

PTELL Worksheet Winnebago County

Taxing District 001 - WINNEBAGO COUNTY

The 2022 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**
 \$40,641,726.04 1.050000 1.0000 42,673,812

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 5,416,071,091 0 0 5,416,071,091

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 5,416,071,091 19,516,756 1.000000 0 1,638,293 0 5,394,916,042

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 42,673,812 5,394,916,042 0.7910

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	13,899,467	0.0000	0.256634	0.2567	\$13,903,054.49	0.2567	0.2567	\$14,417,545.30	\$13,903,054.49	\$13,903,054.49
003 BONDS & INT 2012C	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003B BONDS & INT 2021A	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003C BONDS & INT 2021B	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
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
003L BONDS & INT 2022	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
005 I. M. R. F.	5,217,210	0.0000	0.096328	0.0964	\$5,221,092.53	0.0964	0.0964	\$5,414,302.17	\$5,221,092.53	\$5,221,092.53
006 COUNTY HIGHWAY	3,060,780	0.2000	0.056513	0.0566	\$3,065,496.24	0.0566	0.0566	\$3,178,936.75	\$3,065,496.24	\$3,065,496.24
008 BRIDGE CONST W/ COUNTY	633,360	0.2500	0.011694	0.0117	\$633,680.32	0.0117	0.0117	\$657,130.04	\$633,680.32	\$633,680.32
021 FEDERAL AID MATCHING	2,076,790	0.0500	0.038345	0.0384	\$2,079,771.30	0.0384	0.0384	\$2,156,734.47	\$2,079,771.30	\$2,079,771.30
022 COUNTY HEALTH DEPARTMI	2,311,120	0.1000	0.042672	0.0427	\$2,312,662.36	0.0427	0.0427	\$2,398,243.80	\$2,312,662.36	\$2,312,662.36
035 TORT JUDGMENTS, LIABILIT	4,853,000	0.0000	0.089604	0.0897	\$4,858,215.77	0.0897	0.0897	\$5,037,996.94	\$4,858,215.77	\$4,858,215.77
047 SOCIAL SECURITY	3,123,260	0.0000	0.057667	0.0577	\$3,125,073.02	0.0577	0.0577	\$3,240,718.21	\$3,125,073.02	\$3,125,073.02
055 VETERANS ASSISTANCE	858,620	0.0400	0.015853	0.0159	\$861,155.30	0.0159	0.0159	\$893,022.87	\$861,155.30	\$861,155.30
099 DETENTION HOME (IN COU	1,636,380	0.1000	0.030213	0.0303	\$1,641,069.54	0.0303	0.0303	\$1,701,798.30	\$1,641,069.54	\$1,641,069.54
107 HISTORICAL MUSEUM	125,000	0.0040	0.002308	0.0024	\$129,985.71	0.0024	0.0024	\$134,795.90	\$129,985.71	\$129,985.71
113 NURSING HOME	2,819,000	0.1000	0.052049	0.0521	\$2,821,773.04	0.0521	0.0521	\$2,926,194.43	\$2,821,773.04	\$2,821,773.04
157 CHILDRENS ADVOCACY CE	155,000	0.0040	0.002862	0.0029	\$157,066.06	0.0029	0.0029	\$162,878.38	\$157,066.06	\$157,066.06

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
200 REVENUE RECAPTURE ADJ	279,275	0.0000	0.005156	0.0052	\$281,635.70	0.0052	0.0052	\$292,057.79	\$281,635.70	\$281,635.70
Totals (Capped)	40,768,987		0.752742	0.7535	\$40,810,095.68	0.7535	0.7535	\$42,320,297.56	\$40,810,095.68	\$40,810,095.68
Totals (Not Capped)	279,275		0.005156	0.0052	\$281,635.70	0.0052	0.0052	\$292,057.79	\$281,635.70	\$281,635.70
Totals (All)	41,048,262		0.757898	0.7587	\$41,091,731.38	0.7587	0.7587	\$42,612,355.36	\$41,091,731.38	\$41,091,731.38

PTELL Worksheet Winnebago County

Taxing District 002 - FOREST PRESERVE

The 2022 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$4,422,560.94		1.050000		1.0000		4,643,689

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
5,416,781,719		0		0		5,416,781,719

Adjusted EAV	-	(New Property	x	State Multiplier) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
5,416,781,719		19,516,756		1.000000		0		1,638,293		0		5,395,626,670

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
4,643,689		5,395,626,670		0.0861	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	2,500,000	0.0600	0.046153	0.0462	\$2,502,553.15	0.0462	0.0462	\$2,594,821.16	\$2,502,553.15	\$2,502,553.15
003A BONDS & INT 2006	345,000	0.0000	0.006369	0.0064	\$346,674.03	0.0064	0.0064	\$359,455.75	\$346,674.03	\$346,674.03
003B BONDS & INT 2016	44,250	0.0000	0.000817	0.0009	\$48,751.04	0.0009	0.0009	\$50,548.46	\$48,751.04	\$48,751.04
005 I. M. R. F.	184,800	0.0000	0.003412	0.0035	\$189,587.36	0.0035	0.0035	\$196,577.36	\$189,587.36	\$189,587.36
035 TORT JUDGMENTS, LIABILIT	267,700	0.0000	0.004942	0.0050	\$270,839.09	0.0050	0.0050	\$280,824.80	\$270,839.09	\$270,839.09
047 SOCIAL SECURITY	175,800	0.0000	0.003246	0.0033	\$178,753.80	0.0033	0.0033	\$185,344.37	\$178,753.80	\$178,753.80
121 BOTANICAL GARDENS	225,000	0.0048	0.004154	0.0042	\$227,504.83	0.0042	0.0042	\$235,892.83	\$227,504.83	\$227,504.83
137 DEV OF FORESTS & CONST	1,141,900	0.0250	0.021081	0.0211	\$1,142,940.94	0.0211	0.0211	\$1,185,080.66	\$1,142,940.94	\$1,142,940.94
200 REVENUE RECAPTURE ADJ	33,121	0.0000	0.000612	0.0007	\$37,917.47	0.0007	0.0007	\$39,315.47	\$37,917.47	\$37,917.47
Totals (Capped)	4,495,200		0.082988	0.0833	\$4,512,179.17	0.0833	0.0833	\$4,678,541.19	\$4,512,179.17	\$4,512,179.17
Totals (Not Capped)	422,371		0.007798	0.0080	\$433,342.54	0.0080	0.0080	\$449,319.68	\$433,342.54	\$433,342.54
Totals (All)	4,917,571		0.090786	0.0913	\$4,945,521.71	0.0913	0.0913	\$5,127,860.87	\$4,945,521.71	\$4,945,521.71

PTELL Worksheet Winnebago County

Taxing District 003 - BURRITT TOWNSHIP

The 2022 extension was used to determine the aggregate extension base.

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

\$51,723.50	1.050000	1.0000	54,310
-------------	----------	--------	--------

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

37,160,654	0	0	37,160,654
------------	---	---	------------

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

37,160,654	54,200	1.000000	0	0	0	37,106,454
------------	--------	----------	---	---	---	------------

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

54,310	37,106,454	0.1464	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	54,310	0.3100	0.146149	0.1462	\$54,328.88	0.1462	0.1462	\$54,328.88	\$54,328.88	\$54,328.88
200 REVENUE RECAPTURE ADJ	277	0.0000	0.000745	0.0008	\$297.29	0.0008	0.0008	\$297.29	\$297.29	\$297.29
Totals (Capped)	54,310		0.146149	0.1462	\$54,328.88	0.1462	0.1462	\$54,328.88	\$54,328.88	\$54,328.88
Totals (Not Capped)	277		0.000745	0.0008	\$297.29	0.0008	0.0008	\$297.29	\$297.29	\$297.29
Totals (All)	54,587		0.146894	0.1470	\$54,626.17	0.1470	0.1470	\$54,626.16	\$54,626.17	\$54,626.17

PTELL Worksheet Winnebago County

Taxing District 004 - CHERRY VALLEY TOWNSHIP

The 2022 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$421,090.22		1.050000		1.0000		442,145

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
385,627,514		0		0		385,627,514

Adjusted EAV	-	(New Property	x	State Multiplier) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
385,627,514		971,427		1.000000		0		0		0		384,656,087

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
442,145		384,656,087		0.1150	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	417,000	0.2500	0.108135	0.1082	\$417,248.97	0.1082	0.1082	\$431,567.70	\$417,248.97	\$417,248.97
054 GENERAL ASSISTANCE	10,000	0.0000	0.002593	0.0026	\$10,026.32	0.0026	0.0026	\$10,370.39	\$10,026.32	\$10,026.32
200 REVENUE RECAPTURE ADJ	1,430	0.0000	0.000371	0.0004	\$1,542.51	0.0004	0.0004	\$1,595.44	\$1,542.51	\$1,542.51
Totals (Capped)	427,000		0.110728	0.1108	\$427,275.29	0.1108	0.1108	\$441,938.09	\$427,275.29	\$427,275.29
Totals (Not Capped)	1,430		0.000371	0.0004	\$1,542.51	0.0004	0.0004	\$1,595.44	\$1,542.51	\$1,542.51
Totals (All)	428,430		0.111099	0.1112	\$428,817.80	0.1112	0.1112	\$443,533.53	\$428,817.80	\$428,817.80

PTELL Worksheet Winnebago County

Taxing District 005 - DURAND TOWNSHIP

The 2022 extension was used to determine the aggregate extension base.

