

PTELL Worksheet Winnebago County

Taxing District 001 - WINNEBAGO COUNTY

The 2019 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**
 \$39,240,185.42 1.023000 1.0000 40,142,710

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 4,276,133,414 0 0 4,276,133,414

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 4,276,133,414 21,859,780 1.000000 0 0 0 4,254,273,634

Numerator / **Denominator** = **Limiting Rate**
 40,142,710 4,254,273,634 0.9436

District is Over the Limit

Limiting Rate / **Computed Rate** = **Reduction Factor**
 0.9436 0.944100 0.9995

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	16,003,000	0.0000	0.374240	0.3743	\$16,005,567.37	0.3742	0.3742	\$16,450,212.13	\$16,001,291.24	\$16,001,291.24
003 BONDS & INT 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
003C BONDS & INT 2010C	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
003I BONDS & INT 2018	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003J BONDS & INT 2020A	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003K BONDS & INT 2020B	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
005 I. M. R. F.	5,756,000	0.0000	0.134608	0.1347	\$5,759,951.71	0.1347	0.1347	\$5,921,548.83	\$5,759,951.71	\$5,759,951.71
006 COUNTY HIGHWAY	2,378,000	0.2000	0.055611	0.0557	\$2,381,806.31	0.0557	0.0557	\$2,448,628.58	\$2,381,806.31	\$2,381,806.31
008 BRIDGE CONST W/ COUNTY	235,000	0.2500	0.005496	0.0055	\$235,187.34	0.0055	0.0055	\$241,785.59	\$235,187.34	\$235,187.34
021 FEDERAL AID MATCHING	1,780,000	0.0500	0.041626	0.0417	\$1,783,147.63	0.0417	0.0417	\$1,833,174.36	\$1,783,147.63	\$1,783,147.63
022 COUNTY HEALTH DEPARTMI	2,613,000	0.1000	0.061107	0.0612	\$2,616,993.65	0.0608	0.0608	\$2,672,829.76	\$2,599,889.12	\$2,599,889.12
035 TORT JUDGMENTS, LIABILIT	3,353,000	0.0000	0.078412	0.0785	\$3,356,764.73	0.0785	0.0785	\$3,450,939.74	\$3,356,764.73	\$3,356,764.73
047 SOCIAL SECURITY	3,546,000	0.0000	0.082925	0.0830	\$3,549,190.73	0.0830	0.0830	\$3,648,764.32	\$3,549,190.73	\$3,549,190.73
055 VETERANS ASSISTANCE	658,000	0.0400	0.015388	0.0154	\$658,524.55	0.0154	0.0154	\$676,999.64	\$658,524.55	\$658,524.55
099 DETENTION HOME (IN COUN	1,836,000	0.1000	0.042936	0.0430	\$1,838,737.37	0.0430	0.0430	\$1,890,323.68	\$1,838,737.37	\$1,838,737.37
107 HISTORICAL MUSEUM	121,000	0.0040	0.002830	0.0029	\$124,007.87	0.0029	0.0029	\$127,486.95	\$124,007.87	\$124,007.87
113 NURSING HOME	1,900,000	0.1000	0.044433	0.0445	\$1,902,879.37	0.0445	0.0445	\$1,956,265.21	\$1,902,879.37	\$1,902,879.37

**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	155,000	0.0040	0.003625	0.0037	\$158,216.94	0.0037	0.0037	\$162,655.76	\$158,216.94	\$158,216.94
Totals (Capped)	40,334,000		0.943237	0.9441	\$40,370,975.57	0.9436	0.9436	\$41,481,614.56	\$40,349,594.91	\$40,349,594.91
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	40,334,000		0.943237	0.9441	\$40,370,975.57	0.9436	0.9436	\$41,481,614.56	\$40,349,594.91	\$40,349,594.91

PTELL Worksheet Winnebago County

Taxing District 002 - FOREST PRESERVE

The 2019 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$4,103,913.92		1.023000		1.0000		4,198,304

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
4,276,133,414		0		0		4,276,133,414

Adjusted EAV	-	(New Property	x	State Multiplier) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
4,276,133,414		21,859,780		1.000000		0		0		0		4,254,273,634

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
4,198,304		4,254,273,634		0.0987	

Fund/Name	Levy Request	Maximum Rate	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	2,366,377	0.0600	0.055339	0.0554	\$2,368,977.91	0.0554	0.0554	\$2,435,440.28	\$2,368,977.91	\$2,368,977.91
003 BONDS & INT 2002A	345,000	0.0000	0.008068	0.0081	\$346,366.81	0.0081	0.0081	\$356,084.23	\$346,366.81	\$346,366.81
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	45,600	0.0000	0.001066	0.0011	\$47,037.47	0.0011	0.0011	\$48,357.12	\$47,037.47	\$47,037.47
005 I. M. R. F.	229,302	0.0000	0.005362	0.0054	\$230,911.20	0.0054	0.0054	\$237,389.49	\$230,911.20	\$230,911.20
035 TORT JUDGMENTS, LIABILIT	224,242	0.0000	0.005244	0.0053	\$226,635.07	0.0053	0.0053	\$232,993.38	\$226,635.07	\$226,635.07
047 SOCIAL SECURITY	126,737	0.0000	0.002964	0.0030	\$128,284.00	0.0030	0.0030	\$131,883.05	\$128,284.00	\$128,284.00
121 BOTANICAL GARDENS	194,000	0.0048	0.004537	0.0046	\$196,702.14	0.0046	0.0046	\$202,220.67	\$196,702.14	\$196,702.14
137 DEV OF FORESTS & CONST	1,041,935	0.0250	0.024366	0.0244	\$1,043,376.55	0.0244	0.0244	\$1,072,648.79	\$1,043,376.55	\$1,043,376.55
Totals (Capped)	4,182,593		0.097812	0.0981	\$4,194,886.87	0.0981	0.0981	\$4,312,575.65	\$4,194,886.87	\$4,194,886.87
Totals (Not Capped)	390,600		0.009134	0.0092	\$393,404.28	0.0092	0.0092	\$404,441.35	\$393,404.28	\$393,404.28
Totals (All)	4,573,193		0.106946	0.1073	\$4,588,291.15	0.1073	0.1073	\$4,717,017.00	\$4,588,291.15	\$4,588,291.15

PTELL Worksheet Winnebago County

Taxing District 003 - BURRITT TOWNSHIP

The 2019 extension was used to determine the aggregate extension base.

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

\$47,499.39	1.023000	1.0000	48,592
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

28,912,725	0	0	28,912,725
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

28,912,725	292,693	1.000000	0	0	0	28,620,032
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

48,592	28,620,032	0.1698
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District is Over the Limit

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

0.1698	0.172500	0.9843
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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	49,870	0.3100	0.172485	0.1725	\$49,874.45	0.1698	0.1698	\$49,093.81	\$49,093.81	\$49,093.81
Totals (Capped)	49,870		0.172485	0.1725	\$49,874.45	0.1698	0.1698	\$49,093.81	\$49,093.81	\$49,093.81
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	49,870		0.172485	0.1725	\$49,874.45	0.1698	0.1698	\$49,093.81	\$49,093.81	\$49,093.81

PTELL Worksheet Winnebago County

Taxing District 004 - CHERRY VALLEY TOWNSHIP

The 2019 extension was used to determine the aggregate extension base.

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

\$384,337.85	1.023000	1.0000	393,178
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

302,588,024	0	0	302,588,024
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

302,588,024	545,930	1.000000	0	0	0	302,042,094
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

393,178	302,042,094	0.1302
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District is Over the Limit

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

0.1302	0.131300	0.9916
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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	387,000	0.2500	0.127897	0.1279	\$387,010.08	0.1268	0.1268	\$398,065.21	\$383,681.61	\$383,681.61
054 GENERAL ASSISTANCE	10,000	0.0000	0.003305	0.0034	\$10,287.99	0.0034	0.0034	\$10,673.67	\$10,287.99	\$10,287.99
Totals (Capped)	397,000		0.131202	0.1313	\$397,298.07	0.1302	0.1302	\$408,738.88	\$393,969.60	\$393,969.60
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	397,000		0.131202	0.1313	\$397,298.07	0.1302	0.1302	\$408,738.88	\$393,969.60	\$393,969.60

PTELL Worksheet Winnebago County

Taxing District 005 - DURAND TOWNSHIP

The 2019 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + Limit) x Rate Increase Factor = Numerator
 \$69,864.80 1.023000 1.0000 71,472

Current EAV - Annexations + Disconnections = Adjusted EAV
 41,224,404 0 0 41,224,404

Adjusted EAV - (New Property x State Multiplier) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator
 41,224,404 83,325 1.000000 0 0 0 41,141,079

Numerator / Denominator = Limiting Rate **District is Over the Limit**
 71,472 41,141,079 0.1738

Limiting Rate / Computed Rate = Reduction Factor
 0.1738 0.182900 0.9502

Fund/Name	Levy Request	Maximum Rate	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	73,941	0.2500	0.179362	0.1794	\$73,956.58	0.1704	0.1704	\$70,957.90	\$70,246.38	\$70,246.38
054 GENERAL ASSISTANCE	1,410	0.0000	0.003420	0.0035	\$1,442.85	0.0034	0.0034	\$1,415.83	\$1,401.63	\$1,401.63
Totals (Capped)	75,351		0.182782	0.1829	\$75,399.43	0.1738	0.1738	\$72,373.73	\$71,648.01	\$71,648.01
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	75,351		0.182782	0.1829	\$75,399.43	0.1738	0.1738	\$72,373.73	\$71,648.01	\$71,648.01

PTELL Worksheet Winnebago County

Taxing District 006 - HARLEM TOWNSHIP

The 2019 extension was used to determine the aggregate extension base.

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

\$663,386.34	1.023000	1.0000	678,644
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

650,947,229	0	0	650,947,229
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

650,947,229	7,117,522	1.000000	0	0	0	643,829,707
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

678,644	643,829,707	0.1055	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.1055	0.113300	0.9312
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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	588,735	0.2500	0.090443	0.0905	\$589,107.24	0.0841	0.0841	\$593,010.55	\$547,446.62	\$547,446.62
042 PARK/PARK MAINTENANCE	73,591	0.0200	0.011305	0.0114	\$74,207.98	0.0107	0.0107	\$75,448.43	\$69,651.35	\$69,651.35
054 GENERAL ASSISTANCE	73,591	0.0000	0.011305	0.0114	\$74,207.98	0.0107	0.0107	\$75,448.43	\$69,651.35	\$69,651.35
Totals (Capped)	735,917		0.113053	0.1133	\$737,523.20	0.1055	0.1055	\$743,907.41	\$686,749.32	\$686,749.32
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	735,917		0.113053	0.1133	\$737,523.20	0.1055	0.1055	\$743,907.41	\$686,749.32	\$686,749.32

PTELL Worksheet Winnebago County

Taxing District 007 - HARRISON TOWNSHIP

The 2019 extension was used to determine the aggregate extension base.

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

\$18,826.75	1.023000	1.0000	19,260
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

16,229,863	0	0	16,229,863
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

16,229,863	234,979	1.000000	0	0	0	15,994,884
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

19,260	15,994,884	0.1205
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District is Over the Limit

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

0.1205	0.121800	0.9893
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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	19,768	0.4300	0.121800	0.1218	\$19,767.97	0.1205	0.1205	\$19,556.98	\$19,556.98	\$19,556.98
Totals (Capped)	19,768		0.121800	0.1218	\$19,767.97	0.1205	0.1205	\$19,556.98	\$19,556.98	\$19,556.98
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	19,768		0.121800	0.1218	\$19,767.97	0.1205	0.1205	\$19,556.98	\$19,556.98	\$19,556.98

PTELL Worksheet Winnebago County

Taxing District 008 - LAONA TOWNSHIP

The 2019 extension was used to determine the aggregate extension base.

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

\$42,491.32	1.023000	1.0000	43,469
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

36,845,693	0	0	36,845,693
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

36,845,693	13,820	1.000000	0	0	0	36,831,873
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

43,469	36,831,873	0.1181	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.1181	0.120600	0.9793
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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	0.2500	0.120503	0.1206	\$44,435.91	0.1181	0.1181	\$43,514.76	\$43,514.76	\$43,514.76
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)	44,400		0.120503	0.1206	\$44,435.91	0.1181	0.1181	\$43,514.76	\$43,514.76	\$43,514.76
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	44,400		0.120503	0.1206	\$44,435.91	0.1181	0.1181	\$43,514.76	\$43,514.76	\$43,514.76

PTELL Worksheet Winnebago County

Taxing District 009 - OWEN TOWNSHIP

The 2019 extension was used to determine the aggregate extension base.

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

\$124,421.70	1.023000	1.0000	127,283
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

92,617,546	0	0	92,617,546
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

92,617,546	166,875	1.000000	0	0	0	92,450,671
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

127,283	92,450,671	0.1377	District is Over the Limit
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

0.1377	0.137800	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	116,500	0.2500	0.125786	0.1258	\$116,512.87	0.1257	0.1257	\$116,420.26	\$116,420.26	\$116,420.26
047 SOCIAL SECURITY	7,000	0.0000	0.007558	0.0076	\$7,038.93	0.0076	0.0076	\$7,038.93	\$7,038.93	\$7,038.93
054 GENERAL ASSISTANCE	4,000	0.0000	0.004319	0.0044	\$4,075.17	0.0044	0.0044	\$4,075.17	\$4,075.17	\$4,075.17
Totals (Capped)	127,500		0.137663	0.1378	\$127,626.97	0.1377	0.1377	\$127,534.36	\$127,534.36	\$127,534.36
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	127,500		0.137663	0.1378	\$127,626.97	0.1377	0.1377	\$127,534.36	\$127,534.36	\$127,534.36

PTELL Worksheet Winnebago County

Taxing District 010 - PECATONICA TOWNSHIP

The 2019 extension was used to determine the aggregate extension base.

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

\$131,311.24	1.023000	1.0000	134,331
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

76,861,312	0	0	76,861,312
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

76,861,312	166,663	1.000000	0	0	0	0	76,694,649
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

134,331	76,694,649	0.1752	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.1752	0.179600	0.9755
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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	126,270	0.2500	0.164283	0.1643	\$126,283.14	0.1602	0.1602	\$123,131.82	\$123,131.82	\$123,131.82
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	0.000130	0.0002	\$153.72	0.0002	0.0002	\$153.72	\$153.72	\$153.72
035 TORT JUDGMENTS, LIABILIT	6,500	0.0000	0.008457	0.0085	\$6,533.21	0.0083	0.0083	\$6,379.49	\$6,379.49	\$6,379.49
054 GENERAL ASSISTANCE	5,000	0.0000	0.006505	0.0066	\$5,072.85	0.0065	0.0065	\$4,995.99	\$4,995.99	\$4,995.99
Totals (Capped)	137,870		0.179375	0.1796	\$138,042.92	0.1752	0.1752	\$134,661.02	\$134,661.02	\$134,661.02
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	137,870		0.179375	0.1796	\$138,042.92	0.1752	0.1752	\$134,661.02	\$134,661.02	\$134,661.02

PTELL Worksheet Winnebago County

Taxing District 011 - ROCKFORD TOWNSHIP

The 2019 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator						
\$2,570,129.97		1.023000		1.0000		2,629,243						
 Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV						
2,085,798,070		0		0		2,085,798,070						
 Adjusted EAV	-	(New Property	x	State Multiplier) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
2,085,798,070		9,898,330		1.000000		0		0		0		2,075,899,740
 Numerator	/	Denominator	=	Limiting Rate								
2,629,243		2,075,899,740		0.1267	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	2,440,873	0.2500	0.117024	0.1171	\$2,442,469.54	0.1171	0.1171	\$2,497,893.21	\$2,442,469.54	\$2,442,469.54
054 GENERAL ASSISTANCE	128,467	0.0000	0.006159	0.0062	\$129,319.48	0.0062	0.0062	\$132,253.95	\$129,319.48	\$129,319.48
Totals (Capped)	2,569,340		0.123183	0.1233	\$2,571,789.02	0.1233	0.1233	\$2,630,147.16	\$2,571,789.02	\$2,571,789.02
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	2,569,340		0.123183	0.1233	\$2,571,789.02	0.1233	0.1233	\$2,630,147.16	\$2,571,789.02	\$2,571,789.02

PTELL Worksheet Winnebago County

Taxing District 012 - ROCKTON TOWNSHIP

The 2019 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (**1 + Limit**) x **Rate Increase Factor** = **Numerator**
 \$518,799.84 1.023000 1.0000 530,732

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 284,642,641 0 0 284,642,641

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 284,642,641 1,010,661 1.000000 0 0 0 283,631,980

