

PTELL Worksheet Winnebago County

Taxing District 001 - WINNEBAGO COUNTY

The 2016 extension was used to determine the aggregate extension base.

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

\$39,027,182.79	1.021000	1.0000			39,846,754
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

3,690,414,818	0	0		3,690,414,818
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

3,690,414,818	15,614,403	1.000000	0	0	0	0	0	0	0	3,674,800,415
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

39,846,754	3,674,800,415		1.0844	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	13,300,000	0.0000	0.360393	0.3604	\$13,300,255.00	0.3604	0.3604	\$13,535,815.48	\$13,300,255.00	\$13,300,255.00
003 BONDS & INT 2011 & 2012	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003A BONDS & INT 2013 A&B	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003B BONDS & INT 2007A	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003C BONDS & INT 2009 & 2010	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003D BONDS & INT 2016D	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003E BONDS & INT 2016E	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003F BONDS & INT 2016A	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003G BONDS & INT 2017B	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003H BONDS & INT 2017C	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
005 I. M. R. F.	6,457,122	0.0000	0.174970	0.1750	\$6,458,225.93	0.1750	0.1750	\$6,572,607.41	\$6,458,225.93	\$6,458,225.93
006 COUNTY HIGHWAY	2,538,000	0.2000	0.068773	0.0688	\$2,539,005.39	0.0688	0.0688	\$2,583,973.65	\$2,539,005.39	\$2,539,005.39
008 BRIDGE CONST W/ COUNTY	377,000	0.2500	0.010216	0.0103	\$380,112.73	0.0103	0.0103	\$386,844.89	\$380,112.73	\$380,112.73
021 FEDERAL AID MATCHING	1,780,000	0.0500	0.048233	0.0483	\$1,782,470.36	0.0483	0.0483	\$1,814,039.64	\$1,782,470.36	\$1,782,470.36
022 COUNTY HEALTH DEPARTMI	2,609,878	0.1000	0.070721	0.0708	\$2,612,813.69	0.0708	0.0708	\$2,659,089.17	\$2,612,813.69	\$2,612,813.69
035 TORT JUDGMENTS, LIABILIT	4,034,000	0.0000	0.109310	0.1094	\$4,037,313.81	0.1094	0.1094	\$4,108,818.57	\$4,037,313.81	\$4,037,313.81
047 SOCIAL SECURITY	3,851,000	0.0000	0.104351	0.1044	\$3,852,793.07	0.1044	0.1044	\$3,921,029.79	\$3,852,793.07	\$3,852,793.07
055 VETERANS ASSISTANCE	570,000	0.0400	0.015445	0.0155	\$572,014.30	0.0155	0.0155	\$582,145.23	\$572,014.30	\$572,014.30
099 DETENTION HOME (IN COU	1,465,000	0.1000	0.039697	0.0397	\$1,465,094.68	0.0397	0.0397	\$1,491,042.94	\$1,465,094.68	\$1,465,094.68
107 HISTORICAL MUSEUM	71,986	0.0040	0.001951	0.0020	\$73,808.30	0.0020	0.0020	\$75,115.51	\$73,808.30	\$73,808.30
113 NURSING HOME	1,848,000	0.1000	0.050076	0.0501	\$1,848,897.82	0.0501	0.0501	\$1,881,643.61	\$1,848,897.82	\$1,848,897.82

PTELL Worksheet Winnebago County

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
157 CHILDRENS ADVOCACY CEI	143,972	0.0040	0.003901	0.0040	\$147,616.59	0.0040	0.0040	\$150,231.03	\$147,616.59	\$147,616.59
Totals (Capped)	39,045,958		1.058037	1.0587	\$39,070,421.67	1.0587	1.0587	\$39,762,396.92	\$39,070,421.67	\$39,070,421.67
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	39,045,958		1.058037	1.0587	\$39,070,421.67	1.0587	1.0587	\$39,762,396.92	\$39,070,421.67	\$39,070,421.67

PTELL Worksheet Winnebago County

Taxing District 002 - FOREST PRESERVE

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

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

\$3,966,167.44	1.021000	1.0000	4,049,457
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

3,690,414,818	0	0	3,690,414,818
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

3,690,414,818	15,614,403	1.000000	0	0	0	3,674,800,415
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

4,049,457	3,674,800,415	0.1102	District is Within the Limit
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	2,209,333	0.0600	0.059867	0.0599	\$2,210,558.48	0.0599	0.0599	\$2,249,709.62	\$2,210,558.48	\$2,210,558.48
003 BONDS & INT 2002A & 2011A	344,800	0.0000	0.009343	0.0094	\$346,898.99	0.0094	0.0094	\$353,042.91	\$346,898.99	\$346,898.99
003A BONDS & INT 2006	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003B BONDS & INT 2016	46,950	0.0000	0.001272	0.0013	\$47,975.39	0.0013	0.0013	\$48,825.08	\$47,975.39	\$47,975.39
005 I. M. R. F.	211,111	0.0000	0.005721	0.0058	\$214,044.06	0.0058	0.0058	\$217,834.99	\$214,044.06	\$214,044.06
035 TORT JUDGMENTS, LIABILIT	282,828	0.0000	0.007664	0.0077	\$284,161.94	0.0077	0.0077	\$289,194.73	\$284,161.94	\$284,161.94
047 SOCIAL SECURITY	155,555	0.0000	0.004215	0.0043	\$158,687.84	0.0043	0.0043	\$161,498.35	\$158,687.84	\$158,687.84
121 BOTANICAL GARDENS	176,747	0.0048	0.004789	0.0048	\$177,139.91	0.0048	0.0048	\$180,277.23	\$177,139.91	\$177,139.91
137 DEV OF FORESTS & CONST	920,555	0.0250	0.024945	0.0250	\$922,603.70	0.0250	0.0250	\$938,943.92	\$922,603.70	\$922,603.70
Totals (Capped)	3,956,129		0.107201	0.1075	\$3,967,195.93	0.1075	0.1075	\$4,037,458.84	\$3,967,195.93	\$3,967,195.93
Totals (Not Capped)	391,750		0.010615	0.0107	\$394,874.38	0.0107	0.0107	\$401,868.00	\$394,874.38	\$394,874.38
Totals (All)	4,347,879		0.117816	0.1182	\$4,362,070.31	0.1182	0.1182	\$4,439,326.83	\$4,362,070.31	\$4,362,070.31

PTELL Worksheet Winnebago County

Taxing District 003 - BURRITT TOWNSHIP

The 2016 extension was used to determine the aggregate extension base.

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

\$43,846.21	1.021000	1.0000	44,767
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

25,433,971	0	0	25,433,971
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

25,433,971	90,100	1.000000	0	0	0	25,343,871
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

44,767	25,343,871	0.1767	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.1767	0.181000	0.9762
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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	46,034	0.3400	0.180994	0.1810	\$46,035.49	0.1767	0.1767	\$44,941.83	\$44,941.83	\$44,941.83
Totals (Capped)	46,034		0.180994	0.1810	\$46,035.49	0.1767	0.1767	\$44,941.83	\$44,941.83	\$44,941.83
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	46,034		0.180994	0.1810	\$46,035.49	0.1767	0.1767	\$44,941.83	\$44,941.83	\$44,941.83

PTELL Worksheet Winnebago County

Taxing District 004 - CHERRY VALLEY TOWNSHIP

The 2016 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$362,077.98		1.021000		1.0000		369,682

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
263,567,705		0		0		263,567,705

Adjusted EAV	-	(New Property	x	State Multiplier	) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
263,567,705		726,900		1.000000		0		0		0		262,840,805

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
369,682		262,840,805		0.1407	

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	354,000	0.2500	0.134311	0.1344	\$354,235.00	0.1344	0.1344	\$357,679.16	\$354,235.00	\$354,235.00
054 GENERAL ASSISTANCE	15,000	0.0000	0.005691	0.0057	\$15,023.36	0.0057	0.0057	\$15,169.43	\$15,023.36	\$15,023.36
Totals (Capped)	369,000		0.140002	0.1401	\$369,258.36	0.1401	0.1401	\$372,848.59	\$369,258.36	\$369,258.36
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	369,000		0.140002	0.1401	\$369,258.36	0.1401	0.1401	\$372,848.59	\$369,258.36	\$369,258.36

PTELL Worksheet Winnebago County

Taxing District 005 - DURAND TOWNSHIP

The 2016 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (**1 + Limit**) x **Rate Increase Factor** = **Numerator**
 \$64,850.11 1.021000 1.0000 66,212

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 36,807,280 0 0 36,807,280

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 36,807,280 185,473 1.000000 0 0 0 36,621,807

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 66,212 36,621,807 0.1808

Limiting Rate / **Computed Rate** = **Reduction Factor**
 0.1808 0.186200 0.9710

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	67,000	0.2500	0.182029	0.1821	\$67,026.06	0.1768	0.1768	\$65,495.48	\$65,075.27	\$65,075.27
054 GENERAL ASSISTANCE	1,500	0.0000	0.004075	0.0041	\$1,509.10	0.0040	0.0040	\$1,481.80	\$1,472.29	\$1,472.29
Totals (Capped)	68,500		0.186104	0.1862	\$68,535.16	0.1808	0.1808	\$66,977.27	\$66,547.56	\$66,547.56
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	68,500		0.186104	0.1862	\$68,535.16	0.1808	0.1808	\$66,977.27	\$66,547.56	\$66,547.56

PTELL Worksheet Winnebago County

Taxing District 006 - HARLEM TOWNSHIP

The 2016 extension was used to determine the aggregate extension base.

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

\$615,742.00	1.021000	1.0000	628,673
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

565,616,166	0	0	565,616,166
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

565,616,166	3,005,661	1.000000	0	0	0	562,610,505
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

628,673	562,610,505	0.1118
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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	500,000	0.2500	0.088399	0.0884	\$500,004.69	0.0884	0.0884	\$528,496.45	\$500,004.69	\$500,004.69
042 PARK/PARK MAINTENANCE	65,000	0.0200	0.011492	0.0115	\$65,045.86	0.0115	0.0115	\$68,752.37	\$65,045.86	\$65,045.86
054 GENERAL ASSISTANCE	65,000	0.0000	0.011492	0.0115	\$65,045.86	0.0115	0.0115	\$68,752.37	\$65,045.86	\$65,045.86
Totals (Capped)	630,000		0.111383	0.1114	\$630,096.41	0.1114	0.1114	\$666,001.18	\$630,096.41	\$630,096.41
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	630,000		0.111383	0.1114	\$630,096.41	0.1114	0.1114	\$666,001.18	\$630,096.41	\$630,096.41

**PTELL Worksheet
Winnebago County**

Taxing District 007 - HARRISON TOWNSHIP

The 2016 extension was used to determine the aggregate extension base.

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

\$17,340.31	1.021000	1.0000	=	17,704
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

14,191,981	-	0	+	0	=	14,191,981
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

14,191,981	-	(20,606	x	1.000000) -	0	-	0	-	0	=	14,171,375
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

17,704	/	14,171,375	=	0.1250	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.1250	/	0.128300	=	0.9743
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	18,205	0.4500	0.128277	0.1283	\$18,208.31	0.1250	0.1250	\$17,739.98	\$17,739.98	\$17,739.98
Totals (Capped)	18,205		0.128277	0.1283	\$18,208.31	0.1250	0.1250	\$17,739.98	\$17,739.98	\$17,739.98
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	18,205		0.128277	0.1283	\$18,208.31	0.1250	0.1250	\$17,739.98	\$17,739.98	\$17,739.98

PTELL Worksheet Winnebago County

Taxing District 008 - LAONA TOWNSHIP

The 2016 extension was used to determine the aggregate extension base.

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

\$39,375.41	1.021000	1.0000	40,202
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

33,064,557	0	0	33,064,557
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

33,064,557	291,023	1.000000	0	0	0	0	32,773,534
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

40,202	32,773,534	0.1227	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.1227	0.124000	0.9895
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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	41,000	0.2500	0.124000	0.1240	\$41,000.05	0.1227	0.1227	\$40,570.21	\$40,570.21	\$40,570.21
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)	41,000		0.124000	0.1240	\$41,000.05	0.1227	0.1227	\$40,570.21	\$40,570.21	\$40,570.21
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	41,000		0.124000	0.1240	\$41,000.05	0.1227	0.1227	\$40,570.21	\$40,570.21	\$40,570.21

PTELL Worksheet Winnebago County

Taxing District 009 - OWEN TOWNSHIP

The 2016 extension was used to determine the aggregate extension base.

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

\$116,388.93	1.021000	1.0000	118,833
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

82,862,718	0	0	82,862,718
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

82,862,718	143,674	1.000000	0	0	0	82,719,044
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

118,833	82,719,044	0.1437	District is Over the Limit
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

0.1437	0.143800	0.9993
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	114,000	0.2500	0.137577	0.1376	\$114,019.10	0.1375	0.1375	\$113,936.24	\$113,936.24	\$113,936.24
047 SOCIAL SECURITY	3,000	0.0000	0.003620	0.0037	\$3,065.92	0.0037	0.0037	\$3,065.92	\$3,065.92	\$3,065.92
054 GENERAL ASSISTANCE	2,000	0.0000	0.002414	0.0025	\$2,071.57	0.0025	0.0025	\$2,071.57	\$2,071.57	\$2,071.57
Totals (Capped)	119,000		0.143611	0.1438	\$119,156.59	0.1437	0.1437	\$119,073.73	\$119,073.73	\$119,073.73
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	119,000		0.143611	0.1438	\$119,156.59	0.1437	0.1437	\$119,073.73	\$119,073.73	\$119,073.73

**PTELL Worksheet
Winnebago County**

Taxing District 010 - PECATONICA TOWNSHIP

The 2016 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + Limit) x **Rate Increase Factor** = **Numerator**
 \$119,891.98 1.021000 1.0000 122,410

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 67,368,357 0 0 67,368,357

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 67,368,357 379,766 1.000000 0 0 0 66,988,591

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 122,410 66,988,591 0.1828

Limiting Rate / **Computed Rate** = **Reduction Factor**
 0.1828 0.187100 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	114,486	0.2500	0.169940	0.1700	\$114,526.21	0.1658	0.1658	\$111,696.74	\$111,696.74	\$111,696.74
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	100	0.0050	0.000148	0.0002	\$134.74	0.0002	0.0002	\$134.74	\$134.74	\$134.74
035 TORT JUDGMENTS, LIABILIT	6,300	0.0000	0.009352	0.0094	\$6,332.63	0.0094	0.0094	\$6,332.63	\$6,332.63	\$6,332.63
054 GENERAL ASSISTANCE	5,000	0.0000	0.007422	0.0075	\$5,052.63	0.0074	0.0074	\$4,985.26	\$4,985.26	\$4,985.26
Totals (Capped)	125,886		0.186862	0.1871	\$126,046.21	0.1828	0.1828	\$123,149.36	\$123,149.37	\$123,149.37
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	125,886		0.186862	0.1871	\$126,046.21	0.1828	0.1828	\$123,149.36	\$123,149.37	\$123,149.37

PTELL Worksheet Winnebago County

Taxing District 011 - ROCKFORD TOWNSHIP

The 2016 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$2,535,781.29		1.021000		1.0000		2,589,033

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
1,776,860,389		0		0		1,776,860,389

Adjusted EAV	-	(New Property	x	State Multiplier	) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
1,776,860,389		4,792,326		1.000000		0		0		0		1,772,068,063

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
2,589,033		1,772,068,063		0.1461	

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	2,182,887	0.2500	0.122851	0.1229	\$2,183,761.42	0.1229	0.1229	\$2,214,622.11	\$2,183,761.42	\$2,183,761.42
054 GENERAL ASSISTANCE	385,215	0.0000	0.021680	0.0217	\$385,578.70	0.0217	0.0217	\$391,027.66	\$385,578.70	\$385,578.70
Totals (Capped)	2,568,102		0.144531	0.1446	\$2,569,340.12	0.1446	0.1446	\$2,605,649.78	\$2,569,340.12	\$2,569,340.12
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	2,568,102		0.144531	0.1446	\$2,569,340.12	0.1446	0.1446	\$2,605,649.78	\$2,569,340.12	\$2,569,340.12

PTELL Worksheet Winnebago County

Taxing District 012 - ROCKTON TOWNSHIP

The 2016 extension was used to determine the aggregate extension base.

