1707	0.1707	\$152,118.51	\$152,118.51	\$152,118.51

**PTELL Worksheet
Winnebago County**

Taxing District 017 - CHERRY VALLEY VILLAGE

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

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

\$0.00 1.008000 1.0000 0

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

76,793,568 3,483 0 76,790,085

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

76,790,085 169,568 1.000000 94,649 0 0 76,525,868

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

0 76,525,868 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	\$0.00	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 018 - DURAND VILLAGE

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

Aggregate Ext. Base x (1 + Limit) x Rate Increase Factor = Numerator
 \$52,486.00 1.008000 1.0000 52,906

Current EAV - Annexations + Disconnections = Adjusted EAV
 16,168,831 0 0 16,168,831

Adjusted EAV - (New Property x State Multiplier) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator
 16,168,831 0 1.000000 0 0 0 16,168,831

Numerator / Denominator = Limiting Rate
 52,906 / 16,168,831 = 0.3273 **District is Over the Limit**

Limiting Rate / Computed Rate = Reduction Factor
 0.3273 / 0.329100 = 0.9945

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	44,000	0.4375	0.272129	0.2722	\$44,011.56	0.2707	0.2707	\$44,420.78	\$43,769.03	\$43,769.03
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	9,200	0.6000	0.056900	0.0569	\$9,200.06	0.0566	0.0566	\$9,287.83	\$9,151.56	\$9,151.56
207 ROAD AND BRIDGE TRANSF	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (Capped)	53,200		0.329029	0.3291	\$53,211.62	0.3273	0.3273	\$53,708.61	\$52,920.59	\$52,920.59
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	53,200		0.329029	0.3291	\$53,211.62	0.3273	0.3273	\$53,708.61	\$52,920.59	\$52,920.59

PTELL Worksheet Winnebago County

Taxing District 019 - LOVES PARK CITY

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

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

\$0.00 1.008000 1.0000 0

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

345,066,617 163,086 0 344,903,531

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

344,903,531 963,153 1.000000 562,278 0 0 343,378,100

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

0 343,378,100 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 2014 extension was used to determine the aggregate extension base.

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

\$0.00 1.008000 1.0000 0

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

303,301,945 26,506 23,359 303,298,798

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

303,298,798 3,861,384 1.000000 0 0 0 299,437,414

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

0 299,437,414 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 2014 extension was used to determine the aggregate extension base.

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

\$0.00 1.008000 1.0000 0

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

7,589,632 0 0 7,589,632

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

7,589,632 6,993 1.000000 0 0 0 7,582,639

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

0 7,582,639 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	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (Not Capped)	0	0.000000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	0	0.000000	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 2012 extension was used to determine the aggregate extension base.

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

\$115,099.16	1.008000	1.0000	116,020
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

25,868,724	0	0	25,868,724
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

25,868,724	24,941	1.000000	0	0	0	25,843,783
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

116,020	25,843,783	0.4490
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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	21,347	0.4375	0.082521	0.0826	\$21,367.57	0.0826	0.0826	\$21,367.57	\$21,367.57	\$21,367.57
003 BONDS & INT 1995	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003A BONDS & INT 2016	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
005 I. M. R. F.	30,000	0.0000	0.115970	0.1160	\$30,007.72	0.1160	0.1160	\$30,007.72	\$30,007.72	\$30,007.72
014 POLICE PROTECTION	10,500	0.6000	0.040590	0.0406	\$10,502.70	0.0406	0.0406	\$10,502.70	\$10,502.70	\$10,502.70
026 SEWAGE/TREATMENT & DIS	7,500	0.0750	0.028993	0.0290	\$7,501.93	0.0290	0.0290	\$7,501.93	\$7,501.93	\$7,501.93
040 STREET & BRIDGE	8,500	0.1000	0.032858	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
047 SOCIAL SECURITY	32,000	0.0000	0.123702	0.1238	\$32,025.48	0.1238	0.1238	\$32,025.48	\$32,025.48	\$32,025.48
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)	109,847		0.424634	0.3920	\$101,405.40	0.3920	0.3920	\$101,405.40	\$101,405.40	\$101,405.40
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	109,847		0.424634	0.3920	\$101,405.40	0.3920	0.3920	\$101,405.40	\$101,405.40	\$101,405.40

PTELL Worksheet Winnebago County

Taxing District 023 - ROCKFORD CITY

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

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

\$43,803,287.67	1.008000	1.0000	44,153,714
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

1,407,150,798	23,515	0	1,407,127,283
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

1,407,127,283	4,870,180	1.000000	0	0	145,864	1,402,111,239
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

44,153,714	1,402,111,239	3.1491
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District is Over the Limit

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

3.1491	3.267200	0.9639
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	6,222,966	0.4375	0.442239	0.4375	\$6,155,751.30	0.4375	0.4375	\$6,293,444.11	\$6,155,751.30	\$6,156,284.74
003 BONDS & INT 2015A	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003A BONDS & INT 2009 A-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	1,745,500	0.0000	0.124045	0.1241	\$1,746,122.83	0.1241	0.1241	\$1,785,180.37	\$1,746,122.83	\$1,746,274.14
003C BONDS & INT 2015	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003D BONDS & INT 2004 B	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003H BONDS & INT 2007 A-G	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003J BONDS & INT 2005 A-D	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003K BONDS & INT 2006 A&B	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003L BONDS & INT 2008 A,B,C	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003M BONDS & INT 2010	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003N BONDS & INT 2012 A,B,C	851,700	0.0000	0.060527	0.0606	\$852,659.49	0.0606	0.0606	\$871,731.92	\$852,659.49	\$852,733.38
005 I. M. R. F.	3,356,104	0.0000	0.238504	0.2386	\$3,357,170.88	0.2386	0.2386	\$3,432,264.60	\$3,357,170.88	\$3,357,461.80
012 FIRE PROTECTION	8,535,390	0.6000	0.606573	0.6000	\$8,442,173.21	0.6000	0.6000	\$8,631,009.06	\$8,442,173.21	\$8,442,904.79
013 FIREFIGHTERS PENSION	5,888,069	0.0000	0.418439	0.4185	\$5,888,415.82	0.4184	0.4184	\$6,018,690.32	\$5,887,008.79	\$5,887,518.94
013A FIRE PENSION 93-689	361,451	0.0000	0.025687	0.0257	\$361,606.42	0.0257	0.0257	\$369,694.89	\$361,606.42	\$361,637.76
014 POLICE PROTECTION	8,535,390	0.6000	0.606573	0.6000	\$8,442,173.21	0.6000	0.6000	\$8,631,009.06	\$8,442,173.21	\$8,442,904.79
015 POLICE PENSION	5,340,527	0.0000	0.379528	0.3796	\$5,341,081.59	0.3795	0.3795	\$5,459,113.23	\$5,339,674.56	\$5,340,137.28
020 TB SANITARIUM	161,404	0.0750	0.011470	0.0115	\$161,808.32	0.0115	0.0115	\$165,427.67	\$161,808.32	\$161,822.34
025 GARBAGE DISPOSAL	35,695	0.2000	0.002537	0.0026	\$36,582.75	0.0025	0.0025	\$35,962.54	\$35,175.72	\$35,178.77
027 AUDIT	186,236	0.0000	0.013235	0.0133	\$187,134.84	0.0133	0.0133	\$191,320.70	\$187,134.84	\$187,151.06
035 TORT JUDGMENTS, LIABILIT	3,875,633	0.0000	0.275424	0.2755	\$3,876,364.53	0.2277	0.2277	\$3,275,467.94	\$3,203,804.73	\$3,204,082.37
040 STREET & BRIDGE	1,422,089	0.1000	0.101062	0.1000	\$1,407,028.87	0.0301	0.0301	\$432,988.95	\$423,515.69	\$423,552.39
048 SCHOOL CROSSING GUARD	62,432	0.0200	0.004437	0.0045	\$63,316.30	0.0044	0.0044	\$63,294.07	\$61,909.27	\$61,914.64

**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
060 UNEMPLOYMENT INSURANC	145,885	0.0000	0.010367	0.0104	\$146,331.00	0.0104	0.0104	\$149,604.16	\$146,331.00	\$146,343.68
062 WORKERS COMPENSATION	2,465,201	0.0000	0.175191	0.1752	\$2,465,114.58	0.1752	0.1752	\$2,520,254.65	\$2,465,114.58	\$2,465,328.20
207 ROAD AND BRIDGE TRANSF	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (Capped)	46,233,021		3.285579	3.2672	\$45,970,447.20	3.1491	3.1491	\$45,299,851.05	\$44,308,746.10	\$44,312,585.79
Totals (Not Capped)	2,958,651		0.210259	0.2104	\$2,960,388.74	0.2104	0.2104	\$3,026,607.18	\$2,960,388.74	\$2,960,645.28
Totals (All)	49,191,672		3.495838	3.4776	\$48,930,835.94	3.3595	3.3595	\$48,326,458.23	\$47,269,134.84	\$47,273,231.07

PTELL Worksheet Winnebago County

Taxing District 024 - ROCKTON VILLAGE

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

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$938,321.48		1.008000		1.0000		945,828

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
140,521,631		0		0		140,521,631

Adjusted EAV	-	(New Property	x	State Multiplier	) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
140,521,631		2,764,220		1.000000		0		0		0		137,757,411

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
945,828		137,757,411		0.6866	

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	317,429	0.4375	0.225893	0.2259	\$317,438.36	0.2259	0.2259	\$327,095.21	\$317,438.36	\$317,438.36
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.	39,000	0.0000	0.027754	0.0278	\$39,065.01	0.0278	0.0278	\$40,253.42	\$39,065.01	\$39,065.01
014 POLICE PROTECTION	124,975	0.6000	0.088937	0.0890	\$125,064.25	0.0890	0.0890	\$128,868.85	\$125,064.25	\$125,064.25
015 POLICE PENSION	238,140	0.0000	0.169469	0.1695	\$238,184.16	0.1695	0.1695	\$245,430.01	\$238,184.16	\$238,184.16
025 GARBAGE DISPOSAL	10,000	0.2000	0.007116	0.0072	\$10,117.56	0.0072	0.0072	\$10,425.35	\$10,117.56	\$10,117.56
027 AUDIT	11,500	0.0000	0.008184	0.0082	\$11,522.77	0.0082	0.0082	\$11,873.31	\$11,522.77	\$11,522.77
035 TORT JUDGMENTS, LIABILIT	42,000	0.0000	0.029889	0.0299	\$42,015.97	0.0299	0.0299	\$43,294.14	\$42,015.97	\$42,015.97
040 STREET & BRIDGE	53,000	0.1000	0.037717	0.0228	\$32,038.93	0.0228	0.0228	\$33,013.59	\$32,038.93	\$32,038.93
047 SOCIAL SECURITY	122,300	0.0000	0.087033	0.0871	\$122,394.34	0.0871	0.0871	\$126,117.72	\$122,394.34	\$122,394.34
048 SCHOOL CROSSING GUARD	3,100	0.0200	0.002206	0.0023	\$3,232.00	0.0023	0.0023	\$3,330.32	\$3,232.00	\$3,232.00
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	0.000712	0.0008	\$1,124.17	0.0008	0.0008	\$1,158.37	\$1,124.17	\$1,124.17
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)	962,444		0.684910	0.6705	\$942,197.52	0.6705	0.6705	\$970,860.30	\$942,197.52	\$942,197.52
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	962,444		0.684910	0.6705	\$942,197.52	0.6705	0.6705	\$970,860.30	\$942,197.52	\$942,197.52

**PTELL Worksheet
Winnebago County**

PTELL Worksheet Winnebago County

Taxing District 025 - ROSCOE VILLAGE

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

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

\$1,268,808.06	1.008000	1.0000	1,278,959
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

194,601,754	420,068	26,506	194,208,192
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

194,208,192	1,037,216	1.000000	0	0	0	193,170,976
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

1,278,959	193,170,976	0.6621	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	586,760	0.4375	0.301518	0.3016	\$586,918.89	0.3016	0.3016	\$587,090.84	\$586,918.89	\$586,918.89
003 BONDS & INTEREST	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
014 POLICE PROTECTION	400,000	0.6000	0.205548	0.2056	\$400,101.21	0.2056	0.2056	\$400,218.42	\$400,101.21	\$400,101.21
015 POLICE PENSION	235,000	0.0000	0.120759	0.1208	\$235,078.92	0.1208	0.1208	\$235,147.79	\$235,078.92	\$235,078.92
035 TORT JUDGMENTS, LIABILIT	50,000	0.0000	0.025694	0.0257	\$50,012.65	0.0257	0.0257	\$50,027.30	\$50,012.65	\$50,012.65
047 SOCIAL SECURITY	10,000	0.0000	0.005139	0.0052	\$10,119.29	0.0052	0.0052	\$10,122.26	\$10,119.29	\$10,119.29
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)	1,281,760		0.658658	0.6589	\$1,282,230.96	0.6589	0.6589	\$1,282,606.62	\$1,282,230.96	\$1,282,230.96
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	1,281,760		0.658658	0.6589	\$1,282,230.96	0.6589	0.6589	\$1,282,606.62	\$1,282,230.96	\$1,282,230.96

PTELL Worksheet Winnebago County

Taxing District 026 - SOUTH BELOIT CITY

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

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

\$1,224,412.81	1.008000	1.0000	1,234,208
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

103,620,163	0	0	103,620,163
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

103,620,163	90,070	1.000000	0	0	0	103,530,093
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

1,234,208	103,530,093	1.1922	District is Over the Limit
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