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 530,732 283,631,980 0.1872

Limiting Rate / **Computed Rate** = **Reduction Factor**
 0.1872 0.195700 0.9566

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	345,871	0.2500	0.121511	0.1216	\$346,125.45	0.1131	0.1131	\$328,821.26	\$321,930.83	\$321,930.83
005 I. M. R. F.	35,000	0.0000	0.012296	0.0123	\$35,011.04	0.0123	0.0123	\$35,760.40	\$35,011.04	\$35,011.04
017 CEMETERY	55,000	0.2000	0.019323	0.0194	\$55,220.67	0.0194	0.0194	\$56,402.59	\$55,220.67	\$55,220.67
035 TORT JUDGMENTS, LIABILIT	15,000	0.0000	0.005270	0.0053	\$15,086.06	0.0053	0.0053	\$15,408.95	\$15,086.06	\$15,086.06
042 PARK/PARK MAINTENANCE	10,000	0.0200	0.003513	0.0036	\$10,247.14	0.0036	0.0036	\$10,466.46	\$10,247.14	\$10,247.14
047 SOCIAL SECURITY	40,000	0.0000	0.014053	0.0141	\$40,134.61	0.0141	0.0141	\$40,993.63	\$40,134.61	\$40,134.61
054 GENERAL ASSISTANCE	55,000	0.0000	0.019323	0.0194	\$55,220.67	0.0194	0.0194	\$56,402.59	\$55,220.67	\$55,220.67
Totals (Capped)	555,871		0.195289	0.1957	\$557,045.64	0.1872	0.1872	\$544,255.88	\$532,851.02	\$532,851.02
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	555,871		0.195289	0.1957	\$557,045.64	0.1872	0.1872	\$544,255.88	\$532,851.02	\$532,851.02

PTELL Worksheet Winnebago County

Taxing District 013 - ROSCOE TOWNSHIP

The 2019 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$683,345.08		1.023000		1.0000		699,062

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
500,611,628		0		0		500,611,628

Adjusted EAV	-	(New Property	x	State Multiplier) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
500,611,628		2,009,107		1.000000		0		0		0		498,602,521

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
699,062		498,602,521		0.1402	

Fund/Name	Levy Request	Maximum Rate	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	653,707	0.2500	0.130582	0.1306	\$653,798.79	0.1306	0.1306	\$654,590.57	\$653,798.79	\$653,798.79
017 CEMETERY	37,000	0.2000	0.007391	0.0074	\$37,045.26	0.0074	0.0074	\$37,090.12	\$37,045.26	\$37,045.26
054 GENERAL ASSISTANCE	7,000	0.0000	0.001398	0.0014	\$7,008.56	0.0014	0.0014	\$7,017.05	\$7,008.56	\$7,008.56
Totals (Capped)	697,707		0.139371	0.1394	\$697,852.61	0.1394	0.1394	\$698,697.74	\$697,852.61	\$697,852.61
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	697,707		0.139371	0.1394	\$697,852.61	0.1394	0.1394	\$698,697.74	\$697,852.61	\$697,852.61

PTELL Worksheet Winnebago County

Taxing District 014 - SEWARD TOWNSHIP

The 2019 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$110,992.12		1.023000		1.0000		113,545

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
28,145,987		0		0		28,145,987

Adjusted EAV	-	(New Property	x	State Multiplier) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
28,145,987		74,549		1.000000		0		0		0		28,071,438

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
113,545		28,071,438		0.4045	

Fund/Name	Levy Request	Maximum Rate	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	89,385	0.3100	0.317576	0.3100	\$87,252.56	0.3100	0.3100	\$87,252.56	\$87,252.56	\$87,252.56
027 AUDIT	1,605	0.0050	0.005702	0.0050	\$1,407.30	0.0050	0.0050	\$1,407.30	\$1,407.30	\$1,407.30
035 TORT JUDGMENTS, LIABILIT	11,785	0.0000	0.041871	0.0419	\$11,793.17	0.0419	0.0419	\$11,793.17	\$11,793.17	\$11,793.17
047 SOCIAL SECURITY	2,660	0.0000	0.009451	0.0095	\$2,673.87	0.0095	0.0095	\$2,673.87	\$2,673.87	\$2,673.87
054 GENERAL ASSISTANCE	8,065	0.0000	0.028654	0.0287	\$8,077.90	0.0287	0.0287	\$8,077.90	\$8,077.90	\$8,077.90
Totals (Capped)	113,500		0.403254	0.3951	\$111,204.80	0.3951	0.3951	\$111,204.79	\$111,204.80	\$111,204.80
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	113,500		0.403254	0.3951	\$111,204.80	0.3951	0.3951	\$111,204.79	\$111,204.80	\$111,204.80

PTELL Worksheet Winnebago County

Taxing District 015 - SHIRLAND TOWNSHIP

The 2017 extension was used to determine the aggregate extension base.

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

\$48,567.90	1.023000	1.0000	49,685
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

24,938,922	0	0	24,938,922
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

24,938,922	64,601	1.000000	0	0	0	24,874,321
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

49,685	24,874,321	0.1998	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	46,875	0.3500	0.187959	0.1880	\$46,885.17	0.1880	0.1880	\$46,885.17	\$46,885.17	\$46,885.17
034 GENERAL ASSISTANCE	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (Capped)	46,875		0.187959	0.1880	\$46,885.17	0.1880	0.1880	\$46,885.17	\$46,885.17	\$46,885.17
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	46,875		0.187959	0.1880	\$46,885.17	0.1880	0.1880	\$46,885.17	\$46,885.17	\$46,885.17

PTELL Worksheet Winnebago County

Taxing District 016 - WINNEBAGO TOWNSHIP

The 2019 extension was used to determine the aggregate extension base.

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

\$164,560.67	1.023000	1.0000	168,346
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

105,769,370	0	0	105,769,370
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

105,769,370	180,725	1.000000	0	0	0	105,588,645
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

168,346	105,588,645	0.1595	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.1595	0.162600	0.9809
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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	171,965	0.2500	0.162585	0.1626	\$171,981.00	0.1595	0.1595	\$168,702.15	\$168,702.15	\$168,702.15
Totals (Capped)	171,965		0.162585	0.1626	\$171,981.00	0.1595	0.1595	\$168,702.15	\$168,702.15	\$168,702.15
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	171,965		0.162585	0.1626	\$171,981.00	0.1595	0.1595	\$168,702.15	\$168,702.15	\$168,702.15

PTELL Worksheet Winnebago County

Taxing District 017 - CHERRY VALLEY VILLAGE

The 2019 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 1.023000 1.0000 0

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

92,011,057 0 0 92,011,057

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

92,011,057 103,557 1.000000 154,667 0 0 91,752,833

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

0 91,752,833 0.0000 **District is Within the Limit**

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	0	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 2017 extension was used to determine the aggregate extension base.

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

\$53,708.06 1.023000 1.0000 54,943

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

17,746,338 0 0 17,746,338

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

17,746,338 72,987 1.000000 0 0 0 17,673,351

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

54,943 17,673,351 0.3109 **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	44,000	0.4375	0.247939	0.2480	\$44,010.92	0.2480	0.2480	\$45,046.46	\$44,010.92	\$44,010.92
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	0.052405	0.0525	\$9,316.83	0.0525	0.0525	\$9,536.04	\$9,316.83	\$9,316.83
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)	53,300		0.300344	0.3005	\$53,327.75	0.3005	0.3005	\$54,582.50	\$53,327.75	\$53,327.75
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	53,300		0.300344	0.3005	\$53,327.75	0.3005	0.3005	\$54,582.50	\$53,327.75	\$53,327.75

PTELL Worksheet Winnebago County

Taxing District 019 - LOVES PARK CITY

The 2019 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 1.023000 1.0000 0

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

427,174,265 0 0 427,174,265

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

427,174,265 5,801,001 1.000000 864,291 0 0 420,508,973

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

0 420,508,973 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 & INT 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	0.000000	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 020 - MACHESNEY PARK VILLAGE

The 2019 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 1.023000 1.0000 0

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

362,878,499 0 0 362,878,499

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

362,878,499 3,589,880 1.000000 0 0 0 359,288,619

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

0 359,288,619 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 2019 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 1.023000 1.0000 0

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

9,892,828 71,398 0 9,821,430

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

9,821,430 12,801 1.000000 0 0 0 9,808,629

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

0 9,808,629 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 2019 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (**1 + Limit**) x **Rate Increase Factor** = **Numerator**
 \$211,714.87 1.023000 1.0000 216,584

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 29,352,108 258,119 0 29,093,989

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 29,093,989 36,345 1.000000 0 0 0 29,057,644

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 216,584 29,057,644 0.7750

Limiting Rate / **Computed Rate** = **Reduction Factor**
 0.7750 0.833400 0.9299

Fund/Name	Levy Request	Maximum Rate	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	128,469	0.4375	0.437682	0.4375	\$128,415.47	0.4375	0.4375	\$128,415.47	\$128,415.47	\$128,415.47
003 BONDS & INT 2021A	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 2021B	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
005 I. M. R. F.	14,625	0.0000	0.049826	0.0499	\$14,646.70	0.0499	0.0499	\$14,646.70	\$14,646.70	\$14,646.70
014 POLICE PROTECTION	29,250	0.6000	0.099652	0.0997	\$29,264.05	0.0937	0.0937	\$27,502.93	\$27,502.93	\$27,502.93
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	4,680	0.0000	0.015944	0.0160	\$4,696.34	0.0160	0.0160	\$4,696.34	\$4,696.34	\$4,696.34
040 STREET & BRIDGE	29,250	0.1000	0.099652	0.0997	\$29,264.05	0.0483	0.0483	\$14,177.07	\$14,177.07	\$14,177.07
047 SOCIAL SECURITY	26,618	0.0000	0.090685	0.0907	\$26,622.36	0.0907	0.0907	\$26,622.36	\$26,622.36	\$26,622.36
060 UNEMPLOYMENT INSURANC	585	0.0000	0.001993	0.0020	\$587.04	0.0010	0.0010	\$293.52	\$293.52	\$293.52
062 WORKERS COMPENSATION	11,115	0.0000	0.037868	0.0379	\$11,124.45	0.0379	0.0379	\$11,124.45	\$11,124.45	\$11,124.45
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)	244,592		0.833302	0.8334	\$244,620.46	0.7750	0.7750	\$227,478.84	\$227,478.84	\$227,478.84
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	244,592		0.833302	0.8334	\$244,620.46	0.7750	0.7750	\$227,478.84	\$227,478.84	\$227,478.84

PTELL Worksheet Winnebago County

Taxing District 023 - ROCKFORD CITY

The 2018 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**
 \$45,916,675.89 1.023000 1.0000 46,972,759

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 1,699,181,139 137,066 0 1,699,044,073

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 1,699,044,073 7,426,348 1.000000 0 0 425,333 1,691,192,392

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 46,972,759 1,691,192,392 2.7775

Fund/Name	Levy Request	Maximum Rate	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	20,000	0.4375	0.001177	0.0012	\$20,388.73	0.0012	0.0012	\$20,899.03	\$20,388.73	\$20,390.17
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 2009D	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003B BONDS & INT 2014 A&C	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
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 2018 A-B-C	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
003F BONDS & INT 2019 A&B	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003G BONDS & INT 2020	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003H BONDS & INT 2007A	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.	3,032,591	0.0000	0.178474	0.1785	\$3,032,823.45	0.1785	0.1785	\$3,108,730.43	\$3,032,823.45	\$3,033,038.33
012 FIRE PROTECTION	10,200,000	0.6000	0.600289	0.6000	\$10,194,364.53	0.6000	0.6000	\$10,449,514.04	\$10,194,364.53	\$10,195,086.83
013 FIREFIGHTERS PENSION	9,535,844	0.0000	0.561202	0.5613	\$9,536,828.02	0.5613	0.5613	\$9,775,520.39	\$9,536,828.02	\$9,537,503.73
013A FIRE PENSION 93-689	1,162,387	0.0000	0.068409	0.0685	\$1,163,856.62	0.0685	0.0685	\$1,192,986.19	\$1,163,856.62	\$1,163,939.08
014 POLICE PROTECTION	10,200,000	0.6000	0.600289	0.6000	\$10,194,364.53	0.6000	0.6000	\$10,449,514.04	\$10,194,364.53	\$10,195,086.83
015 POLICE PENSION	9,076,683	0.0000	0.534180	0.5342	\$9,076,382.55	0.5342	0.5342	\$9,303,550.67	\$9,076,382.55	\$9,077,025.64
020 TB SANITARIUM	165,000	0.0750	0.009711	0.0098	\$166,507.95	0.0098	0.0098	\$170,675.40	\$166,507.95	\$166,519.75
025 GARBAGE DISPOSAL	0	0.2000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
027 AUDIT	82,000	0.0000	0.004826	0.0049	\$83,253.98	0.0049	0.0049	\$85,337.70	\$83,253.98	\$83,259.88
035 TORT JUDGMENTS, LIABILIT	1,000,000	0.0000	0.058852	0.0589	\$1,000,746.78	0.0589	0.0589	\$1,025,793.96	\$1,000,746.78	\$1,000,817.69
040 STREET & BRIDGE	709,358	0.1000	0.041747	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00

**PTELL Worksheet
Winnebago County**

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
048 SCHOOL CROSSING GUARD	63,000	0.0200	0.003708	0.0038	\$64,564.31	0.0038	0.0038	\$66,180.26	\$64,564.31	\$64,568.88
060 UNEMPLOYMENT INSURANC	41,092	0.0000	0.002418	0.0025	\$42,476.52	0.0025	0.0025	\$43,539.64	\$42,476.52	\$42,479.53
062 WORKERS COMPENSATION	2,899,651	0.0000	0.170650	0.1707	\$2,900,296.71	0.1707	0.1707	\$2,972,886.75	\$2,900,296.71	\$2,900,502.20
207 ROAD AND BRIDGE TRANSF	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (Capped)	47,025,219		2.767523	2.7258	\$46,312,998.06	2.7258	2.7258	\$47,472,142.30	\$46,312,998.06	\$46,316,279.46
Totals (Not Capped)	1,162,387		0.068409	0.0685	\$1,163,856.62	0.0685	0.0685	\$1,192,986.19	\$1,163,856.62	\$1,163,939.08
Totals (All)	48,187,606		2.835932	2.7943	\$47,476,854.68	2.7943	2.7943	\$48,665,128.49	\$47,476,854.68	\$47,480,218.54

PTELL Worksheet Winnebago County

Taxing District 024 - ROCKTON VILLAGE

The 2019 extension was used to determine the aggregate extension base.

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

\$1,040,326.36	1.023000	1.0000	1,064,254
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

169,394,992	0	0	169,394,992
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

169,394,992	916,531	1.000000	0	0	0	0	168,478,461
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

1,064,254	168,478,461	0.6317	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	208,661	0.4375	0.123180	0.1232	\$208,694.63	0.1232	0.1232	\$214,511.63	\$208,694.63	\$208,694.63
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.	46,686	0.0000	0.027560	0.0276	\$46,753.02	0.0276	0.0276	\$48,056.18	\$46,753.02	\$46,753.02
014 POLICE PROTECTION	135,321	0.6000	0.079885	0.0799	\$135,346.60	0.0799	0.0799	\$139,119.15	\$135,346.60	\$135,346.60
015 POLICE PENSION	453,568	0.0000	0.267758	0.2678	\$453,639.79	0.2678	0.2678	\$466,284.20	\$453,639.79	\$453,639.79
025 GARBAGE DISPOSAL	11,333	0.2000	0.006690	0.0067	\$11,349.46	0.0067	0.0067	\$11,665.81	\$11,349.46	\$11,349.46
027 AUDIT	13,870	0.0000	0.008188	0.0082	\$13,890.39	0.0082	0.0082	\$14,277.56	\$13,890.39	\$13,890.39
035 TORT JUDGMENTS, LIABILIT	49,392	0.0000	0.029158	0.0292	\$49,463.34	0.0292	0.0292	\$50,842.04	\$49,463.34	\$49,463.34
040 STREET & BRIDGE	0	0.1000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
047 SOCIAL SECURITY	144,625	0.0000	0.085377	0.0854	\$144,663.32	0.0854	0.0854	\$148,695.56	\$144,663.32	\$144,663.32
048 SCHOOL CROSSING GUARD	3,214	0.0200	0.001897	0.0019	\$3,218.50	0.0019	0.0019	\$3,308.22	\$3,218.50	\$3,218.50
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	2,030	0.0000	0.001198	0.0012	\$2,032.74	0.0012	0.0012	\$2,089.40	\$2,032.74	\$2,032.74
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)	1,068,700		0.630891	0.6311	\$1,069,051.79	0.6311	0.6311	\$1,098,849.73	\$1,069,051.79	\$1,069,051.79
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	1,068,700		0.630891	0.6311	\$1,069,051.79	0.6311	0.6311	\$1,098,849.73	\$1,069,051.79	\$1,069,051.79

**PTELL Worksheet
Winnebago County**

Taxing District 025 - ROSCOE VILLAGE

The 2019 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (**1 + Limit**) x **Rate Increase Factor** = **Numerator**
 \$1,454,002.37 1.023000 1.0000 1,487,444

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 237,000,304 0 0 237,000,304

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 237,000,304 1,187,337 1.000000 0 0 0 235,812,967

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 1,487,444 235,812,967 0.6308

Fund/Name	Levy Request	Maximum Rate	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	576,067	0.4375	0.243066	0.2431	\$576,147.74	0.2431	0.2431	\$576,483.94	\$576,147.74	\$576,147.74
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	405,047	0.6000	0.170906	0.1710	\$405,270.52	0.1710	0.1710	\$405,507.01	\$405,270.52	\$405,270.52
015 POLICE PENSION	452,415	0.0000	0.190892	0.1909	\$452,433.58	0.1909	0.1909	\$452,697.59	\$452,433.58	\$452,433.58
035 TORT JUDGMENTS, LIABILIT	50,000	0.0000	0.021097	0.0211	\$50,007.06	0.0211	0.0211	\$50,036.25	\$50,007.06	\$50,007.06
047 SOCIAL SECURITY	10,000	0.0000	0.004219	0.0043	\$10,191.01	0.0043	0.0043	\$10,196.96	\$10,191.01	\$10,191.01
207 ROAD AND BRIDGE TRANSF	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (Capped)	1,493,529		0.630180	0.6304	\$1,494,049.91	0.6304	0.6304	\$1,494,921.75	\$1,494,049.91	\$1,494,049.91
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	1,493,529		0.630180	0.6304	\$1,494,049.91	0.6304	0.6304	\$1,494,921.75	\$1,494,049.91	\$1,494,049.91