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

\$481,574.39	1.021000	1.0000	491,687
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

248,413,893	0	0	248,413,893
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

248,413,893	1,004,029	1.000000	0	0	0	247,409,864
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

491,687	247,409,864	0.1988	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.1988	0.208000	0.9558
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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	300,585	0.2500	0.121002	0.1211	\$300,829.22	0.1119	0.1119	\$283,500.12	\$277,975.15	\$277,975.15
005 I. M. R. F.	50,000	0.0000	0.020128	0.0202	\$50,179.61	0.0202	0.0202	\$51,176.97	\$50,179.61	\$50,179.61
017 CEMETERY	55,000	0.2000	0.022141	0.0222	\$55,147.88	0.0222	0.0222	\$56,243.99	\$55,147.88	\$55,147.88
035 TORT JUDGMENTS, LIABILIT	10,000	0.0000	0.004026	0.0041	\$10,184.97	0.0041	0.0041	\$10,387.40	\$10,184.97	\$10,184.97
042 PARK/PARK MAINTENANCE	10,000	0.0200	0.004026	0.0041	\$10,184.97	0.0041	0.0041	\$10,387.40	\$10,184.97	\$10,184.97
047 SOCIAL SECURITY	35,000	0.0000	0.014089	0.0141	\$35,026.36	0.0141	0.0141	\$35,722.54	\$35,026.36	\$35,026.36
054 GENERAL ASSISTANCE	55,000	0.0000	0.022141	0.0222	\$55,147.88	0.0222	0.0222	\$56,243.99	\$55,147.88	\$55,147.88
Totals (Capped)	515,585		0.207553	0.2080	\$516,700.89	0.1988	0.1988	\$503,662.42	\$493,846.82	\$493,846.82
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	515,585		0.207553	0.2080	\$516,700.89	0.1988	0.1988	\$503,662.42	\$493,846.82	\$493,846.82

PTELL Worksheet Winnebago County

Taxing District 013 - ROSCOE TOWNSHIP

The 2016 extension was used to determine the aggregate extension base.

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

\$631,026.19	1.021000	1.0000	644,278
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

436,087,850	0	0	436,087,850
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

436,087,850	4,467,124	1.000000	0	0	0	431,620,726
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

644,278	431,620,726	0.1493
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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	595,543	0.2500	0.136565	0.1366	\$595,696.00	0.1366	0.1366	\$596,081.51	\$595,696.00	\$595,696.00
017 CEMETERY	35,000	0.2000	0.008026	0.0081	\$35,323.12	0.0081	0.0081	\$35,345.98	\$35,323.12	\$35,323.12
054 GENERAL ASSISTANCE	15,000	0.0000	0.003440	0.0035	\$15,263.07	0.0035	0.0035	\$15,272.95	\$15,263.07	\$15,263.07
Totals (Capped)	645,543		0.148031	0.1482	\$646,282.19	0.1482	0.1482	\$646,700.44	\$646,282.19	\$646,282.19
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	645,543		0.148031	0.1482	\$646,282.19	0.1482	0.1482	\$646,700.44	\$646,282.19	\$646,282.19

PTELL Worksheet Winnebago County

Taxing District 014 - SEWARD TOWNSHIP

The 2016 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$107,580.29		1.021000		1.0000		109,839

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
24,690,977		0		0		24,690,977

Adjusted EAV	-	(New Property	x	State Multiplier	) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
24,690,977		106,060		1.000000		0		0		0		24,584,917

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
109,839		24,584,917		0.4468	

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	87,600	0.3500	0.354786	0.3500	\$86,418.42	0.3500	0.3500	\$86,418.42	\$86,418.42	\$86,418.42
027 AUDIT	1,575	0.0050	0.006379	0.0050	\$1,234.55	0.0050	0.0050	\$1,234.55	\$1,234.55	\$1,234.55
035 TORT JUDGMENTS, LIABILIT	11,555	0.0000	0.046799	0.0468	\$11,555.38	0.0468	0.0468	\$11,555.38	\$11,555.38	\$11,555.38
047 SOCIAL SECURITY	2,610	0.0000	0.010571	0.0106	\$2,617.24	0.0106	0.0106	\$2,617.24	\$2,617.24	\$2,617.24
054 GENERAL ASSISTANCE	7,905	0.0000	0.032016	0.0321	\$7,925.80	0.0321	0.0321	\$7,925.80	\$7,925.80	\$7,925.80
Totals (Capped)	111,245		0.450551	0.4445	\$109,751.39	0.4445	0.4445	\$109,751.39	\$109,751.39	\$109,751.39
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	111,245		0.450551	0.4445	\$109,751.39	0.4445	0.4445	\$109,751.39	\$109,751.39	\$109,751.39

PTELL Worksheet Winnebago County

Taxing District 015 - SHIRLAND TOWNSHIP

The 2016 extension was used to determine the aggregate extension base.

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

\$47,372.99	1.021000	1.0000	48,368
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

22,931,022	0	0	22,931,022
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

22,931,022	90,609	1.000000	0	0	0	22,840,413
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

48,368	22,840,413	0.2118	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.2118	0.217000	0.9760
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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	49,741	0.3700	0.216916	0.2170	\$49,760.32	0.2118	0.2118	\$48,567.90	\$48,567.90	\$48,567.90
034 GENERAL ASSISTANCE	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (Capped)	49,741		0.216916	0.2170	\$49,760.32	0.2118	0.2118	\$48,567.90	\$48,567.90	\$48,567.90
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	49,741		0.216916	0.2170	\$49,760.32	0.2118	0.2118	\$48,567.90	\$48,567.90	\$48,567.90

PTELL Worksheet Winnebago County

Taxing District 016 - WINNEBAGO TOWNSHIP

The 2016 extension was used to determine the aggregate extension base.

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

\$153,974.29	1.021000	1.0000	157,208
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

92,517,952	0	0	92,517,952
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

92,517,952	311,052	1.000000	0	0	0	92,206,900
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

157,208	92,206,900	0.1705
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District is Over the Limit

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

0.1705	0.174700	0.9760
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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	161,600	0.2500	0.174669	0.1747	\$161,628.86	0.1705	0.1705	\$157,743.11	\$157,743.11	\$157,743.11
Totals (Capped)	161,600		0.174669	0.1747	\$161,628.86	0.1705	0.1705	\$157,743.11	\$157,743.11	\$157,743.11
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	161,600		0.174669	0.1747	\$161,628.86	0.1705	0.1705	\$157,743.11	\$157,743.11	\$157,743.11

PTELL Worksheet Winnebago County

Taxing District 017 - CHERRY VALLEY VILLAGE

The 2016 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 1.021000 1.0000 0

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

79,332,536 0 0 79,332,536

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

79,332,536 79,206 1.000000 0 0 0 79,253,330

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

0 79,253,330 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	0.000000	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 018 - DURAND VILLAGE

The 2016 extension was used to determine the aggregate extension base.

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

\$53,398.08	1.021000	1.0000	54,519
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

16,089,891	0	0	16,089,891
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

16,089,891	0	1.000000	0	0	0	0	16,089,891
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

54,519	16,089,891	0.3389	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	44,400	0.4375	0.275950	0.2760	\$44,408.10	0.2760	0.2760	\$45,064.07	\$44,408.10	\$44,408.10
003 BONDS & INT 2014	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
014 POLICE PROTECTION	9,300	0.6000	0.057800	0.0578	\$9,299.96	0.0578	0.0578	\$9,437.33	\$9,299.96	\$9,299.96
207 ROAD AND BRIDGE TRANSF	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (Capped)	53,700	0.333750	0.3338	0.3338	\$53,708.06	0.3338	0.3338	\$54,501.41	\$53,708.06	\$53,708.06
Totals (Not Capped)	0	0.000000	0.0000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	53,700	0.333750	0.3338	0.3338	\$53,708.06	0.3338	0.3338	\$54,501.41	\$53,708.06	\$53,708.06

**PTELL Worksheet
Winnebago County**

Taxing District 019 - LOVES PARK CITY

The 2016 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**
 \$0.00 1.021000 1.0000 0

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 359,354,093 637,692 0 358,716,401

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 358,716,401 1,222,592 1.000000 651,430 0 0 356,842,379

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 0 356,842,379 0.0000

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	0	0.2500	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003 BONDS & INT 2007 & 2012	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003A BONDS & INT 2017	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 2016 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 1.021000 1.0000 0

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

317,457,130 0 0 317,457,130

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

317,457,130 1,162,227 1.000000 0 0 0 316,294,903

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

0 316,294,903 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 2016 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 1.021000 1.0000 0

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

8,285,561 437,170 0 7,848,391

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

7,848,391 21,697 1.000000 0 0 0 7,826,694

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

0 7,826,694 0.0000 **District is Within the Limit**

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

PTELL Worksheet Winnebago County

Taxing District 022 - PECATONICA VILLAGE

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

Aggregate Ext. Base x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**
 \$104,616.44 1.021000 1.0000 106,813

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 26,265,203 38,197 0 26,227,006

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 26,227,006 15,419 1.000000 0 0 0 26,211,587

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 106,813 26,211,587 0.7750

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	115,334	0.4375	0.439113	0.4375	\$114,910.26	0.4375	0.4375	\$114,910.26	\$114,910.26	\$114,910.26
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.	18,612	0.0000	0.070862	0.0709	\$18,622.03	0.0709	0.0709	\$18,622.03	\$18,622.03	\$18,622.03
014 POLICE PROTECTION	10,650	0.6000	0.040548	0.0406	\$10,663.67	0.0406	0.0406	\$10,663.67	\$10,663.67	\$10,663.67
026 SEWAGE/TREATMENT & DIS	0	0.0750	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
027 AUDIT	2,135	0.0500	0.008129	0.0082	\$2,153.75	0.0082	0.0082	\$2,153.75	\$2,153.75	\$2,153.75
040 STREET & BRIDGE	26,362	0.1000	0.100369	0.0620	\$16,284.43	0.0620	0.0620	\$16,284.43	\$16,284.43	\$16,284.43
047 SOCIAL SECURITY	30,185	0.0000	0.114924	0.1150	\$30,204.98	0.1150	0.1150	\$30,204.98	\$30,204.98	\$30,204.98
060 UNEMPLOYMENT INSURANC	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
062 WORKERS COMPENSATION	1,028	0.0000	0.003914	0.0040	\$1,050.61	0.0040	0.0040	\$1,050.61	\$1,050.61	\$1,050.61
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)	204,306		0.777859	0.7382	\$193,889.73	0.7382	0.7382	\$193,889.73	\$193,889.73	\$193,889.73
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	204,306		0.777859	0.7382	\$193,889.73	0.7382	0.7382	\$193,889.73	\$193,889.73	\$193,889.73

**PTELL Worksheet
Winnebago County**

Taxing District 023 - ROCKFORD CITY

The 2016 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**
 \$45,093,637.58 1.021000 1.0000 46,040,604

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 1,449,815,314 45,694 0 1,449,769,620

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 1,449,769,620 4,374,180 1.000000 0 0 0 1,445,395,440

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 46,040,604 1,445,395,440 3.1854

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	6,349,029	0.4375	0.437920	0.4375	\$6,342,408.56	0.4375	0.4375	\$6,444,486.02	\$6,342,408.56	\$6,342,942.00
003 BONDS & INT 2015A	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003A BONDS & INT 2009 A-F	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003B BONDS & INT 2014 A,B,C	871,500	0.0000	0.060111	0.0602	\$872,715.42	0.0602	0.0602	\$886,761.28	\$872,715.42	\$872,788.82
003C BONDS & INT 2015	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003D BONDS & INT 2004B	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003E BONDS & INT 2016 A&B	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003H BONDS & INT 2007 A-G	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
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 2012C	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
005 I. M. R. F.	3,187,531	0.0000	0.219858	0.2199	\$3,187,875.75	0.2199	0.2199	\$3,239,182.80	\$3,187,875.75	\$3,188,143.88
012 FIRE PROTECTION	8,707,239	0.6000	0.600576	0.6000	\$8,698,160.31	0.6000	0.6000	\$8,838,152.26	\$8,698,160.31	\$8,698,891.88
013 FIREFIGHTERS PENSION	6,760,394	0.0000	0.466294	0.4663	\$6,759,920.25	0.4663	0.4663	\$6,868,717.33	\$6,759,920.25	\$6,760,488.81
013A FIRE PENSION 93-689	784,088	0.0000	0.054082	0.0541	\$784,284.12	0.0541	0.0541	\$796,906.73	\$784,284.12	\$784,350.08
014 POLICE PROTECTION	8,707,239	0.6000	0.600576	0.6000	\$8,698,160.31	0.6000	0.6000	\$8,838,152.26	\$8,698,160.31	\$8,698,891.88
015 POLICE PENSION	7,146,034	0.0000	0.492893	0.4929	\$7,145,538.69	0.4929	0.4929	\$7,260,542.08	\$7,145,538.69	\$7,146,139.68
020 TB SANITARIUM	158,400	0.0750	0.010926	0.0110	\$159,466.27	0.0110	0.0110	\$162,032.79	\$159,466.27	\$159,479.68
025 GARBAGE DISPOSAL	0	0.2000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
027 AUDIT	186,236	0.0000	0.012846	0.0129	\$187,010.45	0.0129	0.0129	\$190,020.27	\$187,010.45	\$187,026.18
035 TORT JUDGMENTS, LIABILIT	1,025,000	0.0000	0.070699	0.0707	\$1,024,933.22	0.0707	0.0707	\$1,041,428.94	\$1,024,933.22	\$1,025,019.43
040 STREET & BRIDGE	1,451,207	0.1000	0.100096	0.0292	\$423,310.47	0.0292	0.0292	\$430,123.41	\$423,310.47	\$423,346.07
048 SCHOOL CROSSING GUARD	63,000	0.0200	0.004345	0.0044	\$63,786.51	0.0044	0.0044	\$64,813.12	\$63,786.51	\$63,791.87

**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	138,600	0.0000	0.009560	0.0096	\$139,170.56	0.0096	0.0096	\$141,410.44	\$139,170.56	\$139,182.27
062 WORKERS COMPENSATION	2,652,109	0.0000	0.182927	0.1830	\$2,652,938.89	0.1830	0.1830	\$2,695,636.44	\$2,652,938.89	\$2,653,162.02
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)	46,532,018		3.209516	3.1374	\$45,482,680.24	3.1374	3.1374	\$46,214,698.15	\$45,482,680.24	\$45,486,505.65
Totals (Not Capped)	1,655,588		0.114193	0.1143	\$1,656,999.54	0.1143	0.1143	\$1,683,668.00	\$1,656,999.54	\$1,657,138.90
Totals (All)	48,187,606		3.323709	3.2517	\$47,139,679.78	3.2517	3.2517	\$47,898,366.15	\$47,139,679.78	\$47,143,644.55

PTELL Worksheet Winnebago County

Taxing District 024 - ROCKTON VILLAGE

The 2016 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$957,530.52		1.021000		1.0000		977,639

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
148,126,241		32,509		0		148,093,732

Adjusted EAV	-	(New Property	x	State Multiplier	) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
148,093,732		767,058		1.000000		0		0		0		147,326,674

Numerator	/	Denominator	=	Limiting Rate	District is Over the Limit
977,639		147,326,674		0.6636	

Limiting Rate	/	Computed Rate	=	Reduction Factor
0.6636		0.665900		0.9965

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	220,920	0.4375	0.149143	0.1492	\$221,004.35	0.1492	0.1492	\$227,612.34	\$221,004.35	\$221,004.35
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.	41,800	0.0000	0.028219	0.0283	\$41,919.73	0.0283	0.0283	\$43,173.12	\$41,919.73	\$41,919.73
014 POLICE PROTECTION	133,000	0.6000	0.089788	0.0898	\$133,017.36	0.0898	0.0898	\$136,994.56	\$133,017.36	\$133,017.36
015 POLICE PENSION	387,580	0.0000	0.261655	0.2617	\$387,646.37	0.2594	0.2594	\$395,728.16	\$384,239.47	\$384,239.47
025 GARBAGE DISPOSAL	10,500	0.2000	0.007089	0.0071	\$10,516.96	0.0071	0.0071	\$10,831.42	\$10,516.96	\$10,516.96
027 AUDIT	12,000	0.0000	0.008101	0.0082	\$12,146.35	0.0082	0.0082	\$12,509.53	\$12,146.35	\$12,146.35
035 TORT JUDGMENTS, LIABILIT	44,500	0.0000	0.030042	0.0301	\$44,586.00	0.0301	0.0301	\$45,919.11	\$44,586.00	\$44,586.00
040 STREET & BRIDGE	9,300	0.1000	0.006278	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
047 SOCIAL SECURITY	130,400	0.0000	0.088033	0.0881	\$130,499.22	0.0881	0.0881	\$134,401.12	\$130,499.22	\$130,499.22
048 SCHOOL CROSSING GUARD	3,400	0.0200	0.002295	0.0023	\$3,406.90	0.0023	0.0023	\$3,508.77	\$3,406.90	\$3,406.90
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	1,600	0.0000	0.001080	0.0011	\$1,629.39	0.0011	0.0011	\$1,678.11	\$1,629.39	\$1,629.39
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)	995,000		0.671723	0.6659	\$986,372.63	0.6636	0.6636	\$1,012,356.23	\$982,965.73	\$982,965.73
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	995,000		0.671723	0.6659	\$986,372.63	0.6636	0.6636	\$1,012,356.23	\$982,965.73	\$982,965.73

PTELL Worksheet Winnebago County

Taxing District 025 - ROSCOE VILLAGE

The 2016 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$1,310,180.17		1.021000		1.0000		1,337,694

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
203,778,989		0		14,793		203,793,782

Adjusted EAV	-	(New Property	x	State Multiplier	) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
203,793,782		3,721,478		1.000000		0		0		0		200,072,304

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
1,337,694		200,072,304		0.6687	

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	585,500	0.4375	0.287321	0.2874	\$585,660.81	0.2874	0.2874	\$585,884.02	\$585,660.81	\$585,660.81
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 2017	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003B BONDS & INT 2018	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	0.196291	0.1963	\$400,018.16	0.1963	0.1963	\$400,170.61	\$400,018.16	\$400,018.16
015 POLICE PENSION	312,450	0.0000	0.153328	0.1534	\$312,596.97	0.1534	0.1534	\$312,716.11	\$312,596.97	\$312,596.97
035 TORT JUDGMENTS, LIABILIT	50,000	0.0000	0.024536	0.0246	\$50,129.63	0.0246	0.0246	\$50,148.74	\$50,129.63	\$50,129.63
047 SOCIAL SECURITY	10,000	0.0000	0.004907	0.0050	\$10,188.95	0.0050	0.0050	\$10,192.83	\$10,188.95	\$10,188.95
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)	1,357,950		0.666383	0.6667	\$1,358,594.52	0.6667	0.6667	\$1,359,112.31	\$1,358,594.52	\$1,358,594.52
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	1,357,950		0.666383	0.6667	\$1,358,594.52	0.6667	0.6667	\$1,359,112.31	\$1,358,594.52	\$1,358,594.52

PTELL Worksheet Winnebago County

Taxing District 026 - SOUTH BELOIT CITY

The 2016 extension was used to determine the aggregate extension base.