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

\$76,512.45 1.050000 1.0000 80,338

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

54,177,947 0 0 54,177,947

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

54,177,947 431,801 1.000000 0 0 0 53,746,146

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

80,338 53,746,146 0.1495 **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	79,100	0.2500	0.146000	0.1460	\$79,099.80	0.1460	0.1460	\$80,166.80	\$79,099.80	\$79,099.80
054 GENERAL ASSISTANCE	1,411	0.0000	0.002604	0.0027	\$1,462.80	0.0027	0.0027	\$1,482.54	\$1,462.80	\$1,462.80
200 REVENUE RECAPTURE ADJ	301	0.0000	0.000556	0.0006	\$325.07	0.0006	0.0006	\$329.45	\$325.07	\$325.07
Totals (Capped)	80,511		0.148604	0.1487	\$80,562.60	0.1487	0.1487	\$81,649.34	\$80,562.60	\$80,562.60
Totals (Not Capped)	301		0.000556	0.0006	\$325.07	0.0006	0.0006	\$329.45	\$325.07	\$325.07
Totals (All)	80,812		0.149160	0.1493	\$80,887.67	0.1493	0.1493	\$81,978.79	\$80,887.67	\$80,887.67

PTELL Worksheet Winnebago County

Taxing District 006 - HARLEM TOWNSHIP

The 2022 extension was used to determine the aggregate extension base.

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

\$738,816.01	1.050000	1.0000	775,757
--------------	----------	--------	---------

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

810,919,589	0	0	810,919,589
-------------	---	---	-------------

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

810,919,589	2,928,451	1.000000	0	144,938	0	807,846,200
-------------	-----------	----------	---	---------	---	-------------

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

775,757	807,846,200	0.0961	District is Over the Limit
---------	-------------	--------	-----------------------------------

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

0.0961	0.103500	0.9285
--------	----------	--------

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	676,980	0.2500	0.083483	0.0835	\$677,117.86	0.0775	0.0775	\$687,685.80	\$628,462.68	\$628,462.68
042 PARK/PARK MAINTENANCE	169,245	0.0200	0.020871	0.0200	\$162,183.92	0.0186	0.0186	\$165,044.59	\$150,831.04	\$150,831.04
054 GENERAL ASSISTANCE	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
200 REVENUE RECAPTURE ADJ	2,527	0.0000	0.000312	0.0004	\$3,243.68	0.0004	0.0004	\$3,549.35	\$3,243.68	\$3,243.68
Totals (Capped)	846,225	0.104354	0.1035	0.1035	\$839,301.78	0.0961	0.0961	\$852,730.39	\$779,293.72	\$779,293.72
Totals (Not Capped)	2,527	0.000312	0.0004	0.0004	\$3,243.68	0.0004	0.0004	\$3,549.35	\$3,243.68	\$3,243.68
Totals (All)	848,752	0.104666	0.1039	0.1039	\$842,545.46	0.0965	0.0965	\$856,279.73	\$782,537.40	\$782,537.40

PTELL Worksheet Winnebago County

Taxing District 007 - HARRISON TOWNSHIP

The 2022 extension was used to determine the aggregate extension base.

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

\$21,000.34	1.050000	1.0000	22,050
-------------	----------	--------	--------

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

21,121,458	0	0	21,121,458
------------	---	---	------------

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

21,121,458	24,201	1.000000	0	0	0	21,097,257
------------	--------	----------	---	---	---	------------

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

22,050	21,097,257	0.1046
--------	------------	--------

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	22,000	0.3900	0.104160	0.1042	\$22,008.56	0.1042	0.1042	\$22,008.56	\$22,008.56	\$22,008.56
200 REVENUE RECAPTURE ADJ	40	0.0000	0.000189	0.0002	\$42.24	0.0002	0.0002	\$42.24	\$42.24	\$42.24
Totals (Capped)	22,000		0.104160	0.1042	\$22,008.56	0.1042	0.1042	\$22,008.56	\$22,008.56	\$22,008.56
Totals (Not Capped)	40		0.000189	0.0002	\$42.24	0.0002	0.0002	\$42.24	\$42.24	\$42.24
Totals (All)	22,040		0.104349	0.1044	\$22,050.80	0.1044	0.1044	\$22,050.80	\$22,050.80	\$22,050.80

PTELL Worksheet Winnebago County

Taxing District 009 - OWEN TOWNSHIP

The 2022 extension was used to determine the aggregate extension base.

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

\$136,074.93	1.050000	1.0000	142,879
--------------	----------	--------	---------

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

112,245,014	0	0	112,245,014
-------------	---	---	-------------

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

112,245,014	494,896	1.000000	0	0	0	0	111,750,118
-------------	---------	----------	---	---	---	---	-------------

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

142,879	111,750,118	0.1279	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	129,800	0.2500	0.115640	0.1157	\$129,867.48	0.1157	0.1157	\$129,867.48	\$129,867.48	\$129,867.48
047 SOCIAL SECURITY	8,700	0.0000	0.007751	0.0078	\$8,755.11	0.0078	0.0078	\$8,755.11	\$8,755.11	\$8,755.11
054 GENERAL ASSISTANCE	4,000	0.0000	0.003564	0.0036	\$4,040.82	0.0036	0.0036	\$4,040.82	\$4,040.82	\$4,040.82
200 REVENUE RECAPTURE ADJ	1,045	0.0000	0.000931	0.0010	\$1,122.45	0.0010	0.0010	\$1,122.45	\$1,122.45	\$1,122.45
Totals (Capped)	142,500		0.126955	0.1271	\$142,663.41	0.1271	0.1271	\$142,663.41	\$142,663.41	\$142,663.41
Totals (Not Capped)	1,045		0.000931	0.0010	\$1,122.45	0.0010	0.0010	\$1,122.45	\$1,122.45	\$1,122.45
Totals (All)	143,545		0.127886	0.1281	\$143,785.86	0.1281	0.1281	\$143,785.86	\$143,785.86	\$143,785.86

PTELL Worksheet Winnebago County

Taxing District 010 - PECATONICA TOWNSHIP

The 2022 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$141,233.80		1.050000		1.0000		148,295

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
94,887,682		0		0		94,887,682

Adjusted EAV	-	(New Property	x	State Multiplier) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
94,887,682		588,627		1.000000		0		0		0		94,299,055

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
148,295		94,299,055		0.1573	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	135,595	0.2500	0.142901	0.1430	\$135,689.39	0.1430	0.1430	\$135,689.39	\$135,689.39	\$135,689.39
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	4,300	0.0050	0.004532	0.0046	\$4,364.83	0.0046	0.0046	\$4,364.83	\$4,364.83	\$4,364.83
035 TORT JUDGMENTS, LIABILIT	8,000	0.0000	0.008431	0.0085	\$8,065.45	0.0085	0.0085	\$8,065.45	\$8,065.45	\$8,065.45
054 GENERAL ASSISTANCE	400	0.0000	0.000422	0.0005	\$474.44	0.0005	0.0005	\$474.44	\$474.44	\$474.44
200 REVENUE RECAPTURE ADJ	545	0.0000	0.000574	0.0006	\$569.33	0.0006	0.0006	\$569.33	\$569.33	\$569.33
Totals (Capped)	148,295		0.156286	0.1566	\$148,594.11	0.1566	0.1566	\$148,594.11	\$148,594.11	\$148,594.11
Totals (Not Capped)	545		0.000574	0.0006	\$569.33	0.0006	0.0006	\$569.33	\$569.33	\$569.33
Totals (All)	148,840		0.156860	0.1572	\$149,163.44	0.1572	0.1572	\$149,163.44	\$149,163.44	\$149,163.44

PTELL Worksheet Winnebago County

Taxing District 011 - ROCKFORD TOWNSHIP

The 2021 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator						
\$2,574,339.74		1.050000		1.0000		2,703,057						
Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV						
2,698,816,571		0		0		2,698,816,571						
Adjusted EAV	-	(New Property	x	State Multiplier) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
2,698,816,571		6,751,653		1.000000		0		1,493,355		0		2,690,571,563
Numerator	/	Denominator	=	Limiting Rate								
2,703,057		2,690,571,563		0.1005	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	2,445,485	0.2500	0.090613	0.0907	\$2,447,826.63	0.0907	0.0907	\$2,539,390.16	\$2,447,826.63	\$2,447,826.63
054 GENERAL ASSISTANCE	128,709	0.0000	0.004769	0.0048	\$129,543.20	0.0048	0.0048	\$134,388.89	\$129,543.20	\$129,543.20
200 REVENUE RECAPTURE ADJ	20,696	0.0000	0.000767	0.0008	\$21,590.53	0.0008	0.0008	\$22,398.15	\$21,590.53	\$21,590.53
Totals (Capped)	2,574,194		0.095382	0.0955	\$2,577,369.83	0.0955	0.0955	\$2,673,779.05	\$2,577,369.83	\$2,577,369.83
Totals (Not Capped)	20,696		0.000767	0.0008	\$21,590.53	0.0008	0.0008	\$22,398.15	\$21,590.53	\$21,590.53
Totals (All)	2,594,890		0.096149	0.0963	\$2,598,960.36	0.0963	0.0963	\$2,696,177.20	\$2,598,960.36	\$2,598,960.36

PTELL Worksheet Winnebago County

Taxing District 012 - ROCKTON TOWNSHIP

The 2022 extension was used to determine the aggregate extension base.