1.1922	1.194100	0.9984
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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
001 CORPORATE	421,000	0.4375	0.406292	0.4063	\$421,008.72	0.4044	0.4044	\$419,776.80	\$419,039.94	\$419,039.94
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	0.135109	0.1352	\$140,094.46	0.1352	0.1352	\$140,340.81	\$140,094.46	\$140,094.46
013 FIREFIGHTERS PENSION	93,000	0.0000	0.089751	0.0898	\$93,050.91	0.0898	0.0898	\$93,214.53	\$93,050.91	\$93,050.91
014 POLICE PROTECTION	98,000	0.6000	0.094576	0.0946	\$98,024.67	0.0946	0.0946	\$98,197.05	\$98,024.67	\$98,024.67
015 POLICE PENSION	265,000	0.0000	0.255742	0.2558	\$265,060.38	0.2558	0.2558	\$265,526.47	\$265,060.38	\$265,060.38
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	0.164061	0.1641	\$170,040.69	0.1641	0.1641	\$170,339.70	\$170,040.69	\$170,040.69
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	0.048253	0.0483	\$50,048.54	0.0483	0.0483	\$50,136.55	\$50,048.54	\$50,048.54
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)	1,237,000		1.193784	1.1941	\$1,237,328.37	1.1922	1.1922	\$1,237,531.90	\$1,235,359.59	\$1,235,359.59
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	1,237,000		1.193784	1.1941	\$1,237,328.37	1.1922	1.1922	\$1,237,531.90	\$1,235,359.59	\$1,235,359.59

PTELL Worksheet Winnebago County

Taxing District 027 - WINNEBAGO VILLAGE

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

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

\$408,961.63	1.008000	1.0000	412,233
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

44,048,532	0	0	44,048,532
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

44,048,532	149,417	1.000000	0	0	0	43,899,115
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

412,233	43,899,115	0.9391
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District is Over the Limit

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

0.9391	0.961200	0.9770
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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	196,000	0.4375	0.444964	0.4375	\$192,712.33	0.4273	0.4273	\$188,219.38	\$188,219.38	\$188,219.38
003 BONDS & INTEREST	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
005 I. M. R. F.	200	0.0000	0.000454	0.0005	\$220.24	0.0005	0.0005	\$220.24	\$220.24	\$220.24
014 POLICE PROTECTION	230,000	0.6000	0.522151	0.5222	\$230,021.43	0.5103	0.5103	\$224,779.66	\$224,779.66	\$224,779.66
027 AUDIT	200	0.0000	0.000454	0.0005	\$220.24	0.0005	0.0005	\$220.24	\$220.24	\$220.24
035 TORT JUDGMENTS, LIABILIT	200	0.0000	0.000454	0.0005	\$220.24	0.0005	0.0005	\$220.24	\$220.24	\$220.24
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)	426,600		0.968477	0.9612	\$423,394.48	0.9391	0.9391	\$413,659.76	\$413,659.76	\$413,659.76
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	426,600		0.968477	0.9612	\$423,394.48	0.9391	0.9391	\$413,659.76	\$413,659.76	\$413,659.76

PTELL Worksheet Winnebago County

Taxing District 030 - BLACKHAWK FIRE

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

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

\$193,265.95	1.008000	1.0000	194,812
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

38,260,487	0	0	38,260,487
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

38,260,487	45,126	1.000000	0	0	0	38,215,361
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

194,812	38,215,361	0.5098	District is Within the Limit
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	245,000	0.4000	0.640347	0.4000	\$153,041.95	0.4000	0.4000	\$153,041.95	\$153,041.95	\$153,041.95
027 AUDIT	5,000	0.0050	0.013068	0.0050	\$1,913.02	0.0050	0.0050	\$1,913.02	\$1,913.02	\$1,913.02
035 TORT JUDGMENTS, LIABILIT	15,000	0.0000	0.039205	0.0393	\$15,036.37	0.0393	0.0393	\$15,036.37	\$15,036.37	\$15,036.37
062 WORKERS COMPENSATION	7,000	0.0000	0.018296	0.0183	\$7,001.67	0.0183	0.0183	\$7,001.67	\$7,001.67	\$7,001.67
Totals (Capped)	272,000		0.710916	0.4626	\$176,993.01	0.4626	0.4626	\$176,993.01	\$176,993.01	\$176,993.01
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	272,000		0.710916	0.4626	\$176,993.01	0.4626	0.4626	\$176,993.01	\$176,993.01	\$176,993.01

PTELL Worksheet Winnebago County

Taxing District 031 - CHERRY VALLEY FIRE

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

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

\$2,881,955.14	1.008000	1.0000	2,905,011
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

303,116,410	0	13,898	303,130,308
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

303,130,308	463,612	1.000000	94,649	0	0	302,572,047
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

2,905,011	302,572,047	0.9602	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	1,132,100	0.4000	0.373487	0.3735	\$1,093,445.19	0.3735	0.3735	\$1,101,203.65	\$1,093,445.19	\$1,132,139.79
013 FIREFIGHTER'S PENSION	133,170	0.0000	0.043934	0.0440	\$128,812.82	0.0440	0.0440	\$129,726.80	\$128,812.82	\$133,371.22
013A FIRE PENSION 93-689	133,000	0.0000	0.043878	0.0439	\$128,520.06	0.0439	0.0439	\$129,431.97	\$128,520.06	\$133,068.10
027 AUDIT	13,300	0.0050	0.004388	0.0044	\$12,881.28	0.0044	0.0044	\$12,972.68	\$12,881.28	\$13,337.12
035 TORT JUDGMENTS, LIABILIT	486,581	0.0000	0.160526	0.1606	\$470,166.79	0.1606	0.1606	\$473,502.83	\$470,166.79	\$486,804.95
064 AMBULANCE	1,132,100	0.4000	0.373487	0.3735	\$1,093,445.19	0.3735	0.3735	\$1,101,203.65	\$1,093,445.19	\$1,132,139.79
Totals (Capped)	2,897,251		0.955822	0.9560	\$2,798,751.27	0.9560	0.9560	\$2,818,609.60	\$2,798,751.27	\$2,897,792.87
Totals (Not Capped)	133,000		0.043878	0.0439	\$128,520.06	0.0439	0.0439	\$129,431.97	\$128,520.06	\$133,068.10
Totals (All)	3,030,251		0.999700	0.9999	\$2,927,271.33	0.9999	0.9999	\$2,948,041.57	\$2,927,271.33	\$3,030,860.97

**PTELL Worksheet
Winnebago County**

Taxing District 033 - FIRE 1

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

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

\$749,028.54	1.008000	1.0000	755,021
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

95,871,482	0	0	95,871,482
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

95,871,482	199,748	1.000000	0	0	0	95,671,734
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

755,021	95,671,734	0.7892	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	403,000	0.4000	0.420354	0.4000	\$383,485.93	0.4000	0.4000	\$384,449.00	\$383,485.93	\$383,485.93
064 AMBULANCE	371,768	0.4000	0.387778	0.3878	\$371,789.61	0.3878	0.3878	\$372,723.30	\$371,789.61	\$371,789.61
Totals (Capped)	774,768		0.808132	0.7878	\$755,275.54	0.7878	0.7878	\$757,172.30	\$755,275.54	\$755,275.54
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	774,768		0.808132	0.7878	\$755,275.54	0.7878	0.7878	\$757,172.30	\$755,275.54	\$755,275.54

PTELL Worksheet Winnebago County

Taxing District 035 - HARLEM-ROSCOE FIRE

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

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

\$4,732,872.38	1.008000	1.0000	4,770,735
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

628,532,501	0	0	628,532,501
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

628,532,501	7,550,647	1.000000	0	0	0	620,981,854
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

4,770,735	620,981,854	0.7683
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District is Over the Limit

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

0.7683	0.773800	0.9929
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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	2,511,299	0.4000	0.399550	0.3996	\$2,511,615.87	0.3966	0.3966	\$2,546,269.88	\$2,492,759.90	\$2,492,759.90
035 TORT JUDGMENTS, LIABILIT	65,003	0.0000	0.010342	0.0104	\$65,367.38	0.0104	0.0104	\$66,770.57	\$65,367.38	\$65,367.38
064 AMBULANCE	2,286,403	0.4000	0.363769	0.3638	\$2,286,601.24	0.3613	0.3613	\$2,319,635.17	\$2,270,887.93	\$2,270,887.93
Totals (Capped)	4,862,705		0.773661	0.7738	\$4,863,584.49	0.7683	0.7683	\$4,932,675.62	\$4,829,015.21	\$4,829,015.21
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	4,862,705		0.773661	0.7738	\$4,863,584.49	0.7683	0.7683	\$4,932,675.62	\$4,829,015.21	\$4,829,015.21

PTELL Worksheet Winnebago County

Taxing District 037 - NORTH PARK FIRE

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

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

\$779,154.64	1.008000	1.0000	785,388
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

159,204,281	0	163,086	159,367,367
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

159,367,367	187,520	1.000000	0	0	0	159,179,847
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

785,388	159,179,847	0.4934
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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	0.628124	0.4000	\$636,817.12	0.4000	0.4000	\$646,850.02	\$636,817.12	\$636,817.12
027 AUDIT	9,000	0.0050	0.005653	0.0050	\$7,960.21	0.0050	0.0050	\$8,085.63	\$7,960.21	\$7,960.21
035 TORT JUDGMENTS, LIABILIT	75,000	0.0000	0.047109	0.0472	\$75,144.42	0.0472	0.0472	\$76,328.30	\$75,144.42	\$75,144.42
Totals (Capped)	1,084,000		0.680886	0.4522	\$719,921.75	0.4522	0.4522	\$731,263.95	\$719,921.75	\$719,921.75
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	1,084,000		0.680886	0.4522	\$719,921.75	0.4522	0.4522	\$731,263.95	\$719,921.75	\$719,921.75

PTELL Worksheet Winnebago County

Taxing District 038 - NORTHWEST FIRE

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

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

\$246,352.82	1.008000	1.0000	248,324
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

53,571,799	0	0	53,571,799
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

53,571,799	165,271	1.000000	0	0	0	53,406,528
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

248,324	53,406,528	0.4650
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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	330,000	0.4000	0.615996	0.4000	\$214,287.20	0.4000	0.4000	\$214,287.20	\$214,287.20	\$214,287.20
003 BONDS & INT 2015	65,881	0.0000	0.122977	0.1230	\$65,893.31	0.1230	0.1230	\$65,893.31	\$65,893.31	\$65,893.31
027 AUDIT	4,000	0.0050	0.007467	0.0050	\$2,678.59	0.0050	0.0050	\$2,678.59	\$2,678.59	\$2,678.59
035 TORT JUDGMENTS, LIABILIT	30,000	0.0000	0.056000	0.0560	\$30,000.21	0.0560	0.0560	\$30,000.21	\$30,000.21	\$30,000.21
Totals (Capped)	364,000		0.679463	0.4610	\$246,966.00	0.4610	0.4610	\$246,965.99	\$246,966.00	\$246,966.00
Totals (Not Capped)	65,881		0.122977	0.1230	\$65,893.31	0.1230	0.1230	\$65,893.31	\$65,893.31	\$65,893.31
Totals (All)	429,881		0.802440	0.5840	\$312,859.31	0.5840	0.5840	\$312,859.31	\$312,859.31	\$312,859.31

**PTELL Worksheet
Winnebago County**

Taxing District 039 - PECATONICA FIRE

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

Aggregate Ext. Base x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**
 \$440,859.16 1.008000 1.0000 444,386

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 97,906,972 0 0 97,906,972

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 97,906,972 397,000 1.000000 53,305 0 0 97,456,667

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 444,386 97,456,667 0.4560

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	0.251157	0.2512	\$218,721.31	0.2512	0.2512	\$218,721.31	\$218,721.31	\$245,942.31
027 AUDIT	5,100	0.0050	0.005209	0.0050	\$4,353.53	0.0050	0.0050	\$4,353.53	\$4,353.53	\$4,895.35
035 TORT JUDGMENTS, LIABILIT	14,300	0.0000	0.014606	0.0147	\$12,799.38	0.0147	0.0147	\$12,799.38	\$12,799.38	\$14,392.32
064 AMBULANCE	175,400	0.4000	0.179150	0.1792	\$156,030.49	0.1792	0.1792	\$156,030.49	\$156,030.49	\$175,449.29
109 PRIOR YEAR ADJUSTMENT	0	0.0000	-0.000200	-0.0002	(\$174.14)	-0.0002	-0.0002	(\$174.14)	(\$174.14)	(\$174.14)
Totals (Capped)	440,700		0.450122	0.4501	\$391,904.71	0.4501	0.4501	\$391,904.70	\$391,904.71	\$440,679.27
Totals (Not Capped)	0		-0.000200	-0.0002	(\$174.14)	-0.0002	-0.0002	(\$174.14)	(\$174.14)	(\$174.14)
Totals (All)	440,700		0.449922	0.4499	\$391,730.57	0.4499	0.4499	\$391,730.56	\$391,730.57	\$440,505.13

PTELL Worksheet Winnebago County

Taxing District 040 - ROCK RIVER FIRE

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

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

\$2,354.85	1.008000	1.0000	2,374
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

2,590,146	0	9,617	2,599,763
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

2,599,763	4,452	1.000000	0	0	0	2,595,311
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

2,374	2,595,311	0.0915
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District is Over the Limit

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

0.0915	0.096600	0.9472
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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	0.096520	0.0966	\$2,502.08	0.0915	0.0915	\$2,369.98	\$2,369.98	\$2,369.98
Totals (Capped)	2,500		0.096520	0.0966	\$2,502.08	0.0915	0.0915	\$2,369.98	\$2,369.98	\$2,369.98
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	2,500		0.096520	0.0966	\$2,502.08	0.0915	0.0915	\$2,369.98	\$2,369.98	\$2,369.98

PTELL Worksheet Winnebago County

Taxing District 041 - ROCKTON FIRE

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

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

\$1,596,034.51	1.008000	1.0000	1,608,803
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

206,112,649	0	0	206,112,649
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

206,112,649	1,062,183	1.000000	0	0	0	205,050,466
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