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

\$1,233,023.77	1.021000	1.0000	1,258,917
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

109,139,407	0	0	109,139,407
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

109,139,407	1,036,864	1.000000	0	0	0	108,102,543
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

1,258,917	108,102,543	1.1646	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	451,400	0.4375	0.413600	0.4136	\$451,400.59	0.4136	0.4136	\$454,349.68	\$451,400.59	\$451,400.59
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	141,500	0.6000	0.129651	0.1297	\$141,553.81	0.1297	0.1297	\$142,478.61	\$141,553.81	\$141,553.81
013 FIREFIGHTERS PENSION	92,000	0.0000	0.084296	0.0843	\$92,004.52	0.0843	0.0843	\$92,605.60	\$92,004.52	\$92,004.52
014 POLICE PROTECTION	58,500	0.6000	0.053601	0.0537	\$58,607.86	0.0537	0.0537	\$58,990.76	\$58,607.86	\$58,607.86
015 POLICE PENSION	305,000	0.0000	0.279459	0.2795	\$305,044.64	0.2795	0.2795	\$307,037.56	\$305,044.64	\$305,044.64
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	0.155764	0.1558	\$170,039.20	0.1558	0.1558	\$171,150.10	\$170,039.20	\$170,039.20
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	0.045813	0.0459	\$50,094.99	0.0459	0.0459	\$50,422.27	\$50,094.99	\$50,094.99
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)	1,268,400		1.162184	1.1625	\$1,268,745.61	1.1625	1.1625	\$1,277,034.57	\$1,268,745.61	\$1,268,745.61
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	1,268,400		1.162184	1.1625	\$1,268,745.61	1.1625	1.1625	\$1,277,034.57	\$1,268,745.61	\$1,268,745.61

PTELL Worksheet Winnebago County

Taxing District 027 - WINNEBAGO VILLAGE

The 2016 extension was used to determine the aggregate extension base.

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

\$413,704.48	1.021000	1.0000	422,392
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

45,667,251	0	0	45,667,251
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

45,667,251	82,088	1.000000	0	0	0	45,585,163
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

422,392	45,585,163	0.9266
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District is Over the Limit

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

0.9266	0.951600	0.9737
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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	197,652	0.4375	0.432809	0.4329	\$197,693.53	0.4214	0.4214	\$192,441.80	\$192,441.80	\$192,441.80
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.	231	0.0000	0.000506	0.0006	\$274.00	0.0006	0.0006	\$274.00	\$274.00	\$274.00
014 POLICE PROTECTION	236,044	0.6000	0.516878	0.5169	\$236,054.02	0.5034	0.5034	\$229,888.94	\$229,888.94	\$229,888.94
027 AUDIT	231	0.0000	0.000506	0.0006	\$274.00	0.0006	0.0006	\$274.00	\$274.00	\$274.00
035 TORT JUDGMENTS, LIABILIT	231	0.0000	0.000506	0.0006	\$274.00	0.0006	0.0006	\$274.00	\$274.00	\$274.00
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)	434,389		0.951205	0.9516	\$434,569.55	0.9266	0.9266	\$423,152.75	\$423,152.74	\$423,152.74
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	434,389		0.951205	0.9516	\$434,569.55	0.9266	0.9266	\$423,152.75	\$423,152.74	\$423,152.74

PTELL Worksheet Winnebago County

Taxing District 030 - BLACKHAWK FIRE

The 2016 extension was used to determine the aggregate extension base.

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

\$197,459.05 1.021000 1.0000 201,606

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

39,347,330 0 2,657 39,349,987

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

39,349,987 56,237 1.000000 0 0 0 39,293,750

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

201,606 39,293,750 0.5131 **District is Within the Limit**

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	245,000	0.4000	0.622660	0.4000	\$157,389.32	0.4000	0.4000	\$157,389.32	\$157,389.32	\$157,389.32
027 AUDIT	5,000	0.0050	0.012707	0.0050	\$1,967.37	0.0050	0.0050	\$1,967.37	\$1,967.37	\$1,967.37
035 TORT JUDGMENTS, LIABILIT	15,000	0.0000	0.038122	0.0382	\$15,030.68	0.0382	0.0382	\$15,030.68	\$15,030.68	\$15,030.68
049 EMERGENCY & RESCUE EQ	20,000	0.0500	0.050829	0.0500	\$19,673.67	0.0500	0.0500	\$19,673.67	\$19,673.67	\$19,673.67
062 WORKERS COMPENSATION	7,000	0.0000	0.017790	0.0178	\$7,003.82	0.0178	0.0178	\$7,003.82	\$7,003.82	\$7,003.82
Totals (Capped)	292,000		0.742108	0.5110	\$201,064.86	0.5110	0.5110	\$201,064.86	\$201,064.86	\$201,064.86
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	292,000		0.742108	0.5110	\$201,064.86	0.5110	0.5110	\$201,064.86	\$201,064.86	\$201,064.86

PTELL Worksheet Winnebago County

Taxing District 031 - CHERRY VALLEY FIRE

The 2016 extension was used to determine the aggregate extension base.

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

\$2,901,694.93	1.021000	1.0000	2,962,631
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

312,013,548	0	18,890	312,032,438
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

312,032,438	438,467	1.000000	0	0	0	311,593,971
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

2,962,631	311,593,971	0.9508
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District is Over the Limit

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

0.9508	0.968200	0.9820
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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	1,194,777	0.4000	0.382925	0.3830	\$1,150,867.58	0.3830	0.3830	\$1,160,786.16	\$1,150,867.58	\$1,195,011.89
013 FIREFIGHTER'S PENSION	235,535	0.0000	0.075489	0.0755	\$226,868.15	0.0742	0.0742	\$224,883.38	\$222,961.81	\$231,514.05
013A FIRE PENSION 93-689	234,724	0.0000	0.075229	0.0753	\$226,267.18	0.0753	0.0753	\$228,217.23	\$226,267.18	\$234,946.20
027 AUDIT	14,008	0.0050	0.004490	0.0045	\$13,521.94	0.0045	0.0045	\$13,638.48	\$13,521.94	\$14,040.61
035 TORT JUDGMENTS, LIABILIT	381,480	0.0000	0.122264	0.1223	\$367,496.36	0.1180	0.1180	\$357,631.24	\$354,575.39	\$368,175.99
064 AMBULANCE	1,194,457	0.4000	0.382822	0.3829	\$1,150,567.09	0.3711	0.3711	\$1,124,719.96	\$1,115,109.55	\$1,157,882.28
Totals (Capped)	3,020,257		0.967990	0.9682	\$2,909,321.12	0.9508	0.9508	\$2,881,659.22	\$2,857,036.27	\$2,966,624.82
Totals (Not Capped)	234,724		0.075229	0.0753	\$226,267.18	0.0753	0.0753	\$228,217.23	\$226,267.18	\$234,946.20
Totals (All)	3,254,981		1.043219	1.0435	\$3,135,588.30	1.0261	1.0261	\$3,109,876.44	\$3,083,303.45	\$3,201,571.02

PTELL Worksheet Winnebago County

Taxing District 033 - FIRE 1

The 2016 extension was used to determine the aggregate extension base.

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

\$761,102.87	1.021000	1.0000	777,086
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

100,101,527	0	0	100,101,527
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

100,101,527	587,711	1.000000	0	0	0	99,513,816
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

777,086	99,513,816	0.7809	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.7809	0.791300	0.9869
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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	391,632	0.4000	0.391235	0.3913	\$391,697.28	0.3809	0.3809	\$382,192.01	\$381,286.72	\$381,286.72
064 AMBULANCE	407,525	0.4000	0.407112	0.4000	\$400,406.11	0.4000	0.4000	\$401,356.80	\$400,406.11	\$400,406.11
Totals (Capped)	799,157		0.798347	0.7913	\$792,103.39	0.7809	0.7809	\$783,548.80	\$781,692.83	\$781,692.83
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	799,157		0.798347	0.7913	\$792,103.39	0.7809	0.7809	\$783,548.80	\$781,692.83	\$781,692.83

PTELL Worksheet Winnebago County

Taxing District 035 - HARLEM-ROSCOE FIRE

The 2016 extension was used to determine the aggregate extension base.

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

\$4,886,343.12	1.021000	1.0000	4,988,956
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

657,828,212	0	0	657,828,212
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

657,828,212	5,576,889	1.000000	0	0	0	652,251,323
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

4,988,956	652,251,323	0.7649	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.7649	0.789700	0.9686
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	2,696,846	0.4000	0.409962	0.4000	\$2,631,312.85	0.3873	0.3873	\$2,609,324.83	\$2,547,768.67	\$2,547,768.67
035 TORT JUDGMENTS, LIABILIT	72,176	0.0000	0.010972	0.0110	\$72,361.10	0.0107	0.0107	\$72,088.24	\$70,387.62	\$70,387.62
064 AMBULANCE	2,490,732	0.4000	0.378630	0.3787	\$2,491,195.44	0.3669	0.3669	\$2,471,885.57	\$2,413,571.71	\$2,413,571.71
Totals (Capped)	5,259,754		0.799564	0.7897	\$5,194,869.39	0.7649	0.7649	\$5,153,298.64	\$5,031,728.00	\$5,031,728.00
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	5,259,754		0.799564	0.7897	\$5,194,869.39	0.7649	0.7649	\$5,153,298.64	\$5,031,728.00	\$5,031,728.00

PTELL Worksheet Winnebago County

Taxing District 037 - NORTH PARK FIRE

The 2016 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + Limit) x Rate Increase Factor = Numerator
 \$730,726.38 1.021000 1.0000 746,072

Current EAV - Annexations + Disconnections = Adjusted EAV
 162,768,825 0 638,634 163,407,459

Adjusted EAV - (New Property x State Multiplier) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator
 163,407,459 240,423 1.000000 0 0 0 163,167,036

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 746,072 163,167,036 0.4573

Limiting Rate / **Computed Rate** = **Reduction Factor**
 0.4573 0.465600 0.9822

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	675,688	0.4000	0.415121	0.4000	\$651,075.30	0.3927	0.3927	\$649,680.94	\$639,193.18	\$639,193.18
027 AUDIT	9,214	0.0050	0.005661	0.0050	\$8,138.44	0.0050	0.0050	\$8,271.98	\$8,138.44	\$8,138.44
035 TORT JUDGMENTS, LIABILIT	98,500	0.0000	0.060515	0.0606	\$98,637.91	0.0596	0.0596	\$98,601.95	\$97,010.22	\$97,010.22
Totals (Capped)	783,402		0.481297	0.4656	\$757,851.65	0.4573	0.4573	\$756,554.86	\$744,341.84	\$744,341.84
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	783,402		0.481297	0.4656	\$757,851.65	0.4573	0.4573	\$756,554.86	\$744,341.84	\$744,341.84

PTELL Worksheet Winnebago County

Taxing District 038 - NORTHWEST FIRE

The 2016 extension was used to determine the aggregate extension base.

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

\$250,096.70	1.021000	1.0000	255,349
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

56,778,526	0	14,461	56,792,987
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

56,792,987	103,882	1.000000	0	0	0	56,689,105
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

255,349	56,689,105	0.4505
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District is Over the Limit

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

0.4505	0.466700	0.9653
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	350,000	0.4000	0.616430	0.4000	\$227,114.10	0.3860	0.3860	\$219,165.11	\$219,165.11	\$219,165.11
003 BONDS & INT 2015	63,607	0.0000	0.112027	0.1121	\$63,648.73	0.1121	0.1121	\$63,648.73	\$63,648.73	\$63,648.73
027 AUDIT	5,000	0.0050	0.008806	0.0050	\$2,838.93	0.0049	0.0049	\$2,782.15	\$2,782.15	\$2,782.15
035 TORT JUDGMENTS, LIABILIT	35,000	0.0000	0.061643	0.0617	\$35,032.35	0.0596	0.0596	\$33,840.00	\$33,840.00	\$33,840.00
Totals (Capped)	390,000		0.686879	0.4667	\$264,985.38	0.4505	0.4505	\$255,787.26	\$255,787.26	\$255,787.26
Totals (Not Capped)	63,607		0.112027	0.1121	\$63,648.73	0.1121	0.1121	\$63,648.73	\$63,648.73	\$63,648.73
Totals (All)	453,607		0.798906	0.5788	\$328,634.11	0.5626	0.5626	\$319,435.99	\$319,435.99	\$319,435.99

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		1.021000		1.0000		450,117

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
102,660,699		0		0		102,660,699

Adjusted EAV	-	(New Property	x	State Multiplier	) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
102,660,699		485,826		1.000000		78,899		0		0		102,095,974

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
450,117		102,095,974		0.4409	

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	0.239527	0.2396	\$218,246.24	0.2396	0.2396	\$218,246.24	\$218,246.24	\$245,975.03
027 AUDIT	5,100	0.0050	0.004968	0.0050	\$4,554.39	0.0050	0.0050	\$4,554.39	\$4,554.39	\$5,133.03
035 TORT JUDGMENTS, LIABILIT	14,300	0.0000	0.013929	0.0140	\$12,752.28	0.0140	0.0140	\$12,752.28	\$12,752.28	\$14,372.50
064 AMBULANCE	175,400	0.4000	0.170854	0.1709	\$155,668.96	0.1709	0.1709	\$155,668.96	\$155,668.96	\$175,447.13
Totals (Capped)	440,700		0.429278	0.4295	\$391,221.87	0.4295	0.4295	\$391,221.88	\$391,221.87	\$440,927.69
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	440,700		0.429278	0.4295	\$391,221.87	0.4295	0.4295	\$391,221.88	\$391,221.87	\$440,927.69

PTELL Worksheet Winnebago County

Taxing District 040 - ROCK RIVER FIRE

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

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

\$2,369.98	1.021000	1.0000	2,420
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

2,497,336	0	0	2,497,336
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

2,497,336	884	1.000000	0	0	0	2,496,452
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

2,420	2,496,452	0.0970
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District is Over the Limit

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

0.0970	0.100200	0.9681
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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	0.100107	0.1002	\$2,502.33	0.0970	0.0970	\$2,422.42	\$2,422.42	\$2,422.42
Totals (Capped)	2,500		0.100107	0.1002	\$2,502.33	0.0970	0.0970	\$2,422.42	\$2,422.42	\$2,422.42
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	2,500		0.100107	0.1002	\$2,502.33	0.0970	0.0970	\$2,422.42	\$2,422.42	\$2,422.42

PTELL Worksheet Winnebago County

Taxing District 041 - ROCKTON FIRE

The 2016 extension was used to determine the aggregate extension base.

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

\$1,600,499.27	1.021000	1.0000	1,634,110
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

220,657,488	0	0	220,657,488
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

220,657,488	897,045	1.000000	0	0	0	219,760,443
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

1,634,110	219,760,443	0.7436	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	0.358021	0.3581	\$790,174.46	0.3581	0.3581	\$806,034.52	\$790,174.46	\$790,174.46
027 AUDIT	5,000	0.0050	0.002266	0.0023	\$5,075.12	0.0023	0.0023	\$5,176.99	\$5,075.12	\$5,075.12
035 TORT JUDGMENTS, LIABILIT	45,000	0.0000	0.020394	0.0204	\$45,014.13	0.0204	0.0204	\$45,917.63	\$45,014.13	\$45,014.13
064 AMBULANCE	760,000	0.4000	0.344425	0.3445	\$760,165.05	0.3445	0.3445	\$775,422.77	\$760,165.05	\$760,165.05
Totals (Capped)	1,600,000		0.725106	0.7253	\$1,600,428.76	0.7253	0.7253	\$1,632,551.91	\$1,600,428.76	\$1,600,428.76
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		0.725106	0.7253	\$1,600,428.76	0.7253	0.7253	\$1,632,551.91	\$1,600,428.76	\$1,600,428.76

PTELL Worksheet Winnebago County

Taxing District 043 - WEST SUBURBAN FIRE

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

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$126,223.30		1.021000		1.0000		128,874

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
21,625,889		0		8,744		21,634,633

Adjusted EAV	-	(New Property	x	State Multiplier	) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
21,634,633		52,026		1.000000		0		0		0		21,582,607

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
128,874		21,582,607		0.5972	

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	92,030	0.4000	0.425555	0.4000	\$86,503.56	0.4000	0.4000	\$86,503.56	\$86,503.56	\$86,503.56
027 AUDIT	1,110	0.0050	0.005133	0.0050	\$1,081.29	0.0050	0.0050	\$1,081.29	\$1,081.29	\$1,081.29
035 TORT JUDGMENTS, LIABILIT	36,800	0.0000	0.170166	0.1702	\$36,807.26	0.1702	0.1702	\$36,807.26	\$36,807.26	\$36,807.26
Totals (Capped)	129,940		0.600854	0.5752	\$124,392.11	0.5752	0.5752	\$124,392.11	\$124,392.11	\$124,392.11
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	129,940		0.600854	0.5752	\$124,392.11	0.5752	0.5752	\$124,392.11	\$124,392.11	\$124,392.11

PTELL Worksheet Winnebago County

Taxing District 044 - W B S FIRE

The 2016 extension was used to determine the aggregate extension base.