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

\$569,371.38	1.050000	1.0000	597,840
--------------	----------	--------	---------

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

342,500,307	0	0	342,500,307
-------------	---	---	-------------

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

342,500,307	541,365	1.000000	0	0	0	341,958,942
-------------	---------	----------	---	---	---	-------------

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

597,840	341,958,942	0.1749	District is Over the Limit
---------	-------------	--------	-----------------------------------

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

0.1749	0.177800	0.9837
--------	----------	--------

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	397,656	0.2500	0.116104	0.1162	\$397,985.36	0.1133	0.1133	\$395,427.02	\$388,052.85	\$388,052.85
005 I. M. R. F.	35,000	0.0000	0.010219	0.0103	\$35,277.53	0.0103	0.0103	\$35,947.91	\$35,277.53	\$35,277.53
017 CEMETERY	55,000	0.2000	0.016058	0.0161	\$55,142.55	0.0161	0.0161	\$56,190.42	\$55,142.55	\$55,142.55
035 TORT JUDGMENTS, LIABILIT	15,000	0.0000	0.004380	0.0044	\$15,070.01	0.0044	0.0044	\$15,356.39	\$15,070.01	\$15,070.01
042 PARK/PARK MAINTENANCE	10,000	0.0200	0.002920	0.0030	\$10,275.01	0.0030	0.0030	\$10,470.27	\$10,275.01	\$10,275.01
047 SOCIAL SECURITY	40,000	0.0000	0.011679	0.0117	\$40,072.54	0.0117	0.0117	\$40,834.03	\$40,072.54	\$40,072.54
054 GENERAL ASSISTANCE	55,000	0.0000	0.016058	0.0161	\$55,142.55	0.0161	0.0161	\$56,190.42	\$55,142.55	\$55,142.55
200 REVENUE RECAPTURE ADJ	3,691	0.0000	0.001078	0.0011	\$3,767.50	0.0011	0.0011	\$3,839.10	\$3,767.50	\$3,767.50
Totals (Capped)	607,656		0.177418	0.1778	\$608,965.55	0.1749	0.1749	\$610,416.46	\$599,033.04	\$599,033.04
Totals (Not Capped)	3,691		0.001078	0.0011	\$3,767.50	0.0011	0.0011	\$3,839.10	\$3,767.50	\$3,767.50
Totals (All)	611,347		0.178496	0.1789	\$612,733.05	0.1760	0.1760	\$614,255.56	\$602,800.54	\$602,800.54

PTELL Worksheet Winnebago County

Taxing District 013 - ROSCOE TOWNSHIP

The 2022 extension was used to determine the aggregate extension base.

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

\$749,770.87	1.050000	1.0000	787,259
--------------	----------	--------	---------

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

615,779,318	0	0	615,779,318
-------------	---	---	-------------

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

615,779,318	6,357,191	1.000000	0	0	0	609,422,127
-------------	-----------	----------	---	---	---	-------------

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

787,259	609,422,127	0.1292	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	748,000	0.2500	0.121472	0.1215	\$748,171.87	0.1215	0.1215	\$750,446.82	\$748,171.87	\$748,171.87
017 CEMETERY	39,000	0.2000	0.006333	0.0064	\$39,409.88	0.0064	0.0064	\$39,529.71	\$39,409.88	\$39,409.88
054 GENERAL ASSISTANCE	2,000	0.0000	0.000325	0.0004	\$2,463.12	0.0004	0.0004	\$2,470.61	\$2,463.12	\$2,463.12
200 REVENUE RECAPTURE ADJ	7,254	0.0000	0.001178	0.0012	\$7,389.35	0.0012	0.0012	\$7,411.82	\$7,389.35	\$7,389.35
Totals (Capped)	789,000		0.128130	0.1283	\$790,044.87	0.1283	0.1283	\$792,447.13	\$790,044.87	\$790,044.87
Totals (Not Capped)	7,254		0.001178	0.0012	\$7,389.35	0.0012	0.0012	\$7,411.82	\$7,389.35	\$7,389.35
Totals (All)	796,254		0.129308	0.1295	\$797,434.22	0.1295	0.1295	\$799,858.95	\$797,434.22	\$797,434.22

PTELL Worksheet Winnebago County

Taxing District 014 - SEWARD TOWNSHIP

The 2022 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$115,265.94		1.050000		1.0000		121,029

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
34,370,066		0		0		34,370,066

Adjusted EAV	-	(New Property	x	State Multiplier) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
34,370,066		145,583		1.000000		0		0		0		34,224,483

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
121,029		34,224,483		0.3537	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	96,000	0.2618	0.279313	0.2618	\$89,980.83	0.2618	0.2618	\$89,980.83	\$89,980.83	\$89,980.83
027 AUDIT	1,700	0.0050	0.004946	0.0050	\$1,718.50	0.0050	0.0050	\$1,718.50	\$1,718.50	\$1,718.50
035 TORT JUDGMENTS, LIABILIT	16,500	0.0000	0.048007	0.0481	\$16,532.00	0.0481	0.0481	\$16,532.00	\$16,532.00	\$16,532.00
047 SOCIAL SECURITY	5,800	0.0000	0.016875	0.0169	\$5,808.54	0.0169	0.0169	\$5,808.54	\$5,808.54	\$5,808.54
054 GENERAL ASSISTANCE	1,000	0.0000	0.002910	0.0030	\$1,031.10	0.0030	0.0030	\$1,031.10	\$1,031.10	\$1,031.10
200 REVENUE RECAPTURE ADJ	538	0.0000	0.001565	0.0016	\$549.92	0.0016	0.0016	\$549.92	\$549.92	\$549.92
Totals (Capped)	121,000		0.352051	0.3348	\$115,070.97	0.3348	0.3348	\$115,070.98	\$115,070.97	\$115,070.97
Totals (Not Capped)	538		0.001565	0.0016	\$549.92	0.0016	0.0016	\$549.92	\$549.92	\$549.92
Totals (All)	121,538		0.353616	0.3364	\$115,620.89	0.3364	0.3364	\$115,620.90	\$115,620.89	\$115,620.89

PTELL Worksheet Winnebago County

Taxing District 016 - WINNEBAGO TOWNSHIP

The 2022 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$179,997.16		1.050000		1.0000		188,997

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
128,368,888		0		0		128,368,888

Adjusted EAV	-	(New Property	x	State Multiplier) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
128,368,888		201,699		1.000000		0		0		0		128,167,189

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
188,997		128,167,189		0.1475	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	188,997	0.2500	0.147230	0.1473	\$189,087.37	0.1473	0.1473	\$189,087.37	\$189,087.37	\$189,087.37
200 REVENUE RECAPTURE ADJ	470	0.0000	0.000366	0.0004	\$513.48	0.0004	0.0004	\$513.48	\$513.48	\$513.48
Totals (Capped)	188,997		0.147230	0.1473	\$189,087.37	0.1473	0.1473	\$189,087.37	\$189,087.37	\$189,087.37
Totals (Not Capped)	470		0.000366	0.0004	\$513.48	0.0004	0.0004	\$513.48	\$513.48	\$513.48
Totals (All)	189,467		0.147596	0.1477	\$189,600.85	0.1477	0.1477	\$189,600.85	\$189,600.85	\$189,600.85

PTELL Worksheet Winnebago County

Taxing District 017 - CHERRY VALLEY VILLAGE

The 2022 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 1.050000 1.0000 0

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

110,932,367 40,973 0 110,891,394

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

110,891,394 765,627 1.000000 0 0 0 110,125,767

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

0 110,125,767 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 2022	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 2020 extension was used to determine the aggregate extension base.