PTELL Worksheet Winnebago County

Taxing District 026 - SOUTH BELOIT CITY

The 2019 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$1,308,936.16		1.023000		1.0000		1,339,042

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
127,584,837		0		0		127,584,837

Adjusted EAV	-	(New Property	x	State Multiplier) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
127,584,837		243,913		1.000000		0		0		0		127,340,924

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
1,339,042		127,340,924		1.0516	

Fund/Name	Levy Request	Maximum Rate	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	502,000	0.4375	0.393464	0.3935	\$502,046.33	0.3935	0.3935	\$509,281.68	\$502,046.33	\$502,046.33
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	145,000	0.6000	0.113650	0.1137	\$145,063.96	0.1137	0.1137	\$147,154.58	\$145,063.96	\$145,063.96
013 FIREFIGHTERS PENSION	89,000	0.0000	0.069758	0.0698	\$89,054.22	0.0698	0.0698	\$90,337.64	\$89,054.22	\$89,054.22
014 POLICE PROTECTION	12,000	0.6000	0.009406	0.0095	\$12,120.56	0.0095	0.0095	\$12,295.24	\$12,120.56	\$12,120.56
015 POLICE PENSION	352,000	0.0000	0.275895	0.2759	\$352,006.57	0.2759	0.2759	\$357,079.58	\$352,006.57	\$352,006.57
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	0.133245	0.1333	\$170,070.59	0.1333	0.1333	\$172,521.59	\$170,070.59	\$170,070.59
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	0.039190	0.0392	\$50,013.26	0.0392	0.0392	\$50,734.03	\$50,013.26	\$50,013.26
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)	1,320,000		1.034608	1.0349	\$1,320,375.49	1.0349	1.0349	\$1,339,404.34	\$1,320,375.49	\$1,320,375.49
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	1,320,000		1.034608	1.0349	\$1,320,375.49	1.0349	1.0349	\$1,339,404.34	\$1,320,375.49	\$1,320,375.49

PTELL Worksheet Winnebago County

Taxing District 027 - WINNEBAGO VILLAGE

The 2019 extension was used to determine the aggregate extension base.

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

\$441,254.16	1.023000	1.0000	451,403
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

52,165,958	0	0	52,165,958
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

52,165,958	100,805	1.000000	0	0	0	52,065,153
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

451,403	52,065,153	0.8670	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.8670	0.888100	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	210,125	0.4375	0.402801	0.4029	\$210,176.64	0.3932	0.3932	\$205,116.55	\$205,116.55	\$205,116.55
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.	325	0.0000	0.000623	0.0007	\$365.16	0.0007	0.0007	\$365.16	\$365.16	\$365.16
014 POLICE PROTECTION	252,000	0.6000	0.483074	0.4831	\$252,013.74	0.4717	0.4717	\$246,066.82	\$246,066.82	\$246,066.82
027 AUDIT	325	0.0000	0.000623	0.0007	\$365.16	0.0007	0.0007	\$365.16	\$365.16	\$365.16
035 TORT JUDGMENTS, LIABILIT	325	0.0000	0.000623	0.0007	\$365.16	0.0007	0.0007	\$365.16	\$365.16	\$365.16
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)	463,100		0.887744	0.8881	\$463,285.86	0.8670	0.8670	\$452,278.86	\$452,278.85	\$452,278.85
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	463,100		0.887744	0.8881	\$463,285.86	0.8670	0.8670	\$452,278.86	\$452,278.85	\$452,278.85

**PTELL Worksheet
Winnebago County**

Taxing District 030 - BLACKHAWK FIRE

The 2019 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + Limit) x **Rate Increase Factor** = **Numerator**
 \$210,744.53 1.023000 1.0000 215,592

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 46,220,018 0 113,623 46,333,641

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 46,333,641 44,664 1.000000 0 0 0 46,288,977

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 215,592 46,288,977 0.4658

Limiting Rate / **Computed Rate** = **Reduction Factor**
 0.4658 0.497900 0.9355

Fund/Name	Levy Request	Maximum Rate	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	221,281	0.4000	0.478756	0.4000	\$184,880.07	0.3740	0.3740	\$172,862.87	\$172,862.87	\$172,862.87
027 AUDIT	2,100	0.0050	0.004544	0.0046	\$2,126.12	0.0044	0.0044	\$2,033.68	\$2,033.68	\$2,033.68
035 TORT JUDGMENTS, LIABILIT	10,500	0.0000	0.022717	0.0228	\$10,538.16	0.0214	0.0214	\$9,891.08	\$9,891.08	\$9,891.08
049 EMERGENCY & RESCUE EQ	42,000	0.0500	0.090870	0.0500	\$23,110.01	0.0468	0.0468	\$21,630.97	\$21,630.97	\$21,630.97
062 WORKERS COMPENSATION	9,450	0.0000	0.020446	0.0205	\$9,475.10	0.0192	0.0192	\$8,874.24	\$8,874.24	\$8,874.24
Totals (Capped)	285,331		0.617333	0.4979	\$230,129.46	0.4658	0.4658	\$215,292.84	\$215,292.84	\$215,292.84
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	285,331		0.617333	0.4979	\$230,129.46	0.4658	0.4658	\$215,292.84	\$215,292.84	\$215,292.84

PTELL Worksheet Winnebago County

Taxing District 031 - CHERRY VALLEY FIRE

The 2018 extension was used to determine the aggregate extension base.

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

\$3,033,187.93	1.023000	1.0000	3,102,951
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

354,968,863	0	0	354,968,863
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

354,968,863	585,174	1.000000	154,667	0	0	354,229,022
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

3,102,951	354,229,022	0.8760	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.8760	0.918700	0.9535
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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	1,301,762	0.4000	0.366726	0.3668	\$1,254,683.70	0.3498	0.3498	\$1,236,377.76	\$1,196,533.15	\$1,241,681.08
003 BONDS & INT 2020	252,425	0.0000	0.071112	0.0712	\$243,548.20	0.0712	0.0712	\$251,658.37	\$243,548.20	\$252,737.83
013 FIREFIGHTER'S PENSION	281,238	0.0000	0.079229	0.0793	\$271,255.23	0.0793	0.0793	\$280,288.04	\$271,255.23	\$281,490.31
013A FIRE PENSION 93-689	281,238	0.0000	0.079229	0.0793	\$271,255.23	0.0793	0.0793	\$280,288.04	\$271,255.23	\$281,490.31
027 AUDIT	15,000	0.0050	0.004226	0.0043	\$14,708.67	0.0042	0.0042	\$14,845.02	\$14,366.61	\$14,908.69
035 TORT JUDGMENTS, LIABILIT	360,000	0.0000	0.101417	0.1015	\$347,193.01	0.0932	0.0932	\$329,417.98	\$318,801.86	\$330,830.98
064 AMBULANCE	1,301,762	0.4000	0.366726	0.3668	\$1,254,683.70	0.3495	0.3495	\$1,235,317.41	\$1,195,506.96	\$1,240,616.18
Totals (Capped)	3,259,762		0.918324	0.9187	\$3,142,524.31	0.8760	0.8760	\$3,096,246.20	\$2,996,463.81	\$3,109,527.24
Totals (Not Capped)	533,663		0.150341	0.1505	\$514,803.43	0.1505	0.1505	\$531,946.41	\$514,803.43	\$534,228.14
Totals (All)	3,793,425		1.068665	1.0692	\$3,657,327.74	1.0265	1.0265	\$3,628,192.61	\$3,511,267.24	\$3,643,755.38

PTELL Worksheet Winnebago County

Taxing District 033 - FIRE 1

The 2019 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator						
\$802,293.70		1.023000		1.0000		820,746						
Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV						
111,862,114		0		0		111,862,114						
Adjusted EAV	-	(New Property	x	State Multiplier) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
111,862,114		396,725		1.000000		0		0		0		111,465,389
Numerator	/	Denominator	=	Limiting Rate								
820,746		111,465,389		0.7364	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	390,119	0.4000	0.348750	0.3488	\$390,175.05	0.3488	0.3488	\$391,631.49	\$390,175.05	\$390,175.05
064 AMBULANCE	428,219	0.4000	0.382810	0.3829	\$428,320.03	0.3829	0.3829	\$429,918.86	\$428,320.03	\$428,320.03
Totals (Capped)	818,338		0.731560	0.7317	\$818,495.08	0.7317	0.7317	\$821,550.35	\$818,495.08	\$818,495.08
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	818,338		0.731560	0.7317	\$818,495.08	0.7317	0.7317	\$821,550.35	\$818,495.08	\$818,495.08

PTELL Worksheet Winnebago County

Taxing District 035 - HARLEM-ROSCOE FIRE

The 2019 extension was used to determine the aggregate extension base.

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

\$5,302,030.95	1.023000	1.0000	5,423,978
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

754,391,137	0	0	754,391,137
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

754,391,137	5,255,607	1.000000	0	0	0	749,135,530
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

5,423,978	749,135,530	0.7241	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.7241	0.758400	0.9548
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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	2,886,371	0.4000	0.382609	0.3827	\$2,887,054.88	0.3652	0.3652	\$2,837,923.45	\$2,755,036.43	\$2,755,036.43
035 TORT JUDGMENTS, LIABILIT	81,797	0.0000	0.010843	0.0109	\$82,228.63	0.0105	0.0105	\$81,594.18	\$79,211.07	\$79,211.07
064 AMBULANCE	2,751,948	0.4000	0.364791	0.3648	\$2,752,018.87	0.3484	0.3484	\$2,707,372.75	\$2,628,298.72	\$2,628,298.72
Totals (Capped)	5,720,116		0.758243	0.7584	\$5,721,302.38	0.7241	0.7241	\$5,626,890.38	\$5,462,546.22	\$5,462,546.22
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	5,720,116		0.758243	0.7584	\$5,721,302.38	0.7241	0.7241	\$5,626,890.38	\$5,462,546.22	\$5,462,546.22

PTELL Worksheet Winnebago County

Taxing District 037 - NORTH PARK FIRE

The 2019 extension was used to determine the aggregate extension base.

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

\$776,649.34	1.023000	1.0000	794,512
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

183,570,780	0	23,443	183,594,223
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

183,594,223	227,828	1.000000	0	0	0	183,366,395
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

794,512	183,366,395	0.4333	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.4333	0.455100	0.9521
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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	714,890	0.4000	0.389436	0.3895	\$715,008.19	0.3708	0.3708	\$702,732.15	\$680,680.45	\$680,680.45
027 AUDIT	8,995	0.0050	0.004900	0.0049	\$8,994.97	0.0047	0.0047	\$8,907.34	\$8,627.83	\$8,627.83
035 TORT JUDGMENTS, LIABILIT	111,335	0.0000	0.060650	0.0607	\$111,427.46	0.0578	0.0578	\$109,541.31	\$106,103.91	\$106,103.91
Totals (Capped)	835,220		0.454986	0.4551	\$835,430.62	0.4333	0.4333	\$821,180.81	\$795,412.19	\$795,412.19
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	835,220		0.454986	0.4551	\$835,430.62	0.4333	0.4333	\$821,180.81	\$795,412.19	\$795,412.19

PTELL Worksheet Winnebago County

Taxing District 038 - NORTHWEST FIRE

The 2019 extension was used to determine the aggregate extension base.

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

\$267,601.42	1.023000	1.0000	273,756
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

63,980,521	0	0	63,980,521
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

63,980,521	159,302	1.000000	0	0	0	63,821,219
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

273,756	63,821,219	0.4290
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District is Over the Limit

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

0.4290	0.459800	0.9330
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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	400,000	0.4000	0.625190	0.4000	\$255,922.08	0.3731	0.3731	\$238,711.32	\$238,711.32	\$238,711.32
003 BONDS & INT 2015	64,550	0.0000	0.100890	0.1009	\$64,556.35	0.1009	0.1009	\$64,556.35	\$64,556.35	\$64,556.35
027 AUDIT	5,000	0.0050	0.007815	0.0050	\$3,199.03	0.0047	0.0047	\$3,007.08	\$3,007.08	\$3,007.08
035 TORT JUDGMENTS, LIABILIT	35,000	0.0000	0.054704	0.0548	\$35,061.33	0.0512	0.0512	\$32,758.03	\$32,758.03	\$32,758.03
Totals (Capped)	440,000		0.687709	0.4598	\$294,182.44	0.4290	0.4290	\$274,476.44	\$274,476.43	\$274,476.43
Totals (Not Capped)	64,550		0.100890	0.1009	\$64,556.35	0.1009	0.1009	\$64,556.35	\$64,556.35	\$64,556.35
Totals (All)	504,550		0.788599	0.5607	\$358,738.79	0.5299	0.5299	\$339,032.78	\$339,032.78	\$339,032.78

PTELL Worksheet Winnebago County

Taxing District 039 - PECATONICA FIRE

The 2019 extension was used to determine the aggregate extension base.

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

\$441,018.97	1.023000	1.0000	451,162
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

117,338,849	0	0	117,338,849
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

117,338,849	462,382	1.000000	75,559	0	0	116,800,908
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

451,162	116,800,908	0.3863	District is Within the Limit
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	245,900	0.4000	0.209564	0.2096	\$217,879.72	0.2096	0.2096	\$217,879.72	\$217,879.72	\$245,942.23
027 AUDIT	5,100	0.0050	0.004346	0.0044	\$4,573.81	0.0044	0.0044	\$4,573.81	\$4,573.81	\$5,162.91
035 TORT JUDGMENTS, LIABILIT	14,300	0.0000	0.012187	0.0122	\$12,681.93	0.0122	0.0122	\$12,681.93	\$12,681.93	\$14,315.34
064 AMBULANCE	175,400	0.4000	0.149482	0.1495	\$155,405.62	0.1495	0.1495	\$155,405.62	\$155,405.62	\$175,421.58
Totals (Capped)	440,700		0.375579	0.3757	\$390,541.08	0.3757	0.3757	\$390,541.08	\$390,541.08	\$440,842.06
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	440,700		0.375579	0.3757	\$390,541.08	0.3757	0.3757	\$390,541.08	\$390,541.08	\$440,842.06

PTELL Worksheet Winnebago County

Taxing District 040 - ROCK RIVER FIRE

The 2019 extension was used to determine the aggregate extension base.

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

\$2,444.41	1.023000	1.0000	2,501
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

3,696,295	0	0	3,696,295
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

3,696,295	0	1.000000	0	0	0	3,696,295
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

2,501	3,696,295	0.0677
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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	2,500	0.4000	0.067635	0.0677	\$2,502.39	0.0677	0.0677	\$2,502.39	\$2,502.39	\$2,502.39
Totals (Capped)	2,500		0.067635	0.0677	\$2,502.39	0.0677	0.0677	\$2,502.39	\$2,502.39	\$2,502.39
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	2,500		0.067635	0.0677	\$2,502.39	0.0677	0.0677	\$2,502.39	\$2,502.39	\$2,502.39

**PTELL Worksheet
Winnebago County**

Taxing District 041 - ROCKTON FIRE

The 2019 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + Limit) x Rate Increase Factor = Numerator
 \$1,681,454.11 1.023000 1.0000 1,720,128

Current EAV - Annexations + Disconnections = Adjusted EAV
 251,645,739 0 0 251,645,739

Adjusted EAV - (New Property x State Multiplier) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator
 251,645,739 973,657 1.000000 0 0 0 250,672,082

Numerator / Denominator = Limiting Rate
 1,720,128 250,672,082 0.6863 **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	964,368	0.4000	0.383225	0.3833	\$964,558.12	0.3833	0.3833	\$982,655.96	\$964,558.12	\$964,558.12
027 AUDIT	5,500	0.0050	0.002186	0.0022	\$5,536.21	0.0022	0.0022	\$5,640.08	\$5,536.21	\$5,536.21
035 TORT JUDGMENTS, LIABILIT	46,256	0.0000	0.018381	0.0184	\$46,302.82	0.0184	0.0184	\$47,171.59	\$46,302.82	\$46,302.82
064 AMBULANCE	666,081	0.4000	0.264690	0.2647	\$666,106.27	0.2647	0.2647	\$678,604.31	\$666,106.27	\$666,106.27
Totals (Capped)	1,682,205		0.668482	0.6686	\$1,682,503.42	0.6686	0.6686	\$1,714,071.94	\$1,682,503.42	\$1,682,503.42
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	1,682,205		0.668482	0.6686	\$1,682,503.42	0.6686	0.6686	\$1,714,071.94	\$1,682,503.42	\$1,682,503.42

PTELL Worksheet Winnebago County

Taxing District 043 - WEST SUBURBAN FIRE

The 2019 extension was used to determine the aggregate extension base.