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

\$779,500.55	1.021000	1.0000	795,870
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

117,318,232	0	0	117,318,232
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

117,318,232	401,152	1.000000	0	0	0	116,917,080
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

795,870	116,917,080	0.6808	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.6808	0.698000	0.9754
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	380,290	0.4000	0.324153	0.3242	\$380,345.71	0.3160	0.3160	\$370,725.61	\$370,725.61	\$370,725.61
013 FIREFIGHTERS PENSION	25,000	0.0000	0.021310	0.0214	\$25,106.10	0.0209	0.0209	\$24,519.51	\$24,519.51	\$24,519.51
027 AUDIT	5,835	0.0500	0.004974	0.0050	\$5,865.91	0.0049	0.0049	\$5,748.59	\$5,748.59	\$5,748.59
047 SOCIAL SECURITY	13,217	0.0000	0.011266	0.0113	\$13,256.96	0.0111	0.0111	\$13,022.32	\$13,022.32	\$13,022.32
064 AMBULANCE	394,255	0.4000	0.336056	0.3361	\$394,306.58	0.3279	0.3279	\$384,686.48	\$384,686.48	\$384,686.48
Totals (Capped)	818,597		0.697759	0.6980	\$818,881.26	0.6808	0.6808	\$798,702.52	\$798,702.51	\$798,702.51
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	818,597		0.697759	0.6980	\$818,881.26	0.6808	0.6808	\$798,702.52	\$798,702.51	\$798,702.51

PTELL Worksheet Winnebago County

Taxing District 046 - ROCKFORD PARK DISTRICT

The 2016 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$17,549,224.89		1.021000		1.0000		17,917,759

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
2,112,066,491		629,654		0		2,111,436,837

Adjusted EAV	- (	New Property	x	State Multiplier	) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
2,111,436,837		6,067,084		1.000000		490,032		0		0		2,104,879,721

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
17,917,759		2,104,879,721		0.8513	

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	6,350,200	0.3500	0.300663	0.3007	\$6,247,794.18	0.3007	0.3007	\$6,364,202.27	\$6,247,794.18	\$6,350,983.94
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 2017A	5,639,200	0.0000	0.266999	0.2670	\$5,547,592.44	0.2670	0.2670	\$5,650,954.46	\$5,547,592.44	\$5,639,217.53
003C BONDS & INT 2016	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003D BONDS & INT 2016A	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003E BONDS & INT 2016B	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003F BONDS & INT 2016C	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
005 I. M. R. F.	903,945	0.0000	0.042799	0.0428	\$889,276.99	0.0428	0.0428	\$905,845.88	\$889,276.99	\$903,964.46
014 POLICE PROTECTION	528,420	0.0250	0.025019	0.0250	\$519,437.49	0.0250	0.0250	\$529,115.59	\$519,437.49	\$528,016.62
027 AUDIT	54,430	0.0050	0.002577	0.0026	\$54,021.50	0.0026	0.0026	\$55,028.02	\$54,021.50	\$54,913.73
035 TORT JUDGMENTS, LIABILIT	871,500	0.0000	0.041263	0.0413	\$858,110.74	0.0413	0.0413	\$874,098.95	\$858,110.74	\$872,283.46
047 SOCIAL SECURITY	967,240	0.0000	0.045796	0.0458	\$951,609.49	0.0458	0.0458	\$969,339.75	\$951,609.49	\$967,326.45
107 HISTORICAL MUSEUM	1,479,570	0.0700	0.070053	0.0700	\$1,454,424.98	0.0700	0.0700	\$1,481,523.64	\$1,454,424.98	\$1,478,446.54
122 RECREATION	6,376,337	0.3700	0.301900	0.3019	\$6,272,727.18	0.3019	0.3019	\$6,389,599.82	\$6,272,727.18	\$6,376,328.74
126 REC PROGRAMS/HANDICAP	845,470	0.0400	0.040031	0.0400	\$831,099.99	0.0400	0.0400	\$846,584.94	\$831,099.99	\$844,826.60
Totals (Capped)	17,531,642		0.830070	0.8301	\$17,247,402.55	0.8301	0.8301	\$17,568,753.93	\$17,247,402.55	\$17,532,263.94
Totals (Not Capped)	6,484,670		0.307030	0.3070	\$6,378,692.43	0.3070	0.3070	\$6,497,539.40	\$6,378,692.43	\$6,484,044.13
Totals (All)	24,016,312		1.137100	1.1371	\$23,626,094.98	1.1371	1.1371	\$24,066,293.32	\$23,626,094.98	\$24,016,308.07

**PTELL Worksheet
Winnebago County**

PTELL Worksheet Winnebago County

Taxing District 047 - SUMNER PARK

The 2016 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$110,225.63		1.021000		1.0000		112,540

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
74,917,266		0		0		74,917,266

Adjusted EAV	-	(New Property	x	State Multiplier	) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
74,917,266		419,860		1.000000		0		0		0		74,497,406

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
112,540		74,497,406		0.1511	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	75,287	0.3500	0.100494	0.1005	\$75,291.85	0.1005	0.1005	\$75,291.85	\$75,291.85	\$75,291.85
122 RECREATION	34,939	0.3700	0.046637	0.0467	\$34,986.36	0.0467	0.0467	\$34,986.36	\$34,986.36	\$34,986.36
Totals (Capped)	110,226		0.147131	0.1472	\$110,278.21	0.1472	0.1472	\$110,278.22	\$110,278.21	\$110,278.21
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	110,226		0.147131	0.1472	\$110,278.21	0.1472	0.1472	\$110,278.22	\$110,278.21	\$110,278.21

PTELL Worksheet Winnebago County

Taxing District 048 - WINNEBAGO PARK DISTRICT
The 2016 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (**1 + Limit**) x **Rate Increase Factor** = **Numerator**
 \$119,647.66 1.021000 1.0000 122,160

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 92,517,952 0 0 92,517,952

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 92,517,952 311,052 1.000000 0 0 0 92,206,900

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 122,160 92,206,900 0.1325

Limiting Rate / **Computed Rate** = **Reduction Factor**
 0.1325 0.136100 0.9735

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	107,900	0.3500	0.116626	0.1167	\$107,968.45	0.1135	0.1135	\$105,007.88	\$105,007.88	\$105,007.88
027 AUDIT	2,500	0.0050	0.002702	0.0028	\$2,590.50	0.0028	0.0028	\$2,590.50	\$2,590.50	\$2,590.50
035 TORT JUDGMENTS, LIABILIT	4,000	0.0000	0.004324	0.0044	\$4,070.79	0.0043	0.0043	\$3,978.27	\$3,978.27	\$3,978.27
047 SOCIAL SECURITY	11,230	0.0000	0.012138	0.0122	\$11,287.19	0.0119	0.0119	\$11,009.64	\$11,009.64	\$11,009.64
Totals (Capped)	125,630		0.135790	0.1361	\$125,916.93	0.1325	0.1325	\$122,586.29	\$122,586.29	\$122,586.29
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	125,630		0.135790	0.1361	\$125,916.93	0.1325	0.1325	\$122,586.29	\$122,586.29	\$122,586.29

PTELL Worksheet Winnebago County

Taxing District 049 - SEWARD PARK DISTRICT

The 2016 extension was used to determine the aggregate extension base.

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

\$25,565.04	1.021000	1.0000	26,102
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

17,142,068	0	0	17,142,068
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

17,142,068	65,966	1.000000	0	0	0	17,076,102
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

26,102	17,076,102	0.1529
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District is Over the Limit

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

0.1529	0.156600	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	26,843	0.3500	0.156591	0.1566	\$26,844.48	0.1529	0.1529	\$26,210.22	\$26,210.22	\$26,210.22
Totals (Capped)	26,843		0.156591	0.1566	\$26,844.48	0.1529	0.1529	\$26,210.22	\$26,210.22	\$26,210.22
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	26,843		0.156591	0.1566	\$26,844.48	0.1529	0.1529	\$26,210.22	\$26,210.22	\$26,210.22

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	1.021000	1.0000	6,603
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

14,706,359	0	0	14,706,359
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

14,706,359	0	1.000000	0	0	0	14,706,359
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

6,603	14,706,359	0.0449
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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	0.043879	0.0439	\$6,456.09	0.0439	0.0439	\$6,560.43	\$6,456.09	\$6,456.09
Totals (Capped)	6,453		0.043879	0.0439	\$6,456.09	0.0439	0.0439	\$6,560.43	\$6,456.09	\$6,456.09
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	6,453		0.043879	0.0439	\$6,456.09	0.0439	0.0439	\$6,560.43	\$6,456.09	\$6,456.09

PTELL Worksheet Winnebago County

Taxing District 051 - ROCK RIVER WATER REC

The 2016 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**
 \$5,007,749.16 1.021000 1.0000 5,112,912

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 2,454,320,369 1,555,862 0 2,452,764,507

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 2,452,764,507 10,513,547 1.000000 0 0 0 2,442,250,960

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 5,112,912 2,442,250,960 0.2094

Limiting Rate / **Computed Rate** = **Reduction Factor**
 0.2094 0.214200 0.9776

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	3,903,500	0.1660	0.159046	0.1591	\$3,904,823.71	0.1554	0.1554	\$3,898,087.96	\$3,814,013.85	\$3,814,013.85
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
003F BONDS & INT 2017	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
045 PUBLIC BENEFIT	497,100	0.0500	0.020254	0.0203	\$498,227.03	0.0147	0.0147	\$368,738.05	\$360,785.09	\$360,785.09
073 CHLORINATION OF SEWAGE	852,900	0.0500	0.034751	0.0348	\$854,103.49	0.0339	0.0339	\$850,355.10	\$832,014.61	\$832,014.61
Totals (Capped)	5,253,500		0.214051	0.2142	\$5,257,154.23	0.2040	0.2040	\$5,117,181.10	\$5,006,813.55	\$5,006,813.55
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	5,253,500		0.214051	0.2142	\$5,257,154.23	0.2040	0.2040	\$5,117,181.10	\$5,006,813.55	\$5,006,813.55

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	1.021000	1.0000	3,985
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

4,288,706	0	0	4,288,706
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

4,288,706	65,966	1.000000	0	0	0	4,222,740
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

3,985	4,222,740	0.0944
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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	0.090937	0.0910	\$3,902.72	0.0910	0.0910	\$3,902.72	\$3,902.72	\$3,902.72
Totals (Capped)	3,900		0.090937	0.0910	\$3,902.72	0.0910	0.0910	\$3,902.72	\$3,902.72	\$3,902.72
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	3,900		0.090937	0.0910	\$3,902.72	0.0910	0.0910	\$3,902.72	\$3,902.72	\$3,902.72

PTELL Worksheet Winnebago County

Taxing District 054 - CHERRY VALLEY LIBRARY

The 2016 extension was used to determine the aggregate extension base.

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

\$999,166.78	1.021000	1.0000	1,020,149
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

257,025,173	0	0	257,025,173
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

257,025,173	311,770	1.000000	0	0	0	256,713,403
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

1,020,149	256,713,403	0.3974
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District is Over the Limit

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

0.3974	0.407800	0.9745
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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	882,868	0.6000	0.343495	0.3435	\$841,982.86	0.3343	0.3343	\$828,337.22	\$819,431.93	\$859,235.15
004 BUILDINGS, EQUIPMENT & N	52,578	0.0200	0.020456	0.0200	\$49,023.75	0.0200	0.0200	\$49,556.52	\$49,023.75	\$51,405.03
005 I. M. R. F.	67,332	0.0000	0.026197	0.0262	\$64,221.11	0.0255	0.0255	\$63,184.56	\$62,505.28	\$65,541.42
027 AUDIT	8,177	0.0050	0.003181	0.0032	\$7,843.80	0.0032	0.0032	\$7,929.04	\$7,843.80	\$8,224.81
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	775	0.0000	0.000302	0.0004	\$980.47	0.0001	0.0001	\$247.78	\$245.12	\$257.03
047 SOCIAL SECURITY	33,451	0.0000	0.013015	0.0131	\$32,110.55	0.0130	0.0130	\$32,211.74	\$31,865.44	\$33,413.27
062 WORKERS COMPENSATION	3,393	0.0000	0.001320	0.0014	\$3,431.66	0.0013	0.0013	\$3,221.17	\$3,186.54	\$3,341.33
Totals (Capped)	1,048,574		0.407966	0.4078	\$999,594.20	0.3974	0.3974	\$984,688.04	\$974,101.86	\$1,021,418.04
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	1,048,574		0.407966	0.4078	\$999,594.20	0.3974	0.3974	\$984,688.04	\$974,101.86	\$1,021,418.04

PTELL Worksheet Winnebago County

Taxing District 055 - NORTH SUBURBAN LIBRARY

The 2016 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + Limit) x Rate Increase Factor = Numerator
 \$3,460,582.99 1.021000 1.0000 3,533,255

Current EAV - Annexations + Disconnections = Adjusted EAV
 1,176,813,283 0 0 1,176,813,283

Adjusted EAV - (New Property x State Multiplier) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator
 1,176,813,283 7,085,613 1.000000 651,430 0 0 1,169,076,240

Numerator / Denominator = Limiting Rate **District is Over the Limit**
 3,533,255 1,169,076,240 0.3023

Limiting Rate / Computed Rate = Reduction Factor
 0.3023 0.302800 0.9983

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	3,062,800	0.6000	0.260262	0.2603	\$2,948,542.86	0.2600	0.2600	\$3,033,506.51	\$2,945,144.62	\$3,059,714.54
004 BUILDINGS, EQUIPMENT & M	235,400	0.0200	0.020003	0.0200	\$226,549.59	0.0200	0.0200	\$233,346.65	\$226,549.59	\$235,362.66
005 I. M. R. F.	126,000	0.0000	0.010707	0.0108	\$122,336.78	0.0108	0.0108	\$126,007.19	\$122,336.78	\$127,095.83
027 AUDIT	9,500	0.0050	0.000807	0.0009	\$10,194.73	0.0007	0.0007	\$8,167.13	\$7,929.24	\$8,237.69
035 TORT JUDGMENTS, LIABILIT	15,300	0.0000	0.001300	0.0013	\$14,725.72	0.0013	0.0013	\$15,167.53	\$14,725.72	\$15,298.57
047 SOCIAL SECURITY	86,000	0.0000	0.007308	0.0074	\$83,823.35	0.0074	0.0074	\$86,338.26	\$83,823.35	\$87,084.18
209 RISK MANAGEMENT	23,600	0.0000	0.002005	0.0021	\$23,787.71	0.0021	0.0021	\$24,501.40	\$23,787.71	\$24,713.08
Totals (Capped)	3,558,600		0.302392	0.3028	\$3,429,960.74	0.3023	0.3023	\$3,527,034.68	\$3,424,297.01	\$3,557,506.55
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	3,558,600		0.302392	0.3028	\$3,429,960.74	0.3023	0.3023	\$3,527,034.68	\$3,424,297.01	\$3,557,506.55

PTELL Worksheet Winnebago County

Taxing District 056 - PECATONICA LIBRARY

The 2016 extension was used to determine the aggregate extension base.

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

\$187,199.36	1.021000	1.0000	191,131
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

99,042,517	0	0	99,042,517
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

99,042,517	449,790	1.000000	66,069	0	0	98,526,658
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

191,131	98,526,658	0.1940
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District is Over the Limit

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

0.1940	0.196400	0.9878
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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	164,389	0.6000	0.165978	0.1660	\$143,624.35	0.1638	0.1638	\$141,720.90	\$141,720.90	\$162,231.64
004 BUILDINGS, EQUIPMENT & M	11,665	0.0200	0.011778	0.0118	\$10,209.44	0.0117	0.0117	\$10,122.92	\$10,122.92	\$11,587.97
027 AUDIT	4,251	0.0050	0.004292	0.0043	\$3,720.39	0.0043	0.0043	\$3,720.39	\$3,720.39	\$4,258.83
035 TORT JUDGMENTS, LIABILIT	5,140	0.0000	0.005190	0.0052	\$4,499.08	0.0052	0.0052	\$4,499.08	\$4,499.08	\$5,150.21
047 SOCIAL SECURITY	8,996	0.0000	0.009083	0.0091	\$7,873.38	0.0090	0.0090	\$7,786.86	\$7,786.86	\$8,913.83
Totals (Capped)	194,441		0.196321	0.1964	\$169,926.64	0.1940	0.1940	\$167,850.15	\$167,850.15	\$192,142.48
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	194,441		0.196321	0.1964	\$169,926.64	0.1940	0.1940	\$167,850.15	\$167,850.15	\$192,142.48

PTELL Worksheet Winnebago County

Taxing District 057 - TALCOTT FREE LIBRARY

The 2016 extension was used to determine the aggregate extension base.