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

\$53,327.75	1.050000	1.0000	55,994
-------------	----------	--------	--------

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

22,752,237	0	0	22,752,237
------------	---	---	------------

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

22,752,237	0	1.000000	0	0	0	0	22,752,237
------------	---	----------	---	---	---	---	------------

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

55,994	22,752,237	0.2461	District is Over the Limit
--------	------------	--------	-----------------------------------

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

0.2461	0.349600	0.7039
--------	----------	--------

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	43,500	0.4375	0.191190	0.1912	\$43,502.28	0.1345	0.1345	\$31,584.71	\$30,601.76	\$30,601.76
003 BONDS & INT 2014	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003A BONDS & INT 2022	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
014 POLICE PROTECTION	8,500	0.6000	0.037359	0.0374	\$8,509.34	0.0264	0.0264	\$6,199.53	\$6,006.59	\$6,006.59
047 SOCIAL SECURITY	27,513	0.0000	0.120924	0.1210	\$27,530.21	0.0852	0.0852	\$20,007.57	\$19,384.91	\$19,384.91
200 REVENUE RECAPTURE ADJ	166	0.0000	0.000730	0.0008	\$182.02	0.0008	0.0008	\$187.86	\$182.02	\$182.02
207 ROAD AND BRIDGE TRANSF	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (Capped)	79,513		0.349473	0.3496	\$79,541.83	0.2461	0.2461	\$57,791.81	\$55,993.26	\$55,993.26
Totals (Not Capped)	166		0.000730	0.0008	\$182.02	0.0008	0.0008	\$187.86	\$182.02	\$182.02
Totals (All)	79,679		0.350203	0.3504	\$79,723.85	0.2469	0.2469	\$57,979.67	\$56,175.28	\$56,175.28

PTELL Worksheet Winnebago County

Taxing District 019 - LOVES PARK CITY

The 2022 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 1.050000 1.0000 0

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

535,219,425 40,848 0 535,178,577

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

535,178,577 2,599,678 1.000000 996,976 144,938 0 531,436,985

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

0 531,436,985 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 2012A	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003A BONDS & INT 2017	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
207 ROAD AND BRIDGE TRANSF	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00

PTELL Worksheet Winnebago County

Taxing District 020 - MACHESNEY PARK VILLAGE

The 2022 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 1.050000 1.0000 0

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

453,576,271 78,671 0 453,497,600

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

453,497,600 1,749,325 1.000000 0 0 0 451,748,275

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

0 451,748,275 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 2022 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 1.050000 1.0000 0

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

13,696,394 440,091 0 13,256,303

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

13,256,303 94,386 1.000000 0 0 0 13,161,917

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

0 13,161,917 0.0000 **District is Within the Limit**

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	0	0.2500	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
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 2022 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$243,082.73		1.050000		1.0000		255,237

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
36,675,473		0		0		36,675,473

Adjusted EAV	-	(New Property	x	State Multiplier) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
36,675,473		229,693		1.000000		0		0		0		36,445,780

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
255,237		36,445,780		0.7004	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	154,036	0.4375	0.419997	0.4200	\$154,036.99	0.4200	0.4200	\$154,036.99	\$154,036.99	\$154,036.99
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.	12,900	0.0000	0.035173	0.0352	\$12,909.77	0.0352	0.0352	\$12,909.77	\$12,909.77	\$12,909.77
014 POLICE PROTECTION	44,800	0.6000	0.122153	0.1222	\$44,817.43	0.1222	0.1222	\$44,817.43	\$44,817.43	\$44,817.43
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	5,000	0.0000	0.013633	0.0137	\$5,024.54	0.0137	0.0137	\$5,024.54	\$5,024.54	\$5,024.54
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	21,500	0.0000	0.058622	0.0587	\$21,528.50	0.0587	0.0587	\$21,528.50	\$21,528.50	\$21,528.50
060 UNEMPLOYMENT INSURANC	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
062 WORKERS COMPENSATION	17,000	0.0000	0.046353	0.0464	\$17,017.42	0.0464	0.0464	\$17,017.42	\$17,017.42	\$17,017.42
200 REVENUE RECAPTURE ADJ	577	0.0000	0.001573	0.0016	\$586.81	0.0016	0.0016	\$586.81	\$586.81	\$586.81
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)	255,236		0.695931	0.6962	\$255,334.65	0.6962	0.6962	\$255,334.64	\$255,334.65	\$255,334.65
Totals (Not Capped)	577		0.001573	0.0016	\$586.81	0.0016	0.0016	\$586.81	\$586.81	\$586.81
Totals (All)	255,813		0.697504	0.6978	\$255,921.46	0.6978	0.6978	\$255,921.45	\$255,921.46	\$255,921.46

PTELL Worksheet Winnebago County

Taxing District 023 - ROCKFORD CITY

The 2022 extension was used to determine the aggregate extension base.

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

\$47,054,646.72 1.050000 1.0000 49,407,379

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

2,195,756,503 883,763 0 2,194,872,740

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

2,194,872,740 4,981,767 1.000000 0 1,493,355 230,147 2,188,167,471

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

49,407,379 2,188,167,471 2.2580 **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	10,000	0.4375	0.000455	0.0005	\$10,978.17	0.0005	0.0005	\$11,414.46	\$10,978.17	\$10,978.78
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
003M BONDS & INT 2010	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
005 I. M. R. F.	2,431,937	0.0000	0.110756	0.1108	\$2,432,763.11	0.1108	0.1108	\$2,529,444.67	\$2,432,763.11	\$2,432,898.21
012 FIRE PROTECTION	7,587,320	0.6000	0.345545	0.3456	\$7,588,113.09	0.3456	0.3456	\$7,889,675.78	\$7,588,113.09	\$7,588,534.47
013 FIREFIGHTERS PENSION	13,471,101	0.0000	0.613506	0.6136	\$13,472,413.75	0.6136	0.6136	\$14,007,827.14	\$13,472,413.75	\$13,473,161.90
013A FIRE PENSION 93-689	1,100,731	0.0000	0.050130	0.0502	\$1,102,208.56	0.0502	0.0502	\$1,146,011.93	\$1,102,208.56	\$1,102,269.76
014 POLICE PROTECTION	7,587,320	0.6000	0.345545	0.3456	\$7,588,113.09	0.3456	0.3456	\$7,889,675.78	\$7,588,113.09	\$7,588,534.47
015 POLICE PENSION	11,913,463	0.0000	0.542568	0.5426	\$11,913,513.20	0.5426	0.5426	\$12,386,973.61	\$11,913,513.20	\$11,914,174.79
020 TB SANITARIUM	120,000	0.0750	0.005465	0.0055	\$120,759.90	0.0055	0.0055	\$125,559.08	\$120,759.90	\$120,766.61
025 GARBAGE DISPOSAL	0	0.2000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
027 AUDIT	90,000	0.0000	0.004099	0.0041	\$90,021.02	0.0041	0.0041	\$93,598.58	\$90,021.02	\$90,026.02
035 TORT JUDGMENTS, LIABILIT	1,000,000	0.0000	0.045542	0.0456	\$1,001,209.37	0.0456	0.0456	\$1,040,998.89	\$1,001,209.37	\$1,001,264.97
040 STREET & BRIDGE	10,000	0.1000	0.000455	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
048 SCHOOL CROSSING GUARD	0	0.0200	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
060 UNEMPLOYMENT INSURANC	43,552	0.0000	0.001984	0.0020	\$43,912.69	0.0020	0.0020	\$45,657.85	\$43,912.69	\$43,915.13

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
062 WORKERS COMPENSATION	2,877,968	0.0000	0.131070	0.1311	\$2,878,476.93	0.1311	0.1311	\$2,992,871.80	\$2,878,476.93	\$2,878,636.78
200 REVENUE RECAPTURE ADJ	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)	47,142,661		2.146990	2.1470	\$47,140,274.32	2.1470	2.1470	\$49,013,697.64	\$47,140,274.32	\$47,142,892.13
Totals (Not Capped)	1,100,731		0.050130	0.0502	\$1,102,208.56	0.0502	0.0502	\$1,146,011.93	\$1,102,208.56	\$1,102,269.76
Totals (All)	48,243,392		2.197120	2.1972	\$48,242,482.88	2.1972	2.1972	\$50,159,709.57	\$48,242,482.88	\$48,245,161.89

PTELL Worksheet Winnebago County

Taxing District 024 - ROCKTON VILLAGE

The 2022 extension was used to determine the aggregate extension base.

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

\$1,151,039.43	1.050000	1.0000	1,208,591
----------------	----------	--------	-----------

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

207,059,831	0	0	207,059,831
-------------	---	---	-------------

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

207,059,831	618,911	1.000000	0	0	0	206,440,920
-------------	---------	----------	---	---	---	-------------

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

1,208,591	206,440,920	0.5855	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	344,391	0.4375	0.166324	0.1664	\$344,547.56	0.1664	0.1664	\$350,986.06	\$344,547.56	\$344,547.56
003 BONDS & INT 2012 A	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
005 I. M. R. F.	48,300	0.0000	0.023327	0.0234	\$48,452.00	0.0234	0.0234	\$49,357.41	\$48,452.00	\$48,452.00
014 POLICE PROTECTION	159,500	0.6000	0.077031	0.0771	\$159,643.13	0.0771	0.0771	\$162,626.35	\$159,643.13	\$159,643.13
015 POLICE PENSION	413,610	0.0000	0.199754	0.1998	\$413,705.54	0.1998	0.1998	\$421,436.39	\$413,705.54	\$413,705.54
025 GARBAGE DISPOSAL	12,600	0.2000	0.006085	0.0061	\$12,630.65	0.0061	0.0061	\$12,866.68	\$12,630.65	\$12,630.65
027 AUDIT	14,700	0.0000	0.007099	0.0071	\$14,701.25	0.0071	0.0071	\$14,975.97	\$14,701.25	\$14,701.25
035 TORT JUDGMENTS, LIABILIT	61,000	0.0000	0.029460	0.0295	\$61,082.65	0.0295	0.0295	\$62,224.09	\$61,082.65	\$61,082.65
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	146,900	0.0000	0.070946	0.0710	\$147,012.48	0.0710	0.0710	\$149,759.68	\$147,012.48	\$147,012.48
048 SCHOOL CROSSING GUARD	3,220	0.0200	0.001555	0.0016	\$3,312.96	0.0016	0.0016	\$3,374.87	\$3,312.96	\$3,312.96
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	2,280	0.0000	0.001101	0.0012	\$2,484.72	0.0012	0.0012	\$2,531.15	\$2,484.72	\$2,484.72
200 REVENUE RECAPTURE ADJ	4,059	0.0000	0.001960	0.0020	\$4,141.20	0.0020	0.0020	\$4,218.58	\$4,141.20	\$4,141.20
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)	1,206,501		0.582682	0.5832	\$1,207,572.94	0.5832	0.5832	\$1,230,138.65	\$1,207,572.94	\$1,207,572.94
Totals (Not Capped)	4,059		0.001960	0.0020	\$4,141.20	0.0020	0.0020	\$4,218.58	\$4,141.20	\$4,141.20
Totals (All)	1,210,560		0.584642	0.5852	\$1,211,714.14	0.5852	0.5852	\$1,234,357.23	\$1,211,714.14	\$1,211,714.14