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

\$129,915.00	1.023000	1.0000	132,903
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

25,323,744	0	0	25,323,744
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

25,323,744	5,650	1.000000	0	0	0	25,318,094
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

132,903	25,318,094	0.5250
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District is Over the Limit

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

0.5250	0.537200	0.9773
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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	98,000	0.4000	0.386989	0.3870	\$98,002.89	0.3782	0.3782	\$95,774.40	\$95,774.40	\$95,774.40
027 AUDIT	1,200	0.0050	0.004739	0.0048	\$1,215.54	0.0047	0.0047	\$1,190.22	\$1,190.22	\$1,190.22
035 TORT JUDGMENTS, LIABILIT	36,800	0.0000	0.145318	0.1454	\$36,820.72	0.1421	0.1421	\$35,985.04	\$35,985.04	\$35,985.04
Totals (Capped)	136,000		0.537046	0.5372	\$136,039.15	0.5250	0.5250	\$132,949.66	\$132,949.66	\$132,949.66
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	136,000		0.537046	0.5372	\$136,039.15	0.5250	0.5250	\$132,949.66	\$132,949.66	\$132,949.66

PTELL Worksheet Winnebago County

Taxing District 044 - W B S FIRE

The 2019 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$834,317.22		1.023000		1.0000		853,507

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
133,756,963		0		0		133,756,963

Adjusted EAV	-	(New Property	x	State Multiplier) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
133,756,963		223,889		1.000000		0		0		0		133,533,074

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
853,507		133,533,074		0.8383	

Fund/Name	Levy Request	Maximum Rate	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	522,700	0.4000	0.390783	0.3908	\$522,722.21	0.3908	0.3908	\$522,722.21	\$522,722.21	\$522,722.21
003 BONDS & INT 2020A	46,199	0.0000	0.034540	0.0346	\$46,279.91	0.0346	0.0346	\$46,279.91	\$46,279.91	\$46,279.91
003A BONDS & INT 2020B	67,214	0.0000	0.050251	0.0503	\$67,279.75	0.0503	0.0503	\$67,279.75	\$67,279.75	\$67,279.75
013 FIREFIGHTERS PENSION	32,670	0.0000	0.024425	0.0245	\$32,770.46	0.0245	0.0245	\$32,770.46	\$32,770.46	\$32,770.46
013A FIRE PENSION 93-689	3,685	0.0000	0.002755	0.0028	\$3,745.19	0.0028	0.0028	\$3,745.19	\$3,745.19	\$3,745.19
027 AUDIT	10,000	0.0500	0.007476	0.0075	\$10,031.77	0.0075	0.0075	\$10,031.77	\$10,031.77	\$10,031.77
047 SOCIAL SECURITY	25,000	0.0000	0.018691	0.0187	\$25,012.55	0.0187	0.0187	\$25,012.55	\$25,012.55	\$25,012.55
064 AMBULANCE	522,700	0.4000	0.390783	0.3908	\$522,722.21	0.3908	0.3908	\$522,722.21	\$522,722.21	\$522,722.21
Totals (Capped)	1,113,070		0.832158	0.8323	\$1,113,259.20	0.8323	0.8323	\$1,113,259.20	\$1,113,259.20	\$1,113,259.20
Totals (Not Capped)	117,098		0.087546	0.0877	\$117,304.85	0.0877	0.0877	\$117,304.86	\$117,304.85	\$117,304.85
Totals (All)	1,230,168		0.919704	0.9200	\$1,230,564.05	0.9200	0.9200	\$1,230,564.06	\$1,230,564.05	\$1,230,564.05

PTELL Worksheet Winnebago County

Taxing District 046 - ROCKFORD PARK DISTRICT

The 2017 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$17,525,850.88		1.023000		1.0000		17,928,945

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
2,480,473,123		8,111,710		0		2,472,361,413

Adjusted EAV	- (New Property	x	State Multiplier) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
2,472,361,413		13,520,364		1.000000		620,489		0		0		2,458,220,560

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
17,928,945		2,458,220,560		0.7294	

Fund/Name	Levy Request	Maximum Rate	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	6,726,900	0.3500	0.271194	0.2712	\$6,621,294.51	0.2712	0.2712	\$6,818,834.92	\$6,621,294.51	\$6,727,043.11
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 2009 - 2014	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003B BONDS & INT 2020 A&B	5,999,494	0.0000	0.241869	0.2419	\$5,905,940.79	0.2419	0.2419	\$6,082,139.26	\$5,905,940.79	\$6,000,264.48
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 2019B	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003E BONDS & INT 2019C	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003F BONDS & INT 2018A	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003I BONDS & INT 2019A	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
005 I. M. R. F.	702,000	0.0000	0.028301	0.0284	\$693,380.40	0.0284	0.0284	\$714,066.78	\$693,380.40	\$704,454.37
014 POLICE PROTECTION	618,800	0.0250	0.024947	0.0250	\$610,370.07	0.0250	0.0250	\$628,579.92	\$610,370.07	\$620,118.28
027 AUDIT	54,500	0.0050	0.002197	0.0022	\$53,712.57	0.0022	0.0022	\$55,315.03	\$53,712.57	\$54,570.41
035 TORT JUDGMENTS, LIABILIT	720,000	0.0000	0.029027	0.0291	\$710,470.76	0.0291	0.0291	\$731,667.02	\$710,470.76	\$721,817.68
047 SOCIAL SECURITY	853,000	0.0000	0.034389	0.0344	\$839,869.21	0.0344	0.0344	\$864,925.96	\$839,869.21	\$853,282.75
107 HISTORICAL MUSEUM	1,732,800	0.0700	0.069858	0.0699	\$1,706,594.71	0.0699	0.0699	\$1,757,509.44	\$1,706,594.71	\$1,733,850.71
122 RECREATION	6,608,600	0.3700	0.266425	0.2665	\$6,506,544.93	0.2665	0.2665	\$6,700,661.90	\$6,506,544.93	\$6,610,460.87
126 REC PROGRAMS/HANDICAP	881,200	0.0400	0.035526	0.0356	\$869,166.98	0.0356	0.0356	\$895,097.80	\$869,166.98	\$883,048.43
Totals (Capped)	18,016,600		0.726338	0.7267	\$17,742,237.16	0.7267	0.7267	\$18,271,560.98	\$17,742,237.16	\$18,025,598.18
Totals (Not Capped)	6,880,694		0.277395	0.2775	\$6,775,107.77	0.2775	0.2775	\$6,977,237.06	\$6,775,107.77	\$6,883,312.91
Totals (All)	24,897,294		1.003733	1.0042	\$24,517,344.93	1.0042	1.0042	\$25,248,798.05	\$24,517,344.93	\$24,908,911.09

**PTELL Worksheet
Winnebago County**

PTELL Worksheet Winnebago County

Taxing District 047 - SUMNER PARK

The 2019 extension was used to determine the aggregate extension base.

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

\$115,241.87	1.023000	1.0000	117,892
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

85,523,899	0	0	85,523,899
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

85,523,899	180,602	1.000000	0	0	0	85,343,297
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

117,892	85,343,297	0.1382
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District is Over the Limit

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

0.1382	0.141600	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	97,957	0.3500	0.114538	0.1146	\$98,010.39	0.1118	0.1118	\$95,615.72	\$95,615.72	\$95,615.72
122 RECREATION	23,046	0.3700	0.026947	0.0270	\$23,091.45	0.0264	0.0264	\$22,578.31	\$22,578.31	\$22,578.31
Totals (Capped)	121,003		0.141485	0.1416	\$121,101.84	0.1382	0.1382	\$118,194.03	\$118,194.03	\$118,194.03
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	121,003		0.141485	0.1416	\$121,101.84	0.1382	0.1382	\$118,194.03	\$118,194.03	\$118,194.03

PTELL Worksheet Winnebago County

Taxing District 048 - WINNEBAGO PARK DISTRICT
The 2019 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (**1 + Limit**) x **Rate Increase Factor** = **Numerator**
 \$127,857.92 1.023000 1.0000 130,799

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 105,769,370 0 0 105,769,370

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 105,769,370 180,725 1.000000 0 0 0 105,588,645

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 130,799 105,588,645 0.1239

Limiting Rate / **Computed Rate** = **Reduction Factor**
 0.1239 0.127100 0.9748

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	112,916	0.3500	0.106757	0.1068	\$112,961.69	0.1040	0.1040	\$110,000.14	\$110,000.14	\$110,000.14
027 AUDIT	2,500	0.0050	0.002364	0.0024	\$2,538.46	0.0024	0.0024	\$2,538.46	\$2,538.46	\$2,538.46
035 TORT JUDGMENTS, LIABILIT	8,400	0.0000	0.007942	0.0080	\$8,461.55	0.0078	0.0078	\$8,250.01	\$8,250.01	\$8,250.01
047 SOCIAL SECURITY	10,435	0.0000	0.009866	0.0099	\$10,471.17	0.0097	0.0097	\$10,259.63	\$10,259.63	\$10,259.63
Totals (Capped)	134,251		0.126929	0.1271	\$134,432.87	0.1239	0.1239	\$131,048.25	\$131,048.24	\$131,048.24
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	134,251		0.126929	0.1271	\$134,432.87	0.1239	0.1239	\$131,048.25	\$131,048.24	\$131,048.24

PTELL Worksheet Winnebago County

Taxing District 049 - SEWARD PARK DISTRICT

The 2019 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (**1 + Limit**) x **Rate Increase Factor** = **Numerator**
 \$27,545.17 1.023000 1.0000 28,179

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 19,483,400 0 0 19,483,400

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 19,483,400 60,610 1.000000 0 0 0 19,422,790

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 28,179 / 19,422,790 = 0.1451

Limiting Rate / **Computed Rate** = **Reduction Factor**
 0.1451 / 0.145200 = 0.9993

Fund/Name	Levy Request	Maximum Rate	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	28,275	0.3500	0.145124	0.1452	\$28,289.90	0.1451	0.1451	\$28,270.41	\$28,270.41	\$28,270.41
Totals (Capped)	28,275		0.145124	0.1452	\$28,289.90	0.1451	0.1451	\$28,270.41	\$28,270.41	\$28,270.41
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	28,275		0.145124	0.1452	\$28,289.90	0.1451	0.1451	\$28,270.41	\$28,270.41	\$28,270.41

PTELL Worksheet Winnebago County

Taxing District 050 - DURAND SANITARY

The 2019 extension was used to determine the aggregate extension base.

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

\$6,466.67	1.023000	1.0000	6,615
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

16,018,110	0	0	16,018,110
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

16,018,110	69,761	1.000000	0	0	0	15,948,349
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

6,615	15,948,349	0.0415
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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	0.040286	0.0403	\$6,455.30	0.0403	0.0403	\$6,623.57	\$6,455.30	\$6,455.30
Totals (Capped)	6,453		0.040286	0.0403	\$6,455.30	0.0403	0.0403	\$6,623.57	\$6,455.30	\$6,455.30
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	6,453		0.040286	0.0403	\$6,455.30	0.0403	0.0403	\$6,623.57	\$6,455.30	\$6,455.30

PTELL Worksheet Winnebago County

Taxing District 051 - ROCK RIVER WATER REC

The 2019 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator						
\$5,117,693.27		1.023000		1.0000		5,235,400						
 Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV						
2,916,871,444		0		0		2,916,871,444						
 Adjusted EAV	- (New Property	x	State Multiplier) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
2,916,871,444		17,559,634		1.000000		0		0		0		2,899,311,810
 Numerator	/	Denominator	=	Limiting Rate								
5,235,400		2,899,311,810		0.1806	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	3,990,898	0.1660	0.136821	0.1369	\$3,993,197.01	0.1369	0.1369	\$4,118,529.04	\$3,993,197.01	\$3,993,197.01
003 BONDS & INT 2019	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
003G BONDS & INT 2018	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
045 PUBLIC BENEFIT	370,323	0.0500	0.012696	0.0127	\$370,442.67	0.0127	0.0127	\$382,069.53	\$370,442.67	\$370,442.67
073 CHLORINATION OF SEWAGE	871,178	0.0500	0.029867	0.0299	\$872,144.56	0.0299	0.0299	\$899,518.03	\$872,144.56	\$872,144.56
Totals (Capped)	5,232,399		0.179384	0.1795	\$5,235,784.24	0.1795	0.1795	\$5,400,116.60	\$5,235,784.24	\$5,235,784.24
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	5,232,399		0.179384	0.1795	\$5,235,784.24	0.1795	0.1795	\$5,400,116.60	\$5,235,784.24	\$5,235,784.24

PTELL Worksheet Winnebago County

Taxing District 053 - SEWARD SANITARY

The 2019 extension was used to determine the aggregate extension base.

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

\$3,902.94	1.023000	1.0000	3,993
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

4,707,398	0	0	4,707,398
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

4,707,398	6,818	1.000000	0	0	0	4,700,580
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

3,993	4,700,580	0.0850
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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	0.082848	0.0829	\$3,902.43	0.0829	0.0829	\$3,902.43	\$3,902.43	\$3,902.43
Totals (Capped)	3,900		0.082848	0.0829	\$3,902.43	0.0829	0.0829	\$3,902.43	\$3,902.43	\$3,902.43
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	3,900		0.082848	0.0829	\$3,902.43	0.0829	0.0829	\$3,902.43	\$3,902.43	\$3,902.43

**PTELL Worksheet
Winnebago County**

Taxing District 054 - CHERRY VALLEY LIBRARY

The 2019 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (**1 + Limit**) x **Rate Increase Factor** = **Numerator**
 \$1,046,952.47 1.023000 1.0000 1,071,032

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 294,015,863 0 0 294,015,863

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 294,015,863 542,218 1.000000 154,667 0 0 293,318,978

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 1,071,032 293,318,978 0.3652

Fund/Name	Levy Request	Maximum Rate	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	855,567	0.6000	0.290994	0.2910	\$817,071.04	0.2910	0.2910	\$850,678.44	\$817,071.04	\$855,586.16
004 BUILDINGS, EQUIP & MAINT	55,664	0.0200	0.018932	0.0190	\$53,348.28	0.0200	0.0200	\$58,465.87	\$56,156.09	\$58,803.17
005 I. M. R. F.	97,591	0.0000	0.033192	0.0332	\$93,219.10	0.0332	0.0332	\$97,053.35	\$93,219.10	\$97,613.27
027 AUDIT	7,698	0.0050	0.002618	0.0027	\$7,581.07	0.0027	0.0027	\$7,892.89	\$7,581.07	\$7,938.43
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	264	0.0000	0.000090	0.0001	\$280.78	0.0001	0.0001	\$292.33	\$280.78	\$294.02
047 SOCIAL SECURITY	39,656	0.0000	0.013488	0.0135	\$37,905.36	0.0135	0.0135	\$39,464.46	\$37,905.36	\$39,692.14
062 WORKERS COMPENSATION	3,177	0.0000	0.001081	0.0011	\$3,088.58	0.0011	0.0011	\$3,215.62	\$3,088.58	\$3,234.17
Totals (Capped)	1,059,617		0.360395	0.3606	\$1,012,494.21	0.3616	0.3616	\$1,057,062.97	\$1,015,302.02	\$1,063,161.36
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	1,059,617		0.360395	0.3606	\$1,012,494.21	0.3616	0.3616	\$1,057,062.97	\$1,015,302.02	\$1,063,161.36

**PTELL Worksheet
Winnebago County**

Taxing District 055 - NORTH SUBURBAN LIBRARY

The 2019 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (**1 + Limit**) x **Rate Increase Factor** = **Numerator**
 \$3,743,710.64 1.023000 1.0000 3,829,816

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 1,358,861,972 0 0 1,358,861,972

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 1,358,861,972 11,261,125 1.000000 868,488 0 0 1,346,732,359

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 3,829,816 1,346,732,359 0.2844

Limiting Rate / **Computed Rate** = **Reduction Factor**
 0.2844 0.286500 0.9927

Fund/Name	Levy Request	Maximum Rate	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	3,337,300	0.6000	0.245595	0.2456	\$3,214,925.32	0.2431	0.2431	\$3,326,745.29	\$3,182,200.10	\$3,303,393.45
004 BUILDINGS, EQUIP & MAINT	265,000	0.0200	0.019502	0.0196	\$256,565.70	0.0200	0.0200	\$273,693.57	\$261,801.74	\$271,772.39
005 I. M. R. F.	136,600	0.0000	0.010053	0.0101	\$132,209.88	0.0101	0.0101	\$138,215.25	\$132,209.88	\$137,245.06
027 AUDIT	10,700	0.0050	0.000787	0.0008	\$10,472.07	0.0008	0.0008	\$10,947.74	\$10,472.07	\$10,870.90
035 TORT JUDGMENTS, LIABILIT	17,400	0.0000	0.001281	0.0013	\$17,017.11	0.0013	0.0013	\$17,790.08	\$17,017.11	\$17,665.21
047 SOCIAL SECURITY	94,200	0.0000	0.006932	0.0070	\$91,630.61	0.0070	0.0070	\$95,792.75	\$91,630.61	\$95,120.34
209 RISK MANAGEMENT	27,900	0.0000	0.002053	0.0021	\$27,489.18	0.0021	0.0021	\$28,737.82	\$27,489.18	\$28,536.10
Totals (Capped)	3,889,100		0.286203	0.2865	\$3,750,309.87	0.2844	0.2844	\$3,891,922.50	\$3,722,820.69	\$3,864,603.45
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	3,889,100		0.286203	0.2865	\$3,750,309.87	0.2844	0.2844	\$3,891,922.50	\$3,722,820.69	\$3,864,603.45

PTELL Worksheet Winnebago County

Taxing District 056 - PECATONICA LIBRARY

The 2019 extension was used to determine the aggregate extension base.