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

\$399,352.25	1.021000	1.0000	407,739
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

190,707,808	0	0	190,707,808
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

190,707,808	896,264	1.000000	0	0	0	189,811,544
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

407,739	189,811,544	0.2149	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.2149	0.225400	0.9534
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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	360,685	0.6000	0.189130	0.1892	\$360,819.17	0.1787	0.1787	\$348,709.38	\$340,794.85	\$340,794.85
004 BUILDINGS, EQUIPMENT & N	15,000	0.0200	0.007865	0.0079	\$15,065.92	0.0079	0.0079	\$15,415.80	\$15,065.92	\$15,065.92
005 I. M. R. F.	19,930	0.0000	0.010451	0.0105	\$20,024.32	0.0105	0.0105	\$20,489.36	\$20,024.32	\$20,024.32
027 AUDIT	7,000	0.0050	0.003671	0.0037	\$7,056.19	0.0037	0.0037	\$7,220.06	\$7,056.19	\$7,056.19
035 TORT JUDGMENTS, LIABILIT	10,200	0.0000	0.005349	0.0054	\$10,298.22	0.0054	0.0054	\$10,537.38	\$10,298.22	\$10,298.22
047 SOCIAL SECURITY	16,522	0.0000	0.008664	0.0087	\$16,591.58	0.0087	0.0087	\$16,976.90	\$16,591.58	\$16,591.58
Totals (Capped)	429,337		0.225130	0.2254	\$429,855.40	0.2149	0.2149	\$419,348.89	\$409,831.08	\$409,831.08
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	429,337		0.225130	0.2254	\$429,855.40	0.2149	0.2149	\$419,348.89	\$409,831.08	\$409,831.08

PTELL Worksheet Winnebago County

Taxing District 058 - WINNEBAGO LIBRARY

The 2016 extension was used to determine the aggregate extension base.

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

\$298,228.33	1.021000	1.0000	304,491
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

141,495,454	18,038	0	141,477,416
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

141,477,416	455,561	1.000000	0	0	0	141,021,855
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

304,491	141,021,855	0.2160	District is Over the Limit
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

0.2160	0.221100	0.9769
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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	251,768	0.6000	0.177934	0.1780	\$251,861.91	0.1732	0.1732	\$245,070.13	\$245,070.13	\$245,070.13
004 BUILDINGS, EQUIPMENT & N	28,741	0.0200	0.020312	0.0200	\$28,299.09	0.0200	0.0200	\$28,299.09	\$28,299.09	\$28,299.09
005 I. M. R. F.	9,197	0.0000	0.006500	0.0065	\$9,197.20	0.0064	0.0064	\$9,055.71	\$9,055.71	\$9,055.71
027 AUDIT	1,868	0.0050	0.001320	0.0014	\$1,980.94	0.0014	0.0014	\$1,980.94	\$1,980.94	\$1,980.94
035 TORT JUDGMENTS, LIABILIT	10,634	0.0000	0.007515	0.0076	\$10,753.65	0.0075	0.0075	\$10,612.16	\$10,612.16	\$10,612.16
047 SOCIAL SECURITY	10,634	0.0000	0.007515	0.0076	\$10,753.65	0.0075	0.0075	\$10,612.16	\$10,612.16	\$10,612.16
Totals (Capped)	312,842		0.221096	0.2211	\$312,846.44	0.2160	0.2160	\$305,630.18	\$305,630.19	\$305,630.19
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	312,842		0.221096	0.2211	\$312,846.44	0.2160	0.2160	\$305,630.18	\$305,630.19	\$305,630.19

PTELL Worksheet Winnebago County

Taxing District 059 - ROCKFORD CITY LIBRARY

The 2016 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$7,381,755.60		1.021000		1.0000		7,536,772

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
1,449,815,314		45,694		0		1,449,769,620

Adjusted EAV	-	(New Property	x	State Multiplier	) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
1,449,769,620		4,374,180		1.000000		0		0		0		1,445,395,440

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
7,536,772		1,445,395,440		0.5215	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	7,096,000	0.6000	0.489442	0.4895	\$7,096,249.12	0.4895	0.4895	\$7,210,459.22	\$7,096,249.12	\$7,096,845.96
004 BUILDINGS, EQUIPMENT & N	284,000	0.0200	0.019589	0.0196	\$284,139.90	0.0196	0.0196	\$288,712.97	\$284,139.90	\$284,163.80
Totals (Capped)	7,380,000		0.509031	0.5091	\$7,380,389.02	0.5091	0.5091	\$7,499,172.19	\$7,380,389.02	\$7,381,009.76
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	7,380,000		0.509031	0.5091	\$7,380,389.02	0.5091	0.5091	\$7,499,172.19	\$7,380,389.02	\$7,381,009.76

PTELL Worksheet Winnebago County

Taxing District 060 - GREATER RKFD AIRPORT

The 2016 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$2,894,446.32		1.021000		1.0000		2,955,230

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
2,680,627,963		0		0		2,680,627,963

Adjusted EAV	-	(New Property	x	State Multiplier	) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
2,680,627,963		8,667,484		1.000000		0		0		0		2,671,960,479

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
2,955,230		2,671,960,479		0.1106	

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	2,167,298	0.0750	0.080850	0.0750	\$2,010,470.97	0.0750	0.0750	\$2,055,263.03	\$2,010,470.97	\$2,010,470.97
003 BONDS & INT 2008	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003A BONDS & INT 2015 A-B-C	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003B BONDS & INT 2017A	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
005 I. M. R. F.	270,000	0.0000	0.010072	0.0101	\$270,743.42	0.0101	0.0101	\$276,775.42	\$270,743.42	\$270,743.42
027 AUDIT	50,715	0.0050	0.001892	0.0019	\$50,931.93	0.0019	0.0019	\$52,066.66	\$50,931.93	\$50,931.93
035 TORT JUDGMENTS, LIABILIT	250,037	0.0000	0.009328	0.0094	\$251,979.03	0.0094	0.0094	\$257,592.97	\$251,979.03	\$251,979.03
047 SOCIAL SECURITY	205,300	0.0000	0.007659	0.0077	\$206,408.35	0.0077	0.0077	\$211,007.00	\$206,408.35	\$206,408.35
060 UNEMPLOYMENT INSURANC	30,035	0.0000	0.001120	0.0012	\$32,167.54	0.0012	0.0012	\$32,884.21	\$32,167.54	\$32,167.54
062 WORKERS COMPENSATION	130,410	0.0000	0.004865	0.0049	\$131,350.77	0.0049	0.0049	\$134,277.18	\$131,350.77	\$131,350.77
Totals (Capped)	3,103,795		0.115786	0.1102	\$2,954,052.01	0.1102	0.1102	\$3,019,866.48	\$2,954,052.01	\$2,954,052.01
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	3,103,795		0.115786	0.1102	\$2,954,052.01	0.1102	0.1102	\$3,019,866.48	\$2,954,052.01	\$2,954,052.01

PTELL Worksheet Winnebago County

Taxing District 061 - SOUTH BELOIT CITY LIBRARY

The 2016 extension was used to determine the aggregate extension base.

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

\$224,588.39	1.021000	1.0000	229,305
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

109,139,407	0	0	109,139,407
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

109,139,407	1,036,864	1.000000	0	0	0	108,102,543
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

229,305	108,102,543	0.2122
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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	231,100	0.6000	0.211748	0.2118	\$231,157.26	0.2118	0.2118	\$232,667.46	\$231,157.26	\$231,157.26
Totals (Capped)	231,100		0.211748	0.2118	\$231,157.26	0.2118	0.2118	\$232,667.46	\$231,157.26	\$231,157.26
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	231,100		0.211748	0.2118	\$231,157.26	0.2118	0.2118	\$232,667.46	\$231,157.26	\$231,157.26

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	1.021000	1.0000	4,094
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

9,412,683	0	0	9,412,683
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

9,412,683	31,760	1.000000	0	0	0	9,380,923
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

4,094	9,380,923	0.0437
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District is Over the Limit

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

0.0437	0.053200	0.8214
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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	5,000	0.1250	0.053120	0.0532	\$5,007.55	0.0437	0.0437	\$4,113.34	\$4,113.34	\$4,113.34
Totals (Capped)	5,000		0.053120	0.0532	\$5,007.55	0.0437	0.0437	\$4,113.34	\$4,113.34	\$4,113.34
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	5,000		0.053120	0.0532	\$5,007.55	0.0437	0.0437	\$4,113.34	\$4,113.34	\$4,113.34

PTELL Worksheet Winnebago County

Taxing District 064 - LINCOLN-ACRES STREET LIGHT
The 2016 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (**1 + Limit**) x **Rate Increase Factor** = **Numerator**
 \$0.00 1.021000 1.0000 0

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 557,261 0 0 557,261

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 557,261 151 1.000000 0 0 0 557,110

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 0 557,110 0.0000

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	0	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 2016 extension was used to determine the aggregate extension base.

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

\$12,341.87	1.021000	1.0000	12,601
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

1,416,045	0	0	1,416,045
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

1,416,045	4,035	1.000000	0	0	0	1,412,010
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

12,601	1,412,010	0.8925
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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	0.871512	0.8716	\$12,342.25	0.8716	0.8716	\$12,342.25	\$12,342.25	\$12,342.25
Totals (Capped)	12,341		0.871512	0.8716	\$12,342.25	0.8716	0.8716	\$12,342.25	\$12,342.25	\$12,342.25
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	12,341		0.871512	0.8716	\$12,342.25	0.8716	0.8716	\$12,342.25	\$12,342.25	\$12,342.25

PTELL Worksheet Winnebago County

Taxing District 070 - HARLEM SCHOOL DIST 122

The 2016 extension was used to determine the aggregate extension base.

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

\$41,358,281.35 1.021000 1.0000 42,226,805

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

591,392,828 0 0 591,392,828

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

591,392,828 2,365,664 1.000000 0 0 0 589,027,164

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

42,226,805 589,027,164 7.1690 **District is Over the Limit**

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

7.1690 7.314100 0.9802

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	30,047,000	0.0000	5.080718	5.0808	\$30,047,486.81	5.0588	5.0588	\$31,208,591.43	\$29,917,380.38	\$29,917,380.38
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 2017	101,350	0.0000	0.017138	0.0172	\$101,719.57	0.0172	0.0172	\$106,109.70	\$101,719.57	\$101,719.57
003B BONDS & INT 2018	82,542	0.0000	0.013957	0.0140	\$82,795.00	0.0140	0.0140	\$86,368.36	\$82,795.00	\$82,795.00
003C BONDS & INT 2010C	5,572,350	0.0000	0.942242	0.9423	\$5,572,694.62	0.9423	0.9423	\$5,813,207.82	\$5,572,694.62	\$5,572,694.62
003D BONDS & INT 2016	318,600	0.0000	0.053873	0.0539	\$318,760.73	0.0539	0.0539	\$332,518.20	\$318,760.73	\$318,760.73
004 OPERATIONS & MAINTENAN	4,600,000	0.7500	0.777825	0.7500	\$4,435,446.21	0.7499	0.7499	\$4,626,259.73	\$4,434,854.82	\$4,434,854.82
005 I. M. R. F.	1,075,000	0.0000	0.181774	0.1818	\$1,075,152.16	0.1818	0.1818	\$1,121,554.90	\$1,075,152.16	\$1,075,152.16
030 TRANSPORTATION SYSTEM	2,075,000	0.0000	0.350867	0.3509	\$2,075,197.43	0.3483	0.3483	\$2,148,721.51	\$2,059,821.22	\$2,059,821.22
031 WORKING CASH	300,000	0.0500	0.050728	0.0500	\$295,696.41	0.0008	0.0008	\$4,935.34	\$4,731.14	\$4,731.14
032 FIRE PREV/SFTY/ENERGY	100,000	0.1000	0.016909	0.0170	\$100,536.78	0.0042	0.0042	\$25,910.51	\$24,838.50	\$24,838.50
033 SPECIAL EDUCATION	2,000,000	0.8000	0.338185	0.3382	\$2,000,090.54	0.3382	0.3382	\$2,086,412.91	\$2,000,090.54	\$2,000,090.54
035 TORT JUDGMENTS, LIABILIT	1,800,000	0.0000	0.304366	0.3044	\$1,800,199.77	0.3044	0.3044	\$1,877,895.00	\$1,800,199.77	\$1,800,199.77
047 SOCIAL SECURITY	1,075,000	0.0000	0.181774	0.1818	\$1,075,152.16	0.1818	0.1818	\$1,121,554.90	\$1,075,152.16	\$1,075,152.16
057 LEASE/PURCHASE/RENTAL	350,000	0.1000	0.059182	0.0592	\$350,104.55	0.0008	0.0008	\$4,935.34	\$4,731.14	\$4,731.14
Totals (Capped)	43,422,000		7.342328	7.3141	\$43,255,062.82	7.1690	7.1690	\$44,226,771.56	\$42,396,951.83	\$42,396,951.83
Totals (Not Capped)	6,074,842		1.027210	1.0274	\$6,075,969.92	1.0274	1.0274	\$6,338,204.09	\$6,075,969.92	\$6,075,969.92
Totals (All)	49,496,842		8.369538	8.3415	\$49,331,032.74	8.1964	8.1964	\$50,564,975.64	\$48,472,921.75	\$48,472,921.75

PTELL Worksheet Winnebago County

Taxing District 071 - KINNIKINNICK SD #131

The 2016 extension was used to determine the aggregate extension base.

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

\$11,884,538.71	1.021000	1.0000	12,134,114
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

305,250,241	0	53,217	305,303,458
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

305,303,458	3,273,623	1.000000	0	0	0	302,029,835
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

12,134,114	302,029,835	4.0176	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

4.0176	4.105800	0.9785
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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	10,072,883	0.0000	3.299877	3.2999	\$10,064,207.21	3.2276	3.2276	\$9,846,209.58	\$9,843,702.90	\$9,852,256.78
003E BONDS & INT 2010A	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003F BONDS & INT 2010B	829,994	0.0000	0.271906	0.2720	\$829,559.79	0.2720	0.2720	\$829,771.04	\$829,559.79	\$830,280.66
004 OPERATIONS & MAINTENAN	1,321,820	0.5500	0.433028	0.4331	\$1,320,890.98	0.4200	0.4200	\$1,281,264.10	\$1,280,937.92	\$1,282,051.01
005 I. M. R. F.	215,180	0.0000	0.070493	0.0705	\$215,014.58	0.0700	0.0700	\$213,544.02	\$213,489.65	\$213,675.17
030 TRANSPORTATION SYSTEM	461,100	0.0000	0.151056	0.1511	\$460,832.66	0.1500	0.1500	\$457,594.32	\$457,477.83	\$457,875.36
031 WORKING CASH	0	0.0500	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
033 SPECIAL EDUCATION	61,480	0.4000	0.020141	0.0202	\$61,607.01	0.0200	0.0200	\$61,012.58	\$60,997.04	\$61,050.05
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	245,920	0.0000	0.080563	0.0806	\$245,818.09	0.0800	0.0800	\$244,050.31	\$243,988.17	\$244,200.19
057 LEASE/PURCHASE/RENTAL	153,700	0.1000	0.050352	0.0504	\$153,712.55	0.0500	0.0500	\$152,531.44	\$152,492.61	\$152,625.12
Totals (Capped)	12,532,083		4.105510	4.1058	\$12,522,083.08	4.0176	4.0176	\$12,256,206.35	\$12,253,086.12	\$12,263,733.68
Totals (Not Capped)	829,994		0.271906	0.2720	\$829,559.79	0.2720	0.2720	\$829,771.04	\$829,559.79	\$830,280.66
Totals (All)	13,362,077		4.377416	4.3778	\$13,351,642.87	4.2896	4.2896	\$13,085,977.39	\$13,082,645.91	\$13,094,014.34

PTELL Worksheet Winnebago County

Taxing District 072 - PRAIRIE HILL SCHOOL DIST 133
The 2016 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (**1 + Limit**) x **Rate Increase Factor** = **Numerator**
 \$3,907,873.27 1.021000 1.0000 3,989,939

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 119,930,635 0 0 119,930,635

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 119,930,635 799,997 1.000000 0 0 0 119,130,638

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 3,989,939 119,130,638 3.3493

Limiting Rate / **Computed Rate** = **Reduction Factor**
 3.3493 3.446000 0.9719

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	3,186,920	0.0000	2.657303	2.6574	\$3,187,036.69	2.5825	2.5825	\$3,097,208.65	\$3,097,208.65	\$3,097,208.65
003 BONDS & INT 2017	768,050	0.0000	0.640412	0.6405	\$768,155.72	0.6405	0.6405	\$768,155.72	\$768,155.72	\$768,155.72
003B BONDS & INT 2008	164,000	0.0000	0.136746	0.1368	\$164,065.11	0.1368	0.1368	\$164,065.11	\$164,065.11	\$164,065.11
003C BONDS & INT 2007	317,200	0.0000	0.264486	0.2645	\$317,216.53	0.2645	0.2645	\$317,216.53	\$317,216.53	\$317,216.53
004 OPERATIONS & MAINTENAN	483,452	0.5500	0.403110	0.4032	\$483,560.32	0.3920	0.3920	\$470,128.09	\$470,128.09	\$470,128.09
005 I. M. R. F.	60,000	0.0000	0.050029	0.0501	\$60,085.25	0.0487	0.0487	\$58,406.22	\$58,406.22	\$58,406.22
030 TRANSPORTATION SYSTEM	201,812	0.0000	0.168274	0.1683	\$201,843.26	0.1636	0.1636	\$196,206.52	\$196,206.52	\$196,206.52
031 WORKING CASH	27,727	0.0500	0.023119	0.0232	\$27,823.91	0.0226	0.0226	\$27,104.32	\$27,104.32	\$27,104.32
032 FIRE PREV/SFTY/ENERGY	30,000	0.1000	0.025015	0.0251	\$30,102.59	0.0244	0.0244	\$29,263.07	\$29,263.07	\$29,263.07
033 SPECIAL EDUCATION	44,244	0.4000	0.036891	0.0369	\$44,254.40	0.0359	0.0359	\$43,055.10	\$43,055.10	\$43,055.10
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	98,000	0.0000	0.081714	0.0818	\$98,103.26	0.0796	0.0796	\$95,464.79	\$95,464.79	\$95,464.79
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)	4,132,155		3.445455	3.4460	\$4,132,809.68	3.3493	3.3493	\$4,016,836.76	\$4,016,836.76	\$4,016,836.76
Totals (Not Capped)	1,249,250		1.041644	1.0418	\$1,249,437.36	1.0418	1.0418	\$1,249,437.36	\$1,249,437.36	\$1,249,437.36
Totals (All)	5,381,405		4.487099	4.4878	\$5,382,247.04	4.3911	4.3911	\$5,266,274.11	\$5,266,274.12	\$5,266,274.12

PTELL Worksheet Winnebago County

Taxing District 073 - SHIRLAND SCHOOL DIST 134

The 2016 extension was used to determine the aggregate extension base.