PTELL Worksheet Winnebago County

Taxing District 025 - ROSCOE VILLAGE

The 2022 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$1,597,529.13		1.050000		1.0000		1,677,406

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
293,615,849		0		78,671		293,694,520

Adjusted EAV	-	(New Property	x	State Multiplier) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
293,694,520		3,118,421		1.000000		0		0		0		290,576,099

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
1,677,406		290,576,099		0.5773	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	649,810	0.4375	0.221313	0.2214	\$650,065.49	0.2214	0.2214	\$650,615.47	\$650,065.49	\$650,065.49
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	466,580	0.6000	0.158908	0.1590	\$466,849.20	0.1590	0.1590	\$467,244.17	\$466,849.20	\$466,849.20
015 POLICE PENSION	467,417	0.0000	0.159193	0.1592	\$467,436.43	0.1592	0.1592	\$467,831.90	\$467,436.43	\$467,436.43
035 TORT JUDGMENTS, LIABILIT	84,224	0.0000	0.028685	0.0287	\$84,267.75	0.0287	0.0287	\$84,339.04	\$84,267.75	\$84,267.75
047 SOCIAL SECURITY	10,598	0.0000	0.003610	0.0037	\$10,863.79	0.0037	0.0037	\$10,872.98	\$10,863.79	\$10,863.79
200 REVENUE RECAPTURE ADJ	14,671	0.0000	0.004997	0.0050	\$14,680.79	0.0050	0.0050	\$14,693.21	\$14,680.79	\$14,680.79
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)	1,678,629		0.571709	0.5720	\$1,679,482.66	0.5720	0.5720	\$1,680,903.56	\$1,679,482.66	\$1,679,482.66
Totals (Not Capped)	14,671		0.004997	0.0050	\$14,680.79	0.0050	0.0050	\$14,693.21	\$14,680.79	\$14,680.79
Totals (All)	1,693,300		0.576706	0.5770	\$1,694,163.45	0.5770	0.5770	\$1,695,596.77	\$1,694,163.45	\$1,694,163.45

PTELL Worksheet Winnebago County

Taxing District 026 - SOUTH BELOIT CITY

The 2022 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**
 \$1,410,625.54 1.050000 1.0000 1,481,157

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 155,780,632 0 0 155,780,632

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 155,780,632 1,680,763 1.000000 0 0 0 154,099,869

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 1,481,157 154,099,869 0.9612

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	645,000	0.4375	0.414044	0.4141	\$645,087.60	0.4141	0.4141	\$662,741.57	\$645,087.60	\$645,087.60
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	230,000	0.6000	0.147644	0.1477	\$230,087.99	0.1477	0.1477	\$236,384.76	\$230,087.99	\$230,087.99
013 FIREFIGHTERS PENSION	10,000	0.0000	0.006419	0.0065	\$10,125.74	0.0065	0.0065	\$10,402.85	\$10,125.74	\$10,125.74
014 POLICE PROTECTION	115,000	0.6000	0.073822	0.0739	\$115,121.89	0.0739	0.0739	\$118,272.40	\$115,121.89	\$115,121.89
015 POLICE PENSION	250,000	0.0000	0.160482	0.1605	\$250,027.91	0.1605	0.1605	\$256,870.37	\$250,027.91	\$250,027.91
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	195,000	0.0000	0.125176	0.1252	\$195,037.35	0.1252	0.1252	\$200,374.90	\$195,037.35	\$195,037.35
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	0.032096	0.0321	\$50,005.58	0.0321	0.0321	\$51,374.07	\$50,005.58	\$50,005.58
060 UNEMPLOYMENT INSURANC	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
200 REVENUE RECAPTURE ADJ	30,915	0.0000	0.019845	0.0199	\$31,000.35	0.0199	0.0199	\$31,848.73	\$31,000.35	\$31,000.35
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)	1,495,000		0.959683	0.9600	\$1,495,494.06	0.9600	0.9600	\$1,536,420.93	\$1,495,494.06	\$1,495,494.06
Totals (Not Capped)	30,915		0.019845	0.0199	\$31,000.35	0.0199	0.0199	\$31,848.73	\$31,000.35	\$31,000.35
Totals (All)	1,525,915		0.979528	0.9799	\$1,526,494.41	0.9799	0.9799	\$1,568,269.66	\$1,526,494.41	\$1,526,494.41

**PTELL Worksheet
Winnebago County**

PTELL Worksheet Winnebago County

Taxing District 027 - WINNEBAGO VILLAGE

The 2022 extension was used to determine the aggregate extension base.

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

\$483,010.70	1.050000	1.0000	507,161
--------------	----------	--------	---------

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

63,176,565	0	0	63,176,565
------------	---	---	------------

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

63,176,565	0	1.000000	0	0	0	0	0	63,176,565
------------	---	----------	---	---	---	---	---	------------

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

507,161	63,176,565	0.8028	District is Over the Limit
---------	------------	--------	-----------------------------------

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

0.8028	0.803100	0.9996
--------	----------	--------

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	230,920	0.4375	0.365515	0.3656	\$230,973.52	0.3654	0.3654	\$230,847.17	\$230,847.17	\$230,847.17
005 I. M. R. F.	270	0.0000	0.000427	0.0005	\$315.88	0.0005	0.0005	\$315.88	\$315.88	\$315.88
014 POLICE PROTECTION	275,430	0.6000	0.435969	0.4360	\$275,449.82	0.4359	0.4359	\$275,386.65	\$275,386.65	\$275,386.65
027 AUDIT	270	0.0000	0.000427	0.0005	\$315.88	0.0005	0.0005	\$315.88	\$315.88	\$315.88
035 TORT JUDGMENTS, LIABILIT	270	0.0000	0.000427	0.0005	\$315.88	0.0005	0.0005	\$315.88	\$315.88	\$315.88
073 CHLORINATION OF SEWAGE	0	0.0200	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
200 REVENUE RECAPTURE ADJ	1,157	0.0000	0.001831	0.0019	\$1,200.35	0.0019	0.0019	\$1,200.35	\$1,200.35	\$1,200.35
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)	507,160		0.802765	0.8031	\$507,370.98	0.8028	0.8028	\$507,181.46	\$507,181.46	\$507,181.46
Totals (Not Capped)	1,157		0.001831	0.0019	\$1,200.35	0.0019	0.0019	\$1,200.35	\$1,200.35	\$1,200.35
Totals (All)	508,317		0.804596	0.8050	\$508,571.33	0.8047	0.8047	\$508,381.82	\$508,381.81	\$508,381.81

PTELL Worksheet Winnebago County

Taxing District 030 - BLACKHAWK FIRE

The 2022 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (**1 + Limit**) x **Rate Increase Factor** = **Numerator**
 \$427,690.73 1.050000 1.0000 449,075

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 58,293,855 0 743,614 59,037,469

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 59,037,469 142,030 1.000000 0 0 0 58,895,439

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 449,075 58,895,439 0.7625

Limiting Rate / **Computed Rate** = **Reduction Factor**
 0.7625 0.789900 0.9653

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	199,500	0.4000	0.342232	0.3423	\$199,539.87	0.3301	0.3301	\$192,428.02	\$192,428.02	\$192,428.02
027 AUDIT	2,050	0.0050	0.003517	0.0036	\$2,098.58	0.0035	0.0035	\$2,040.28	\$2,040.28	\$2,040.28
035 TORT JUDGMENTS, LIABILIT	10,000	0.0000	0.017155	0.0172	\$10,026.54	0.0167	0.0167	\$9,735.07	\$9,735.07	\$9,735.07
049 EMERGENCY & RESCUE EQ	25,400	0.0500	0.043572	0.0436	\$25,416.12	0.0421	0.0421	\$24,541.71	\$24,541.71	\$24,541.71
062 WORKERS COMPENSATION	18,350	0.0000	0.031478	0.0315	\$18,362.56	0.0305	0.0305	\$17,779.63	\$17,779.63	\$17,779.63
064 AMBULANCE	205,000	0.4000	0.351667	0.3517	\$205,019.49	0.3396	0.3396	\$197,965.93	\$197,965.93	\$197,965.93
200 REVENUE RECAPTURE ADJ	2,600	0.0000	0.004460	0.0045	\$2,623.22	0.0045	0.0045	\$2,623.22	\$2,623.22	\$2,623.22
Totals (Capped)	460,300		0.789621	0.7899	\$460,463.16	0.7625	0.7625	\$444,490.64	\$444,490.64	\$444,490.64
Totals (Not Capped)	2,600		0.004460	0.0045	\$2,623.22	0.0045	0.0045	\$2,623.22	\$2,623.22	\$2,623.22
Totals (All)	462,900		0.794081	0.7944	\$463,086.38	0.7670	0.7670	\$447,113.87	\$447,113.86	\$447,113.86