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

\$204,157.32	1.023000	1.0000	208,853
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

113,075,537	0	0	113,075,537
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

113,075,537	466,964	1.000000	75,559	0	0	112,533,014
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

208,853	112,533,014	0.1856	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.1856	0.189600	0.9789
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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	171,800	0.6000	0.151934	0.1520	\$149,979.25	0.1486	0.1486	\$146,624.45	\$146,624.45	\$168,030.25
004 BUILDINGS, EQUIP & MAINT	12,000	0.0200	0.010612	0.0107	\$10,557.75	0.0105	0.0105	\$10,360.41	\$10,360.41	\$11,872.93
027 AUDIT	4,500	0.0050	0.003980	0.0040	\$3,946.82	0.0040	0.0040	\$3,946.82	\$3,946.82	\$4,523.02
035 TORT JUDGMENTS, LIABILIT	16,300	0.0000	0.014415	0.0145	\$14,307.23	0.0142	0.0142	\$14,011.22	\$14,011.22	\$16,056.73
047 SOCIAL SECURITY	9,400	0.0000	0.008313	0.0084	\$8,288.33	0.0083	0.0083	\$8,189.66	\$8,189.66	\$9,385.27
Totals (Capped)	214,000		0.189254	0.1896	\$187,079.38	0.1856	0.1856	\$183,132.55	\$183,132.56	\$209,868.20
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	214,000		0.189254	0.1896	\$187,079.38	0.1856	0.1856	\$183,132.55	\$183,132.56	\$209,868.20

PTELL Worksheet Winnebago County

Taxing District 057 - TALCOTT FREE LIBRARY

The 2019 extension was used to determine the aggregate extension base.

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

\$600,994.58	1.023000	1.0000	614,817
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

218,089,791	0	0	218,089,791
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

218,089,791	966,084	1.000000	0	0	0	217,123,707
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

614,817	217,123,707	0.2832	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.2832	0.294800	0.9607
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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	541,500	0.6000	0.248292	0.2483	\$541,516.95	0.2367	0.2367	\$527,394.53	\$516,218.54	\$516,218.54
004 BUILDINGS, EQUIP & MAINT	45,000	0.0200	0.020634	0.0200	\$43,617.96	0.0200	0.0200	\$44,562.28	\$43,617.96	\$43,617.96
005 I. M. R. F.	17,000	0.0000	0.007795	0.0078	\$17,011.00	0.0078	0.0078	\$17,379.29	\$17,011.00	\$17,011.00
027 AUDIT	8,500	0.0050	0.003898	0.0039	\$8,505.50	0.0039	0.0039	\$8,689.64	\$8,505.50	\$8,505.50
035 TORT JUDGMENTS, LIABILIT	14,000	0.0000	0.006419	0.0065	\$14,175.84	0.0065	0.0065	\$14,482.74	\$14,175.84	\$14,175.84
047 SOCIAL SECURITY	18,000	0.0000	0.008254	0.0083	\$18,101.45	0.0083	0.0083	\$18,493.34	\$18,101.45	\$18,101.45
Totals (Capped)	644,000		0.295292	0.2948	\$642,928.70	0.2832	0.2832	\$631,001.82	\$617,630.29	\$617,630.29
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	644,000		0.295292	0.2948	\$642,928.70	0.2832	0.2832	\$631,001.82	\$617,630.29	\$617,630.29

PTELL Worksheet Winnebago County

Taxing District 058 - WINNEBAGO LIBRARY

The 2019 extension was used to determine the aggregate extension base.

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

\$319,485.93	1.023000	1.0000	326,834
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

162,259,880	0	0	162,259,880
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

162,259,880	265,976	1.000000	0	0	0	161,993,904
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

326,834	161,993,904	0.2018	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.2018	0.203800	0.9902
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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	261,707	0.6000	0.161289	0.1613	\$261,725.19	0.1592	0.1592	\$258,317.73	\$258,317.73	\$258,317.73
004 BUILDINGS, EQUIP & MAINT	32,256	0.0200	0.019879	0.0199	\$32,289.72	0.0200	0.0200	\$32,451.98	\$32,451.98	\$32,451.98
005 I. M. R. F.	10,322	0.0000	0.006361	0.0064	\$10,384.63	0.0064	0.0064	\$10,384.63	\$10,384.63	\$10,384.63
027 AUDIT	2,580	0.0050	0.001590	0.0016	\$2,596.16	0.0016	0.0016	\$2,596.16	\$2,596.16	\$2,596.16
035 TORT JUDGMENTS, LIABILIT	11,773	0.0000	0.007256	0.0073	\$11,844.97	0.0073	0.0073	\$11,844.97	\$11,844.97	\$11,844.97
047 SOCIAL SECURITY	11,773	0.0000	0.007256	0.0073	\$11,844.97	0.0073	0.0073	\$11,844.97	\$11,844.97	\$11,844.97
Totals (Capped)	330,411		0.203631	0.2038	\$330,685.64	0.2018	0.2018	\$327,440.44	\$327,440.44	\$327,440.44
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	330,411		0.203631	0.2038	\$330,685.64	0.2018	0.2018	\$327,440.44	\$327,440.44	\$327,440.44

PTELL Worksheet Winnebago County

Taxing District 059 - ROCKFORD CITY LIBRARY

The 2018 extension was used to determine the aggregate extension base.

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

\$7,382,784.18	1.023000	1.0000	7,552,588
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

1,699,723,826	137,066	0	1,699,586,760
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

1,699,586,760	7,426,348	1.000000	0	0	0	1,692,160,412
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

7,552,588	1,692,160,412	0.4464	District is Within the Limit
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	7,096,000	0.6000	0.417480	0.4175	\$7,095,844.37	0.4175	0.4175	\$7,271,120.19	\$7,095,844.37	\$7,096,346.97
004 BUILDINGS, EQUIP & MAINT	284,000	0.0200	0.016709	0.0168	\$285,533.38	0.0168	0.0168	\$292,586.39	\$285,533.38	\$285,553.60
Totals (Capped)	7,380,000		0.434189	0.4343	\$7,381,377.75	0.4343	0.4343	\$7,563,706.58	\$7,381,377.75	\$7,381,900.57
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		0.434189	0.4343	\$7,381,377.75	0.4343	0.4343	\$7,563,706.58	\$7,381,377.75	\$7,381,900.57

PTELL Worksheet Winnebago County

Taxing District 060 - GREATER RKFD AIRPORT

The 2019 extension was used to determine the aggregate extension base.

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

\$2,995,153.14	1.023000	1.0000			3,064,042
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

3,122,476,525	0	0		3,122,476,525
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

3,122,476,525	17,670,502	1.000000	0	0	0		3,104,806,023
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

3,064,042	3,104,806,023		0.0987	District is Over the Limit
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

0.0987	0.103800		0.9509
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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	2,346,114	0.0750	0.075136	0.0750	\$2,341,857.39	0.0710	0.0710	\$2,296,915.30	\$2,216,958.33	\$2,216,958.33
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
003C BONDS & INT 2018	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
005 I. M. R. F.	281,757	0.0000	0.009024	0.0091	\$284,145.36	0.0087	0.0087	\$281,453.00	\$271,655.46	\$271,655.46
027 AUDIT	36,810	0.0050	0.001179	0.0012	\$37,469.72	0.0012	0.0012	\$38,821.10	\$37,469.72	\$37,469.72
035 TORT JUDGMENTS, LIABILIT	249,882	0.0000	0.008003	0.0081	\$252,920.60	0.0078	0.0078	\$252,337.17	\$243,553.17	\$243,553.17
047 SOCIAL SECURITY	226,313	0.0000	0.007248	0.0073	\$227,940.79	0.0070	0.0070	\$226,456.44	\$218,573.36	\$218,573.36
060 UNEMPLOYMENT INSURANC	9,298	0.0000	0.000298	0.0003	\$9,367.43	0.0003	0.0003	\$9,705.28	\$9,367.43	\$9,367.43
062 WORKERS COMPENSATION	86,847	0.0000	0.002781	0.0028	\$87,429.34	0.0027	0.0027	\$87,347.48	\$84,306.87	\$84,306.87
Totals (Capped)	3,237,021		0.103669	0.1038	\$3,241,130.63	0.0987	0.0987	\$3,193,035.78	\$3,081,884.34	\$3,081,884.34
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	3,237,021		0.103669	0.1038	\$3,241,130.63	0.0987	0.0987	\$3,193,035.78	\$3,081,884.34	\$3,081,884.34

PTELL Worksheet Winnebago County

Taxing District 061 - SOUTH BELOIT CITY LIBRARY

The 2019 extension was used to determine the aggregate extension base.

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

\$245,036.69	1.023000	1.0000	250,673
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

127,584,837	0	0	127,584,837
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

127,584,837	243,913	1.000000	0	0	0	127,340,924
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

250,673	127,340,924	0.1969	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	251,000	0.6000	0.196732	0.1968	\$251,086.96	0.1968	0.1968	\$254,705.55	\$251,086.96	\$251,086.96
Totals (Capped)	251,000		0.196732	0.1968	\$251,086.96	0.1968	0.1968	\$254,705.55	\$251,086.96	\$251,086.96
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	251,000		0.196732	0.1968	\$251,086.96	0.1968	0.1968	\$254,705.55	\$251,086.96	\$251,086.96

PTELL Worksheet Winnebago County

Taxing District 062 - RKFD - WINN DRAINAGE

The 2019 extension was used to determine the aggregate extension base.

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

\$4,311.34	1.023000	1.0000	4,411
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

11,258,022	0	0	11,258,022
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

11,258,022	226	1.000000	0	0	0	11,257,796
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

4,411	11,257,796	0.0392	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.0392	0.044500	0.8809
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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	0.044413	0.0445	\$5,009.82	0.0392	0.0392	\$4,413.14	\$4,413.14	\$4,413.14
Totals (Capped)	5,000		0.044413	0.0445	\$5,009.82	0.0392	0.0392	\$4,413.14	\$4,413.14	\$4,413.14
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	5,000		0.044413	0.0445	\$5,009.82	0.0392	0.0392	\$4,413.14	\$4,413.14	\$4,413.14

PTELL Worksheet Winnebago County

Taxing District 064 - LINCOLN-ACRES STREET LIGHT
The 2019 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (**1 + Limit**) x **Rate Increase Factor** = **Numerator**
 \$0.00 1.023000 1.0000 0

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 639,997 0 0 639,997

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 639,997 2,059 1.000000 0 0 0 637,938

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 0 637,938 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 2017 extension was used to determine the aggregate extension base.

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

\$12,342.25	1.023000	1.0000	12,626
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

1,536,398	0	0	1,536,398
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

1,536,398	0	1.000000	0	0	0	1,536,398
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

12,626	1,536,398	0.8218
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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	0.803242	0.8033	\$12,341.89	0.8033	0.8033	\$12,341.89	\$12,341.89	\$12,341.89
Totals (Capped)	12,341		0.803242	0.8033	\$12,341.89	0.8033	0.8033	\$12,341.89	\$12,341.89	\$12,341.89
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	12,341		0.803242	0.8033	\$12,341.89	0.8033	0.8033	\$12,341.89	\$12,341.89	\$12,341.89

PTELL Worksheet Winnebago County

Taxing District 070 - HARLEM SCHOOL DIST 122

The 2019 extension was used to determine the aggregate extension base.

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

\$44,460,656.96 1.023000 1.0000 45,483,252

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

677,019,388 0 40,259 677,059,647

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

677,059,647 3,797,836 1.000000 0 0 0 673,261,811

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

45,483,252 673,261,811 6.7557 **District is Over the Limit**

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

6.7557 6.885100 0.9812

Fund/Name	Levy Request	Maximum Rate	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	33,750,000	0.0000	4.985086	4.9851	\$33,750,093.51	4.2443	4.2443	\$30,249,237.05	\$28,734,733.88	\$28,734,733.88
003 BONDS & INT 2020	625,250	0.0000	0.092353	0.0924	\$625,565.91	0.0924	0.0924	\$658,537.22	\$625,565.91	\$625,565.91
003A BONDS & INT 2017	112,800	0.0000	0.016661	0.0167	\$113,062.24	0.0167	0.0167	\$119,021.34	\$113,062.24	\$113,062.24
003B BONDS & INT 2018	61,250	0.0000	0.009047	0.0091	\$61,608.76	0.0091	0.0091	\$64,855.94	\$61,608.76	\$61,608.76
003C BONDS & INT 2010C	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003D BONDS & INT 2016	1,721,360	0.0000	0.254256	0.2543	\$1,721,660.30	0.2543	0.2543	\$1,812,402.75	\$1,721,660.30	\$1,721,660.30
004 OPERATIONS & MAINTENAN	4,750,000	0.7500	0.701605	0.7017	\$4,750,645.05	0.6942	0.6942	\$4,947,581.55	\$4,699,868.59	\$4,699,868.59
005 I. M. R. F.	1,200,000	0.0000	0.177248	0.1773	\$1,200,355.37	0.1772	0.1772	\$1,262,909.03	\$1,199,678.36	\$1,199,678.36
030 TRANSPORTATION SYSTEM	2,150,000	0.0000	0.317569	0.3176	\$2,150,213.58	0.2991	0.2991	\$2,131,693.52	\$2,024,964.99	\$2,024,964.99
031 WORKING CASH	5,000	0.0500	0.000739	0.0008	\$5,416.16	0.0007	0.0007	\$4,988.92	\$4,739.14	\$4,739.14
032 FIRE PREV/SFTY/ENERGY	125,000	0.1000	0.018463	0.0185	\$125,248.59	0.0185	0.0185	\$131,849.98	\$125,248.59	\$125,248.59
033 SPECIAL EDUCATION	2,000,000	0.8000	0.295413	0.2955	\$2,000,592.29	0.2954	0.2954	\$2,105,323.52	\$1,999,915.27	\$1,999,915.27
035 TORT JUDGMENTS, LIABILIT	1,225,000	0.0000	0.180940	0.1810	\$1,225,405.09	0.1772	0.1772	\$1,262,909.03	\$1,199,678.36	\$1,199,678.36
047 SOCIAL SECURITY	1,400,000	0.0000	0.206789	0.2068	\$1,400,076.09	0.2048	0.2048	\$1,459,614.95	\$1,386,535.71	\$1,386,535.71
057 LEASE/PURCHASE/RENTAL	5,000	0.1000	0.000739	0.0008	\$5,416.16	0.0007	0.0007	\$4,988.92	\$4,739.14	\$4,739.14
Totals (Capped)	46,610,000		6.884591	6.8851	\$46,613,461.89	6.1121	6.1121	\$43,561,096.47	\$41,380,102.03	\$41,380,102.03
Totals (Not Capped)	2,520,660		0.372317	0.3725	\$2,521,897.21	0.3725	0.3725	\$2,654,817.24	\$2,521,897.21	\$2,521,897.21
Totals (All)	49,130,660		7.256908	7.2576	\$49,135,359.10	6.4846	6.4846	\$46,215,913.71	\$43,901,999.24	\$43,901,999.24

PTELL Worksheet Winnebago County

Taxing District 071 - KINNIKINNICK SD #131

The 2019 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**
 \$12,861,620.24 1.023000 1.0000 13,157,438

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 342,990,609 40,259 0 342,950,350

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 342,950,350 699,485 1.000000 0 0 0 342,250,865

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 13,157,438 342,250,865 3.8444

Limiting Rate / **Computed Rate** = **Reduction Factor**
 3.8444 3.914400 0.9821

Fund/Name	Levy Request	Maximum Rate	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	10,339,500	0.0000	3.014514	3.0146	\$10,331,042.70	3.0009	3.0009	\$10,288,242.95	\$10,284,092.76	\$10,292,805.19
003 BONDS & INT 2020A	285,925	0.0000	0.083362	0.0834	\$285,812.04	0.0834	0.0834	\$285,927.38	\$285,812.04	\$286,054.17
003A BONDS & INT 2020B	240,912	0.0000	0.070239	0.0703	\$240,918.30	0.0703	0.0703	\$241,015.52	\$240,918.30	\$241,122.40
003F BONDS & INT 2010B	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
004 OPERATIONS & MAINTENAN	1,864,500	0.5500	0.543601	0.5437	\$1,863,261.43	0.5437	0.5437	\$1,864,013.36	\$1,863,261.43	\$1,864,839.94
005 I. M. R. F.	203,400	0.0000	0.059302	0.0594	\$203,563.97	0.0500	0.0500	\$171,419.29	\$171,350.14	\$171,495.30
030 TRANSPORTATION SYSTEM	542,400	0.0000	0.158138	0.1582	\$542,151.85	0.1500	0.1500	\$514,257.87	\$514,050.42	\$514,485.91
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	67,800	0.4000	0.019767	0.0198	\$67,854.66	0.0198	0.0198	\$67,882.04	\$67,854.66	\$67,912.14
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	237,300	0.0000	0.069186	0.0692	\$237,148.60	0.0600	0.0600	\$205,703.15	\$205,620.17	\$205,794.37
057 LEASE/PURCHASE/RENTAL	169,500	0.1000	0.049418	0.0495	\$169,636.64	0.0200	0.0200	\$68,567.72	\$68,540.06	\$68,598.12
Totals (Capped)	13,424,400		3.913926	3.9144	\$13,414,659.85	3.8444	3.8444	\$13,180,086.37	\$13,174,769.64	\$13,185,930.97
Totals (Not Capped)	526,837		0.153601	0.1537	\$526,730.34	0.1537	0.1537	\$526,942.90	\$526,730.34	\$527,176.57
Totals (All)	13,951,237		4.067527	4.0681	\$13,941,390.19	3.9981	3.9981	\$13,707,029.27	\$13,701,499.98	\$13,713,107.54