1,608,803	205,050,466	0.7846	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	790,000	0.4000	0.383286	0.3833	\$790,029.78	0.3833	0.3833	\$806,415.22	\$790,029.78	\$790,029.78
027 AUDIT	5,000	0.0050	0.002426	0.0025	\$5,152.82	0.0025	0.0025	\$5,259.69	\$5,152.82	\$5,152.82
035 TORT JUDGMENTS, LIABILIT	45,000	0.0000	0.021833	0.0219	\$45,138.67	0.0219	0.0219	\$46,074.86	\$45,138.67	\$45,138.67
064 AMBULANCE	760,000	0.4000	0.368730	0.3688	\$760,143.45	0.3688	0.3688	\$775,909.04	\$760,143.45	\$760,143.45
Totals (Capped)	1,600,000		0.776275	0.7765	\$1,600,464.72	0.7765	0.7765	\$1,633,658.81	\$1,600,464.72	\$1,600,464.72
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	1,600,000		0.776275	0.7765	\$1,600,464.72	0.7765	0.7765	\$1,633,658.81	\$1,600,464.72	\$1,600,464.72

PTELL Worksheet Winnebago County

Taxing District 043 - WEST SUBURBAN FIRE

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

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

\$127,474.01	1.008000	1.0000	128,494
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

21,063,381	0	0	21,063,381
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

21,063,381	54,879	1.000000	0	0	0	21,008,502
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

128,494	21,008,502	0.6117
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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	0.759612	0.4000	\$84,253.52	0.4000	0.4000	\$84,253.52	\$84,253.52	\$84,253.52
027 AUDIT	3,500	0.0050	0.016617	0.0050	\$1,053.17	0.0050	0.0050	\$1,053.17	\$1,053.17	\$1,053.17
035 TORT JUDGMENTS, LIABILIT	35,000	0.0000	0.166165	0.1662	\$35,007.34	0.1662	0.1662	\$35,007.34	\$35,007.34	\$35,007.34
Totals (Capped)	198,500		0.942394	0.5712	\$120,314.03	0.5712	0.5712	\$120,314.03	\$120,314.03	\$120,314.03
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	198,500		0.942394	0.5712	\$120,314.03	0.5712	0.5712	\$120,314.03	\$120,314.03	\$120,314.03

PTELL Worksheet Winnebago County

Taxing District 044 - W B S FIRE

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

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

\$760,618.15	1.008000	1.0000	766,703
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

111,677,057	0	0	111,677,057
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

111,677,057	542,011	1.000000	0	0	0	111,135,046
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

766,703	111,135,046	0.6899
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District is Over the Limit

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

0.6899	0.715500	0.9642
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	373,312	0.4000	0.334278	0.3343	\$373,336.40	0.3222	0.3222	\$359,823.48	\$359,823.48	\$359,823.48
013 FIREFIGHTERS PENSION	22,348	0.0000	0.020011	0.0201	\$22,447.09	0.0194	0.0194	\$21,665.35	\$21,665.35	\$21,665.35
027 AUDIT	5,407	0.0500	0.004842	0.0049	\$5,472.18	0.0048	0.0048	\$5,360.50	\$5,360.50	\$5,360.50
047 SOCIAL SECURITY	12,736	0.0000	0.011404	0.0115	\$12,842.86	0.0111	0.0111	\$12,396.15	\$12,396.15	\$12,396.15
064 AMBULANCE	384,846	0.4000	0.344606	0.3447	\$384,950.82	0.3324	0.3324	\$371,214.54	\$371,214.54	\$371,214.54
Totals (Capped)	798,649		0.715141	0.7155	\$799,049.35	0.6899	0.6899	\$770,460.02	\$770,460.02	\$770,460.02
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	798,649		0.715141	0.7155	\$799,049.35	0.6899	0.6899	\$770,460.02	\$770,460.02	\$770,460.02

PTELL Worksheet Winnebago County

Taxing District 046 - ROCKFORD PARK DISTRICT

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

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$17,535,948.83		1.008000		1.0000		17,676,236

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
2,051,167,849		0		0		2,051,167,849

Adjusted EAV	-	(New Property	x	State Multiplier	) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
2,051,167,849		6,555,533		1.000000		257,250		0		145,864		2,044,209,202

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
17,676,236		2,044,209,202		0.8647	

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	6,529,680	0.3500	0.318340	0.3184	\$6,425,089.62	0.3184	0.3184	\$6,557,475.42	\$6,425,089.62	\$6,530,918.43
003 BONDS & INT 2015	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003A BONDS & INT 2004 - 2014	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003B BONDS & INT 2015A	5,486,030	0.0000	0.267459	0.2675	\$5,397,963.17	0.2675	0.2675	\$5,509,185.54	\$5,397,963.17	\$5,486,874.00
003C BONDS & INT 2016	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003D BONDS & INT 2016A	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003E BONDS & INT 2016B	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
005 I. M. R. F.	845,775	0.0000	0.041234	0.0413	\$833,405.15	0.0413	0.0413	\$850,577.06	\$833,405.15	\$847,132.32
014 POLICE PROTECTION	515,000	0.0250	0.025108	0.0250	\$504,482.54	0.0250	0.0250	\$514,877.15	\$504,482.54	\$512,791.96
027 AUDIT	54,995	0.0050	0.002681	0.0027	\$54,484.11	0.0027	0.0027	\$55,606.73	\$54,484.11	\$55,381.53
035 TORT JUDGMENTS, LIABILIT	784,500	0.0000	0.038247	0.0383	\$772,867.25	0.0383	0.0383	\$788,791.80	\$772,867.25	\$785,597.29
047 SOCIAL SECURITY	886,600	0.0000	0.043224	0.0433	\$873,763.76	0.0433	0.0433	\$891,767.23	\$873,763.76	\$888,155.68
107 HISTORICAL MUSEUM	1,439,000	0.0700	0.070155	0.0700	\$1,412,551.11	0.0700	0.0700	\$1,441,656.03	\$1,412,551.11	\$1,435,817.49
122 RECREATION	6,488,668	0.3700	0.316340	0.3164	\$6,384,731.02	0.3164	0.3164	\$6,516,285.25	\$6,384,731.02	\$6,489,895.07
126 REC PROGRAMS/HANDICAP	823,000	0.0400	0.040124	0.0400	\$807,172.06	0.0400	0.0400	\$823,803.45	\$807,172.06	\$820,467.14
Totals (Capped)	17,544,218		0.855329	0.8554	\$17,261,374.56	0.8554	0.8554	\$17,617,036.68	\$17,261,374.56	\$17,545,689.77
Totals (Not Capped)	6,309,030		0.307583	0.3075	\$6,205,135.23	0.3075	0.3075	\$6,332,988.98	\$6,205,135.23	\$6,307,341.14
Totals (All)	23,853,248		1.162912	1.1629	\$23,466,509.79	1.1629	1.1629	\$23,950,025.66	\$23,466,509.79	\$23,853,030.91

PTELL Worksheet Winnebago County

Taxing District 047 - SUMNER PARK

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

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

\$107,742.70	1.008000	1.0000	108,605
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

71,901,440	0	0	71,901,440
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

71,901,440	272,088	1.000000	0	0	0	71,629,352
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

108,605	71,629,352	0.1517
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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	74,424	0.3500	0.103508	0.1036	\$74,489.89	0.1036	0.1036	\$74,489.89	\$74,489.89	\$74,489.89
122 RECREATION	34,481	0.3700	0.047956	0.0480	\$34,512.69	0.0480	0.0480	\$34,512.69	\$34,512.69	\$34,512.69
Totals (Capped)	108,905		0.151464	0.1516	\$109,002.58	0.1516	0.1516	\$109,002.58	\$109,002.58	\$109,002.58
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	108,905		0.151464	0.1516	\$109,002.58	0.1516	0.1516	\$109,002.58	\$109,002.58	\$109,002.58

PTELL Worksheet Winnebago County

Taxing District 048 - WINNEBAGO PARK DISTRICT

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

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

\$116,521.20	1.008000	1.0000	117,453
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

89,114,532	0	0	89,114,532
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

89,114,532	493,169	1.000000	0	0	0	88,621,363
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

117,453	88,621,363	0.1326
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District is Over the Limit

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

0.1326	0.137400	0.9651
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	103,810	0.3500	0.116491	0.1165	\$103,818.43	0.1123	0.1123	\$100,075.62	\$100,075.62	\$100,075.62
027 AUDIT	3,060	0.0050	0.003434	0.0035	\$3,119.01	0.0034	0.0034	\$3,029.89	\$3,029.89	\$3,029.89
035 TORT JUDGMENTS, LIABILIT	4,000	0.0000	0.004489	0.0045	\$4,010.15	0.0044	0.0044	\$3,921.04	\$3,921.04	\$3,921.04
047 SOCIAL SECURITY	11,477	0.0000	0.012879	0.0129	\$11,495.77	0.0125	0.0125	\$11,139.32	\$11,139.32	\$11,139.32
Totals (Capped)	122,347		0.137293	0.1374	\$122,443.36	0.1326	0.1326	\$118,165.87	\$118,165.87	\$118,165.87
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	122,347		0.137293	0.1374	\$122,443.36	0.1326	0.1326	\$118,165.87	\$118,165.87	\$118,165.87

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	1.008000	1.0000	25,222
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

16,178,471	0	0	16,178,471
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

16,178,471	44,656	1.000000	0	0	0	16,133,815
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

25,222	16,133,815	0.1564
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District is Over the Limit

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

0.1564	0.162400	0.9631
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	26,265	0.3500	0.162345	0.1624	\$26,273.84	0.1564	0.1564	\$25,303.13	\$25,303.13	\$25,303.13
Totals (Capped)	26,265		0.162345	0.1624	\$26,273.84	0.1564	0.1564	\$25,303.13	\$25,303.13	\$25,303.13
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	26,265		0.162345	0.1624	\$26,273.84	0.1564	0.1564	\$25,303.13	\$25,303.13	\$25,303.13

PTELL Worksheet Winnebago County

Taxing District 050 - DURAND SANITARY

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

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

\$6,466.97	1.008000	1.0000	6,519
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

14,775,567	0	0	14,775,567
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

14,775,567	0	1.000000	0	0	0	14,775,567
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

6,519	14,775,567	0.0442
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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	0.043674	0.0437	\$6,456.92	0.0437	0.0437	\$6,562.14	\$6,456.92	\$6,456.92
Totals (Capped)	6,453		0.043674	0.0437	\$6,456.92	0.0437	0.0437	\$6,562.14	\$6,456.92	\$6,456.92
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	6,453		0.043674	0.0437	\$6,456.92	0.0437	0.0437	\$6,562.14	\$6,456.92	\$6,456.92

PTELL Worksheet Winnebago County

Taxing District 051 - ROCK RIVER WATER REC

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

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$4,853,233.70		1.008000		1.0000		4,892,060

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
2,377,757,219		8,289,668		0		2,369,467,551

Adjusted EAV	-	(New Property	x	State Multiplier	) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
2,369,467,551		10,897,717		1.000000		0		0		145,864		2,358,423,970

Numerator	/	Denominator	=	Limiting Rate	District is Over the Limit
4,892,060		2,358,423,970		0.2075	

Limiting Rate	/	Computed Rate	=	Reduction Factor
0.2075		0.217900		0.9523

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	3,219,000	0.1660	0.135380	0.1354	\$3,219,483.27	0.1289	0.1289	\$3,137,661.11	\$3,064,929.06	\$3,064,929.06
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	0.046262	0.0463	\$1,100,901.59	0.0441	0.0441	\$1,073,474.44	\$1,048,590.93	\$1,048,590.93
073 CHLORINATION OF SEWAGE	860,000	0.0500	0.036169	0.0362	\$860,748.11	0.0345	0.0345	\$839,792.93	\$820,326.24	\$820,326.24
Totals (Capped)	5,179,000		0.217811	0.2179	\$5,181,132.97	0.2075	0.2075	\$5,050,928.48	\$4,933,846.23	\$4,933,846.23
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	5,179,000		0.217811	0.2179	\$5,181,132.97	0.2075	0.2075	\$5,050,928.48	\$4,933,846.23	\$4,933,846.23

PTELL Worksheet Winnebago County

Taxing District 053 - SEWARD SANITARY

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

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

\$3,902.92	1.008000	1.0000	3,934
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

4,131,864	0	0	4,131,864
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

4,131,864	0	1.000000	0	0	0	4,131,864
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

3,934	4,131,864	0.0953
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District is Within the Limit

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	3,900	0.2500	0.094388	0.0944	\$3,900.48	0.0944	0.0944	\$3,900.48	\$3,900.48	\$3,900.48
Totals (Capped)	3,900		0.094388	0.0944	\$3,900.48	0.0944	0.0944	\$3,900.48	\$3,900.48	\$3,900.48
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	3,900		0.094388	0.0944	\$3,900.48	0.0944	0.0944	\$3,900.48	\$3,900.48	\$3,900.48

**PTELL Worksheet
Winnebago County**

Taxing District 054 - CHERRY VALLEY LIBRARY

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

Aggregate Ext. Base x (**1 + Limit**) x **Rate Increase Factor** = **Numerator**
 \$991,711.68 1.008000 1.0000 999,645

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 248,138,092 2,976 0 248,135,116

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 248,135,116 366,754 1.000000 94,649 0 0 247,673,713

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 999,645 247,673,713 0.4037

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	829,581	0.6000	0.334322	0.3344	\$793,849.18	0.3344	0.3344	\$800,883.40	\$793,849.18	\$829,773.78
004 BUILDINGS, EQUIPMENT & M	50,198	0.0200	0.020230	0.0200	\$47,479.02	0.0200	0.0200	\$47,899.72	\$47,479.02	\$49,627.62
005 I. M. R. F.	43,750	0.0000	0.017631	0.0177	\$42,018.93	0.0177	0.0177	\$42,391.26	\$42,018.93	\$43,920.44
027 AUDIT	7,539	0.0050	0.003038	0.0031	\$7,359.25	0.0031	0.0031	\$7,424.46	\$7,359.25	\$7,692.28
031 WORKING CASH	0	0.0500	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
035 TORT JUDGMENTS, LIABILIT	3,000	0.0000	0.001209	0.0013	\$3,086.14	0.0013	0.0013	\$3,113.48	\$3,086.14	\$3,225.80
047 SOCIAL SECURITY	51,500	0.0000	0.020755	0.0208	\$49,378.18	0.0208	0.0208	\$49,815.71	\$49,378.18	\$51,612.72
062 WORKERS COMPENSATION	500	0.0000	0.000202	0.0003	\$712.19	0.0003	0.0003	\$718.50	\$712.19	\$744.41
Totals (Capped)	986,068		0.397387	0.3976	\$943,882.89	0.3976	0.3976	\$952,246.53	\$943,882.89	\$986,597.05
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	986,068		0.397387	0.3976	\$943,882.89	0.3976	0.3976	\$952,246.53	\$943,882.89	\$986,597.05