PTELL Worksheet Winnebago County

Taxing District 031 - CHERRY VALLEY FIRE

The 2022 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + Limit) x **Rate Increase Factor** = **Numerator**
 \$3,358,557.87 1.050000 1.0000 3,526,486

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 450,600,260 40,973 92,602 450,651,889

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 450,651,889 1,234,927 1.000000 0 0 0 449,416,962

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 3,526,486 449,416,962 0.7847

Limiting Rate / **Computed Rate** = **Reduction Factor**
 0.7847 0.821700 0.9550

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	1,564,000	0.4000	0.347093	0.3471	\$1,507,229.23	0.3313	0.3313	\$1,489,545.46	\$1,438,620.12	\$1,492,838.66
003 BONDS & INT 2020	258,300	0.0000	0.057324	0.0574	\$249,250.81	0.0574	0.0574	\$258,073.98	\$249,250.81	\$258,644.55
013 FIREFIGHTER'S PENSION	233,000	0.0000	0.051709	0.0518	\$224,933.66	0.0518	0.0518	\$232,896.03	\$224,933.66	\$233,410.93
013A FIRE PENSION 93-689	200,388	0.0000	0.044471	0.0445	\$193,234.52	0.0445	0.0445	\$200,074.78	\$193,234.52	\$200,517.12
027 AUDIT	15,500	0.0050	0.003440	0.0035	\$15,198.22	0.0034	0.0034	\$15,286.61	\$14,763.99	\$15,320.41
035 TORT JUDGMENTS, LIABILIT	325,000	0.0000	0.072126	0.0722	\$313,517.58	0.0690	0.0690	\$310,228.30	\$299,622.06	\$310,914.18
064 AMBULANCE	1,564,000	0.4000	0.347093	0.3471	\$1,507,229.23	0.3292	0.3292	\$1,480,103.73	\$1,429,501.19	\$1,483,376.06
109 PRIOR YEAR ADJUSTMENT	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
200 REVENUE RECAPTURE ADJ	29,151	0.0000	0.006713	0.0068	\$29,527.97	0.0068	0.0068	\$30,573.22	\$29,527.97	\$30,640.82
Totals (Capped)	3,701,500		0.821461	0.8217	\$3,568,107.92	0.7847	0.7847	\$3,528,060.13	\$3,407,441.02	\$3,535,860.24
Totals (Not Capped)	487,839		0.108508	0.1087	\$472,013.30	0.1087	0.1087	\$488,721.98	\$472,013.30	\$489,802.49
Totals (All)	4,189,339		0.929969	0.9304	\$4,040,121.22	0.8934	0.8934	\$4,016,782.11	\$3,879,454.32	\$4,025,662.73

PTELL Worksheet Winnebago County

Taxing District 033 - FIRE 1

The 2022 extension was used to determine the aggregate extension base.

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

\$849,500.02	1.050000	1.0000	891,975
--------------	----------	--------	---------

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

146,732,910	0	0	146,732,910
-------------	---	---	-------------

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

146,732,910	476,996	1.000000	0	0	0	146,255,914
-------------	---------	----------	---	---	---	-------------

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

891,975	146,255,914	0.6099	District is Within the Limit
---------	-------------	--------	-------------------------------------

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	425,073	0.4000	0.289692	0.2897	\$425,085.24	0.2897	0.2897	\$427,202.43	\$425,085.24	\$425,085.24
064 AMBULANCE	466,900	0.4000	0.318197	0.3182	\$466,904.12	0.3182	0.3182	\$469,229.60	\$466,904.12	\$466,904.12
200 REVENUE RECAPTURE ADJ	4,522	0.0000	0.003082	0.0031	\$4,548.72	0.0031	0.0031	\$4,571.38	\$4,548.72	\$4,548.72
Totals (Capped)	891,973		0.607889	0.6079	\$891,989.36	0.6079	0.6079	\$896,432.03	\$891,989.36	\$891,989.36
Totals (Not Capped)	4,522		0.003082	0.0031	\$4,548.72	0.0031	0.0031	\$4,571.38	\$4,548.72	\$4,548.72
Totals (All)	896,495		0.610971	0.6110	\$896,538.08	0.6110	0.6110	\$901,003.40	\$896,538.08	\$896,538.08

PTELL Worksheet Winnebago County

Taxing District 035 - HARLEM-ROSCOE FIRE

The 2022 extension was used to determine the aggregate extension base.

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

\$5,889,291.35	1.050000	1.0000	6,183,756
----------------	----------	--------	-----------

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

931,947,880	0	0	931,947,880
-------------	---	---	-------------

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

931,947,880	6,423,115	1.000000	0	0	0	925,524,765
-------------	-----------	----------	---	---	---	-------------

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

6,183,756	925,524,765	0.6696	District is Over the Limit
-----------	-------------	--------	-----------------------------------

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

0.6696	0.708400	0.9452
--------	----------	--------

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	3,320,116	0.4000	0.356256	0.3563	\$3,320,530.30	0.3366	0.3366	\$3,240,306.77	\$3,136,936.56	\$3,136,936.56
013 FIREFIGHTER'S PENSION	87,781	0.0014	0.009419	0.0014	\$13,047.27	0.0014	0.0014	\$13,477.21	\$13,047.27	\$13,047.27
035 TORT JUDGMENTS, LIABILIT	97,400	0.0000	0.010451	0.0105	\$97,854.53	0.0100	0.0100	\$96,265.80	\$93,194.79	\$93,194.79
064 AMBULANCE	3,170,197	0.4000	0.340169	0.3402	\$3,170,486.69	0.3216	0.3216	\$3,095,908.07	\$2,997,144.38	\$2,997,144.38
200 REVENUE RECAPTURE ADJ	28,951	0.0000	0.003107	0.0032	\$29,822.33	0.0032	0.0032	\$30,805.06	\$29,822.33	\$29,822.33
Totals (Capped)	6,675,494		0.716295	0.7084	\$6,601,918.79	0.6696	0.6696	\$6,445,957.85	\$6,240,323.00	\$6,240,323.00
Totals (Not Capped)	28,951		0.003107	0.0032	\$29,822.33	0.0032	0.0032	\$30,805.06	\$29,822.33	\$29,822.33
Totals (All)	6,704,445		0.719402	0.7116	\$6,631,741.12	0.6728	0.6728	\$6,476,762.91	\$6,270,145.33	\$6,270,145.33

PTELL Worksheet Winnebago County

Taxing District 037 - NORTH PARK FIRE

The 2022 extension was used to determine the aggregate extension base.

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

\$847,322.22	1.050000	1.0000	889,688
--------------	----------	--------	---------

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

232,307,423	0	40,848	232,348,271
-------------	---	--------	-------------

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

232,348,271	144,029	1.000000	0	0	0	232,204,242
-------------	---------	----------	---	---	---	-------------

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

889,688	232,204,242	0.3832	District is Over the Limit
---------	-------------	--------	-----------------------------------

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

0.3832	0.435200	0.8805
--------	----------	--------

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	864,160	0.4000	0.371990	0.3720	\$864,183.61	0.3274	0.3274	\$792,805.97	\$760,574.50	\$760,574.50
003 BONDS & INT 2022	404,554	0.0000	0.174146	0.1742	\$404,679.53	0.1742	0.1742	\$421,828.96	\$404,679.53	\$404,679.53
027 AUDIT	11,551	0.0050	0.004972	0.0050	\$11,615.37	0.0045	0.0045	\$10,896.84	\$10,453.83	\$10,453.83
035 TORT JUDGMENTS, LIABILIT	135,111	0.0000	0.058160	0.0582	\$135,202.92	0.0513	0.0513	\$124,224.03	\$119,173.71	\$119,173.71
200 REVENUE RECAPTURE ADJ	6,593	0.0000	0.002838	0.0029	\$6,736.92	0.0029	0.0029	\$7,022.41	\$6,736.92	\$6,736.92
Totals (Capped)	1,010,822		0.435122	0.4352	\$1,011,001.90	0.3832	0.3832	\$927,926.84	\$890,202.04	\$890,202.04
Totals (Not Capped)	411,147		0.176984	0.1771	\$411,416.45	0.1771	0.1771	\$428,851.37	\$411,416.45	\$411,416.45
Totals (All)	1,421,969		0.612106	0.6123	\$1,422,418.35	0.5603	0.5603	\$1,356,778.21	\$1,301,618.49	\$1,301,618.49

PTELL Worksheet Winnebago County

Taxing District 038 - NORTHWEST FIRE

The 2022 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**
 \$366,162.21 1.050000 1.0000 384,470

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 80,690,327 0 87,111 80,777,438

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 80,777,438 84,735 1.000000 0 0 0 80,692,703