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

\$1,176,508.23	1.021000	1.0000	1,201,215
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

30,836,722	0	0	30,836,722
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

30,836,722	172,932	1.000000	0	0	0	30,663,790
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

1,201,215	30,663,790	3.9174	District is Over the Limit
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

3.9174	3.951100	0.9915
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
002 EDUCATION	942,851	0.0000	3.057559	3.0576	\$942,863.61	3.0311	3.0311	\$934,691.88	\$934,691.88	\$934,691.88
004 OPERATIONS & MAINTENAN	184,994	0.5500	0.599915	0.5500	\$169,601.97	0.5454	0.5454	\$168,183.48	\$168,183.48	\$168,183.48
005 I. M. R. F.	20,349	0.0000	0.065990	0.0660	\$20,352.24	0.0655	0.0655	\$20,198.05	\$20,198.05	\$20,198.05
030 TRANSPORTATION SYSTEM	12,333	0.0000	0.039995	0.0400	\$12,334.69	0.0397	0.0397	\$12,242.18	\$12,242.18	\$12,242.18
031 WORKING CASH	0	0.0500	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
032 FIRE PREV/SFTY/ENERGY	10,113	0.1000	0.032795	0.0328	\$10,114.44	0.0326	0.0326	\$10,052.77	\$10,052.77	\$10,052.77
033 SPECIAL EDUCATION	3,083	0.4000	0.009998	0.0100	\$3,083.67	0.0100	0.0100	\$3,083.67	\$3,083.67	\$3,083.67
035 TORT JUDGMENTS, LIABILIT	30,123	0.0000	0.097686	0.0977	\$30,127.48	0.0969	0.0969	\$29,880.78	\$29,880.78	\$29,880.78
047 SOCIAL SECURITY	29,907	0.0000	0.096985	0.0970	\$29,911.62	0.0962	0.0962	\$29,664.93	\$29,664.93	\$29,664.93
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)	1,233,753		4.000923	3.9511	\$1,218,389.72	3.9174	3.9174	\$1,207,997.75	\$1,207,997.74	\$1,207,997.74
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	1,233,753		4.000923	3.9511	\$1,218,389.72	3.9174	3.9174	\$1,207,997.75	\$1,207,997.74	\$1,207,997.74

PTELL Worksheet Winnebago County

Taxing District 074 - ROCKTON SCHOOL DIST 140

The 2016 extension was used to determine the aggregate extension base.

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

\$7,900,814.21	1.021000	1.0000	8,066,731
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

222,955,721	0	0	222,955,721
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

222,955,721	897,135	1.000000	0	0	0	222,058,586
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

8,066,731	222,058,586	3.6327	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

3.6327	3.712400	0.9785
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
002 EDUCATION	5,106,257	0.0000	2.290256	2.2903	\$5,106,354.88	2.2903	2.2903	\$5,207,791.05	\$5,106,354.88	\$5,106,354.88
003 BONDS & INT 2013	116,156	0.0000	0.052098	0.0521	\$116,159.93	0.0521	0.0521	\$118,467.41	\$116,159.93	\$116,159.93
003A BONDS & INT 2018	240,218	0.0000	0.107743	0.1078	\$240,346.27	0.1078	0.1078	\$245,120.67	\$240,346.27	\$240,346.27
003C BONDS & INT 2005	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
004 OPERATIONS & MAINTENAN	1,241,777	0.5500	0.556961	0.5500	\$1,226,256.47	0.5383	0.5383	\$1,224,011.67	\$1,200,170.65	\$1,200,170.65
005 I. M. R. F.	150,000	0.0000	0.067278	0.0673	\$150,049.20	0.0659	0.0659	\$149,846.50	\$146,927.82	\$146,927.82
030 TRANSPORTATION SYSTEM	1,411,399	0.0000	0.633040	0.6331	\$1,411,532.67	0.5700	0.5700	\$1,296,092.61	\$1,270,847.61	\$1,270,847.61
031 WORKING CASH	112,888	0.0500	0.050633	0.0500	\$111,477.86	0.0490	0.0490	\$111,418.49	\$109,248.30	\$109,248.30
032 FIRE PREV/SFTY/ENERGY	100	0.1000	0.000045	0.0001	\$222.96	0.0001	0.0001	\$227.38	\$222.96	\$222.96
033 SPECIAL EDUCATION	50,759	0.4000	0.022766	0.0228	\$50,833.90	0.0224	0.0224	\$50,934.17	\$49,942.08	\$49,942.08
035 TORT JUDGMENTS, LIABILIT	100	0.0000	0.000045	0.0001	\$222.96	0.0001	0.0001	\$227.38	\$222.96	\$222.96
047 SOCIAL SECURITY	220,000	0.0000	0.098674	0.0987	\$220,057.30	0.0966	0.0966	\$219,653.59	\$215,375.23	\$215,375.23
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)	8,293,280		3.719698	3.7124	\$8,277,008.20	3.6327	3.6327	\$8,260,202.83	\$8,099,312.49	\$8,099,312.49
Totals (Not Capped)	356,374		0.159841	0.1599	\$356,506.20	0.1599	0.1599	\$363,588.08	\$356,506.20	\$356,506.20
Totals (All)	8,649,654		3.879539	3.8723	\$8,633,514.40	3.7926	3.7926	\$8,623,790.92	\$8,455,818.69	\$8,455,818.69

PTELL Worksheet Winnebago County

Taxing District 075 - NORTH BOONE SD #200

The 2016 extension was used to determine the aggregate extension base.

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

\$8,862,514.60 1.021000 1.0000 9,048,627

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

142,632,072 0 0 142,632,072

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

142,632,072 87,619 1.000000 597,105 0 0 141,947,348

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

9,048,627 141,947,348 6.3747

District is Over the Limit

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

6.3747 6.556700 0.9722

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	5,475,000	0.0000	3.838548	3.8386	\$39,272.18	3.7369	3.7369	\$38,231.70	\$38,231.70	\$5,330,017.90
003 BONDS & INT 2008 & 2008A	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003A BONDS & INT 2016	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003B BONDS & INT 2003	1,315,000	0.0000	0.921953	0.9220	\$9,432.85	0.9220	0.9220	\$9,432.85	\$9,432.85	\$1,315,067.70
003C BONDS & INT 2006	600,000	0.0000	0.420663	0.4207	\$4,304.12	0.4207	0.4207	\$4,304.12	\$4,304.12	\$600,053.13
003D BONDS & INT 2007A	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003E BONDS & INT 2017	298,027	0.0000	0.208948	0.2090	\$2,138.25	0.2090	0.2090	\$2,138.25	\$2,138.25	\$298,101.03
004 OPERATIONS & MAINTENAN	1,080,000	0.7500	0.757193	0.7500	\$7,673.15	0.7325	0.7325	\$7,494.10	\$7,494.10	\$1,044,779.93
005 I. M. R. F.	360,000	0.0000	0.252398	0.2524	\$2,582.27	0.2465	0.2465	\$2,521.91	\$2,521.91	\$351,588.06
030 TRANSPORTATION SYSTEM	700,000	0.0000	0.490773	0.4908	\$5,021.31	0.4908	0.4908	\$5,021.31	\$5,021.31	\$700,038.21
031 WORKING CASH	60,000	0.0500	0.042066	0.0421	\$430.72	0.0412	0.0412	\$421.51	\$421.51	\$58,764.41
032 FIRE PREV/SFTY/ENERGY	50,000	0.1000	0.035055	0.0351	\$359.10	0.0343	0.0343	\$350.92	\$350.92	\$48,922.80
033 SPECIAL EDUCATION	1,040,000	0.8000	0.729149	0.7292	\$7,460.34	0.7122	0.7122	\$7,286.42	\$7,286.42	\$1,015,825.62
035 TORT JUDGMENTS, LIABILIT	190,000	0.0000	0.133210	0.1333	\$1,363.77	0.1302	0.1302	\$1,332.06	\$1,332.06	\$185,706.96
047 SOCIAL SECURITY	360,000	0.0000	0.252398	0.2524	\$2,582.27	0.2465	0.2465	\$2,521.91	\$2,521.91	\$351,588.06
057 LEASE/PURCHASE/RENTAL	5,000	0.1000	0.003506	0.0036	\$36.83	0.0036	0.0036	\$36.83	\$36.83	\$5,134.75
109A MANUAL PRIOR YEAR ADJI	0	0.0000	0.000000	0.0000	\$0.00	-0.0292	-0.0292	(\$298.74)	(\$298.74)	(\$41,648.57)
Totals (Capped)	9,320,000		6.534296	6.5275	\$66,781.94	6.3747	6.3747	\$65,218.66	\$65,218.67	\$9,092,366.70
Totals (Not Capped)	2,213,027		1.551564	1.5517	\$15,875.22	1.5225	1.5225	\$15,576.48	\$15,576.48	\$2,171,573.29
Totals (All)	11,533,027		8.085860	8.0792	\$82,657.16	7.8972	7.8972	\$80,795.15	\$80,795.15	\$11,263,939.99

**PTELL Worksheet
Winnebago County**

PTELL Worksheet Winnebago County

Taxing District 076 - ROCKFORD SCHOOL DIST 205

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

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

\$143,347,220.67	1.021000	1.0000	146,357,512
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

2,022,296,484	53,217	18,038	2,022,261,305
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

2,022,261,305	5,931,485	1.000000	0	0	0	2,016,329,820
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

146,357,512	2,016,329,820	7.2587	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	79,643,089	0.0000	3.938250	3.9383	\$79,531,739.58	3.9383	3.9383	\$80,879,641.97	\$79,531,739.58	\$79,644,102.43
003 BONDS & INT 2000	5,650,000	0.0000	0.279385	0.2794	\$5,642,324.87	0.2794	0.2794	\$5,737,950.88	\$5,642,324.87	\$5,650,296.38
003A BONDS & INT 2015 A & B	3,272,525	0.0000	0.161822	0.1619	\$3,269,478.87	0.1619	0.1619	\$3,324,889.94	\$3,269,478.87	\$3,274,098.01
003C BONDS & INT 2016	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003F BONDS & INT 2010	1,740,000	0.0000	0.086041	0.0861	\$1,738,740.77	0.0861	0.0861	\$1,768,208.92	\$1,738,740.77	\$1,741,197.27
003G BONDS & INT 2013 A & B	2,656,600	0.0000	0.131366	0.1314	\$2,653,548.63	0.1314	0.1314	\$2,698,520.92	\$2,653,548.63	\$2,657,297.58
004 OPERATIONS & MAINTENAN	14,700,000	0.7500	0.726896	0.7269	\$14,679,334.10	0.7269	0.7269	\$14,928,119.18	\$14,679,334.10	\$14,700,073.14
005 I. M. R. F.	2,866,146	0.0000	0.141727	0.1418	\$2,863,570.75	0.1418	0.1418	\$2,912,102.49	\$2,863,570.75	\$2,867,616.41
030 TRANSPORTATION SYSTEM	16,202,542	0.0000	0.801195	0.8012	\$16,179,780.55	0.8012	0.8012	\$16,453,995.16	\$16,179,780.55	\$16,202,639.43
031 WORKING CASH	980,000	0.0500	0.048460	0.0485	\$979,430.05	0.0485	0.0485	\$996,029.41	\$979,430.05	\$980,813.79
032 FIRE PREV/SFTY/ENERGY	1,950,000	0.1000	0.096425	0.0965	\$1,948,762.88	0.0965	0.0965	\$1,981,790.48	\$1,948,762.88	\$1,951,516.11
033 SPECIAL EDUCATION	15,600,000	0.8000	0.771400	0.7714	\$15,577,986.42	0.7714	0.7714	\$15,842,001.83	\$15,577,986.42	\$15,599,995.08
035 TORT JUDGMENTS, LIABILIT	5,966,022	0.0000	0.295012	0.2951	\$5,959,377.49	0.2951	0.2951	\$6,060,376.90	\$5,959,377.49	\$5,967,796.92
047 SOCIAL SECURITY	3,458,391	0.0000	0.171013	0.1711	\$3,455,267.66	0.1711	0.1711	\$3,513,827.47	\$3,455,267.66	\$3,460,149.28
Totals (Capped)	141,366,190		6.990378	6.9908	\$141,175,249.48	6.9908	6.9908	\$143,567,884.90	\$141,175,249.48	\$141,374,702.59
Totals (Not Capped)	13,319,125		0.658614	0.6588	\$13,304,093.14	0.6588	0.6588	\$13,529,570.66	\$13,304,093.14	\$13,322,889.24
Totals (All)	154,685,315		7.648992	7.6496	\$154,479,342.62	7.6496	7.6496	\$157,097,455.56	\$154,479,342.62	\$154,697,591.83

PTELL Worksheet Winnebago County

Taxing District 077 - HONONEGAH HIGH SD #207

The 2016 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$16,109,029.37		1.021000		1.0000		16,447,319

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
678,973,319		0		53,217		679,026,536

Adjusted EAV	-	(New Property	x	State Multiplier	) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
679,026,536		5,143,687		1.000000		0		0		0		673,882,849

Numerator	/	Denominator	=	Limiting Rate
16,447,319		673,882,849		2.4407

District is Over the Limit

Limiting Rate	/	Computed Rate	=	Reduction Factor
2.4407		2.506600		0.9737

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
002 EDUCATION	12,900,000	0.0000	1.899927	1.9000	\$12,895,457.62	1.8667	1.8667	\$12,753,572.67	\$12,669,447.76	\$12,674,394.95
003 BONDS & INT 2017A	264,000	0.0000	0.038882	0.0389	\$264,017.53	0.0389	0.0389	\$265,770.60	\$264,017.53	\$264,120.62
003A BONDS & INT 2012	418,400	0.0000	0.061623	0.0617	\$418,763.02	0.0617	0.0617	\$421,543.60	\$418,763.02	\$418,926.54
003B BONDS & INT 2017B	184,200	0.0000	0.027129	0.0272	\$184,608.66	0.0272	0.0272	\$185,834.45	\$184,608.66	\$184,680.74
003C BONDS & INT 2014A	348,100	0.0000	0.051269	0.0513	\$348,177.36	0.0513	0.0513	\$350,489.25	\$348,177.36	\$348,313.31
003D BONDS & INT 2014B	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003E BONDS & INT 2018A	362,221	0.0000	0.053348	0.0534	\$362,430.23	0.0534	0.0534	\$364,836.76	\$362,430.23	\$362,571.75
003F BONDS & INT 2018B	700,477	0.0000	0.103167	0.1032	\$700,426.96	0.1032	0.1032	\$705,077.78	\$700,426.96	\$700,700.47
004 OPERATIONS & MAINTENAN	1,650,000	0.5500	0.243014	0.2431	\$1,649,939.87	0.2300	0.2300	\$1,571,394.29	\$1,561,029.08	\$1,561,638.63
005 I. M. R. F.	200,000	0.0000	0.029456	0.0295	\$200,218.95	0.0100	0.0100	\$68,321.49	\$67,870.83	\$67,897.33
030 TRANSPORTATION SYSTEM	818,330	0.0000	0.120525	0.1206	\$818,522.20	0.1206	0.1206	\$823,957.18	\$818,522.20	\$818,841.82
031 WORKING CASH	0	0.0500	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
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	1,200,000	0.4000	0.176737	0.1768	\$1,199,956.27	0.1768	0.1768	\$1,207,923.96	\$1,199,956.27	\$1,200,424.83
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	248,020	0.0000	0.036529	0.0366	\$248,407.24	0.0366	0.0366	\$250,056.66	\$248,407.24	\$248,504.23
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)	17,016,350		2.506188	2.5066	\$17,012,502.15	2.4407	2.4407	\$16,675,226.24	\$16,565,233.38	\$16,571,701.79
Totals (Not Capped)	2,277,398		0.335418	0.3357	\$2,278,423.76	0.3357	0.3357	\$2,293,552.44	\$2,278,423.76	\$2,279,313.43
Totals (All)	19,293,748		2.841606	2.8423	\$19,290,925.91	2.7764	2.7764	\$18,968,778.68	\$18,843,657.14	\$18,851,015.22

**PTELL Worksheet
Winnebago County**

PTELL Worksheet Winnebago County

Taxing District 079 - SOUTH BELOIT SD #320

The 2016 extension was used to determine the aggregate extension base.