PTELL Worksheet Winnebago County

Taxing District 055 - NORTH SUBURBAN LIBRARY

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

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

\$3,365,899.31	1.008000	1.0000	3,392,827
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

1,128,472,364	0	0	1,128,472,364
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

1,128,472,364	8,698,564	1.000000	562,278	0	0	1,119,211,522
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

3,392,827	1,119,211,522	0.3032	District is Over the Limit
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

0.3032	0.307100	0.9873
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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	2,987,000	0.6000	0.264694	0.2647	\$2,876,254.07	0.2610	0.2610	\$2,904,264.93	\$2,836,049.54	\$2,945,312.87
004 BUILDINGS, EQUIPMENT & M	225,900	0.0200	0.020018	0.0200	\$217,321.80	0.0200	0.0200	\$222,549.04	\$217,321.80	\$225,694.47
005 I. M. R. F.	122,600	0.0000	0.010864	0.0109	\$118,440.38	0.0108	0.0108	\$120,176.48	\$117,353.77	\$121,875.02
027 AUDIT	8,000	0.0050	0.000709	0.0008	\$8,692.87	0.0008	0.0008	\$8,901.96	\$8,692.87	\$9,027.78
035 TORT JUDGMENTS, LIABILIT	14,000	0.0000	0.001241	0.0013	\$14,125.92	0.0013	0.0013	\$14,465.69	\$14,125.92	\$14,670.14
047 SOCIAL SECURITY	84,000	0.0000	0.007444	0.0075	\$81,495.68	0.0074	0.0074	\$82,343.14	\$80,409.07	\$83,506.95
209 RISK MANAGEMENT	21,400	0.0000	0.001896	0.0019	\$20,645.57	0.0019	0.0019	\$21,142.16	\$20,645.57	\$21,440.97
Totals (Capped)	3,462,900		0.306866	0.3071	\$3,336,976.29	0.3032	0.3032	\$3,373,843.40	\$3,294,598.54	\$3,421,528.20
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	3,462,900		0.306866	0.3071	\$3,336,976.29	0.3032	0.3032	\$3,373,843.40	\$3,294,598.54	\$3,421,528.20

**PTELL Worksheet
Winnebago County**

Taxing District 056 - PECATONICA LIBRARY

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

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

\$182,798.05 1.008000 1.0000 184,260

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

94,143,857 0 0 94,143,857

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

94,143,857 372,532 1.000000 92,046 0 0 93,679,279

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

184,260 93,679,279 0.1967 **District is Over the Limit**

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

0.1967 0.203900 0.9647

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	162,466	0.6000	0.172572	0.1726	\$142,197.23	0.1663	0.1663	\$137,006.95	\$137,006.95	\$156,561.23
004 BUILDINGS, EQUIPMENT & M	11,483	0.0200	0.012197	0.0122	\$10,051.02	0.0118	0.0118	\$9,721.48	\$9,721.48	\$11,108.98
027 AUDIT	4,073	0.0050	0.004326	0.0044	\$3,624.96	0.0043	0.0043	\$3,542.57	\$3,542.57	\$4,048.19
035 TORT JUDGMENTS, LIABILIT	4,990	0.0000	0.005300	0.0053	\$4,366.43	0.0052	0.0052	\$4,284.04	\$4,284.04	\$4,895.48
047 SOCIAL SECURITY	8,758	0.0000	0.009303	0.0094	\$7,744.23	0.0091	0.0091	\$7,497.07	\$7,497.07	\$8,567.09
Totals (Capped)	191,770		0.203698	0.2039	\$167,983.87	0.1967	0.1967	\$162,052.11	\$162,052.11	\$185,180.97
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	191,770		0.203698	0.2039	\$167,983.87	0.1967	0.1967	\$162,052.11	\$162,052.11	\$185,180.97

PTELL Worksheet Winnebago County

Taxing District 057 - TALCOTT FREE LIBRARY

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

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

\$388,237.86	1.008000	1.0000	391,344
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

178,331,466	0	0	178,331,466
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

178,331,466	1,020,443	1.000000	0	0	0	177,311,023
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

391,344	177,311,023	0.2208	District is Over the Limit
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

0.2208	0.226900	0.9731
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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	315,140	0.6000	0.176716	0.1768	\$315,290.03	0.1768	0.1768	\$322,847.94	\$315,290.03	\$315,290.03
004 BUILDINGS, EQUIPMENT & M	36,000	0.0200	0.020187	0.0200	\$35,666.29	0.0139	0.0139	\$25,382.28	\$24,788.07	\$24,788.07
005 I. M. R. F.	20,000	0.0000	0.011215	0.0113	\$20,151.46	0.0113	0.0113	\$20,634.51	\$20,151.46	\$20,151.46
027 AUDIT	6,500	0.0050	0.003645	0.0037	\$6,598.26	0.0037	0.0037	\$6,756.43	\$6,598.26	\$6,598.26
035 TORT JUDGMENTS, LIABILIT	9,300	0.0000	0.005215	0.0053	\$9,451.57	0.0053	0.0053	\$9,678.13	\$9,451.57	\$9,451.57
047 SOCIAL SECURITY	17,320	0.0000	0.009712	0.0098	\$17,476.48	0.0098	0.0098	\$17,895.42	\$17,476.48	\$17,476.48
Totals (Capped)	404,260		0.226690	0.2269	\$404,634.09	0.2208	0.2208	\$403,194.71	\$393,755.87	\$393,755.87
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	404,260		0.226690	0.2269	\$404,634.09	0.2208	0.2208	\$403,194.71	\$393,755.87	\$393,755.87

PTELL Worksheet Winnebago County

Taxing District 058 - WINNEBAGO LIBRARY

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

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

\$291,035.94	1.008000	1.0000	293,364
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

135,078,692	0	0	135,078,692
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

135,078,692	586,791	1.000000	0	0	0	134,491,901
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

293,364	134,491,901	0.2182
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District is Over the Limit

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

0.2182	0.224700	0.9711
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	245,808	0.6000	0.181974	0.1820	\$245,843.22	0.1761	0.1761	\$237,873.58	\$237,873.58	\$237,873.58
004 BUILDINGS, EQUIPMENT & M	29,090	0.0200	0.021536	0.0200	\$27,015.74	0.0200	0.0200	\$27,015.74	\$27,015.74	\$27,015.74
005 I. M. R. F.	8,726	0.0000	0.006460	0.0065	\$8,780.11	0.0063	0.0063	\$8,509.96	\$8,509.96	\$8,509.96
027 AUDIT	1,600	0.0050	0.001185	0.0012	\$1,620.94	0.0012	0.0012	\$1,620.94	\$1,620.94	\$1,620.94
035 TORT JUDGMENTS, LIABILIT	10,036	0.0000	0.007430	0.0075	\$10,130.90	0.0073	0.0073	\$9,860.74	\$9,860.74	\$9,860.74
047 SOCIAL SECURITY	10,036	0.0000	0.007430	0.0075	\$10,130.90	0.0073	0.0073	\$9,860.74	\$9,860.74	\$9,860.74
Totals (Capped)	305,296		0.226015	0.2247	\$303,521.81	0.2182	0.2182	\$294,741.71	\$294,741.70	\$294,741.70
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	305,296		0.226015	0.2247	\$303,521.81	0.2182	0.2182	\$294,741.71	\$294,741.70	\$294,741.70

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	1.008000	1.0000	7,618,441
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

1,407,150,798	23,515	0	1,407,127,283
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

1,407,127,283	4,870,180	1.000000	0	0	145,864	1,402,111,239
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

7,618,441	1,402,111,239	0.5434	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	0.499591	0.4996	\$7,029,516.23	0.4996	0.4996	\$7,186,753.54	\$7,029,516.23	\$7,030,125.39
004 BUILDINGS, EQUIPMENT & M	300,000	0.0200	0.021320	0.0200	\$281,405.77	0.0200	0.0200	\$287,700.30	\$281,405.77	\$281,430.16
Totals (Capped)	7,330,000		0.520911	0.5196	\$7,310,922.00	0.5196	0.5196	\$7,474,453.85	\$7,310,922.00	\$7,311,555.55
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		0.520911	0.5196	\$7,310,922.00	0.5196	0.5196	\$7,474,453.85	\$7,310,922.00	\$7,311,555.55

**PTELL Worksheet
Winnebago County**

Taxing District 060 - GREATER RKFD AIRPORT

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

Aggregate Ext. Base x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**
 \$3,138,229.30 1.008000 1.0000 3,163,335

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 2,593,501,716 0 0 2,593,501,716

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 2,593,501,716 10,541,359 1.000000 0 0 145,864 2,582,814,493

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 3,163,335 2,582,814,493 0.1225

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	2,173,328	0.0750	0.083799	0.0750	\$1,945,126.29	0.0750	0.0750	\$1,989,854.05	\$1,945,126.29	\$1,945,126.29
003 BONDS & INT 2008	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003A BONDS & INT 2015 A-B-C	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
005 I. M. R. F.	267,181	0.0000	0.010302	0.0104	\$269,724.18	0.0104	0.0104	\$275,926.43	\$269,724.18	\$269,724.18
027 AUDIT	34,015	0.0050	0.001312	0.0014	\$36,309.02	0.0014	0.0014	\$37,143.94	\$36,309.02	\$36,309.02
035 TORT JUDGMENTS, LIABILIT	175,000	0.0000	0.006748	0.0068	\$176,358.12	0.0068	0.0068	\$180,413.43	\$176,358.12	\$176,358.12
047 SOCIAL SECURITY	203,094	0.0000	0.007831	0.0079	\$204,886.64	0.0079	0.0079	\$209,597.96	\$204,886.64	\$204,886.64
060 UNEMPLOYMENT INSURANC	19,912	0.0000	0.000768	0.0008	\$20,748.01	0.0008	0.0008	\$21,225.11	\$20,748.01	\$20,748.01
062 WORKERS COMPENSATION	129,469	0.0000	0.004992	0.0050	\$129,675.09	0.0050	0.0050	\$132,656.94	\$129,675.09	\$129,675.09
Totals (Capped)	3,001,999		0.115752	0.1073	\$2,782,827.35	0.1073	0.1073	\$2,846,817.86	\$2,782,827.35	\$2,782,827.35
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	3,001,999		0.115752	0.1073	\$2,782,827.35	0.1073	0.1073	\$2,846,817.86	\$2,782,827.35	\$2,782,827.35

PTELL Worksheet Winnebago County

Taxing District 061 - SOUTH BELOIT CITY LIBRARY

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

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

\$219,943.30	1.008000	1.0000	221,703
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

103,620,163	0	0	103,620,163
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

103,620,163	90,070	1.000000	0	0	0	103,530,093
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

221,703	103,530,093	0.2142
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District is Over the Limit

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

0.2142	0.215300	0.9949
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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	223,000	0.6000	0.215209	0.2153	\$223,094.21	0.2142	0.2142	\$222,344.69	\$221,954.39	\$221,954.39
Totals (Capped)	223,000		0.215209	0.2153	\$223,094.21	0.2142	0.2142	\$222,344.69	\$221,954.39	\$221,954.39
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	223,000		0.215209	0.2153	\$223,094.21	0.2142	0.2142	\$222,344.69	\$221,954.39	\$221,954.39

PTELL Worksheet Winnebago County

Taxing District 062 - RKFD - WINN DRAINAGE

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

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

\$4,009.73	1.008000	1.0000	4,042
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

9,247,013	0	0	9,247,013
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

9,247,013	43,738	1.000000	0	0	0	9,203,275
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

4,042	9,203,275	0.0440
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District is Within the Limit

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	0	0.1250	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
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 064 - LINCOLN-ACRES STREET LIGHT

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

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

\$0.00 1.008000 1.0000 0

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

596,093 0 0 596,093

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

596,093 251 1.000000 0 0 0 595,842

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

0 595,842 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	1.008000	1.0000	12,441
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

1,414,484	0	0	1,414,484
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

1,414,484	3,951	1.000000	0	0	0	1,410,533
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

12,441	1,410,533	0.8820
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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	0.872474	0.8725	\$12,341.37	0.8725	0.8725	\$12,341.37	\$12,341.37	\$12,341.37
Totals (Capped)	12,341		0.872474	0.8725	\$12,341.37	0.8725	0.8725	\$12,341.37	\$12,341.37	\$12,341.37
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	12,341		0.872474	0.8725	\$12,341.37	0.8725	0.8725	\$12,341.37	\$12,341.37	\$12,341.37