PTELL Worksheet Winnebago County

Taxing District 072 - PRAIRIE HILL SCHOOL DIST 133
The 2019 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (**1 + Limit**) x **Rate Increase Factor** = **Numerator**
 \$4,203,934.29 1.023000 1.0000 4,300,625

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 141,318,716 0 0 141,318,716

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 141,318,716 1,155,281 1.000000 0 0 0 140,163,435

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 4,300,625 140,163,435 3.0683

Limiting Rate / **Computed Rate** = **Reduction Factor**
 3.0683 3.123000 0.9825

Fund/Name	Levy Request	Maximum Rate	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	3,375,000	0.0000	2.388219	2.3883	\$3,375,114.89	2.3462	2.3462	\$3,315,619.71	\$3,315,619.71	\$3,315,619.71
003 BONDS & INT 2017	1,312,400	0.0000	0.928681	0.9287	\$1,312,426.92	0.9287	0.9287	\$1,312,426.92	\$1,312,426.92	\$1,312,426.92
003B BONDS & INT 2008	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
004 OPERATIONS & MAINTENAN	615,000	0.5500	0.435187	0.4352	\$615,019.05	0.4276	0.4276	\$604,278.83	\$604,278.83	\$604,278.83
005 I. M. R. F.	75,000	0.0000	0.053072	0.0531	\$75,040.24	0.0522	0.0522	\$73,768.37	\$73,768.37	\$73,768.37
030 TRANSPORTATION SYSTEM	152,000	0.0000	0.107558	0.1076	\$152,058.94	0.1058	0.1058	\$149,515.20	\$149,515.20	\$149,515.20
031 WORKING CASH	25,000	0.0500	0.017691	0.0177	\$25,013.41	0.0174	0.0174	\$24,589.46	\$24,589.46	\$24,589.46
032 FIRE PREV/SFTY/ENERGY	5,000	0.1000	0.003538	0.0036	\$5,087.47	0.0036	0.0036	\$5,087.47	\$5,087.47	\$5,087.47
033 SPECIAL EDUCATION	51,000	0.4000	0.036089	0.0361	\$51,016.06	0.0355	0.0355	\$50,168.14	\$50,168.14	\$50,168.14
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	115,000	0.0000	0.081376	0.0814	\$115,033.43	0.0800	0.0800	\$113,054.97	\$113,054.97	\$113,054.97
057 LEASE/PURCHASE/RENTAL	0	0.1000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (Capped)	4,413,000		3.122730	3.1230	\$4,413,383.49	3.0683	3.0683	\$4,336,082.16	\$4,336,082.15	\$4,336,082.15
Totals (Not Capped)	1,312,400		0.928681	0.9287	\$1,312,426.92	0.9287	0.9287	\$1,312,426.92	\$1,312,426.92	\$1,312,426.92
Totals (All)	5,725,400		4.051411	4.0517	\$5,725,810.41	3.9970	3.9970	\$5,648,509.08	\$5,648,509.07	\$5,648,509.07

PTELL Worksheet Winnebago County

Taxing District 073 - SHIRLAND SCHOOL DIST 134

The 2019 extension was used to determine the aggregate extension base.

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

\$1,267,054.14	1.023000	1.0000	= 1,296,196
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

33,956,414	0	0	= 33,956,414
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

33,956,414	66,189	1.000000	0	0	0	= 33,890,225
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

1,296,196	33,890,225	3.8247	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

3.8247	3.918100	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
002 EDUCATION	989,295	0.0000	2.913426	2.9135	\$989,320.12	2.8438	2.8438	\$965,652.50	\$965,652.50	\$965,652.50
004 OPERATIONS & MAINTENAN	146,494	0.5500	0.431418	0.4315	\$146,521.93	0.4213	0.4213	\$143,058.37	\$143,058.37	\$143,058.37
005 I. M. R. F.	18,999	0.0000	0.055951	0.0560	\$19,015.59	0.0547	0.0547	\$18,574.16	\$18,574.16	\$18,574.16
030 TRANSPORTATION SYSTEM	100,000	0.0000	0.294495	0.2945	\$100,001.64	0.2875	0.2875	\$97,624.69	\$97,624.69	\$97,624.69
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	10,142	0.1000	0.029868	0.0299	\$10,152.97	0.0292	0.0292	\$9,915.27	\$9,915.27	\$9,915.27
033 SPECIAL EDUCATION	3,375	0.4000	0.009939	0.0100	\$3,395.64	0.0098	0.0098	\$3,327.73	\$3,327.73	\$3,327.73
035 TORT JUDGMENTS, LIABILIT	30,000	0.0000	0.088349	0.0884	\$30,017.47	0.0863	0.0863	\$29,304.39	\$29,304.39	\$29,304.39
047 SOCIAL SECURITY	32,000	0.0000	0.094239	0.0943	\$32,020.90	0.0921	0.0921	\$31,273.86	\$31,273.86	\$31,273.86
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)	1,330,305		3.917685	3.9181	\$1,330,446.26	3.8247	3.8247	\$1,298,730.97	\$1,298,730.97	\$1,298,730.97
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	1,330,305		3.917685	3.9181	\$1,330,446.26	3.8247	3.8247	\$1,298,730.97	\$1,298,730.97	\$1,298,730.97

PTELL Worksheet Winnebago County

Taxing District 074 - ROCKTON SCHOOL DIST 140

The 2019 extension was used to determine the aggregate extension base.

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

\$8,611,386.72	1.023000	1.0000	8,809,449
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

258,775,189	0	0	258,775,189
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

258,775,189	1,328,582	1.000000	0	0	0	257,446,607
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

8,809,449	257,446,607	3.4219	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

3.4219	3.557300	0.9619
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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	6,884,900	0.0000	2.660572	2.6606	\$6,884,972.68	2.5306	2.5306	\$6,668,049.41	\$6,548,564.93	\$6,548,564.93
003 BONDS & INT 2013	116,156	0.0000	0.044887	0.0449	\$116,190.06	0.0449	0.0449	\$118,310.05	\$116,190.06	\$116,190.06
003A BONDS & INT 2018	257,064	0.0000	0.099339	0.0994	\$257,222.54	0.0994	0.0994	\$261,915.80	\$257,222.54	\$257,222.54
004 OPERATIONS & MAINTENAN	1,418,473	0.5500	0.548149	0.5482	\$1,418,605.59	0.5481	0.5481	\$1,444,225.83	\$1,418,346.81	\$1,418,346.81
005 I. M. R. F.	205,382	0.0000	0.079367	0.0794	\$205,467.50	0.0794	0.0794	\$209,216.44	\$205,467.50	\$205,467.50
030 TRANSPORTATION SYSTEM	300,000	0.0000	0.115931	0.1160	\$300,179.22	0.1116	0.1116	\$294,062.40	\$288,793.11	\$288,793.11
031 WORKING CASH	128,952	0.0500	0.049832	0.0499	\$129,128.82	0.0499	0.0499	\$131,484.89	\$129,128.82	\$129,128.82
032 FIRE PREV/SFTY/ENERGY	13,000	0.1000	0.005024	0.0051	\$13,197.53	0.0050	0.0050	\$13,174.84	\$12,938.76	\$12,938.76
033 SPECIAL EDUCATION	50,000	0.4000	0.019322	0.0194	\$50,202.39	0.0187	0.0187	\$49,273.90	\$48,390.96	\$48,390.96
035 TORT JUDGMENTS, LIABILIT	100	0.0000	0.000039	0.0001	\$258.78	0.0001	0.0001	\$263.50	\$258.78	\$258.78
047 SOCIAL SECURITY	203,145	0.0000	0.078503	0.0786	\$203,397.30	0.0785	0.0785	\$206,844.97	\$203,138.52	\$203,138.52
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)	9,203,952		3.556739	3.5573	\$9,205,409.81	3.4219	3.4219	\$9,016,596.18	\$8,855,028.19	\$8,855,028.19
Totals (Not Capped)	373,220		0.144226	0.1443	\$373,412.60	0.1443	0.1443	\$380,225.85	\$373,412.60	\$373,412.60
Totals (All)	9,577,172		3.700965	3.7016	\$9,578,822.41	3.5662	3.5662	\$9,396,822.03	\$9,228,440.79	\$9,228,440.79

PTELL Worksheet Winnebago County

Taxing District 075 - NORTH BOONE SD #200

The 2019 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**
 \$9,399,232.31 1.023000 1.0000 9,615,415

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 174,666,103 0 0 174,666,103

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 174,666,103 0 1.000000 1,317,629 0 0 173,348,474

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 9,615,415 173,348,474 5.5469

Fund/Name	Levy Request	Maximum Rate	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	5,600,000	0.0000	3.206117	3.2062	\$37,300.80	3.2062	3.2062	\$37,300.80	\$37,300.80	\$5,600,144.59
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 2016	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003B BONDS & INT 2003	170,000	0.0000	0.097329	0.0974	\$1,133.15	0.0974	0.0974	\$1,133.15	\$1,133.15	\$170,124.78
003C BONDS & INT 2006	705,000	0.0000	0.403627	0.4037	\$4,696.63	0.4037	0.4037	\$4,696.63	\$4,696.63	\$705,127.06
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	279,400	0.0000	0.159962	0.1600	\$1,861.43	0.1600	0.1600	\$1,861.43	\$1,861.43	\$279,465.76
004 OPERATIONS & MAINTENAN	1,500,000	0.7500	0.858781	0.7500	\$8,725.47	0.7500	0.7500	\$8,725.47	\$8,725.47	\$1,309,995.77
005 I. M. R. F.	300,000	0.0000	0.171756	0.1718	\$1,998.71	0.1718	0.1718	\$1,998.71	\$1,998.71	\$300,076.36
030 TRANSPORTATION SYSTEM	900,000	0.0000	0.515269	0.5153	\$5,994.98	0.5153	0.5153	\$5,994.98	\$5,994.98	\$900,054.43
031 WORKING CASH	40,000	0.0500	0.022901	0.0230	\$267.58	0.0230	0.0230	\$267.58	\$267.58	\$40,173.20
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	965,000	0.8000	0.552483	0.5525	\$6,427.76	0.5525	0.5525	\$6,427.76	\$6,427.76	\$965,030.22
035 TORT JUDGMENTS, LIABILIT	210,000	0.0000	0.120229	0.1203	\$1,399.57	0.1203	0.1203	\$1,399.57	\$1,399.57	\$210,123.32
047 SOCIAL SECURITY	350,000	0.0000	0.200382	0.2004	\$2,331.45	0.2004	0.2004	\$2,331.45	\$2,331.45	\$350,030.87
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)	9,865,000		5.647918	5.5395	\$64,446.32	5.5395	5.5395	\$64,446.32	\$64,446.32	\$9,675,628.76
Totals (Not Capped)	1,154,400		0.660918	0.6611	\$7,691.21	0.6611	0.6611	\$7,691.21	\$7,691.21	\$1,154,717.60
Totals (All)	11,019,400		6.308836	6.2006	\$72,137.53	6.2006	6.2006	\$72,137.53	\$72,137.53	\$10,830,346.36

**PTELL Worksheet
Winnebago County**

PTELL Worksheet Winnebago County

Taxing District 076 - ROCKFORD SCHOOL DIST 205

The 2018 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$141,339,590.31		1.023000		1.0000		144,590,401

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
2,368,058,266		0		0		2,368,058,266

Adjusted EAV	- (New Property	x	State Multiplier) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
2,368,058,266		13,631,444		1.000000		4,197		0		0		2,354,422,625

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
144,590,401		2,354,422,625		6.1413	

Fund/Name	Levy Request	Maximum Rate	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	79,460,841	0.0000	3.355527	3.3556	\$79,352,469.16	3.3556	3.3556	\$81,936,823.52	\$79,352,469.16	\$79,462,563.17
003 BONDS & INT 2000	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	3,502,525	0.0000	0.147907	0.1480	\$3,499,870.50	0.1480	0.1480	\$3,613,854.42	\$3,499,870.50	\$3,504,726.23
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	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003G BONDS & INT 2013 A & B	10,356,600	0.0000	0.437346	0.4374	\$10,343,536.18	0.4374	0.4374	\$10,680,404.88	\$10,343,536.18	\$10,357,886.86
004 OPERATIONS & MAINTENAN	16,861,808	0.7500	0.712052	0.7121	\$16,839,579.59	0.7121	0.7121	\$17,388,011.69	\$16,839,579.59	\$16,862,942.91
005 I. M. R. F.	397,956	0.0000	0.016805	0.0169	\$399,647.37	0.0169	0.0169	\$412,663.11	\$399,647.37	\$400,201.85
030 TRANSPORTATION SYSTEM	14,761,370	0.0000	0.623353	0.6234	\$14,742,022.07	0.6234	0.6234	\$15,222,140.83	\$14,742,022.07	\$14,762,475.23
031 WORKING CASH	987,403	0.0500	0.041697	0.0417	\$986,112.16	0.0417	0.0417	\$1,018,227.90	\$986,112.16	\$987,480.30
032 FIRE PREV/SFTY/ENERGY	711,900	0.1000	0.030063	0.0301	\$711,797.99	0.0301	0.0301	\$734,979.85	\$711,797.99	\$712,785.54
033 SPECIAL EDUCATION	15,680,961	0.8000	0.662187	0.6622	\$15,659,555.69	0.6622	0.6622	\$16,169,556.72	\$15,659,555.69	\$15,681,281.84
035 TORT JUDGMENTS, LIABILIT	4,740,285	0.0000	0.200176	0.2002	\$4,734,284.28	0.2002	0.2002	\$4,888,470.64	\$4,734,284.28	\$4,740,852.65
047 SOCIAL SECURITY	8,479,637	0.0000	0.358084	0.3581	\$8,468,267.73	0.3581	0.3581	\$8,744,062.61	\$8,468,267.73	\$8,480,016.65
Totals (Capped)	142,082,161		5.999944	6.0003	\$141,893,736.04	6.0003	6.0003	\$146,514,936.88	\$141,893,736.04	\$142,090,600.14
Totals (Not Capped)	13,859,125		0.585253	0.5854	\$13,843,406.68	0.5854	0.5854	\$14,294,259.30	\$13,843,406.68	\$13,862,613.09
Totals (All)	155,941,286		6.585197	6.5857	\$155,737,142.72	6.5857	6.5857	\$160,809,196.18	\$155,737,142.72	\$155,953,213.23

PTELL Worksheet Winnebago County

Taxing District 077 - HONONEGAH HIGH SD #207

The 2019 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$17,468,805.17		1.023000		1.0000		17,870,588

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
777,040,928		40,259		0		777,000,669

Adjusted EAV	-	(New Property	x	State Multiplier) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
777,000,669		3,249,537		1.000000		0		0		0		773,751,132

Numerator	/	Denominator	=	Limiting Rate
17,870,588		773,751,132		2.3096

District is Over the Limit

Limiting Rate	/	Computed Rate	=	Reduction Factor
2.3096		2.360700		0.9784

Fund/Name	Levy Request	Maximum Rate	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	13,329,000	0.0000	1.715354	1.7154	\$13,324,379.81	1.6779	1.6779	\$13,114,642.34	\$13,033,098.33	\$13,037,969.73
003 BONDS & INT 2017A	241,800	0.0000	0.031118	0.0312	\$242,346.19	0.0312	0.0312	\$243,862.47	\$242,346.19	\$242,436.77
003A BONDS & INT 2012	224,100	0.0000	0.028840	0.0289	\$224,480.92	0.0289	0.0289	\$225,885.43	\$224,480.92	\$224,564.83
003B BONDS & INT 2017B	105,200	0.0000	0.013539	0.0136	\$105,638.08	0.0136	0.0136	\$106,299.03	\$105,638.08	\$105,677.57
003C BONDS & INT 2014A	536,750	0.0000	0.069076	0.0691	\$536,734.67	0.0691	0.0691	\$540,092.85	\$536,734.67	\$536,935.28
003E BONDS & INT 2018A	1,085,150	0.0000	0.139652	0.1397	\$1,085,120.59	0.1397	0.1397	\$1,091,909.85	\$1,085,120.59	\$1,085,526.18
003F BONDS & INT 2018B	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
004 OPERATIONS & MAINTENAN	2,000,000	0.5500	0.257387	0.2574	\$1,999,356.05	0.2523	0.2523	\$1,972,003.26	\$1,959,741.77	\$1,960,474.26
005 I. M. R. F.	250,000	0.0000	0.032173	0.0322	\$250,113.69	0.0316	0.0316	\$246,988.91	\$245,453.19	\$245,544.93
030 TRANSPORTATION SYSTEM	1,200,000	0.0000	0.154432	0.1545	\$1,200,079.68	0.1512	0.1512	\$1,181,795.05	\$1,174,446.91	\$1,174,885.88
031 WORKING CASH	500	0.0500	0.000064	0.0001	\$776.75	0.0000	0.0000	\$0.00	\$0.00	\$0.00
032 FIRE PREV/SFTY/ENERGY	500	0.1000	0.000064	0.0001	\$776.75	0.0000	0.0000	\$0.00	\$0.00	\$0.00
033 SPECIAL EDUCATION	1,310,000	0.4000	0.168588	0.1686	\$1,309,601.51	0.1650	0.1650	\$1,289,657.30	\$1,281,638.49	\$1,282,117.53
035 TORT JUDGMENTS, LIABILIT	500	0.0000	0.000064	0.0001	\$776.75	0.0000	0.0000	\$0.00	\$0.00	\$0.00
047 SOCIAL SECURITY	250,000	0.0000	0.032173	0.0322	\$250,113.69	0.0316	0.0316	\$246,988.91	\$245,453.19	\$245,544.93
057 LEASE/PURCHASE/RENTAL	500	0.1000	0.000064	0.0001	\$776.75	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (Capped)	18,341,000		2.360363	2.3607	\$18,336,751.43	2.3096	2.3096	\$18,052,075.78	\$17,939,831.88	\$17,946,537.26
Totals (Not Capped)	2,193,000		0.282225	0.2825	\$2,194,320.45	0.2825	0.2825	\$2,208,049.62	\$2,194,320.45	\$2,195,140.63
Totals (All)	20,534,000		2.642588	2.6432	\$20,531,071.88	2.5921	2.5921	\$20,260,125.41	\$20,134,152.33	\$20,141,677.89

**PTELL Worksheet
Winnebago County**

PTELL Worksheet Winnebago County

Taxing District 079 - SOUTH BELOIT SD #320

The 2019 extension was used to determine the aggregate extension base.