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 384,470 80,692,703 0.4765

Limiting Rate / **Computed Rate** = **Reduction Factor**
 0.4765 0.499400 0.9541

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	286,820	0.4000	0.355458	0.3555	\$286,854.11	0.3391	0.3391	\$273,620.90	\$273,620.90	\$273,620.90
003 BONDS & INT 2015	65,073	0.0000	0.080645	0.0807	\$65,117.09	0.0807	0.0807	\$65,117.09	\$65,117.09	\$65,117.09
027 AUDIT	3,676	0.0050	0.004556	0.0046	\$3,711.76	0.0044	0.0044	\$3,550.37	\$3,550.37	\$3,550.37
035 TORT JUDGMENTS, LIABILIT	39,558	0.0000	0.049025	0.0491	\$39,618.95	0.0469	0.0469	\$37,843.76	\$37,843.76	\$37,843.76
049 EMERGENCY & RESCUE EQ	72,724	0.1000	0.090127	0.0902	\$72,782.67	0.0861	0.0861	\$69,474.37	\$69,474.37	\$69,474.37
200 REVENUE RECAPTURE ADJ	3,062	0.0000	0.003795	0.0038	\$3,066.23	0.0038	0.0038	\$3,066.23	\$3,066.23	\$3,066.23
Totals (Capped)	402,778		0.499166	0.4994	\$402,967.49	0.4765	0.4765	\$384,489.41	\$384,489.40	\$384,489.40
Totals (Not Capped)	68,135		0.084440	0.0845	\$68,183.32	0.0845	0.0845	\$68,183.33	\$68,183.32	\$68,183.32
Totals (All)	470,913		0.583606	0.5839	\$471,150.81	0.5610	0.5610	\$452,672.73	\$452,672.72	\$452,672.72

PTELL Worksheet Winnebago County

Taxing District 039 - PECATONICA FIRE

The 2022 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$458,972.46		1.050000		1.0000		481,921

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
144,311,947		0		0		144,311,947

Adjusted EAV	-	(New Property	x	State Multiplier)	-	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
144,311,947		704,698		1.000000			126,738		0		0		143,480,511

Numerator	/	Denominator	=	Limiting Rate	
481,921		143,480,511		0.3359	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	255,739	0.4000	0.177213	0.1773	\$226,844.02	0.1773	0.1773	\$226,844.02	\$226,844.02	\$255,865.08
027 AUDIT	5,100	0.0050	0.003534	0.0036	\$4,605.97	0.0036	0.0036	\$4,605.97	\$4,605.97	\$5,195.23
035 TORT JUDGMENTS, LIABILIT	15,240	0.0000	0.010561	0.0106	\$13,562.02	0.0106	0.0106	\$13,562.02	\$13,562.02	\$15,297.07
064 AMBULANCE	182,479	0.4000	0.126448	0.1265	\$161,848.67	0.1265	0.1265	\$161,848.67	\$161,848.67	\$182,554.61
109 PRIOR YEAR ADJUSTMENT	0	0.0000	-0.000100	-0.0001	(\$127.94)	-0.0001	-0.0001	(\$127.94)	(\$127.94)	(\$127.94)
200 REVENUE RECAPTURE ADJ	1,837	0.0000	0.001436	0.0015	\$1,919.15	0.0015	0.0015	\$1,919.15	\$1,919.15	\$2,164.68
Totals (Capped)	458,558		0.317756	0.3180	\$406,860.68	0.3180	0.3180	\$406,860.69	\$406,860.68	\$458,911.99
Totals (Not Capped)	1,837		0.001336	0.0014	\$1,791.21	0.0014	0.0014	\$1,791.21	\$1,791.21	\$2,036.74
Totals (All)	460,395		0.319092	0.3194	\$408,651.89	0.3194	0.3194	\$408,651.90	\$408,651.89	\$460,948.73

PTELL Worksheet Winnebago County

Taxing District 040 - ROCK RIVER FIRE

The 2021 extension was used to determine the aggregate extension base.

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

\$2,502.69	1.050000	1.0000	2,628
------------	----------	--------	-------

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

4,483,016	0	0	4,483,016
-----------	---	---	-----------

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

4,483,016	0	1.000000	0	0	0	4,483,016
-----------	---	----------	---	---	---	-----------

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

2,628	4,483,016	0.0587	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	0.055766	0.0558	\$2,501.52	0.0558	0.0558	\$2,501.52	\$2,501.52	\$2,501.52
200 REVENUE RECAPTURE ADJ	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (Capped)	2,500		0.055766	0.0558	\$2,501.52	0.0558	0.0558	\$2,501.52	\$2,501.52	\$2,501.52
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	2,500		0.055766	0.0558	\$2,501.52	0.0558	0.0558	\$2,501.52	\$2,501.52	\$2,501.52

PTELL Worksheet Winnebago County

Taxing District 043 - WEST SUBURBAN FIRE

The 2022 extension was used to determine the aggregate extension base.

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

\$142,275.47	1.050000	1.0000	149,389
--------------	----------	--------	---------

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

33,972,287	0	0	33,972,287
------------	---	---	------------

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

33,972,287	108,260	1.000000	0	0	0	33,864,027
------------	---------	----------	---	---	---	------------

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

149,389	33,864,027	0.4412	District is Over the Limit
---------	------------	--------	-----------------------------------

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

0.4412	0.519800	0.8488
--------	----------	--------

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	139,000	0.4000	0.409157	0.4000	\$135,889.15	0.3394	0.3394	\$115,301.94	\$115,301.94	\$115,301.94
027 AUDIT	4,400	0.0050	0.012952	0.0050	\$1,698.61	0.0043	0.0043	\$1,460.81	\$1,460.81	\$1,460.81
035 TORT JUDGMENTS, LIABILIT	39,000	0.0000	0.114800	0.1148	\$39,000.19	0.0975	0.0975	\$33,122.98	\$33,122.98	\$33,122.98
200 REVENUE RECAPTURE ADJ	1,297	0.0000	0.003818	0.0039	\$1,324.92	0.0039	0.0039	\$1,324.92	\$1,324.92	\$1,324.92
Totals (Capped)	182,400		0.536909	0.5198	\$176,587.95	0.4412	0.4412	\$149,885.73	\$149,885.73	\$149,885.73
Totals (Not Capped)	1,297		0.003818	0.0039	\$1,324.92	0.0039	0.0039	\$1,324.92	\$1,324.92	\$1,324.92
Totals (All)	183,697		0.540727	0.5237	\$177,912.87	0.4451	0.4451	\$151,210.65	\$151,210.65	\$151,210.65

PTELL Worksheet Winnebago County

Taxing District 044 - W B S FIRE

The 2022 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$1,192,189.28		1.050000		1.0000		1,251,799

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
164,420,640		0		0		164,420,640

Adjusted EAV	-	(New Property	x	State Multiplier) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
164,420,640		285,411		1.000000		0		0		0		164,135,229

Numerator	/	Denominator	=	Limiting Rate	District is Over the Limit
1,251,799		164,135,229		0.7627	

Limiting Rate	/	Computed Rate	=	Reduction Factor
0.7627		0.764200		0.9980

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	592,550	0.4000	0.360387	0.3604	\$592,571.99	0.3595	0.3595	\$591,092.20	\$591,092.20	\$591,092.20
003 BONDS & INT 2020A	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003A BONDS & INT 2020B	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
013 FIREFIGHTERS PENSION	34,200	0.0000	0.020800	0.0208	\$34,199.49	0.0208	0.0208	\$34,199.49	\$34,199.49	\$34,199.49
013A FIRE PENSION 93-689	3,800	0.0000	0.002311	0.0024	\$3,946.10	0.0024	0.0024	\$3,946.10	\$3,946.10	\$3,946.10
027 AUDIT	12,000	0.0500	0.007298	0.0073	\$12,002.71	0.0073	0.0073	\$12,002.71	\$12,002.71	\$12,002.71
047 SOCIAL SECURITY	25,000	0.0000	0.015205	0.0153	\$25,156.36	0.0153	0.0153	\$25,156.36	\$25,156.36	\$25,156.36
064 AMBULANCE	592,550	0.4000	0.360387	0.3604	\$592,571.99	0.3598	0.3598	\$591,585.46	\$591,585.46	\$591,585.46
200 REVENUE RECAPTURE ADJ	3,445	0.0000	0.002095	0.0021	\$3,452.83	0.0021	0.0021	\$3,452.83	\$3,452.83	\$3,452.83
Totals (Capped)	1,256,300		0.764077	0.7642	\$1,256,502.54	0.7627	0.7627	\$1,254,036.22	\$1,254,036.22	\$1,254,036.22
Totals (Not Capped)	7,245		0.004406	0.0045	\$7,398.93	0.0045	0.0045	\$7,398.93	\$7,398.93	\$7,398.93
Totals (All)	1,263,545		0.768483	0.7687	\$1,263,901.47	0.7672	0.7672	\$1,261,435.15	\$1,261,435.15	\$1,261,435.15

PTELL Worksheet Winnebago County

Taxing District 046 - ROCKFORD PARK DISTRICT

The 2022 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$19,414,980.04		1.050000		1.0000		20,385,729

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
3,191,535,239		8,800		0		3,191,526,439

Adjusted EAV	-	(New Property	x	State Multiplier) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
3,191,526,439		8,845,738		1.000000		980,241		1,638,293		50,143		3,180,012,024