PTELL Worksheet Winnebago County

Taxing District 070 - HARLEM SCHOOL DIST 122

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

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

\$40,342,027.72 1.008000 1.0000 40,664,764

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

568,946,056 0 0 568,946,056

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

568,946,056 4,137,758 1.000000 0 0 0 564,808,298

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

40,664,764 564,808,298 7.1998 **District is Over the Limit**

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

7.1998 7.340200 0.9809

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	23,150,000	4.0000	4.068927	4.0000	\$22,757,842.24	4.0000	4.0000	\$23,563,386.04	\$22,757,842.24	\$22,757,842.24
003 BONDS & INT 2015	1,540,785	0.0000	0.270814	0.2709	\$1,541,274.87	0.2709	0.2709	\$1,595,830.32	\$1,541,274.87	\$1,541,274.87
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	4,655,000	0.0000	0.818180	0.8182	\$4,655,116.63	0.8182	0.8182	\$4,819,890.61	\$4,655,116.63	\$4,655,116.63
003C BONDS & INT 2010	477,350	0.0000	0.083901	0.0840	\$477,914.69	0.0840	0.0840	\$494,831.11	\$477,914.69	\$477,914.69
003D BONDS & INT 2016	76,533	0.0000	0.013452	0.0135	\$76,807.72	0.0135	0.0135	\$79,526.43	\$76,807.72	\$76,807.72
004 OPERATIONS & MAINTENAN	4,350,000	0.7500	0.764572	0.7500	\$4,267,095.42	0.7500	0.7500	\$4,418,134.88	\$4,267,095.42	\$4,267,095.42
005 I. M. R. F.	1,225,000	0.0000	0.215310	0.2154	\$1,225,509.80	0.2127	0.2127	\$1,252,983.05	\$1,210,148.26	\$1,210,148.26
030 TRANSPORTATION SYSTEM	4,855,000	0.0000	0.853332	0.8534	\$4,855,385.64	0.7466	0.7466	\$4,398,106.00	\$4,247,751.25	\$4,247,751.25
031 WORKING CASH	285,000	0.0500	0.050093	0.0500	\$284,473.03	0.0500	0.0500	\$294,542.33	\$284,473.03	\$284,473.03
032 FIRE PREV/SFTY/ENERGY	150,000	0.1000	0.026365	0.0264	\$150,201.76	0.0176	0.0176	\$103,678.90	\$100,134.51	\$100,134.51
033 SPECIAL EDUCATION	4,650,000	0.8000	0.817301	0.8000	\$4,551,568.45	0.8000	0.8000	\$4,712,677.21	\$4,551,568.45	\$4,551,568.45
035 TORT JUDGMENTS, LIABILIT	1,850,000	0.0000	0.325163	0.3252	\$1,850,212.57	0.3032	0.3032	\$1,786,104.66	\$1,725,044.44	\$1,725,044.44
047 SOCIAL SECURITY	1,250,000	0.0000	0.219705	0.2198	\$1,250,543.43	0.2197	0.2197	\$1,294,218.98	\$1,249,974.49	\$1,249,974.49
057 LEASE/PURCHASE/RENTAL	585,000	0.1000	0.102822	0.1000	\$568,946.06	0.1000	0.1000	\$589,084.65	\$568,946.06	\$568,946.06
Totals (Capped)	42,350,000		7.443590	7.3402	\$41,761,778.40	7.1998	7.1998	\$42,412,916.70	\$40,962,978.15	\$40,962,978.15
Totals (Not Capped)	6,749,668		1.186347	1.1866	\$6,751,113.91	1.1866	1.1866	\$6,990,078.47	\$6,751,113.91	\$6,751,113.91
Totals (All)	49,099,668		8.629937	8.5268	\$48,512,892.31	8.3864	8.3864	\$49,402,995.17	\$47,714,092.06	\$47,714,092.06

PTELL Worksheet Winnebago County

Taxing District 071 - KINNIKINNICK SD #131

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

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$10,375,809.24		1.125000		1.0000		11,672,785

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
295,639,692		0		0		295,639,692

Adjusted EAV	-	(	New Property	x	State Multiplier	)	-	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
295,639,692			2,134,586		1.000000			0		0		0		293,505,106

Numerator	/	Denominator	=	Limiting Rate	
11,672,785		293,505,106		3.9771	District is Over the Limit

Limiting Rate	/	Computed Rate	=	Reduction Factor
3.9771		4.035700		0.9855

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	9,758,291	3.5000	3.300738	3.3008	\$9,749,913.80	3.2800	3.2800	\$9,690,344.72	\$9,688,474.69	\$9,696,981.90
003E BONDS & INT 2010A	153,700	0.0000	0.051989	0.0520	\$153,597.77	0.0520	0.0520	\$153,627.42	\$153,597.77	\$153,732.64
003F BONDS & INT 2010B	129,381	0.0000	0.043763	0.0438	\$129,376.58	0.0438	0.0438	\$129,401.55	\$129,376.58	\$129,490.19
004 OPERATIONS & MAINTENAN	1,279,288	0.5500	0.432719	0.4328	\$1,278,406.05	0.4300	0.4300	\$1,270,380.56	\$1,270,135.40	\$1,271,250.68
005 I. M. R. F.	178,505	0.0000	0.060379	0.0604	\$178,409.72	0.0486	0.0486	\$143,582.55	\$143,554.84	\$143,680.89
030 TRANSPORTATION SYSTEM	416,512	0.0000	0.140885	0.1409	\$416,190.88	0.1400	0.1400	\$413,612.27	\$413,532.46	\$413,895.57
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	59,502	0.4000	0.020127	0.0202	\$59,666.83	0.0200	0.0200	\$59,087.47	\$59,076.07	\$59,127.94
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	238,007	0.0000	0.080506	0.0806	\$238,076.54	0.0585	0.0585	\$172,830.84	\$172,797.49	\$172,949.22
057 LEASE/PURCHASE/RENTAL	0	0.1000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (Capped)	11,930,105		4.035354	4.0357	\$11,920,663.82	3.9771	3.9771	\$11,749,838.41	\$11,747,570.95	\$11,757,886.20
Totals (Not Capped)	283,081		0.095752	0.0958	\$282,974.35	0.0958	0.0958	\$283,028.97	\$282,974.35	\$283,222.83
Totals (All)	12,213,186		4.131106	4.1315	\$12,203,638.17	4.0729	4.0729	\$12,032,867.38	\$12,030,545.30	\$12,041,109.03

**PTELL Worksheet
Winnebago County**

Taxing District 072 - PRAIRIE HILL SCH DIST 133

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

Aggregate Ext. Base x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**
 \$3,824,488.22 1.008000 1.0000 3,855,084

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 112,500,119 0 0 112,500,119

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 112,500,119 795,357 1.000000 0 0 0 111,704,762

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 3,855,084 111,704,762 3.4512

Limiting Rate / **Computed Rate** = **Reduction Factor**
 3.4512 3.562300 0.9688

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	3,182,556	3.5000	2.828936	2.8290	\$3,182,628.37	2.7404	2.7404	\$3,082,953.26	\$3,082,953.26	\$3,082,953.26
003B BONDS & INT 2008	341,813	0.0000	0.303834	0.3039	\$341,887.86	0.3039	0.3039	\$341,887.86	\$341,887.86	\$341,887.86
003C BONDS & INT 2007	876,688	0.0000	0.779277	0.7793	\$876,713.43	0.7793	0.7793	\$876,713.43	\$876,713.43	\$876,713.43
004 OPERATIONS & MAINTENAN	343,713	0.5500	0.305522	0.3056	\$343,800.36	0.2961	0.2961	\$333,112.85	\$333,112.85	\$333,112.85
005 I. M. R. F.	10,000	0.0000	0.008889	0.0089	\$10,012.51	0.0087	0.0087	\$9,787.51	\$9,787.51	\$9,787.51
030 TRANSPORTATION SYSTEM	206,438	0.0000	0.183500	0.1835	\$206,437.72	0.1778	0.1778	\$200,025.21	\$200,025.21	\$200,025.21
031 WORKING CASH	28,173	0.0500	0.025043	0.0251	\$28,237.53	0.0244	0.0244	\$27,450.03	\$27,450.03	\$27,450.03
032 FIRE PREV/SFTY/ENERGY	56,346	0.1000	0.050085	0.0501	\$56,362.56	0.0486	0.0486	\$54,675.06	\$54,675.06	\$54,675.06
033 SPECIAL EDUCATION	45,055	0.4000	0.040049	0.0401	\$45,112.55	0.0389	0.0389	\$43,762.55	\$43,762.55	\$43,762.55
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	135,000	0.0000	0.120000	0.1200	\$135,000.14	0.1163	0.1163	\$130,837.64	\$130,837.64	\$130,837.64
057 LEASE/PURCHASE/RENTAL	0	0.1000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (Capped)	4,007,281		3.562024	3.5623	\$4,007,591.74	3.4512	3.4512	\$3,882,604.11	\$3,882,604.11	\$3,882,604.11
Totals (Not Capped)	1,218,501		1.083111	1.0832	\$1,218,601.29	1.0832	1.0832	\$1,218,601.29	\$1,218,601.29	\$1,218,601.29
Totals (All)	5,225,782		4.645135	4.6455	\$5,226,193.03	4.5344	4.5344	\$5,101,205.40	\$5,101,205.40	\$5,101,205.40

PTELL Worksheet Winnebago County

Taxing District 073 - SHIRLAND SCHOOL DIST 134

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

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

\$1,147,624.47	1.008000	1.0000	1,156,805
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

28,271,777	0	0	28,271,777
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

28,271,777	107,554	1.000000	0	0	0	28,164,223
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

1,156,805	28,164,223	4.1074
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District is Over the Limit

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

4.1074	4.257300	0.9648
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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	957,016	3.5000	3.385058	3.3851	\$957,027.92	3.2655	3.2655	\$923,214.88	\$923,214.88	\$923,214.88
003 BONDS & INTEREST 2012	12,414	0.0000	0.043910	0.0440	\$12,439.58	0.0440	0.0440	\$12,439.58	\$12,439.58	\$12,439.58
004 OPERATIONS & MAINTENAN	156,939	0.5500	0.555108	0.5500	\$155,494.77	0.5307	0.5307	\$150,038.32	\$150,038.32	\$150,038.32
005 I. M. R. F.	18,833	0.0000	0.066614	0.0667	\$18,857.28	0.0644	0.0644	\$18,207.02	\$18,207.02	\$18,207.02
030 TRANSPORTATION SYSTEM	14,267	0.0000	0.050464	0.0505	\$14,277.25	0.0488	0.0488	\$13,796.63	\$13,796.63	\$13,796.63
031 WORKING CASH	2,853	0.0500	0.010091	0.0101	\$2,855.45	0.0098	0.0098	\$2,770.63	\$2,770.63	\$2,770.63
032 FIRE PREV/SFTY/ENERGY	8,846	0.1000	0.031289	0.0313	\$8,849.07	0.0302	0.0302	\$8,538.08	\$8,538.08	\$8,538.08
033 SPECIAL EDUCATION	5,992	0.4000	0.021194	0.0212	\$5,993.62	0.0205	0.0205	\$5,795.71	\$5,795.71	\$5,795.71
035 TORT JUDGMENTS, LIABILIT	21,401	0.0000	0.075697	0.0757	\$21,401.74	0.0731	0.0731	\$20,666.67	\$20,666.67	\$20,666.67
047 SOCIAL SECURITY	18,833	0.0000	0.066614	0.0667	\$18,857.28	0.0644	0.0644	\$18,207.02	\$18,207.02	\$18,207.02
057 LEASE/PURCHASE/RENTAL	0	0.1000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (Capped)	1,204,980		4.262129	4.2573	\$1,203,614.38	4.1074	4.1074	\$1,161,234.97	\$1,161,234.96	\$1,161,234.96
Totals (Not Capped)	12,414		0.043910	0.0440	\$12,439.58	0.0440	0.0440	\$12,439.58	\$12,439.58	\$12,439.58
Totals (All)	1,217,394		4.306039	4.3013	\$1,216,053.96	4.1514	4.1514	\$1,173,674.55	\$1,173,674.54	\$1,173,674.54

**PTELL Worksheet
Winnebago County**

Taxing District 074 - ROCKTON SCHOOL DIST 140

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

Aggregate Ext. Base x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**
 \$7,659,114.99 1.008000 1.0000 7,720,388

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 208,742,711 0 0 208,742,711

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 208,742,711 1,485,350 1.000000 0 0 0 207,257,361

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 7,720,388 207,257,361 3.7251

Limiting Rate / **Computed Rate** = **Reduction Factor**
 3.7251 3.846400 0.9685

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
002 EDUCATION	6,100,000	3.5000	2.922258	2.9223	\$6,100,088.24	2.9043	2.9043	\$6,186,668.56	\$6,062,514.56	\$6,062,514.56
003 BONDS & INT 2013	115,415	0.0000	0.055291	0.0553	\$115,434.72	0.0553	0.0553	\$117,798.70	\$115,434.72	\$115,434.72
003C BONDS & INT 2005	223,920	0.0000	0.107271	0.1073	\$223,980.93	0.1073	0.1073	\$228,567.83	\$223,980.93	\$223,980.93
003D BONDS & INT 2009	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
004 OPERATIONS & MAINTENAN	1,100,000	0.5500	0.526965	0.5270	\$1,100,074.09	0.5104	0.5104	\$1,087,241.55	\$1,065,422.80	\$1,065,422.80
005 I. M. R. F.	80,000	0.0000	0.038325	0.0384	\$80,157.20	0.0000	0.0000	\$0.00	\$0.00	\$0.00
030 TRANSPORTATION SYSTEM	500,000	0.0000	0.239529	0.2396	\$500,147.54	0.2321	0.2321	\$494,413.72	\$484,491.83	\$484,491.83
031 WORKING CASH	30,617	0.0500	0.014667	0.0147	\$30,685.18	0.0143	0.0143	\$30,461.51	\$29,850.21	\$29,850.21
032 FIRE PREV/SFTY/ENERGY	86,609	0.1000	0.041491	0.0415	\$86,628.23	0.0402	0.0402	\$85,633.05	\$83,914.57	\$83,914.57
033 SPECIAL EDUCATION	50,960	0.4000	0.024413	0.0245	\$51,141.96	0.0238	0.0238	\$50,698.18	\$49,680.77	\$49,680.77
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	80,000	0.0000	0.038325	0.0384	\$80,157.20	0.0000	0.0000	\$0.00	\$0.00	\$0.00
057 LEASE/PURCHASE/RENTAL	0	0.1000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (Capped)	8,028,186		3.845973	3.8464	\$8,029,079.64	3.7251	3.7251	\$7,935,116.57	\$7,775,874.74	\$7,775,874.74
Totals (Not Capped)	339,335		0.162562	0.1626	\$339,415.65	0.1626	0.1626	\$346,366.53	\$339,415.65	\$339,415.65
Totals (All)	8,367,521		4.008535	4.0090	\$8,368,495.29	3.8877	3.8877	\$8,281,483.10	\$8,115,290.39	\$8,115,290.39