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

\$4,082,158.72 1.023000 1.0000 4,176,048

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

87,142,149 0 0 87,142,149

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

87,142,149 57,827 1.000000 0 0 0 87,084,322

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

4,176,048 87,084,322 4.7955

District is Over the Limit

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

4.7955 5.144500 0.9322

Fund/Name	Levy Request	Maximum Rate	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	3,021,103	0.0000	3.466868	3.4669	\$3,021,131.16	3.2312	3.2312	\$2,875,149.68	\$2,815,737.12	\$2,815,737.12
003A BONDS & INT 2016A	45,058	0.0000	0.051706	0.0518	\$45,139.63	0.0518	0.0518	\$46,092.09	\$45,139.63	\$45,139.63
003B BONDS & INT 2016B	282,361	0.0000	0.324024	0.3241	\$282,427.70	0.3241	0.3241	\$288,386.98	\$282,427.70	\$282,427.70
003C BONDS & INT 2011B	261,750	0.0000	0.300371	0.3004	\$261,775.02	0.3004	0.3004	\$267,298.52	\$261,775.02	\$261,775.02
003D BONDS & INT 2013 A & B	66,001	0.0000	0.075740	0.0758	\$66,053.75	0.0758	0.0758	\$67,447.49	\$66,053.75	\$66,053.75
003E BONDS & INT 2020C	357,674	0.0000	0.410449	0.4105	\$357,718.52	0.4105	0.4105	\$365,266.45	\$357,718.52	\$357,718.52
003F BONDS & INT 2020A	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003G BONDS & INT 2020B	5,914	0.0000	0.006787	0.0068	\$5,925.67	0.0068	0.0068	\$6,050.70	\$5,925.67	\$5,925.67
004 OPERATIONS & MAINTENAN	456,596	0.7500	0.523967	0.5240	\$456,624.86	0.4885	0.4885	\$434,671.52	\$425,689.40	\$425,689.40
005 I. M. R. F.	50,000	0.0000	0.057378	0.0574	\$50,019.59	0.0536	0.0536	\$47,693.74	\$46,708.19	\$46,708.19
030 TRANSPORTATION SYSTEM	200,000	0.0000	0.229510	0.2296	\$200,078.37	0.2014	0.2014	\$179,207.46	\$175,504.29	\$175,504.29
031 WORKING CASH	43,359	0.0500	0.049757	0.0498	\$43,396.79	0.0380	0.0380	\$33,812.73	\$33,114.02	\$33,114.02
032 FIRE PREV/SFTY/ENERGY	40,000	0.1000	0.045902	0.0460	\$40,085.39	0.0429	0.0429	\$38,172.79	\$37,383.98	\$37,383.98
033 SPECIAL EDUCATION	250,528	0.8000	0.287494	0.2875	\$250,533.68	0.2681	0.2681	\$238,557.70	\$233,628.10	\$233,628.10
035 TORT JUDGMENTS, LIABILIT	180,000	0.0000	0.206559	0.2066	\$180,035.68	0.1951	0.1951	\$173,601.67	\$170,014.33	\$170,014.33
047 SOCIAL SECURITY	241,106	0.0000	0.276681	0.2767	\$241,122.33	0.2767	0.2767	\$246,210.05	\$241,122.33	\$241,122.33
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)	4,482,692		5.144116	5.1445	\$4,483,027.85	4.7955	4.7955	\$4,267,077.33	\$4,178,901.76	\$4,178,901.76
Totals (Not Capped)	1,018,758		1.169077	1.1694	\$1,019,040.29	1.1694	1.1694	\$1,040,542.22	\$1,019,040.29	\$1,019,040.29
Totals (All)	5,501,450		6.313193	6.3139	\$5,502,068.14	5.9649	5.9649	\$5,307,619.56	\$5,197,942.05	\$5,197,942.05

**PTELL Worksheet
Winnebago County**

PTELL Worksheet Winnebago County

Taxing District 080 - PECATONICA UNIT SD #321

The 2019 extension was used to determine the aggregate extension base.

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

\$5,743,400.52 1.023000 1.0000 5,875,499

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

104,999,597 0 0 104,999,597

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

104,999,597 399,969 1.000000 66,668 0 0 104,532,960

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

5,875,499 104,532,960 5.6208

District is Over the Limit

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

5.6208 5.742900 0.9787

Fund/Name	Levy Request	Maximum Rate	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	4,360,558	0.0000	4.152928	4.1530	\$3,908,811.66	4.1462	4.1462	\$3,902,411.48	\$3,902,411.48	\$4,353,493.29
003 BONDS & INT 2020	131,252	0.0000	0.125002	0.1251	\$117,744.36	0.1251	0.1251	\$117,744.36	\$117,744.36	\$131,354.50
003a BONDS & INT 2001	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
004 OPERATIONS & MAINTENAN	761,956	0.7500	0.725675	0.7257	\$683,030.25	0.7104	0.7104	\$668,629.86	\$668,629.86	\$745,917.14
005 I. M. R. F.	193,630	0.0000	0.184410	0.1845	\$173,651.76	0.1386	0.1386	\$130,450.59	\$130,450.59	\$145,529.44
030 TRANSPORTATION SYSTEM	378,642	0.0000	0.360613	0.3607	\$339,491.54	0.3531	0.3531	\$332,338.41	\$332,338.41	\$370,753.58
031 WORKING CASH	40,906	0.0500	0.038958	0.0390	\$36,706.88	0.0382	0.0382	\$35,953.91	\$35,953.91	\$40,109.85
032 FIRE PREV/SFTY/ENERGY	92,091	0.1000	0.087706	0.0878	\$82,637.53	0.0860	0.0860	\$80,943.37	\$80,943.37	\$90,299.65
033 SPECIAL EDUCATION	38,622	0.8000	0.036783	0.0368	\$34,636.23	0.0361	0.0361	\$33,977.39	\$33,977.39	\$37,904.85
035 TORT JUDGMENTS, LIABILIT	11,836	0.0000	0.011272	0.0113	\$10,635.58	0.0111	0.0111	\$10,447.34	\$10,447.34	\$11,654.96
047 SOCIAL SECURITY	151,270	0.0000	0.144067	0.1441	\$135,627.20	0.1011	0.1011	\$95,155.52	\$95,155.52	\$106,154.59
057 LEASE/PURCHASE/RENTAL	0	0.1000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
109 PRIOR YEAR ADJUSTMENT	0	0.0000	-0.000500	-0.0005	(\$470.60)	-0.0005	-0.0005	(\$470.60)	(\$470.60)	(\$470.60)
Totals (Capped)	6,029,511		5.742412	5.7429	\$5,405,228.63	5.6208	5.6208	\$5,290,307.86	\$5,290,307.87	\$5,901,817.35
Totals (Not Capped)	131,252		0.124502	0.1246	\$117,273.76	0.1246	0.1246	\$117,273.76	\$117,273.76	\$130,883.90
Totals (All)	6,160,763		5.866914	5.8675	\$5,522,502.39	5.7454	5.7454	\$5,407,581.63	\$5,407,581.63	\$6,032,701.25

PTELL Worksheet Winnebago County

Taxing District 081 - DURAND UNIT SD #322

The 2019 extension was used to determine the aggregate extension base.

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

\$6,081,869.95	1.023000	1.0000	6,221,753
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

87,550,785	0	0	87,550,785
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

87,550,785	116,702	1.000000	0	0	0	87,434,083
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

6,221,753	87,434,083	7.1160	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

7.1160	7.274200	0.9783
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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	4,268,200	0.0000	4.875113	4.8752	\$4,197,411.04	4.3230	4.3230	\$3,740,033.25	\$3,721,982.26	\$3,784,820.44
003C BONDS & INT 2003 A	185,000	0.0000	0.211306	0.2114	\$182,009.50	0.2114	0.2114	\$182,892.21	\$182,009.50	\$185,082.36
004 OPERATIONS & MAINTENAN	550,000	0.7500	0.628207	0.6283	\$540,948.75	0.6283	0.6283	\$543,572.26	\$540,948.75	\$550,081.58
005 I. M. R. F.	85,000	0.0000	0.097087	0.0971	\$83,600.39	0.0971	0.0971	\$84,005.84	\$83,600.39	\$85,011.81
030 TRANSPORTATION SYSTEM	250,000	0.0000	0.285549	0.2856	\$245,893.62	0.2856	0.2856	\$247,086.17	\$245,893.62	\$250,045.04
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	44,680	0.1000	0.051033	0.0511	\$43,995.67	0.0511	0.0511	\$44,209.04	\$43,995.67	\$44,738.45
033 SPECIAL EDUCATION	714,900	0.8000	0.816555	0.8000	\$688,777.66	0.8000	0.8000	\$692,118.11	\$688,777.66	\$700,406.28
035 TORT JUDGMENTS, LIABILIT	340,000	0.0000	0.388346	0.3884	\$334,401.55	0.3884	0.3884	\$336,023.34	\$334,401.55	\$340,047.25
047 SOCIAL SECURITY	130,000	0.0000	0.148485	0.1485	\$127,854.35	0.1485	0.1485	\$128,474.42	\$127,854.35	\$130,012.92
057 LEASE/PURCHASE/RENTAL	0	0.1000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
109A MANUAL PRIOR YEAR ADJI	0	0.0000	0.000000	0.0000	\$0.00	-0.0030	-0.0030	(\$2,595.44)	(\$2,582.92)	(\$2,626.52)
Totals (Capped)	6,382,780		7.290375	7.2742	\$6,262,883.03	6.7190	6.7190	\$5,812,926.99	\$5,784,871.33	\$5,882,537.25
Totals (Not Capped)	185,000		0.211306	0.2114	\$182,009.50	0.2114	0.2114	\$182,892.21	\$182,009.50	\$185,082.36
Totals (All)	6,567,780		7.501681	7.4856	\$6,444,892.53	6.9304	6.9304	\$5,995,819.20	\$5,966,880.83	\$6,067,619.61

PTELL Worksheet Winnebago County

Taxing District 082 - WINNEBAGO UNIT SD #323

The 2019 extension was used to determine the aggregate extension base.

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

\$10,542,212.03	1.023000	1.0000	10,784,683
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

177,934,850	0	0	177,934,850
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

177,934,850	583,939	1.000000	0	0	0	177,350,911
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

10,784,683	177,350,911	6.0810
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District is Over the Limit

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

6.0810	6.219300	0.9778
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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	7,017,000	0.0000	3.943578	3.9436	\$6,940,174.79	3.8555	3.8555	\$6,785,131.32	\$6,785,131.32	\$6,860,278.14
003 BONDS & INT 2017	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003A BONDS & INT 2018	588,938	0.0000	0.330985	0.3310	\$582,512.90	0.3310	0.3310	\$582,512.90	\$582,512.90	\$588,964.35
003B BONDS & INT 2020	341,857	0.0000	0.192125	0.1922	\$338,244.65	0.1922	0.1922	\$338,244.65	\$338,244.65	\$341,990.78
004 OPERATIONS & MAINTENAN	1,331,090	0.7500	0.748077	0.7481	\$1,316,549.54	0.7315	0.7315	\$1,287,335.90	\$1,287,335.90	\$1,301,593.43
005 I. M. R. F.	360,000	0.0000	0.202321	0.2024	\$356,195.20	0.1980	0.1980	\$348,451.82	\$348,451.82	\$352,311.00
030 TRANSPORTATION SYSTEM	500,000	0.0000	0.281002	0.2811	\$494,696.00	0.2749	0.2749	\$483,784.88	\$483,784.88	\$489,142.90
031 WORKING CASH	88,730	0.0500	0.049867	0.0499	\$87,816.90	0.0488	0.0488	\$85,881.06	\$85,881.06	\$86,832.21
032 FIRE PREV/SFTY/ENERGY	177,475	0.1000	0.099742	0.0998	\$175,633.80	0.0976	0.0976	\$171,762.11	\$171,762.11	\$173,664.41
033 SPECIAL EDUCATION	986,000	0.8000	0.554135	0.5542	\$975,313.13	0.5419	0.5419	\$953,666.88	\$953,666.88	\$964,228.95
035 TORT JUDGMENTS, LIABILIT	175,000	0.0000	0.098351	0.0984	\$173,170.00	0.0963	0.0963	\$169,474.30	\$169,474.30	\$171,351.26
047 SOCIAL SECURITY	305,000	0.0000	0.171411	0.1715	\$301,815.59	0.1677	0.1677	\$295,128.13	\$295,128.13	\$298,396.74
057 LEASE/PURCHASE/RENTAL	125,000	0.1000	0.070250	0.0703	\$123,718.00	0.0688	0.0688	\$121,078.21	\$121,078.21	\$122,419.18
109 PRIOR YEAR ADJUSTMENT	0	0.0000	0.000100	0.0001	\$175.99	0.0001	0.0001	\$175.99	\$175.99	\$175.99
Totals (Capped)	11,065,295		6.218734	6.2193	\$10,945,082.95	6.0810	6.0810	\$10,701,694.61	\$10,701,694.61	\$10,820,218.22
Totals (Not Capped)	930,795		0.523210	0.5233	\$920,933.54	0.5233	0.5233	\$920,933.53	\$920,933.54	\$931,131.12
Totals (All)	11,996,090		6.741944	6.7426	\$11,866,016.49	6.6043	6.6043	\$11,622,628.14	\$11,622,628.15	\$11,751,349.34

PTELL Worksheet Winnebago County

Taxing District 101 - BU/HA/SH MULTI TOWNSHIP

The 2019 extension was used to determine the aggregate extension base.

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

\$28,248.21	1.023000	1.0000	28,898
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

70,081,510	0	0	70,081,510
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

70,081,510	592,273	1.000000	0	0	0	69,489,237
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

28,898	69,489,237	0.0416
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District is Over the Limit

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

0.0416	0.042400	0.9811
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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	29,660	0.0000	0.042322	0.0424	\$29,714.56	0.0416	0.0416	\$29,153.91	\$29,153.91	\$29,153.91
Totals (Capped)	29,660		0.042322	0.0424	\$29,714.56	0.0416	0.0416	\$29,153.91	\$29,153.91	\$29,153.91
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	29,660		0.042322	0.0424	\$29,714.56	0.0416	0.0416	\$29,153.91	\$29,153.91	\$29,153.91

PTELL Worksheet Winnebago County

Taxing District 102 - DU/LA MULTI TOWNSHIP

The 2019 extension was used to determine the aggregate extension base.

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

\$30,069.32	1.023000	1.0000	30,761
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

78,070,097	0	0	78,070,097
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

78,070,097	97,145	1.000000	0	0	0	77,972,952
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

30,761	77,972,952	0.0395
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District is Over the Limit

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

0.0395	0.040100	0.9850
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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)	31,300	0.0000	0.040092	0.0401	\$31,306.11	0.0395	0.0395	\$31,002.62	\$30,837.69	\$30,837.69
Totals (Capped)	31,300		0.040092	0.0401	\$31,306.11	0.0395	0.0395	\$31,002.62	\$30,837.69	\$30,837.69
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	31,300		0.040092	0.0401	\$31,306.11	0.0395	0.0395	\$31,002.62	\$30,837.69	\$30,837.69

PTELL Worksheet Winnebago County

Taxing District 110 - BURRITT TWSP ROAD

The 2019 extension was used to determine the aggregate extension base.