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

\$4,062,000.73 1.021000 1.0000 4,147,303

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

76,292,612 0 0 76,292,612

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

76,292,612 570,534 1.000000 0 0 0 75,722,078

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

4,147,303 75,722,078 5.4771 **District is Over the Limit**

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

5.4771 5.701000 0.9607

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
002 EDUCATION	3,085,269	0.0000	4.043995	4.0440	\$3,085,273.23	3.8956	3.8956	\$2,999,831.75	\$2,972,054.99	\$2,972,054.99
003A BONDS & INT 2016A	45,058	0.0000	0.059060	0.0591	\$45,088.93	0.0591	0.0591	\$45,510.33	\$45,088.93	\$45,088.93
003B BONDS & INT 2016B	10,361	0.0000	0.013581	0.0136	\$10,375.80	0.0136	0.0136	\$10,472.77	\$10,375.80	\$10,375.80
003C BONDS & INT 2011B	23,250	0.0000	0.030475	0.0305	\$23,269.25	0.0305	0.0305	\$23,486.72	\$23,269.25	\$23,269.25
003D BONDS & INT 2013 A & B	944,302	0.0000	1.237737	1.2378	\$944,349.95	1.2378	1.2378	\$953,175.82	\$944,349.95	\$944,349.95
004 OPERATIONS & MAINTENAN	459,046	0.7500	0.601691	0.6017	\$459,052.65	0.6017	0.6017	\$463,342.94	\$459,052.65	\$459,052.65
005 I. M. R. F.	101,000	0.0000	0.132385	0.1324	\$101,011.42	0.0900	0.0900	\$69,305.08	\$68,663.35	\$68,663.35
030 TRANSPORTATION SYSTEM	196,190	0.0000	0.257155	0.2572	\$196,224.60	0.2572	0.2572	\$198,058.51	\$196,224.60	\$196,224.60
031 WORKING CASH	35,000	0.0500	0.045876	0.0459	\$35,018.31	0.0459	0.0459	\$35,345.59	\$35,018.31	\$35,018.31
032 FIRE PREV/SFTY/ENERGY	45,000	0.1000	0.058983	0.0590	\$45,012.64	0.0500	0.0500	\$38,502.82	\$38,146.31	\$38,146.31
033 SPECIAL EDUCATION	47,000	0.8000	0.061605	0.0617	\$47,072.54	0.0617	0.0617	\$47,512.48	\$47,072.54	\$47,072.54
035 TORT JUDGMENTS, LIABILIT	175,000	0.0000	0.229380	0.2294	\$175,015.25	0.2053	0.2053	\$158,092.58	\$156,628.73	\$156,628.73
047 SOCIAL SECURITY	160,704	0.0000	0.210642	0.2107	\$160,748.53	0.2107	0.2107	\$162,250.89	\$160,748.53	\$160,748.53
057 LEASE/PURCHASE/RENTAL	45,000	0.1000	0.058983	0.0590	\$45,012.64	0.0590	0.0590	\$45,433.33	\$45,012.64	\$45,012.64
Totals (Capped)	4,349,209		5.700695	5.7010	\$4,349,441.81	5.4771	5.4771	\$4,217,675.96	\$4,178,622.65	\$4,178,622.65
Totals (Not Capped)	1,022,971		1.340853	1.3410	\$1,023,083.93	1.3410	1.3410	\$1,032,645.65	\$1,023,083.93	\$1,023,083.93
Totals (All)	5,372,180		7.041548	7.0420	\$5,372,525.74	6.8181	6.8181	\$5,250,321.61	\$5,201,706.58	\$5,201,706.58

PTELL Worksheet Winnebago County

Taxing District 080 - PECATONICA UNIT SD #321

The 2016 extension was used to determine the aggregate extension base.

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

\$5,261,546.77	1.021000	1.0000	= 5,372,039
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

92,025,478	0	0	= 92,025,478
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

92,025,478	-	(449,790	x 1.000000) -	66,069	-	0	-	0	=	91,509,619
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

5,372,039	/	91,509,619	=	5.8705	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

5.8705	/	5.989700	=	0.9801
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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	3,938,048	0.0000	4.279302	4.2794	\$3,534,834.55	4.2000	4.2000	\$3,469,249.22	\$3,469,249.22	\$3,865,070.08
003a BONDS & INT 2001	1,520,000	0.0000	1.651717	1.6518	\$1,364,406.16	1.6518	1.6518	\$1,364,406.16	\$1,364,406.16	\$1,520,076.85
004 OPERATIONS & MAINTENAN	703,224	0.7500	0.764162	0.7500	\$619,508.79	0.7500	0.7500	\$619,508.79	\$619,508.79	\$690,191.09
005 I. M. R. F.	187,527	0.0000	0.203777	0.2038	\$168,341.19	0.1998	0.1998	\$165,037.14	\$165,037.14	\$183,866.91
030 TRANSPORTATION SYSTEM	344,299	0.0000	0.374134	0.3742	\$309,093.59	0.3668	0.3668	\$302,981.10	\$302,981.10	\$337,549.45
031 WORKING CASH	36,849	0.0500	0.040042	0.0401	\$33,123.07	0.0394	0.0394	\$32,544.86	\$32,544.86	\$36,258.04
032 FIRE PREV/SFTY/ENERGY	83,543	0.1000	0.090783	0.0908	\$75,001.86	0.0890	0.0890	\$73,515.04	\$73,515.04	\$81,902.68
033 SPECIAL EDUCATION	34,879	0.8000	0.037902	0.0380	\$31,388.45	0.0373	0.0373	\$30,810.24	\$30,810.24	\$34,325.50
035 TORT JUDGMENTS, LIABILIT	10,501	0.0000	0.011411	0.0115	\$9,499.13	0.0113	0.0113	\$9,333.93	\$9,333.93	\$10,398.88
047 SOCIAL SECURITY	185,745	0.0000	0.201841	0.2019	\$166,771.77	0.1769	0.1769	\$146,121.47	\$146,121.47	\$162,793.07
057 LEASE/PURCHASE/RENTAL	0	0.1000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (Capped)	5,524,615		6.003354	5.9897	\$4,947,562.40	5.8705	5.8705	\$4,849,101.80	\$4,849,101.79	\$5,402,355.70
Totals (Not Capped)	1,520,000		1.651717	1.6518	\$1,364,406.16	1.6518	1.6518	\$1,364,406.16	\$1,364,406.16	\$1,520,076.85
Totals (All)	7,044,615		7.655071	7.6415	\$6,311,968.56	7.5223	7.5223	\$6,213,507.96	\$6,213,507.95	\$6,922,432.55

**PTELL Worksheet
Winnebago County**

Taxing District 081 - DURAND UNIT SD #322

The 2016 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + Limit) x Rate Increase Factor = Numerator
 \$5,630,429.55 1.021000 1.0000 5,748,669

Current EAV - Annexations + Disconnections = Adjusted EAV
 78,192,557 0 0 78,192,557

Adjusted EAV - (New Property x State Multiplier) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator
 78,192,557 495,035 1.000000 0 0 0 77,697,522

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 5,748,669 77,697,522 7.3988

Limiting Rate / **Computed Rate** = **Reduction Factor**
 7.3988 7.527900 0.9829

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	3,554,700	0.0000	4.546085	4.5461	\$3,496,498.61	4.5461	4.5461	\$3,507,303.42	\$3,496,498.61	\$3,554,711.83
003A BONDS & INT 2010	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003C BONDS & INT 2003 A	185,000	0.0000	0.236595	0.2366	\$181,973.91	0.2366	0.2366	\$182,536.24	\$181,973.91	\$185,003.59
004 OPERATIONS & MAINTENAN	594,630	0.7500	0.760469	0.7500	\$576,840.36	0.7500	0.7500	\$578,622.90	\$576,840.36	\$586,444.18
005 I. M. R. F.	90,000	0.0000	0.115101	0.1152	\$88,602.68	0.1151	0.1151	\$88,799.33	\$88,525.77	\$89,999.63
030 TRANSPORTATION SYSTEM	355,100	0.0000	0.454135	0.4542	\$349,334.52	0.3365	0.3365	\$259,608.81	\$258,809.04	\$263,117.95
031 WORKING CASH	39,640	0.0500	0.050695	0.0500	\$38,456.02	0.0500	0.0500	\$38,574.86	\$38,456.02	\$39,096.28
032 FIRE PREV/SFTY/ENERGY	79,280	0.1000	0.101391	0.1000	\$76,912.05	0.1000	0.1000	\$77,149.72	\$76,912.05	\$78,192.56
033 SPECIAL EDUCATION	634,270	0.8000	0.811164	0.8000	\$615,296.38	0.8000	0.8000	\$617,197.76	\$615,296.38	\$625,540.46
035 TORT JUDGMENTS, LIABILIT	358,770	0.0000	0.458829	0.4589	\$352,949.39	0.4476	0.4476	\$345,322.15	\$344,258.33	\$349,989.89
047 SOCIAL SECURITY	120,000	0.0000	0.153467	0.1535	\$118,059.99	0.1535	0.1535	\$118,424.82	\$118,059.99	\$120,025.57
057 LEASE/PURCHASE/RENTAL	79,280	0.1000	0.101391	0.1000	\$76,912.05	0.1000	0.1000	\$77,149.72	\$76,912.05	\$78,192.56
Totals (Capped)	5,905,670		7.552727	7.5279	\$5,789,862.05	7.3988	7.3988	\$5,708,153.48	\$5,690,568.60	\$5,785,310.91
Totals (Not Capped)	185,000		0.236595	0.2366	\$181,973.91	0.2366	0.2366	\$182,536.24	\$181,973.91	\$185,003.59
Totals (All)	6,090,670		7.789322	7.7645	\$5,971,835.96	7.6354	7.6354	\$5,890,689.72	\$5,872,542.51	\$5,970,314.50

PTELL Worksheet Winnebago County

Taxing District 082 - WINNEBAGO UNIT SD #323

The 2016 extension was used to determine the aggregate extension base.

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

\$9,844,855.98	1.021000	1.0000	10,051,598
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

154,537,056	18,038	0	154,519,018
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

154,519,018	459,983	1.000000	40,214	0	0	154,018,821
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

10,051,598	154,018,821	6.5263	District is Over the Limit
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

6.5263	6.628800	0.9845
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
002 EDUCATION	6,475,000	0.0000	4.189934	4.1900	\$6,402,719.43	4.1245	4.1245	\$6,302,629.19	\$6,302,629.19	\$6,373,880.87
003 BONDS & INT 2017	161,448	0.0000	0.104472	0.1045	\$159,685.96	0.1045	0.1045	\$159,685.96	\$159,685.96	\$161,491.22
003A BONDS & INT 2016	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003B BONDS & INT 2011	159,837	0.0000	0.103430	0.1035	\$158,157.87	0.1035	0.1035	\$158,157.87	\$158,157.87	\$159,945.85
004 OPERATIONS & MAINTENAN	1,250,000	0.7500	0.808868	0.7500	\$1,146,071.50	0.7385	0.7385	\$1,128,498.40	\$1,128,498.40	\$1,141,256.16
005 I. M. R. F.	220,000	0.0000	0.142361	0.1424	\$217,600.77	0.1403	0.1403	\$214,391.77	\$214,391.77	\$216,815.49
030 TRANSPORTATION SYSTEM	1,145,900	0.0000	0.741505	0.7416	\$1,133,235.50	0.7302	0.7302	\$1,115,815.21	\$1,115,815.21	\$1,128,429.58
031 WORKING CASH	80,000	0.0500	0.051768	0.0500	\$76,404.77	0.0493	0.0493	\$75,335.10	\$75,335.10	\$76,186.77
032 FIRE PREV/SFTY/ENERGY	125,000	0.1000	0.080887	0.0809	\$123,622.91	0.0797	0.0797	\$121,789.20	\$121,789.20	\$123,166.03
033 SPECIAL EDUCATION	510,000	0.8000	0.330018	0.3301	\$504,424.27	0.3251	0.3251	\$496,783.79	\$496,783.79	\$502,399.97
035 TORT JUDGMENTS, LIABILIT	70,000	0.0000	0.045297	0.0453	\$69,222.72	0.0447	0.0447	\$68,305.86	\$68,305.86	\$69,078.06
047 SOCIAL SECURITY	385,000	0.0000	0.249131	0.2492	\$380,801.36	0.2454	0.2454	\$374,994.59	\$374,994.59	\$379,233.94
057 LEASE/PURCHASE/RENTAL	76,100	0.1000	0.049244	0.0493	\$75,335.10	0.0486	0.0486	\$74,265.43	\$74,265.43	\$75,105.01
Totals (Capped)	10,337,000		6.689013	6.6288	\$10,129,438.33	6.5263	6.5263	\$9,972,808.55	\$9,972,808.54	\$10,085,551.88
Totals (Not Capped)	321,285		0.207902	0.2080	\$317,843.83	0.2080	0.2080	\$317,843.83	\$317,843.83	\$321,437.07
Totals (All)	10,658,285		6.896915	6.8368	\$10,447,282.16	6.7343	6.7343	\$10,290,652.38	\$10,290,652.37	\$10,406,988.95

PTELL Worksheet Winnebago County

Taxing District 101 - BU/HA MULTI TOWNSHIP

The 2016 extension was used to determine the aggregate extension base.

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

\$18,960.20	1.021000	1.0000	19,358
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

39,625,952	0	0	39,625,952
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

39,625,952	110,706	1.000000	0	0	0	39,515,246
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

19,358	39,515,246	0.0490
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District is Over the Limit

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

0.0490	0.050300	0.9742
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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)	19,908	0.0000	0.050240	0.0503	\$19,931.85	0.0490	0.0490	\$19,416.72	\$19,416.72	\$19,416.72
Totals (Capped)	19,908		0.050240	0.0503	\$19,931.85	0.0490	0.0490	\$19,416.72	\$19,416.72	\$19,416.72
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	19,908		0.050240	0.0503	\$19,931.85	0.0490	0.0490	\$19,416.72	\$19,416.72	\$19,416.72

PTELL Worksheet Winnebago County

Taxing District 102 - DU/LA MULTI TOWNSHIP

The 2016 extension was used to determine the aggregate extension base.

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

\$27,762.07	1.021000	1.0000	28,345
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

69,871,837	0	0	69,871,837
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

69,871,837	476,496	1.000000	0	0	0	69,395,341
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

28,345	69,395,341	0.0409
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District is Over the Limit

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

0.0409	0.041900	0.9761
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
147 ASSESSING PURPOSES (mu)	29,249	0.0000	0.041861	0.0419	\$29,276.30	0.0409	0.0409	\$28,674.79	\$28,577.58	\$28,577.58
Totals (Capped)	29,249		0.041861	0.0419	\$29,276.30	0.0409	0.0409	\$28,674.79	\$28,577.58	\$28,577.58
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	29,249		0.041861	0.0419	\$29,276.30	0.0409	0.0409	\$28,674.79	\$28,577.58	\$28,577.58

PTELL Worksheet Winnebago County

Taxing District 110 - BURRITT TWSP ROAD

The 2016 extension was used to determine the aggregate extension base.