PTELL Worksheet Winnebago County

Taxing District 075 - NORTH BOONE SD #200

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

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$8,738,712.80		1.008000		1.0000		8,808,623

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
131,187,348		0		0		131,187,348

Adjusted EAV	-	(New Property	x	State Multiplier	) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
131,187,348		112,580		1.000000		539,462		0		0		130,535,306

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
8,808,623		130,535,306		6.7481	

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	5,400,000	4.0000	4.116251	4.0000	\$35,409.00	4.0000	4.0000	\$35,409.00	\$35,409.00	\$5,247,493.92
003 BONDS & INT 2008 & 2008A	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003B BONDS & INT 2003	2,060,000	0.0000	1.570273	1.5703	\$13,900.69	1.5703	1.5703	\$13,900.69	\$13,900.69	\$2,060,034.93
003C BONDS & INT 2006	310,000	0.0000	0.236303	0.2364	\$2,092.67	0.2364	0.2364	\$2,092.67	\$2,092.67	\$310,126.89
003D BONDS & INT 2007A	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
004 OPERATIONS & MAINTENAN	1,150,000	0.7500	0.876609	0.7500	\$6,639.19	0.7500	0.7500	\$6,639.19	\$6,639.19	\$983,905.11
005 I. M. R. F.	240,000	0.0000	0.182945	0.1830	\$1,619.96	0.1830	0.1830	\$1,619.96	\$1,619.96	\$240,072.85
030 TRANSPORTATION SYSTEM	750,000	0.0000	0.571702	0.5718	\$5,061.72	0.5718	0.5718	\$5,061.72	\$5,061.72	\$750,129.26
031 WORKING CASH	60,000	0.0500	0.045736	0.0458	\$405.43	0.0458	0.0458	\$405.43	\$405.43	\$60,083.81
032 FIRE PREV/SFTY/ENERGY	0	0.1000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
033 SPECIAL EDUCATION	1,050,000	0.8000	0.800382	0.8000	\$7,081.80	0.8000	0.8000	\$7,081.80	\$7,081.80	\$1,049,498.78
035 TORT JUDGMENTS, LIABILIT	40,000	0.0000	0.030491	0.0305	\$269.99	0.0305	0.0305	\$269.99	\$269.99	\$40,012.14
047 SOCIAL SECURITY	225,000	0.0000	0.171510	0.1716	\$1,519.05	0.1716	0.1716	\$1,519.05	\$1,519.05	\$225,117.49
057 LEASE/PURCHASE/RENTAL	5,000	0.1000	0.003811	0.0039	\$34.52	0.0039	0.0039	\$34.52	\$34.52	\$5,116.31
Totals (Capped)	8,920,000		6.799437	6.5566	\$58,040.66	6.5566	6.5566	\$58,040.66	\$58,040.66	\$8,601,429.67
Totals (Not Capped)	2,370,000		1.806576	1.8067	\$15,993.36	1.8067	1.8067	\$15,993.36	\$15,993.36	\$2,370,161.82
Totals (All)	11,290,000		8.606013	8.3633	\$74,034.02	8.3633	8.3633	\$74,034.02	\$74,034.02	\$10,971,591.49

PTELL Worksheet Winnebago County

Taxing District 076 - ROCKFORD SCHOOL DIST 205

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

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

\$143,358,890.28	1.008000	1.0000	144,505,761
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

1,960,780,052	0	0	1,960,780,052
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

1,960,780,052	6,363,125	1.000000	0	0	145,864	1,954,271,063
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

144,505,761	1,954,271,063	7.3944	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
002 EDUCATION	78,991,976	4.0000	4.028600	4.0000	\$78,325,892.96	4.0000	4.0000	\$79,902,258.92	\$78,325,892.96	\$78,431,202.08
003 BONDS & INT 2000	5,650,000	0.0000	0.288151	0.2882	\$5,643,380.59	0.2882	0.2882	\$5,756,957.76	\$5,643,380.59	\$5,650,968.11
003A BONDS & INT 2015 A & B	1,149,450	0.0000	0.058622	0.0587	\$1,149,432.48	0.0587	0.0587	\$1,172,565.65	\$1,149,432.48	\$1,150,977.89
003B BONDS & INT 2001	1,995,000	0.0000	0.101745	0.1018	\$1,993,393.98	0.1018	0.1018	\$2,033,512.49	\$1,993,393.98	\$1,996,074.09
003F BONDS & INT 2010	1,740,000	0.0000	0.088740	0.0888	\$1,738,834.82	0.0888	0.0888	\$1,773,830.15	\$1,738,834.82	\$1,741,172.69
003G BONDS & INT 2013 A & B	2,656,600	0.0000	0.135487	0.1355	\$2,653,289.62	0.1355	0.1355	\$2,706,689.02	\$2,653,289.62	\$2,656,856.97
004 OPERATIONS & MAINTENAN	14,909,735	0.7500	0.760398	0.7500	\$14,686,104.93	0.7500	0.7500	\$14,981,673.55	\$14,686,104.93	\$14,705,850.39
005 I. M. R. F.	2,863,459	0.0000	0.146037	0.1461	\$2,860,853.24	0.1461	0.1461	\$2,918,430.01	\$2,860,853.24	\$2,864,699.66
030 TRANSPORTATION SYSTEM	18,397,042	0.0000	0.938251	0.9383	\$18,373,296.34	0.9383	0.9383	\$18,743,072.39	\$18,373,296.34	\$18,397,999.23
031 WORKING CASH	987,400	0.0500	0.050358	0.0500	\$979,073.66	0.0500	0.0500	\$998,778.24	\$979,073.66	\$980,390.03
032 FIRE PREV/SFTY/ENERGY	1,974,799	0.1000	0.100715	0.1000	\$1,958,147.32	0.1000	0.1000	\$1,997,556.47	\$1,958,147.32	\$1,960,780.05
033 SPECIAL EDUCATION	15,798,395	0.8000	0.805720	0.8000	\$15,665,178.59	0.8000	0.8000	\$15,980,451.78	\$15,665,178.59	\$15,686,240.42
035 TORT JUDGMENTS, LIABILIT	5,963,894	0.0000	0.304159	0.3042	\$5,956,684.16	0.3042	0.3042	\$6,076,566.79	\$5,956,684.16	\$5,964,692.92
047 SOCIAL SECURITY	3,455,899	0.0000	0.176251	0.1763	\$3,452,213.73	0.1763	0.1763	\$3,521,692.06	\$3,452,213.73	\$3,456,855.23
Totals (Capped)	143,342,599		7.310489	7.2649	\$142,257,444.93	7.2649	7.2649	\$145,120,480.21	\$142,257,444.93	\$142,448,710.01
Totals (Not Capped)	13,191,050		0.672745	0.6730	\$13,178,331.49	0.6730	0.6730	\$13,443,555.06	\$13,178,331.49	\$13,196,049.75
Totals (All)	156,533,649		7.983234	7.9379	\$155,435,776.42	7.9379	7.9379	\$158,564,035.27	\$155,435,776.42	\$155,644,759.76

PTELL Worksheet Winnebago County

Taxing District 077 - HONONEGAH HIGH SD #207

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

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

\$15,674,096.53	1.008000	1.0000	15,799,489
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

645,154,299	0	0	645,154,299
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

645,154,299	4,522,847	1.000000	0	0	0	640,631,452
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

15,799,489	640,631,452	2.4663	District is Over the Limit
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

2.4663	2.573700	0.9583
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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	11,800,000	3.5000	1.829020	1.8291	\$11,795,773.22	1.7524	1.7524	\$11,377,050.09	\$11,301,138.81	\$11,305,683.94
003A BONDS & INT 2012	560,900	0.0000	0.086940	0.0870	\$561,058.59	0.0870	0.0870	\$564,827.30	\$561,058.59	\$561,284.24
003C BONDS & INT 2014A	140,800	0.0000	0.021824	0.0219	\$141,231.99	0.0219	0.0219	\$142,180.66	\$141,231.99	\$141,288.79
003D BONDS & INT 2014B	213,200	0.0000	0.033046	0.0331	\$213,460.22	0.0331	0.0331	\$214,894.06	\$213,460.22	\$213,546.07
004 OPERATIONS & MAINTENAN	2,122,550	0.5500	0.328999	0.3290	\$2,121,704.33	0.3153	0.3153	\$2,047,012.04	\$2,033,353.72	\$2,034,171.50
005 I. M. R. F.	257,366	0.0000	0.039892	0.0399	\$257,313.08	0.0383	0.0383	\$248,653.86	\$246,994.76	\$247,094.10
030 TRANSPORTATION SYSTEM	850,000	0.0000	0.131751	0.1318	\$849,971.52	0.1264	0.1264	\$820,622.65	\$815,147.20	\$815,475.03
031 WORKING CASH	324,176	0.0500	0.050248	0.0500	\$322,447.47	0.0480	0.0480	\$311,628.85	\$309,549.57	\$309,674.06
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	950,000	0.4000	0.147252	0.1473	\$949,930.24	0.1412	0.1412	\$916,708.21	\$910,591.65	\$910,957.87
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	300,000	0.0000	0.046501	0.0466	\$300,521.04	0.0447	0.0447	\$290,204.37	\$288,268.04	\$288,383.97
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)	16,604,092		2.573663	2.5737	\$16,597,660.90	2.4663	2.4663	\$16,011,880.08	\$15,905,043.75	\$15,911,440.47
Totals (Not Capped)	914,900		0.141810	0.1420	\$915,750.80	0.1420	0.1420	\$921,902.03	\$915,750.80	\$916,119.10
Totals (All)	17,518,992		2.715473	2.7157	\$17,513,411.70	2.6083	2.6083	\$16,933,782.10	\$16,820,794.55	\$16,827,559.57

PTELL Worksheet Winnebago County

Taxing District 079 - SOUTH BELOIT SD #320

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

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

\$4,286,159.21	1.008000	1.0000	4,320,448
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

71,949,521	0	0	71,949,521
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

71,949,521	534,783	1.000000	0	0	0	71,414,738
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

4,320,448	71,414,738	6.0498	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
002 EDUCATION	3,084,103	4.0000	4.286482	4.0000	\$2,877,980.84	4.0000	4.0000	\$2,885,269.28	\$2,877,980.84	\$2,877,980.84
003A BONDS & INT 2016A	40,301	0.0000	0.056013	0.0561	\$40,363.68	0.0561	0.0561	\$40,465.90	\$40,363.68	\$40,363.68
003B BONDS & INT 2016B	9,268	0.0000	0.012881	0.0129	\$9,281.49	0.0129	0.0129	\$9,304.99	\$9,281.49	\$9,281.49
003C BONDS & INT 2011B	23,250	0.0000	0.032314	0.0324	\$23,311.64	0.0324	0.0324	\$23,370.68	\$23,311.64	\$23,311.64
003D BONDS & INT 2013 A & B	952,046	0.0000	1.323214	1.3233	\$952,108.01	1.3233	1.3233	\$954,519.21	\$952,108.01	\$952,108.01
004 OPERATIONS & MAINTENAN	457,871	0.7500	0.636378	0.6364	\$457,886.75	0.6364	0.6364	\$459,046.34	\$457,886.75	\$457,886.75
005 I. M. R. F.	5,000	0.0000	0.006949	0.0070	\$5,036.47	0.0070	0.0070	\$5,049.22	\$5,036.47	\$5,036.47
030 TRANSPORTATION SYSTEM	186,104	0.0000	0.258659	0.2587	\$186,133.41	0.2587	0.2587	\$186,604.79	\$186,133.41	\$186,133.41
031 WORKING CASH	45,000	0.0500	0.062544	0.0500	\$35,974.76	0.0500	0.0500	\$36,065.87	\$35,974.76	\$35,974.76
032 FIRE PREV/SFTY/ENERGY	45,000	0.1000	0.062544	0.0626	\$45,040.40	0.0626	0.0626	\$45,154.46	\$45,040.40	\$45,040.40
033 SPECIAL EDUCATION	36,000	0.8000	0.050035	0.0501	\$36,046.71	0.0501	0.0501	\$36,138.00	\$36,046.71	\$36,046.71
035 TORT JUDGMENTS, LIABILIT	200,000	0.0000	0.277973	0.2780	\$200,019.67	0.2780	0.2780	\$200,526.21	\$200,019.67	\$200,019.67
047 SOCIAL SECURITY	212,768	0.0000	0.295718	0.2958	\$212,826.68	0.2958	0.2958	\$213,365.66	\$212,826.68	\$212,826.68
057 LEASE/PURCHASE/RENTAL	45,000	0.1000	0.062544	0.0626	\$45,040.40	0.0626	0.0626	\$45,154.46	\$45,040.40	\$45,040.40
Totals (Capped)	4,316,846		5.999826	5.7012	\$4,101,986.09	5.7012	5.7012	\$4,112,374.30	\$4,101,986.09	\$4,101,986.09
Totals (Not Capped)	1,024,865		1.424422	1.4247	\$1,025,064.82	1.4247	1.4247	\$1,027,660.79	\$1,025,064.82	\$1,025,064.82
Totals (All)	5,341,711		7.424248	7.1259	\$5,127,050.91	7.1259	7.1259	\$5,140,035.09	\$5,127,050.91	\$5,127,050.91

**PTELL Worksheet
Winnebago County**

Taxing District 080 - PECATONICA UNIT SD #321

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

Aggregate Ext. Base x (**1 + Limit**) x **Rate Increase Factor** = **Numerator**
 \$5,306,273.99 1.008000 1.0000 5,348,724

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 87,596,606 0 0 87,596,606

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 87,596,606 366,732 1.000000 26,868 0 0 87,203,006

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 5,348,724 87,203,006 6.1337