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

\$54,222.29	1.023000	1.0000	55,469
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

28,912,725	0	0	28,912,725
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

28,912,725	292,693	1.000000	0	0	0	28,620,032
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

55,469	28,620,032	0.1939	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.1939	0.197100	0.9838
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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	31,000	0.6600	0.107219	0.1073	\$31,023.35	0.1055	0.1055	\$30,502.92	\$30,502.92	\$30,502.92
008 BRIDGE CONST W/ COUNTY	5,600	0.2500	0.019369	0.0194	\$5,609.07	0.0191	0.0191	\$5,522.33	\$5,522.33	\$5,522.33
009 PERMANENT ROAD	20,328	0.2500	0.070308	0.0704	\$20,354.56	0.0693	0.0693	\$20,036.52	\$20,036.52	\$20,036.52
Totals (Capped)	56,928		0.196896	0.1971	\$56,986.98	0.1939	0.1939	\$56,061.77	\$56,061.77	\$56,061.77
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	56,928		0.196896	0.1971	\$56,986.98	0.1939	0.1939	\$56,061.77	\$56,061.77	\$56,061.77

PTELL Worksheet Winnebago County

Taxing District 111 - CHERRY VALLEY TWSP ROAD
The 2019 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (**1 + Limit**) x **Rate Increase Factor** = **Numerator**
 \$751,389.14 1.023000 1.0000 768,671

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 302,588,024 0 0 302,588,024

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 302,588,024 545,930 1.000000 0 0 0 302,042,094

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 768,671 302,042,094 0.2545

Limiting Rate / **Computed Rate** = **Reduction Factor**
 0.2545 0.257900 0.9868

Fund/Name	Levy Request	Maximum Rate	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	150,000	0.6600	0.049572	0.0496	\$150,083.66	0.0489	0.0489	\$153,512.53	\$147,965.54	\$147,965.54
008 BRIDGE CONST W/ COUNTY	1,000	0.2500	0.000331	0.0004	\$1,210.35	0.0004	0.0004	\$1,255.73	\$1,210.35	\$1,210.35
009 PERMANENT ROAD	629,000	0.2500	0.207873	0.2079	\$629,080.50	0.2052	0.2052	\$644,187.54	\$620,910.63	\$620,910.63
Totals (Capped)	780,000		0.257776	0.2579	\$780,374.51	0.2545	0.2545	\$798,955.80	\$770,086.52	\$770,086.52
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	780,000		0.257776	0.2579	\$780,374.51	0.2545	0.2545	\$798,955.80	\$770,086.52	\$770,086.52

PTELL Worksheet Winnebago County

Taxing District 112 - DURAND TWSP ROAD

The 2019 extension was used to determine the aggregate extension base.

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

\$111,663.90	1.023000	1.0000	114,232
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

41,224,404	0	0	41,224,404
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

41,224,404	83,325	1.000000	0	0	0	41,141,079
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

114,232	41,141,079	0.2777	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.2777	0.281300	0.9872
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
007 ROAD AND BRIDGE	31,256	0.6600	0.075819	0.0759	\$31,289.32	0.0747	0.0747	\$31,106.54	\$30,794.63	\$30,794.63
008 BRIDGE CONST W/ COUNTY	2,382	0.2500	0.005778	0.0058	\$2,391.02	0.0058	0.0058	\$2,415.23	\$2,391.02	\$2,391.02
009 PERMANENT ROAD	72,826	0.2500	0.176658	0.1767	\$72,843.52	0.1745	0.1745	\$72,665.22	\$71,936.58	\$71,936.58
010 EQUIPMENT AND BUILDING	9,436	0.1000	0.022889	0.0229	\$9,440.39	0.0227	0.0227	\$9,452.73	\$9,357.94	\$9,357.94
Totals (Capped)	115,900		0.281144	0.2813	\$115,964.25	0.2777	0.2777	\$115,639.73	\$114,480.17	\$114,480.17
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	115,900		0.281144	0.2813	\$115,964.25	0.2777	0.2777	\$115,639.73	\$114,480.17	\$114,480.17

PTELL Worksheet Winnebago County

Taxing District 113 - HARLEM TWSP ROAD

The 2019 extension was used to determine the aggregate extension base.

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

\$284,044.94	1.023000	1.0000	290,578
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

650,947,229	0	0	650,947,229
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

650,947,229	7,117,522	1.000000	0	0	0	643,829,707
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

290,578	643,829,707	0.0452	District is Over the Limit
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

0.0452	0.048900	0.9243
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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	318,283	0.6600	0.048895	0.0489	\$318,313.19	0.0452	0.0452	\$318,716.73	\$294,228.15	\$294,228.15
Totals (Capped)	318,283		0.048895	0.0489	\$318,313.19	0.0452	0.0452	\$318,716.73	\$294,228.15	\$294,228.15
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	318,283		0.048895	0.0489	\$318,313.19	0.0452	0.0452	\$318,716.73	\$294,228.15	\$294,228.15

PTELL Worksheet Winnebago County

Taxing District 114 - HARRISON TWSP ROAD

The 2019 extension was used to determine the aggregate extension base.

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

\$31,023.27	1.023000	1.0000	31,737
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

16,229,863	0	0	16,229,863
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

16,229,863	234,979	1.000000	0	0	0	15,994,884
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

31,737	15,994,884	0.1985
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District is Over the Limit

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

0.1985	0.200800	0.9885
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
007 ROAD AND BRIDGE	32,574	0.6600	0.200704	0.2008	\$32,589.56	0.1985	0.1985	\$32,216.28	\$32,216.28	\$32,216.28
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)	32,574		0.200704	0.2008	\$32,589.56	0.1985	0.1985	\$32,216.28	\$32,216.28	\$32,216.28
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	32,574		0.200704	0.2008	\$32,589.56	0.1985	0.1985	\$32,216.28	\$32,216.28	\$32,216.28

PTELL Worksheet Winnebago County

Taxing District 115 - LAONA TWSP ROAD

The 2019 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$69,212.29		1.023000		1.0000		70,804

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
36,845,693		0		0		36,845,693

Adjusted EAV	-	(New Property	x	State Multiplier) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
36,845,693		13,820		1.000000		0		0		0		36,831,873

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
70,804		36,831,873		0.1923	

Fund/Name	Levy Request	Maximum Rate	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	70,000	0.6600	0.189982	0.1900	\$70,006.82	0.1900	0.1900	\$70,006.82	\$70,006.82	\$70,006.82
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)	70,000		0.189982	0.1900	\$70,006.82	0.1900	0.1900	\$70,006.82	\$70,006.82	\$70,006.82
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	70,000		0.189982	0.1900	\$70,006.82	0.1900	0.1900	\$70,006.82	\$70,006.82	\$70,006.82

PTELL Worksheet Winnebago County

Taxing District 116 - OWEN TWSP ROAD

The 2019 extension was used to determine the aggregate extension base.

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

\$174,987.39	1.023000	1.0000	179,012
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

92,617,546	0	0	92,617,546
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

92,617,546	166,875	1.000000	0	0	0	92,450,671
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

179,012	92,450,671	0.1937	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.1937	0.196100	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
007 ROAD AND BRIDGE	81,000	0.6600	0.087456	0.0875	\$81,040.35	0.0862	0.0862	\$79,836.32	\$79,836.32	\$79,836.32
009 PERMANENT ROAD	88,500	0.2500	0.095554	0.0956	\$88,542.37	0.0945	0.0945	\$87,523.58	\$87,523.58	\$87,523.58
035 TORT JUDGMENTS, LIABILIT	7,000	0.0000	0.007558	0.0076	\$7,038.93	0.0076	0.0076	\$7,038.93	\$7,038.93	\$7,038.93
047 SOCIAL SECURITY	5,000	0.0000	0.005399	0.0054	\$5,001.35	0.0054	0.0054	\$5,001.35	\$5,001.35	\$5,001.35
Totals (Capped)	181,500		0.195967	0.1961	\$181,623.00	0.1937	0.1937	\$179,400.19	\$179,400.18	\$179,400.18
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	181,500		0.195967	0.1961	\$181,623.00	0.1937	0.1937	\$179,400.19	\$179,400.18	\$179,400.18

PTELL Worksheet Winnebago County

Taxing District 117 - PECATONICA TWSP ROAD
The 2019 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (**1 + Limit**) x **Rate Increase Factor** = **Numerator**
 \$134,489.29 1.023000 1.0000 137,583

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 76,861,312 0 0 76,861,312

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 76,861,312 166,663 1.000000 0 0 0 76,694,649

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 137,583 76,694,649 0.1794

Limiting Rate / **Computed Rate** = **Reduction Factor**
 0.1794 0.183900 0.9755

Fund/Name	Levy Request	Maximum Rate	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	0.105385	0.1054	\$81,011.82	0.1027	0.1027	\$78,936.57	\$78,936.57	\$78,936.57
009 PERMANENT ROAD	17,000	0.2500	0.022118	0.0222	\$17,063.21	0.0217	0.0217	\$16,678.90	\$16,678.90	\$16,678.90
010 EQUIPMENT AND BUILDING	36,700	0.1000	0.047748	0.0478	\$36,739.71	0.0467	0.0467	\$35,894.23	\$35,894.23	\$35,894.23
035 TORT JUDGMENTS, LIABILIT	6,500	0.0000	0.008457	0.0085	\$6,533.21	0.0083	0.0083	\$6,379.49	\$6,379.49	\$6,379.49
Totals (Capped)	141,200		0.183708	0.1839	\$141,347.95	0.1794	0.1794	\$137,889.19	\$137,889.19	\$137,889.19
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	141,200		0.183708	0.1839	\$141,347.95	0.1794	0.1794	\$137,889.19	\$137,889.19	\$137,889.19

PTELL Worksheet Winnebago County

Taxing District 118 - ROCKFORD TWSP ROAD

The 2018 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator						
\$2,627,635.76		1.023000		1.0000		2,688,071						
 Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV						
2,085,798,070		0		0		2,085,798,070						
 Adjusted EAV	- (New Property	x	State Multiplier) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
2,085,798,070		9,898,330		1.000000		0		0		0		2,075,899,740
 Numerator	/	Denominator	=	Limiting Rate								
2,688,071		2,075,899,740		0.1295	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
005 I. M. R. F.	26,262	0.0000	0.001259	0.0013	\$27,115.37	0.0013	0.0013	\$27,730.67	\$27,115.37	\$27,115.37
007 ROAD AND BRIDGE	2,599,938	0.6600	0.124650	0.1247	\$2,600,990.19	0.1247	0.1247	\$2,660,010.96	\$2,600,990.19	\$2,600,990.19
Totals (Capped)	2,626,200		0.125909	0.1260	\$2,628,105.56	0.1260	0.1260	\$2,687,741.63	\$2,628,105.56	\$2,628,105.56
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	2,626,200		0.125909	0.1260	\$2,628,105.56	0.1260	0.1260	\$2,687,741.63	\$2,628,105.56	\$2,628,105.56

PTELL Worksheet Winnebago County

Taxing District 119 - ROCKTON TWSP ROAD

The 2019 extension was used to determine the aggregate extension base.

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

\$411,000.82	1.023000	1.0000	420,454
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

284,642,641	0	0	284,642,641
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

284,642,641	1,010,661	1.000000	0	0	0	283,631,980
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

420,454	283,631,980	0.1483	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.1483	0.154800	0.9580
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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	0.035132	0.0352	\$100,194.21	0.0287	0.0287	\$83,440.94	\$81,692.44	\$81,692.44
009 PERMANENT ROAD	340,369	0.2500	0.119578	0.1196	\$340,432.60	0.1196	0.1196	\$347,719.03	\$340,432.60	\$340,432.60
Totals (Capped)	440,369		0.154710	0.1548	\$440,626.81	0.1483	0.1483	\$431,159.97	\$422,125.04	\$422,125.04
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	440,369		0.154710	0.1548	\$440,626.81	0.1483	0.1483	\$431,159.97	\$422,125.04	\$422,125.04

PTELL Worksheet Winnebago County

Taxing District 120 - ROSCOE TWSP ROAD

The 2019 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$810,845.53		1.023000		1.0000		829,495

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
500,611,628		0		0		500,611,628

Adjusted EAV	-	(New Property	x	State Multiplier) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
500,611,628		2,009,107		1.000000		0		0		0		498,602,521

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
829,495		498,602,521		0.1664	

Fund/Name	Levy Request	Maximum Rate	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	81,880	0.6600	0.016356	0.0164	\$82,100.31	0.0164	0.0164	\$82,199.73	\$82,100.31	\$82,100.31
008 BRIDGE CONST W/ COUNTY	7,320	0.2500	0.001462	0.0015	\$7,509.17	0.0015	0.0015	\$7,518.27	\$7,509.17	\$7,509.17
009 PERMANENT ROAD	720,800	0.2500	0.143984	0.1440	\$720,880.74	0.1440	0.1440	\$721,753.76	\$720,880.74	\$720,880.74
Totals (Capped)	810,000		0.161802	0.1619	\$810,490.22	0.1619	0.1619	\$811,471.77	\$810,490.22	\$810,490.22
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	810,000		0.161802	0.1619	\$810,490.22	0.1619	0.1619	\$811,471.77	\$810,490.22	\$810,490.22

PTELL Worksheet Winnebago County

Taxing District 121 - SEWARD TWSP ROAD

The 2019 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$113,447.46		1.023000		1.0000		116,057

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
28,145,987		0		0		28,145,987

Adjusted EAV	-	(New Property	x	State Multiplier) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
28,145,987		74,549		1.000000		0		0		0		28,071,438

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
116,057		28,071,438		0.4135	

Fund/Name	Levy Request	Maximum Rate	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	48,910	0.6600	0.173773	0.1738	\$48,917.73	0.1738	0.1738	\$48,917.73	\$48,917.73	\$48,917.73
008 BRIDGE CONST W/ COUNTY	2,400	0.2500	0.008527	0.0086	\$2,420.55	0.0086	0.0086	\$2,420.55	\$2,420.55	\$2,420.55
009 PERMANENT ROAD	49,470	0.2500	0.175762	0.1758	\$49,480.65	0.1758	0.1758	\$49,480.65	\$49,480.65	\$49,480.65
010 EQUIPMENT AND BUILDING	11,650	0.1000	0.041391	0.0414	\$11,652.44	0.0414	0.0414	\$11,652.44	\$11,652.44	\$11,652.44
047 SOCIAL SECURITY	3,150	0.0000	0.011192	0.0112	\$3,152.35	0.0112	0.0112	\$3,152.35	\$3,152.35	\$3,152.35
Totals (Capped)	115,580		0.410645	0.4108	\$115,623.72	0.4108	0.4108	\$115,623.71	\$115,623.72	\$115,623.72
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	115,580		0.410645	0.4108	\$115,623.72	0.4108	0.4108	\$115,623.71	\$115,623.72	\$115,623.72

PTELL Worksheet Winnebago County

Taxing District 122 - SHIRLAND TWSP ROAD

The 2019 extension was used to determine the aggregate extension base.

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

\$27,956.09	1.023000	1.0000	28,599
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

24,938,922	0	0	24,938,922
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

24,938,922	64,601	1.000000	0	0	0	24,874,321
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

28,599	24,874,321	0.1150
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District is Over the Limit

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

0.1150	0.117700	0.9771
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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	29,353	0.6600	0.117700	0.1177	\$29,353.11	0.1150	0.1150	\$28,679.76	\$28,679.76	\$28,679.76
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)	29,353		0.117700	0.1177	\$29,353.11	0.1150	0.1150	\$28,679.76	\$28,679.76	\$28,679.76
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	29,353		0.117700	0.1177	\$29,353.11	0.1150	0.1150	\$28,679.76	\$28,679.76	\$28,679.76

PTELL Worksheet Winnebago County

Taxing District 123 - WINNEBAGO TWSP ROAD

The 2019 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (**1 + Limit**) x **Rate Increase Factor** = **Numerator**
 \$192,739.55 1.023000 1.0000 197,173

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 105,769,370 0 0 105,769,370

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 105,769,370 180,725 1.000000 0 0 0 105,588,645

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 197,173 105,588,645 0.1868

Limiting Rate / **Computed Rate** = **Reduction Factor**
 0.1868 0.190500 0.9806

Fund/Name	Levy Request	Maximum Rate	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	50,090	0.6600	0.047358	0.0474	\$50,134.68	0.0464	0.0464	\$49,076.99	\$49,076.99	\$49,076.99
009 PERMANENT ROAD	151,320	0.2500	0.143066	0.1431	\$151,355.97	0.1404	0.1404	\$148,500.20	\$148,500.20	\$148,500.20
Totals (Capped)	201,410		0.190424	0.1905	\$201,490.65	0.1868	0.1868	\$197,577.18	\$197,577.19	\$197,577.19
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	201,410		0.190424	0.1905	\$201,490.65	0.1868	0.1868	\$197,577.18	\$197,577.19	\$197,577.19

PTELL Worksheet Winnebago County

Taxing District 124 - PE/SE MULTI TOWNSHIP

The 2019 extension was used to determine the aggregate extension base.

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

\$52,526.77	1.023000	1.0000	53,735
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

104,318,422	0	0	104,318,422
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

104,318,422	241,212	1.000000	0	0	0	104,077,210
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

53,735	104,077,210	0.0517
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District is Over the Limit

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

0.0517	0.061900	0.8352
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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)	64,500	0.0000	0.061830	0.0619	\$64,573.10	0.0517	0.0517	\$53,932.62	\$53,932.62	\$53,932.62
Totals (Capped)	64,500		0.061830	0.0619	\$64,573.10	0.0517	0.0517	\$53,932.62	\$53,932.62	\$53,932.62
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	64,500		0.061830	0.0619	\$64,573.10	0.0517	0.0517	\$53,932.62	\$53,932.62	\$53,932.62