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

\$50,062.33	1.021000	1.0000	51,114
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

25,433,971	0	0	25,433,971
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

25,433,971	90,100	1.000000	0	0	0	25,343,871
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

51,114	25,343,871	0.2017
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District is Over the Limit

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

0.2017	0.206800	0.9753
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
007 ROAD AND BRIDGE	19,704	0.6600	0.077471	0.0775	\$19,711.33	0.0755	0.0755	\$19,202.65	\$19,202.65	\$19,202.65
008 BRIDGE CONST W/ COUNTY	5,177	0.2500	0.020355	0.0204	\$5,188.53	0.0199	0.0199	\$5,061.36	\$5,061.36	\$5,061.36
009 PERMANENT ROAD	27,680	0.2500	0.108831	0.1089	\$27,697.59	0.1063	0.1063	\$27,036.31	\$27,036.31	\$27,036.31
Totals (Capped)	52,561		0.206657	0.2068	\$52,597.45	0.2017	0.2017	\$51,300.32	\$51,300.32	\$51,300.32
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	52,561		0.206657	0.2068	\$52,597.45	0.2017	0.2017	\$51,300.32	\$51,300.32	\$51,300.32

PTELL Worksheet Winnebago County

Taxing District 111 - CHERRY VALLEY TWSP ROAD
The 2016 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (**1 + Limit**) x **Rate Increase Factor** = **Numerator**
 \$705,072.07 1.021000 1.0000 719,879

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 263,567,705 0 0 263,567,705

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 263,567,705 726,900 1.000000 0 0 0 262,840,805

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 719,879 262,840,805 0.2739

Limiting Rate / **Computed Rate** = **Reduction Factor**
 0.2739 0.275600 0.9938

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	186,000	0.6600	0.070570	0.0706	\$186,078.80	0.0701	0.0701	\$186,557.36	\$184,760.96	\$184,760.96
008 BRIDGE CONST W/ COUNTY	2,000	0.2500	0.000759	0.0008	\$2,108.54	0.0008	0.0008	\$2,129.04	\$2,108.54	\$2,108.54
009 PERMANENT ROAD	538,000	0.2500	0.204122	0.2042	\$538,205.25	0.2030	0.2030	\$540,244.57	\$535,042.44	\$535,042.44
Totals (Capped)	726,000		0.275451	0.2756	\$726,392.59	0.2739	0.2739	\$728,930.97	\$721,911.94	\$721,911.94
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	726,000		0.275451	0.2756	\$726,392.59	0.2739	0.2739	\$728,930.97	\$721,911.94	\$721,911.94

PTELL Worksheet Winnebago County

Taxing District 112 - DURAND TWSP ROAD

The 2016 extension was used to determine the aggregate extension base.

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

\$103,593.15	1.021000	1.0000	= 105,769
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

36,807,280	0	0	= 36,807,280
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

36,807,280	185,473	1.000000	0	0	0	= 36,621,807
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

105,769	36,621,807	= 0.2889	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.2889	0.297500	= 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
007 ROAD AND BRIDGE	29,465	0.6600	0.080052	0.0801	\$29,482.63	0.0776	0.0776	\$28,746.88	\$28,562.45	\$28,562.45
008 BRIDGE CONST W/ COUNTY	2,246	0.2500	0.006102	0.0062	\$2,282.05	0.0061	0.0061	\$2,259.74	\$2,245.24	\$2,245.24
009 PERMANENT ROAD	68,652	0.2500	0.186517	0.1866	\$68,682.38	0.1813	0.1813	\$67,162.50	\$66,731.60	\$66,731.60
010 EQUIPMENT AND BUILDING	9,037	0.1000	0.024552	0.0246	\$9,054.59	0.0239	0.0239	\$8,853.74	\$8,796.94	\$8,796.94
Totals (Capped)	109,400		0.297223	0.2975	\$109,501.65	0.2889	0.2889	\$107,022.87	\$106,336.23	\$106,336.23
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	109,400		0.297223	0.2975	\$109,501.65	0.2889	0.2889	\$107,022.87	\$106,336.23	\$106,336.23

PTELL Worksheet Winnebago County

Taxing District 113 - HARLEM TWSP ROAD

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

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

\$262,688.97	1.021000	1.0000	268,205
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

565,616,166	0	0	565,616,166
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

565,616,166	3,005,661	1.000000	0	0	0	562,610,505
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

268,205	562,610,505	0.0477
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District is Over the Limit

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

0.0477	0.048300	0.9876
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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	273,000	0.6600	0.048266	0.0483	\$273,192.61	0.0477	0.0477	\$285,172.86	\$269,798.91	\$269,798.91
Totals (Capped)	273,000		0.048266	0.0483	\$273,192.61	0.0477	0.0477	\$285,172.86	\$269,798.91	\$269,798.91
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	273,000		0.048266	0.0483	\$273,192.61	0.0477	0.0477	\$285,172.86	\$269,798.91	\$269,798.91

PTELL Worksheet Winnebago County

Taxing District 114 - HARRISON TWSP ROAD

The 2016 extension was used to determine the aggregate extension base.

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

\$28,873.95	1.021000	1.0000	29,480
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

14,191,981	0	0	14,191,981
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

14,191,981	20,606	1.000000	0	0	0	14,171,375
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

29,480	14,171,375	0.2081
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District is Over the Limit

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

0.2081	0.213700	0.9738
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
007 ROAD AND BRIDGE	30,315	0.6600	0.213607	0.2137	\$30,328.26	0.2081	0.2081	\$29,533.51	\$29,533.51	\$29,533.51
008 BRIDGE CONST W/ COUNTY	0	0.2500	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (Capped)	30,315		0.213607	0.2137	\$30,328.26	0.2081	0.2081	\$29,533.51	\$29,533.51	\$29,533.51
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	30,315		0.213607	0.2137	\$30,328.26	0.2081	0.2081	\$29,533.51	\$29,533.51	\$29,533.51

PTELL Worksheet Winnebago County

Taxing District 115 - LAONA TWSP ROAD

The 2016 extension was used to determine the aggregate extension base.

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

\$67,667.38	1.021000	1.0000	69,088
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

33,064,557	0	0	33,064,557
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

33,064,557	291,023	1.000000	0	0	0	0	32,773,534
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

69,088	32,773,534	0.2109	District is Within the Limit
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
007 ROAD AND BRIDGE	68,500	0.6600	0.207171	0.2072	\$68,509.76	0.2072	0.2072	\$68,509.76	\$68,509.76	\$68,509.76
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)	68,500		0.207171	0.2072	\$68,509.76	0.2072	0.2072	\$68,509.76	\$68,509.76	\$68,509.76
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	68,500		0.207171	0.2072	\$68,509.76	0.2072	0.2072	\$68,509.76	\$68,509.76	\$68,509.76

PTELL Worksheet Winnebago County

Taxing District 116 - OWEN TWSP ROAD

The 2016 extension was used to determine the aggregate extension base.

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

\$163,661.96	1.021000	1.0000	167,099
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

82,862,718	0	0	82,862,718
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

82,862,718	143,674	1.000000	0	0	0	82,719,044
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

167,099	82,719,044	0.2021
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District is Over the Limit

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

0.2021	0.202400	0.9985
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
007 ROAD AND BRIDGE	81,000	0.6600	0.097752	0.0978	\$81,039.74	0.0976	0.0976	\$80,874.01	\$80,874.01	\$80,874.01
009 PERMANENT ROAD	74,500	0.2500	0.089908	0.0900	\$74,576.45	0.0899	0.0899	\$74,493.58	\$74,493.58	\$74,493.58
035 TORT JUDGMENTS, LIABILIT	7,000	0.0000	0.008448	0.0085	\$7,043.33	0.0085	0.0085	\$7,043.33	\$7,043.33	\$7,043.33
047 SOCIAL SECURITY	5,000	0.0000	0.006034	0.0061	\$5,054.63	0.0061	0.0061	\$5,054.63	\$5,054.63	\$5,054.63
Totals (Capped)	167,500		0.202142	0.2024	\$167,714.15	0.2021	0.2021	\$167,465.55	\$167,465.55	\$167,465.55
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	167,500		0.202142	0.2024	\$167,714.15	0.2021	0.2021	\$167,465.55	\$167,465.55	\$167,465.55

PTELL Worksheet Winnebago County

Taxing District 117 - PECATONICA TWSP ROAD
The 2016 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (**1 + Limit**) x **Rate Increase Factor** = **Numerator**
 \$122,854.71 1.021000 1.0000 125,435

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 67,368,357 0 0 67,368,357

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 67,368,357 379,766 1.000000 0 0 0 66,988,591

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 125,435 66,988,591 0.1873

Limiting Rate / **Computed Rate** = **Reduction Factor**
 0.1873 0.191700 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
007 ROAD AND BRIDGE	52,497	0.6600	0.077925	0.0780	\$52,547.32	0.0760	0.0760	\$51,199.95	\$51,199.95	\$51,199.95
009 PERMANENT ROAD	10,000	0.2500	0.014844	0.0149	\$10,037.89	0.0146	0.0146	\$9,835.78	\$9,835.78	\$9,835.78
010 EQUIPMENT AND BUILDING	60,000	0.1000	0.089063	0.0891	\$60,025.21	0.0872	0.0872	\$58,745.21	\$58,745.21	\$58,745.21
035 TORT JUDGMENTS, LIABILIT	6,500	0.0000	0.009648	0.0097	\$6,534.73	0.0095	0.0095	\$6,399.99	\$6,399.99	\$6,399.99
Totals (Capped)	128,997		0.191480	0.1917	\$129,145.15	0.1873	0.1873	\$126,180.93	\$126,180.93	\$126,180.93
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	128,997		0.191480	0.1917	\$129,145.15	0.1873	0.1873	\$126,180.93	\$126,180.93	\$126,180.93

PTELL Worksheet Winnebago County

Taxing District 118 - ROCKFORD TWSP ROAD

The 2016 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$2,591,551.05		1.021000		1.0000		2,645,974

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
1,776,860,389		0		0		1,776,860,389

Adjusted EAV	-	(New Property	x	State Multiplier	) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
1,776,860,389		4,792,326		1.000000		0		0		0		1,772,068,063

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
2,645,974		1,772,068,063		0.1494	

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.	1,312	0.0000	0.000074	0.0001	\$1,776.86	0.0001	0.0001	\$1,801.97	\$1,776.86	\$1,776.86
007 ROAD AND BRIDGE	2,623,270	0.6600	0.147635	0.1477	\$2,624,422.79	0.1477	0.1477	\$2,661,510.87	\$2,624,422.79	\$2,624,422.79
Totals (Capped)	2,624,582		0.147709	0.1478	\$2,626,199.65	0.1478	0.1478	\$2,663,312.84	\$2,626,199.65	\$2,626,199.65
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	2,624,582		0.147709	0.1478	\$2,626,199.65	0.1478	0.1478	\$2,663,312.84	\$2,626,199.65	\$2,626,199.65

PTELL Worksheet Winnebago County

Taxing District 119 - ROCKTON TWSP ROAD

The 2016 extension was used to determine the aggregate extension base.

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

\$381,336.11	1.021000	1.0000	389,344
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

248,413,893	0	0	248,413,893
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

248,413,893	1,004,029	1.000000	0	0	0	247,409,864
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

389,344	247,409,864	0.1574
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District is Over the Limit

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

0.1574	0.164400	0.9574
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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	0.040255	0.0403	\$100,110.80	0.0333	0.0333	\$84,365.99	\$82,721.83	\$82,721.83
009 PERMANENT ROAD	308,267	0.2500	0.124094	0.1241	\$308,281.64	0.1241	0.1241	\$314,408.99	\$308,281.64	\$308,281.64
Totals (Capped)	408,267		0.164349	0.1644	\$408,392.44	0.1574	0.1574	\$398,774.97	\$391,003.47	\$391,003.47
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	408,267		0.164349	0.1644	\$408,392.44	0.1574	0.1574	\$398,774.97	\$391,003.47	\$391,003.47

PTELL Worksheet Winnebago County

Taxing District 120 - ROSCOE TWSP ROAD

The 2016 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$776,779.50		1.021000		1.0000		793,092

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
436,087,850		0		0		436,087,850

Adjusted EAV	-	(New Property	x	State Multiplier	) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
436,087,850		4,467,124		1.000000		0		0		0		431,620,726

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
793,092		431,620,726		0.1838	

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	0.018345	0.0184	\$80,240.16	0.0184	0.0184	\$80,292.09	\$80,240.16	\$80,240.16
008 BRIDGE CONST W/ COUNTY	1,000	0.2500	0.000229	0.0003	\$1,308.26	0.0003	0.0003	\$1,309.11	\$1,308.26	\$1,308.26
009 PERMANENT ROAD	706,700	0.2500	0.162055	0.1621	\$706,898.40	0.1621	0.1621	\$707,355.88	\$706,898.40	\$706,898.40
Totals (Capped)	787,700		0.180629	0.1808	\$788,446.82	0.1808	0.1808	\$788,957.08	\$788,446.82	\$788,446.82
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	787,700		0.180629	0.1808	\$788,446.82	0.1808	0.1808	\$788,957.08	\$788,446.82	\$788,446.82

PTELL Worksheet Winnebago County

Taxing District 121 - SEWARD TWSP ROAD

The 2016 extension was used to determine the aggregate extension base.

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

\$105,180.54	1.021000	1.0000	107,389
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

24,690,977	0	0	24,690,977
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

24,690,977	106,060	1.000000	0	0	0	24,584,917
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

107,389	24,584,917	0.4369
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District is Over the Limit

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

0.4369	0.446000	0.9796
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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	46,550	0.6600	0.188530	0.1886	\$46,567.18	0.1886	0.1886	\$46,567.18	\$46,567.18	\$46,567.18
008 BRIDGE CONST W/ COUNTY	2,275	0.2500	0.009214	0.0093	\$2,296.26	0.0092	0.0092	\$2,271.57	\$2,271.57	\$2,271.57
009 PERMANENT ROAD	47,125	0.2500	0.190859	0.1909	\$47,135.08	0.1871	0.1871	\$46,196.82	\$46,196.82	\$46,196.82
010 EQUIPMENT AND BUILDING	11,088	0.1000	0.044907	0.0450	\$11,110.94	0.0400	0.0400	\$9,876.39	\$9,876.39	\$9,876.39
047 SOCIAL SECURITY	3,000	0.0000	0.012150	0.0122	\$3,012.30	0.0120	0.0120	\$2,962.92	\$2,962.92	\$2,962.92
Totals (Capped)	110,038		0.445660	0.4460	\$110,121.76	0.4369	0.4369	\$107,874.88	\$107,874.88	\$107,874.88
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	110,038		0.445660	0.4460	\$110,121.76	0.4369	0.4369	\$107,874.88	\$107,874.88	\$107,874.88

PTELL Worksheet Winnebago County

Taxing District 122 - SHIRLAND TWSP ROAD

The 2016 extension was used to determine the aggregate extension base.

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

\$25,908.45	1.021000	1.0000	26,453
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

22,931,022	0	0	22,931,022
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

22,931,022	90,609	1.000000	0	0	0	22,840,413
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

26,453	22,840,413	0.1159
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District is Over the Limit

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

0.1159	0.118700	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
007 ROAD AND BRIDGE	27,203	0.6600	0.118630	0.1187	\$27,219.12	0.1159	0.1159	\$26,577.05	\$26,577.05	\$26,577.05
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)	27,203		0.118630	0.1187	\$27,219.12	0.1159	0.1159	\$26,577.05	\$26,577.05	\$26,577.05
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	27,203		0.118630	0.1187	\$27,219.12	0.1159	0.1159	\$26,577.05	\$26,577.05	\$26,577.05

PTELL Worksheet Winnebago County

Taxing District 123 - WINNEBAGO TWSP ROAD
The 2016 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + Limit) x Rate Increase Factor = Numerator
 \$180,282.36 1.021000 1.0000 184,068

Current EAV - Annexations + Disconnections = Adjusted EAV
 92,517,952 0 0 92,517,952

Adjusted EAV - (New Property x State Multiplier) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator
 92,517,952 311,052 1.000000 0 0 0 92,206,900

Numerator / Denominator = Limiting Rate **District is Over the Limit**
 184,068 92,206,900 0.1997

Limiting Rate / Computed Rate = Reduction Factor
 0.1997 0.204700 0.9756

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
007 ROAD AND BRIDGE	47,296	0.6600	0.051121	0.0512	\$47,369.19	0.0499	0.0499	\$46,166.46	\$46,166.46	\$46,166.46
009 PERMANENT ROAD	141,982	0.2500	0.153464	0.1535	\$142,015.06	0.1498	0.1498	\$138,591.89	\$138,591.89	\$138,591.89
Totals (Capped)	189,278		0.204585	0.2047	\$189,384.25	0.1997	0.1997	\$184,758.35	\$184,758.35	\$184,758.35
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	189,278		0.204585	0.2047	\$189,384.25	0.1997	0.1997	\$184,758.35	\$184,758.35	\$184,758.35

PTELL Worksheet Winnebago County

Taxing District 124 - PE/SE MULTI TOWNSHIP

The 2016 extension was used to determine the aggregate extension base.

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

\$48,113.72	1.021000	1.0000	49,124
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

91,327,677	0	0	91,327,677
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

91,327,677	485,826	1.000000	0	0	0	90,841,851
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

49,124	90,841,851	0.0541	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.0541	0.054200	0.9982
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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)	49,500	0.0000	0.054200	0.0542	\$49,499.60	0.0541	0.0541	\$49,408.27	\$49,408.27	\$49,408.27
Totals (Capped)	49,500		0.054200	0.0542	\$49,499.60	0.0541	0.0541	\$49,408.27	\$49,408.27	\$49,408.27
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	49,500		0.054200	0.0542	\$49,499.60	0.0541	0.0541	\$49,408.27	\$49,408.27	\$49,408.27