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	3,805,472	4.2000	4.344314	4.2000	\$3,310,172.08	4.2000	4.2000	\$3,310,172.08	\$3,310,172.08	\$3,679,057.45
003a BONDS & INT 2001	1,340,000	0.0000	1.529740	1.5298	\$1,205,690.77	1.5298	1.5298	\$1,205,690.77	\$1,205,690.77	\$1,340,052.88
004 OPERATIONS & MAINTENAN	679,549	0.7500	0.775771	0.7500	\$591,102.16	0.7500	0.7500	\$591,102.16	\$591,102.16	\$656,974.55
005 I. M. R. F.	186,423	0.0000	0.212820	0.2129	\$167,794.20	0.2129	0.2129	\$167,794.20	\$167,794.20	\$186,493.17
030 TRANSPORTATION SYSTEM	316,398	0.0000	0.361199	0.3612	\$284,674.80	0.3612	0.3612	\$284,674.80	\$284,674.80	\$316,398.94
031 WORKING CASH	33,760	0.0500	0.038540	0.0386	\$30,422.06	0.0386	0.0386	\$30,422.06	\$30,422.06	\$33,812.29
032 FIRE PREV/SFTY/ENERGY	77,885	0.1000	0.088913	0.0890	\$70,144.12	0.0890	0.0890	\$70,144.12	\$70,144.12	\$77,960.98
033 SPECIAL EDUCATION	31,912	0.8000	0.036431	0.0365	\$28,766.97	0.0365	0.0365	\$28,766.97	\$28,766.97	\$31,972.76
035 TORT JUDGMENTS, LIABILIT	10,673	0.0000	0.012184	0.0122	\$9,615.26	0.0122	0.0122	\$9,615.26	\$9,615.26	\$10,686.79
047 SOCIAL SECURITY	170,612	0.0000	0.194770	0.1948	\$153,528.93	0.1948	0.1948	\$153,528.93	\$153,528.93	\$170,638.19
057 LEASE/PURCHASE/RENTAL	0	0.1000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
109 PRIOR YEAR ADJUSTMENT	0	0.0000	-0.000300	-0.0003	(\$236.44)	-0.0003	-0.0003	(\$236.44)	(\$236.44)	(\$236.44)
Totals (Capped)	5,312,684		6.064942	5.8952	\$4,646,220.58	5.8952	5.8952	\$4,646,220.59	\$4,646,220.58	\$5,163,995.12
Totals (Not Capped)	1,340,000		1.529440	1.5295	\$1,205,454.33	1.5295	1.5295	\$1,205,454.33	\$1,205,454.33	\$1,339,816.44
Totals (All)	6,652,684		7.594382	7.4247	\$5,851,674.91	7.4247	7.4247	\$5,851,674.92	\$5,851,674.91	\$6,503,811.56

**PTELL Worksheet
Winnebago County**

Taxing District 081 - DURAND UNIT SD #322

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

Aggregate Ext. Base x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**
 \$5,545,116.41 1.008000 1.0000 5,589,477

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 75,859,047 0 0 75,859,047

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 75,859,047 10,527 1.000000 0 0 0 75,848,520

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 5,589,477 75,848,520 7.3693

Limiting Rate / **Computed Rate** = **Reduction Factor**
 7.3693 7.451800 0.9889

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	3,132,890	4.0000	4.129883	4.0000	\$2,985,143.16	4.0000	4.0000	\$2,994,773.84	\$2,985,143.16	\$3,034,361.88
003A BONDS & INT 2010	505,663	0.0000	0.666582	0.6666	\$497,474.11	0.6666	0.6666	\$499,079.06	\$497,474.11	\$505,676.41
003C BONDS & INT 2003 A	185,000	0.0000	0.243873	0.2439	\$182,019.10	0.2439	0.2439	\$182,606.33	\$182,019.10	\$185,020.22
004 OPERATIONS & MAINTENAN	587,420	0.7500	0.774357	0.7500	\$559,714.34	0.7500	0.7500	\$561,520.10	\$559,714.34	\$568,942.85
005 I. M. R. F.	90,000	0.0000	0.118641	0.1187	\$88,584.12	0.1186	0.1186	\$88,795.04	\$88,509.49	\$89,968.83
030 TRANSPORTATION SYSTEM	610,840	0.0000	0.805230	0.8053	\$600,983.95	0.7250	0.7250	\$542,802.76	\$541,057.20	\$549,978.09
031 WORKING CASH	39,160	0.0500	0.051622	0.0500	\$37,314.29	0.0500	0.0500	\$37,434.67	\$37,314.29	\$37,929.52
032 FIRE PREV/SFTY/ENERGY	78,320	0.1000	0.103244	0.1000	\$74,628.58	0.1000	0.1000	\$74,869.35	\$74,628.58	\$75,859.05
033 SPECIAL EDUCATION	626,580	0.8000	0.825979	0.8000	\$597,028.63	0.8000	0.8000	\$598,954.77	\$597,028.63	\$606,872.38
035 TORT JUDGMENTS, LIABILIT	432,060	0.0000	0.569556	0.5696	\$425,084.39	0.5675	0.5675	\$424,883.54	\$423,517.19	\$430,500.09
047 SOCIAL SECURITY	120,000	0.0000	0.158188	0.1582	\$118,062.41	0.1582	0.1582	\$118,443.31	\$118,062.41	\$120,009.01
057 LEASE/PURCHASE/RENTAL	78,320	0.1000	0.103244	0.1000	\$74,628.58	0.1000	0.1000	\$74,869.35	\$74,628.58	\$75,859.05
Totals (Capped)	5,795,590		7.639944	7.4518	\$5,561,172.45	7.3693	7.3693	\$5,517,346.71	\$5,499,603.87	\$5,590,280.75
Totals (Not Capped)	690,663		0.910455	0.9105	\$679,493.21	0.9105	0.9105	\$681,685.40	\$679,493.21	\$690,696.63
Totals (All)	6,486,253		8.550399	8.3623	\$6,240,665.66	8.2798	8.2798	\$6,199,032.11	\$6,179,097.08	\$6,280,977.38

PTELL Worksheet Winnebago County

Taxing District 082 - WINNEBAGO UNIT SD #323

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

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

\$9,610,297.49 1.008000 1.0000 9,687,180

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

147,438,353 0 0 147,438,353

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

147,438,353 592,591 1.000000 0 0 0 146,845,762

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

9,687,180 146,845,762 6.5969 **District is Over the Limit**

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

6.5969 6.629200 0.9951

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
002 EDUCATION	6,100,000	4.0000	4.137322	4.0000	\$5,835,724.76	3.9798	3.9798	\$5,806,254.35	\$5,806,254.35	\$5,867,751.57
003 BONDS & INT 2005 REF	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003A BONDS & INT 2016	935,629	0.0000	0.634590	0.6346	\$925,837.73	0.6346	0.6346	\$925,837.73	\$925,837.73	\$935,643.79
003B BONDS & INT 2011	290,300	0.0000	0.196896	0.1969	\$287,263.55	0.1969	0.1969	\$287,263.55	\$287,263.55	\$290,306.12
004 OPERATIONS & MAINTENAN	1,200,000	0.7500	0.813900	0.7500	\$1,094,198.39	0.7464	0.7464	\$1,088,946.24	\$1,088,946.24	\$1,100,479.87
005 I. M. R. F.	210,000	0.0000	0.142432	0.1425	\$207,897.69	0.1419	0.1419	\$207,022.34	\$207,022.34	\$209,215.02
030 TRANSPORTATION SYSTEM	1,555,000	0.0000	1.054678	1.0547	\$1,538,734.73	1.0497	1.0497	\$1,531,440.07	\$1,531,440.07	\$1,547,660.39
031 WORKING CASH	45,000	0.0500	0.030521	0.0306	\$44,643.29	0.0305	0.0305	\$44,497.40	\$44,497.40	\$44,968.70
032 FIRE PREV/SFTY/ENERGY	110,000	0.1000	0.074608	0.0747	\$108,982.16	0.0744	0.0744	\$108,544.48	\$108,544.48	\$109,694.13
033 SPECIAL EDUCATION	330,000	0.8000	0.223822	0.2239	\$326,654.69	0.2229	0.2229	\$325,195.76	\$325,195.76	\$328,640.09
035 TORT JUDGMENTS, LIABILIT	90,000	0.0000	0.061043	0.0611	\$89,140.70	0.0609	0.0609	\$88,848.91	\$88,848.91	\$89,789.96
047 SOCIAL SECURITY	360,000	0.0000	0.244170	0.2442	\$356,271.00	0.2431	0.2431	\$354,666.17	\$354,666.17	\$358,422.64
057 LEASE/PURCHASE/RENTAL	70,000	0.1000	0.047478	0.0475	\$69,299.23	0.0473	0.0473	\$69,007.45	\$69,007.45	\$69,738.34
109 PRIOR YEAR ADJUSTMENT	0	0.0000	-0.000700	-0.0007	(\$1,021.25)	-0.0007	-0.0007	(\$1,021.25)	(\$1,021.25)	(\$1,021.25)
Totals (Capped)	10,070,000		6.829974	6.6292	\$9,671,546.64	6.5969	6.5969	\$9,624,423.17	\$9,624,423.17	\$9,726,360.71
Totals (Not Capped)	1,225,929		0.830786	0.8308	\$1,212,080.03	0.8308	0.8308	\$1,212,080.03	\$1,212,080.03	\$1,224,928.66
Totals (All)	11,295,929		7.660760	7.4600	\$10,883,626.67	7.4277	7.4277	\$10,836,503.20	\$10,836,503.20	\$10,951,289.37

PTELL Worksheet Winnebago County

Taxing District 101 - BU/HA MULTI TOWNSHIP

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

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

\$18,396.17	1.008000	1.0000	18,543
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

35,766,085	0	0	35,766,085
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

35,766,085	261,890	1.000000	0	0	0	35,504,195
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

18,543	35,504,195	0.0523
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District is Over the Limit

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

0.0523	0.054400	0.9614
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
147 ASSESSING PURPOSES (mu)	19,455	0.0000	0.054395	0.0544	\$19,456.75	0.0523	0.0523	\$18,705.66	\$18,705.66	\$18,705.66
Totals (Capped)	19,455		0.054395	0.0544	\$19,456.75	0.0523	0.0523	\$18,705.66	\$18,705.66	\$18,705.66
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	19,455		0.054395	0.0544	\$19,456.75	0.0523	0.0523	\$18,705.66	\$18,705.66	\$18,705.66

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	1.008000	1.0000	27,778
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

68,342,707	0	0	68,342,707
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

68,342,707	9,540	1.000000	0	0	0	68,333,167
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

27,778	68,333,167	0.0407
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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	0.040238	0.0403	\$27,542.11	0.0403	0.0403	\$27,639.14	\$27,542.11	\$27,542.11
Totals (Capped)	27,500		0.040238	0.0403	\$27,542.11	0.0403	0.0403	\$27,639.14	\$27,542.11	\$27,542.11
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	27,500		0.040238	0.0403	\$27,542.11	0.0403	0.0403	\$27,639.14	\$27,542.11	\$27,542.11

**PTELL Worksheet
Winnebago County**

Taxing District 110 - BURRITT TWSP ROAD

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

Aggregate Ext. Base x (**1 + Limit**) x **Rate Increase Factor** = **Numerator**
 \$48,631.00 1.008000 1.0000 49,020

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 22,907,497 0 0 22,907,497

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 22,907,497 129,098 1.000000 0 0 0 22,778,399

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 49,020 22,778,399 0.2152

Limiting Rate / **Computed Rate** = **Reduction Factor**
 0.2152 0.223100 0.9646

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	19,436	0.6600	0.084846	0.0849	\$19,448.46	0.0818	0.0818	\$18,738.33	\$18,738.33	\$18,738.33
008 BRIDGE CONST W/ COUNTY	4,975	0.2500	0.021718	0.0218	\$4,993.83	0.0211	0.0211	\$4,833.48	\$4,833.48	\$4,833.48
009 PERMANENT ROAD	26,652	0.2500	0.116346	0.1164	\$26,664.33	0.1123	0.1123	\$25,725.12	\$25,725.12	\$25,725.12
Totals (Capped)	51,063		0.222910	0.2231	\$51,106.62	0.2152	0.2152	\$49,296.93	\$49,296.93	\$49,296.93
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	51,063		0.222910	0.2231	\$51,106.62	0.2152	0.2152	\$49,296.93	\$49,296.93	\$49,296.93

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 1.008000 1.0000 698,131

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

253,217,250 0 0 253,217,250

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

253,217,250 372,243 1.000000 0 0 0 252,845,007

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

698,131 252,845,007 0.2762 **District is Over the Limit**

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

0.2762 0.286800 0.9630

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	220,000	0.6600	0.086882	0.0869	\$220,045.79	0.0836	0.0836	\$213,408.65	\$211,689.62	\$211,689.62
008 BRIDGE CONST W/ COUNTY	2,000	0.2500	0.000790	0.0008	\$2,025.74	0.0008	0.0008	\$2,042.19	\$2,025.74	\$2,025.74
009 PERMANENT ROAD	504,000	0.2500	0.199039	0.1991	\$504,155.54	0.1918	0.1918	\$489,614.57	\$485,670.69	\$485,670.69
Totals (Capped)	726,000		0.286711	0.2868	\$726,227.07	0.2762	0.2762	\$705,065.40	\$699,386.05	\$699,386.05
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	726,000		0.286711	0.2868	\$726,227.07	0.2762	0.2762	\$705,065.40	\$699,386.05	\$699,386.05

PTELL Worksheet Winnebago County

Taxing District 112 - DURAND TWSP ROAD

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

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

\$101,943.51	1.008000	1.0000	102,759
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

36,125,709	0	0	36,125,709
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

36,125,709	0	1.000000	0	0	0	36,125,709
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

102,759	36,125,709	0.2845
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District is Over the Limit

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

0.2845	0.296300	0.9602
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
007 ROAD AND BRIDGE	28,818	0.6600	0.079771	0.0798	\$28,828.32	0.0765	0.0765	\$27,820.35	\$27,636.17	\$27,636.17
008 BRIDGE CONST W/ COUNTY	2,197	0.2500	0.006082	0.0061	\$2,203.67	0.0059	0.0059	\$2,145.62	\$2,131.42	\$2,131.42
009 PERMANENT ROAD	67,257	0.2500	0.186175	0.1862	\$67,266.07	0.1788	0.1788	\$65,023.26	\$64,592.77	\$64,592.77
010 EQUIPMENT AND BUILDING	8,728	0.1000	0.024160	0.0242	\$8,742.42	0.0233	0.0233	\$8,473.39	\$8,417.29	\$8,417.29
Totals (Capped)	107,000		0.296188	0.2963	\$107,040.48	0.2845	0.2845	\$103,462.62	\$102,777.65	\$102,777.65
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	107,000		0.296188	0.2963	\$107,040.48	0.2845	0.2845	\$103,462.62	\$102,777.65	\$102,777.65

PTELL Worksheet Winnebago County

Taxing District 113 - HARLEM TWSP ROAD

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

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

\$258,269.96	1.008000	1.0000	260,336
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

539,402,411	0	0	539,402,411
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

539,402,411	4,446,141	1.000000	0	0	0	534,956,270
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

260,336	534,956,270	0.0487
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District is Over the Limit

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

0.0487	0.049000	0.9939
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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	264,000	0.6600	0.048943	0.0490	\$264,307.18	0.0487	0.0487	\$274,997.48	\$262,688.97	\$262,688.97
Totals (Capped)	264,000		0.048943	0.0490	\$264,307.18	0.0487	0.0487	\$274,997.48	\$262,688.97	\$262,688.97
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	264,000		0.048943	0.0490	\$264,307.18	0.0487	0.0487	\$274,997.48	\$262,688.97	\$262,688.97

PTELL Worksheet Winnebago County

Taxing District 114 - HARRISON TWSP ROAD

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

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

\$28,140.53	1.008000	1.0000	28,366
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

12,858,588	0	0	12,858,588
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

12,858,588	132,792	1.000000	0	0	0	12,725,796
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

28,366	12,725,796	0.2229
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District is Over the Limit

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

0.2229	0.229600	0.9708
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
007 ROAD AND BRIDGE	29,520	0.6600	0.229574	0.2296	\$29,523.32	0.2229	0.2229	\$28,661.79	\$28,661.79	\$28,661.79
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)	29,520		0.229574	0.2296	\$29,523.32	0.2229	0.2229	\$28,661.79	\$28,661.79	\$28,661.79
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	29,520		0.229574	0.2296	\$29,523.32	0.2229	0.2229	\$28,661.79	\$28,661.79	\$28,661.79

PTELL Worksheet Winnebago County

Taxing District 115 - LAONA TWSP ROAD

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

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

\$66,618.53	1.008000	1.0000	67,151
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

32,216,998	0	0	32,216,998
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

32,216,998	9,540	1.000000	0	0	0	32,207,458
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

67,151	32,207,458	0.2085
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District is Over the Limit

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

0.2085	0.210200	0.9919
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
007 ROAD AND BRIDGE	67,700	0.6600	0.210138	0.2102	\$67,720.13	0.2085	0.2085	\$67,172.44	\$67,172.44	\$67,172.44
027 AUDIT	0	0.0050	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
035 TORT JUDGMENTS, LIABILIT	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
047 SOCIAL SECURITY	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (Capped)	67,700		0.210138	0.2102	\$67,720.13	0.2085	0.2085	\$67,172.44	\$67,172.44	\$67,172.44
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	67,700		0.210138	0.2102	\$67,720.13	0.2085	0.2085	\$67,172.44	\$67,172.44	\$67,172.44

PTELL Worksheet Winnebago County

Taxing District 116 - OWEN TWSP ROAD

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

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

\$159,975.36	1.008000	1.0000	161,255
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

77,490,142	0	0	77,490,142
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

77,490,142	263,824	1.000000	0	0	0	77,226,318
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

161,255	77,226,318	0.2089
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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	81,000	0.6600	0.104529	0.1046	\$81,054.69	0.1046	0.1046	\$81,054.69	\$81,054.69	\$81,054.69
009 PERMANENT ROAD	68,600	0.2500	0.088527	0.0886	\$68,656.27	0.0886	0.0886	\$68,656.27	\$68,656.27	\$68,656.27
035 TORT JUDGMENTS, LIABILIT	7,000	0.0000	0.009033	0.0091	\$7,051.60	0.0091	0.0091	\$7,051.60	\$7,051.60	\$7,051.60
047 SOCIAL SECURITY	5,000	0.0000	0.006452	0.0065	\$5,036.86	0.0065	0.0065	\$5,036.86	\$5,036.86	\$5,036.86
Totals (Capped)	161,600		0.208541	0.2088	\$161,799.42	0.2088	0.2088	\$161,799.42	\$161,799.42	\$161,799.42
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	161,600		0.208541	0.2088	\$161,799.42	0.2088	0.2088	\$161,799.42	\$161,799.42	\$161,799.42

PTELL Worksheet Winnebago County

Taxing District 117 - PECATONICA TWSP ROAD

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

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

\$120,070.37	1.008000	1.0000	121,031
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

64,814,018	0	0	64,814,018
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

64,814,018	231,177	1.000000	0	0	0	64,582,841
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

121,031	64,582,841	0.1874
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District is Over the Limit

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

0.1874	0.194600	0.9630
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
007 ROAD AND BRIDGE	46,000	0.6600	0.070972	0.0710	\$46,017.95	0.0682	0.0682	\$44,203.16	\$44,203.16	\$44,203.16
009 PERMANENT ROAD	24,000	0.2500	0.037029	0.0371	\$24,046.00	0.0358	0.0358	\$23,203.42	\$23,203.42	\$23,203.42
010 EQUIPMENT AND BUILDING	50,000	0.1000	0.077144	0.0772	\$50,036.42	0.0744	0.0744	\$48,221.63	\$48,221.63	\$48,221.63
035 TORT JUDGMENTS, LIABILIT	6,000	0.0000	0.009257	0.0093	\$6,027.70	0.0090	0.0090	\$5,833.26	\$5,833.26	\$5,833.26
Totals (Capped)	126,000		0.194402	0.1946	\$126,128.07	0.1874	0.1874	\$121,461.47	\$121,461.47	\$121,461.47
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	126,000		0.194402	0.1946	\$126,128.07	0.1874	0.1874	\$121,461.47	\$121,461.47	\$121,461.47

PTELL Worksheet Winnebago County

Taxing District 118 - ROCKFORD TWSP ROAD

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

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

\$2,540,549.28	1.008000		1.0000			2,560,874
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

1,731,155,096	-	0	+	0	=	1,731,155,096
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

1,731,155,096	-	(5,464,218	x	1.000000)	-	0	-	0	-	145,864	=	1,725,545,014
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

2,560,874	/	1,725,545,014	=	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
005 I. M. R. F.	64,181	0.0000	0.003707	0.0038	\$65,783.89	0.0038	0.0038	\$67,012.24	\$65,783.89	\$65,783.89
007 ROAD AND BRIDGE	2,503,043	0.6600	0.144588	0.1446	\$2,503,250.27	0.1446	0.1446	\$2,549,992.13	\$2,503,250.27	\$2,503,250.27
Totals (Capped)	2,567,224		0.148295	0.1484	\$2,569,034.16	0.1484	0.1484	\$2,617,004.37	\$2,569,034.16	\$2,569,034.16
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	2,567,224		0.148295	0.1484	\$2,569,034.16	0.1484	0.1484	\$2,617,004.37	\$2,569,034.16	\$2,569,034.16

PTELL Worksheet Winnebago County

Taxing District 119 - ROCKTON TWSP ROAD

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

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

\$371,577.52	1.008000	1.0000	374,550
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

233,588,319	0	0	233,588,319
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

233,588,319	1,074,021	1.000000	0	0	0	232,514,298
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

374,550	232,514,298	0.1611
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District is Over the Limit

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

0.1611	0.169500	0.9504
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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	0.042810	0.0429	\$100,209.39	0.0345	0.0345	\$82,085.53	\$80,587.97	\$80,587.97
009 PERMANENT ROAD	295,587	0.2500	0.126542	0.1266	\$295,722.81	0.1266	0.1266	\$301,218.20	\$295,722.81	\$295,722.81
Totals (Capped)	395,587		0.169352	0.1695	\$395,932.20	0.1611	0.1611	\$383,303.73	\$376,310.78	\$376,310.78
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	395,587		0.169352	0.1695	\$395,932.20	0.1611	0.1611	\$383,303.73	\$376,310.78	\$376,310.78

PTELL Worksheet Winnebago County

Taxing District 120 - ROSCOE TWSP ROAD

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

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

\$753,696.42	1.008000	1.0000	759,726
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

417,618,774	0	0	417,618,774
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

417,618,774	3,863,270	1.000000	0	0	0	413,755,504
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

759,726	413,755,504	0.1837
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District is Over the Limit

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

0.1837	0.188800	0.9730
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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	0.019156	0.0192	\$80,182.80	0.0192	0.0192	\$80,216.08	\$80,182.80	\$80,182.80
008 BRIDGE CONST W/ COUNTY	1,000	0.2500	0.000240	0.0003	\$1,252.86	0.0003	0.0003	\$1,253.38	\$1,252.86	\$1,252.86
009 PERMANENT ROAD	706,700	0.2500	0.169221	0.1693	\$707,028.58	0.1642	0.1642	\$686,014.60	\$685,730.03	\$685,730.03
Totals (Capped)	787,700		0.188617	0.1888	\$788,464.24	0.1837	0.1837	\$767,484.06	\$767,165.69	\$767,165.69
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	787,700		0.188617	0.1888	\$788,464.24	0.1837	0.1837	\$767,484.06	\$767,165.69	\$767,165.69

PTELL Worksheet Winnebago County

Taxing District 121 - SEWARD TWSP ROAD

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

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

\$105,118.78	1.008000	1.0000	105,960
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

23,265,893	0	0	23,265,893
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

23,265,893	85,567	1.000000	0	0	0	23,180,326
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

105,960	23,180,326	0.4572
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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	44,340	0.6600	0.190579	0.1906	\$44,344.79	0.1906	0.1906	\$44,344.79	\$44,344.79	\$44,344.79
008 BRIDGE CONST W/ COUNTY	2,170	0.2500	0.009327	0.0094	\$2,186.99	0.0094	0.0094	\$2,186.99	\$2,186.99	\$2,186.99
009 PERMANENT ROAD	44,880	0.2500	0.192900	0.1929	\$44,879.91	0.1929	0.1929	\$44,879.91	\$44,879.91	\$44,879.91
010 EQUIPMENT AND BUILDING	10,560	0.1000	0.045388	0.0454	\$10,562.72	0.0454	0.0454	\$10,562.72	\$10,562.72	\$10,562.72
047 SOCIAL SECURITY	3,160	0.0000	0.013582	0.0136	\$3,164.16	0.0136	0.0136	\$3,164.16	\$3,164.16	\$3,164.16
Totals (Capped)	105,110		0.451776	0.4519	\$105,138.57	0.4519	0.4519	\$105,138.57	\$105,138.57	\$105,138.57
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	105,110		0.451776	0.4519	\$105,138.57	0.4519	0.4519	\$105,138.57	\$105,138.57	\$105,138.57

PTELL Worksheet Winnebago County

Taxing District 122 - SHIRLAND TWSP ROAD

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

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

\$25,572.10	1.008000	1.0000	25,777
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

21,079,283	0	0	21,079,283
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

21,079,283	99,156	1.000000	0	0	0	20,980,127
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

25,777	20,980,127	0.1229
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District is Over the Limit

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

0.1229	0.127400	0.9647
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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	26,850	0.6600	0.127376	0.1274	\$26,855.01	0.1229	0.1229	\$25,906.44	\$25,906.44	\$25,906.44
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)	26,850		0.127376	0.1274	\$26,855.01	0.1229	0.1229	\$25,906.44	\$25,906.44	\$25,906.44
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	26,850		0.127376	0.1274	\$26,855.01	0.1229	0.1229	\$25,906.44	\$25,906.44	\$25,906.44

PTELL Worksheet Winnebago County

Taxing District 123 - WINNEBAGO TWSP ROAD

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

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

\$175,658.27	1.008000	1.0000	177,064
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

89,114,532	0	0	89,114,532
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

89,114,532	493,169	1.000000	0	0	0	88,621,363
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

177,064	88,621,363	0.1998
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District is Over the Limit

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

0.1998	0.207100	0.9648
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
007 ROAD AND BRIDGE	46,110	0.6600	0.051742	0.0518	\$46,161.33	0.0499	0.0499	\$44,468.15	\$44,468.15	\$44,468.15
009 PERMANENT ROAD	138,331	0.2500	0.155228	0.1553	\$138,394.87	0.1499	0.1499	\$133,582.68	\$133,582.68	\$133,582.68
Totals (Capped)	184,441		0.206970	0.2071	\$184,556.20	0.1998	0.1998	\$178,050.83	\$178,050.83	\$178,050.83
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	184,441		0.206970	0.2071	\$184,556.20	0.1998	0.1998	\$178,050.83	\$178,050.83	\$178,050.83

PTELL Worksheet Winnebago County

Taxing District 124 - PE/SE MULTI TOWNSHIP

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

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

\$46,916.35	1.008000	1.0000	47,292
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

87,343,474	0	0	87,343,474
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

87,343,474	316,744	1.000000	0	0	0	87,026,730
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

47,292	87,026,730	0.0544
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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)	47,500	0.0000	0.054383	0.0544	\$47,514.85	0.0544	0.0544	\$47,514.85	\$47,514.85	\$47,514.85
Totals (Capped)	47,500		0.054383	0.0544	\$47,514.85	0.0544	0.0544	\$47,514.85	\$47,514.85	\$47,514.85
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	47,500		0.054383	0.0544	\$47,514.85	0.0544	0.0544	\$47,514.85	\$47,514.85	\$47,514.85