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
20,385,729		3,180,012,024		0.6411	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	8,596,781	0.3500	0.269362	0.2694	\$8,470,954.74	0.2694	0.2694	\$8,834,886.58	\$8,470,954.74	\$8,597,995.93
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 2014A	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003B BONDS & INT 2022A	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003C BONDS & INT 2016	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003D BONDS & INT 2023A	5,513,285	0.0000	0.172747	0.1728	\$5,433,485.45	0.1728	0.1728	\$5,666,920.57	\$5,433,485.45	\$5,514,972.89
003E BONDS & INT 2023B	1,197,682	0.0000	0.037527	0.0376	\$1,182,286.19	0.0376	0.0376	\$1,233,079.94	\$1,182,286.19	\$1,200,017.25
003F BONDS & INT 2018A	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003G BONDS & INT 2022B	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003H BONDS & INT 2022C	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.	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
014 POLICE PROTECTION	795,713	0.0250	0.024932	0.0250	\$786,094.54	0.0250	0.0250	\$819,866.98	\$786,094.54	\$797,883.81
027 AUDIT	36,868	0.0050	0.001155	0.0012	\$37,732.54	0.0012	0.0012	\$39,353.62	\$37,732.54	\$38,298.42
035 TORT JUDGMENTS, LIABILIT	867,944	0.0000	0.027195	0.0272	\$855,270.86	0.0272	0.0272	\$892,015.27	\$855,270.86	\$868,097.59
047 SOCIAL SECURITY	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
107 HISTORICAL MUSEUM	2,227,997	0.0700	0.069810	0.0699	\$2,197,920.33	0.0699	0.0699	\$2,292,348.08	\$2,197,920.33	\$2,230,883.13
122 RECREATION	7,908,772	0.3700	0.247805	0.2479	\$7,794,913.44	0.2479	0.2479	\$8,129,800.98	\$7,794,913.44	\$7,911,815.86
126 REC PROGRAMS/HANDICAP	1,086,337	0.0400	0.034038	0.0341	\$1,072,232.95	0.0341	0.0341	\$1,118,298.56	\$1,072,232.95	\$1,088,313.52

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
200 REVENUE RECAPTURE ADJ	197,290	0.0000	0.006274	0.0063	\$198,095.82	0.0063	0.0063	\$206,606.48	\$198,095.82	\$201,066.72
Totals (Capped)	20,434,075		0.640259	0.6406	\$20,142,886.45	0.6406	0.6406	\$21,008,271.51	\$20,142,886.45	\$20,444,974.74
Totals (Not Capped)	7,994,594		0.250586	0.2508	\$7,886,100.41	0.2508	0.2508	\$8,224,905.55	\$7,886,100.41	\$8,004,370.38
Totals (All)	28,428,669		0.890845	0.8914	\$28,028,986.86	0.8914	0.8914	\$29,233,177.06	\$28,028,986.86	\$28,449,345.12

PTELL Worksheet Winnebago County

Taxing District 047 - SUMNER PARK

The 2022 extension was used to determine the aggregate extension base.

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

\$120,813.32	1.050000	1.0000	126,854
--------------	----------	--------	---------

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

105,291,290	0	0	105,291,290
-------------	---	---	-------------

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

105,291,290	684,399	1.000000	0	0	0	0	104,606,891
-------------	---------	----------	---	---	---	---	-------------

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

126,854	104,606,891	0.1213	District is Over the Limit
---------	-------------	--------	-----------------------------------

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

0.1213	0.162700	0.7455
--------	----------	--------

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	160,670	0.3500	0.152596	0.1526	\$160,674.51	0.1137	0.1137	\$119,716.20	\$119,716.20	\$119,716.20
122 RECREATION	10,620	0.3700	0.010086	0.0101	\$10,634.42	0.0076	0.0076	\$8,002.14	\$8,002.14	\$8,002.14
200 REVENUE RECAPTURE ADJ	534	0.0000	0.000507	0.0006	\$631.75	0.0006	0.0006	\$631.75	\$631.75	\$631.75
Totals (Capped)	171,290		0.162682	0.1627	\$171,308.93	0.1213	0.1213	\$127,718.33	\$127,718.34	\$127,718.34
Totals (Not Capped)	534		0.000507	0.0006	\$631.75	0.0006	0.0006	\$631.75	\$631.75	\$631.75
Totals (All)	171,824		0.163189	0.1633	\$171,940.68	0.1219	0.1219	\$128,350.08	\$128,350.09	\$128,350.09

PTELL Worksheet Winnebago County

Taxing District 048 - WINNEBAGO PARK DISTRICT

The 2022 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$140,154.96		1.050000		1.0000		147,163

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
128,368,888		0		0		128,368,888

Adjusted EAV	-	(New Property	x	State Multiplier) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
128,368,888		201,699		1.000000		0		0		0		128,167,189

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
147,163		128,167,189		0.1149	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	125,113	0.3500	0.097464	0.0975	\$125,159.67	0.0975	0.0975	\$125,159.67	\$125,159.67	\$125,159.67
027 AUDIT	3,500	0.0050	0.002727	0.0028	\$3,594.33	0.0028	0.0028	\$3,594.33	\$3,594.33	\$3,594.33
035 TORT JUDGMENTS, LIABILIT	7,500	0.0000	0.005843	0.0059	\$7,573.76	0.0059	0.0059	\$7,573.76	\$7,573.76	\$7,573.76
047 SOCIAL SECURITY	11,050	0.0000	0.008608	0.0087	\$11,168.09	0.0087	0.0087	\$11,168.09	\$11,168.09	\$11,168.09
200 REVENUE RECAPTURE ADJ	366	0.0000	0.000285	0.0003	\$385.11	0.0003	0.0003	\$385.11	\$385.11	\$385.11
Totals (Capped)	147,163		0.114642	0.1149	\$147,495.85	0.1149	0.1149	\$147,495.85	\$147,495.85	\$147,495.85
Totals (Not Capped)	366		0.000285	0.0003	\$385.11	0.0003	0.0003	\$385.11	\$385.11	\$385.11
Totals (All)	147,529		0.114927	0.1152	\$147,880.96	0.1152	0.1152	\$147,880.96	\$147,880.96	\$147,880.96

PTELL Worksheet Winnebago County

Taxing District 049 - SEWARD PARK DISTRICT

The 2022 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + Limit) x **Rate Increase Factor** = **Numerator**
 \$29,706.30 1.050000 1.0000 31,192

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 23,966,458 0 0 23,966,458

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 23,966,458 49,811 1.000000 0 0 0 23,916,647

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 31,192 23,916,647 0.1305

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	31,192	0.3500	0.130149	0.1302	\$31,204.33	0.1302	0.1302	\$31,204.33	\$31,204.33	\$31,204.33
200 REVENUE RECAPTURE ADJ	79	0.0000	0.000330	0.0004	\$95.87	0.0004	0.0004	\$95.87	\$95.87	\$95.87
Totals (Capped)	31,192		0.130149	0.1302	\$31,204.33	0.1302	0.1302	\$31,204.33	\$31,204.33	\$31,204.33
Totals (Not Capped)	79		0.000330	0.0004	\$95.87	0.0004	0.0004	\$95.87	\$95.87	\$95.87
Totals (All)	31,271		0.130479	0.1306	\$31,300.20	0.1306	0.1306	\$31,300.19	\$31,300.20	\$31,300.20

PTELL Worksheet Winnebago County

Taxing District 050 - DURAND SANITARY

The 2021 extension was used to determine the aggregate extension base.

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

\$6,461.61	1.050000	1.0000	6,785
------------	----------	--------	-------

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

20,375,860	0	0	20,375,860
------------	---	---	------------

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

20,375,860	0	1.000000	0	0	0	20,375,860
------------	---	----------	---	---	---	------------

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

6,785	20,375,860	0.0333	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	0.031670	0.0317	\$6,459.15	0.0317	0.0317	\$6,690.82	\$6,459.15	\$6,459.15
200 REVENUE RECAPTURE ADJ	21	0.0000	0.000103	0.0002	\$40.75	0.0002	0.0002	\$42.21	\$40.75	\$40.75
Totals (Capped)	6,453		0.031670	0.0317	\$6,459.15	0.0317	0.0317	\$6,690.82	\$6,459.15	\$6,459.15
Totals (Not Capped)	21		0.000103	0.0002	\$40.75	0.0002	0.0002	\$42.21	\$40.75	\$40.75
Totals (All)	6,474		0.031773	0.0319	\$6,499.90	0.0319	0.0319	\$6,733.03	\$6,499.90	\$6,499.90

PTELL Worksheet Winnebago County

Taxing District 051 - FOUR RIVERS SANITATION AUTHORITY
The 2022 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + Limit) x Rate Increase Factor = Numerator
 \$5,313,541.14 1.050000 1.0000 5,579,218

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 3,756,205,742 36,183,143 0 3,720,022,599

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 3,720,022,599 13,826,641 1.000000 0 1,638,293 0 3,704,557,665

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 5,579,218 3,704,557,665 0.1506

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	4,048,892	0.1660	0.107792	0.1078	\$4,049,189.79	0.1078	0.1078	\$4,236,547.73	\$4,049,189.79	\$4,049,189.79
003 BONDS & INT 2019	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003A BONDS & INT 2023	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	379,059	0.0500	0.010092	0.0101	\$379,376.78	0.0101	0.0101	\$396,930.72	\$379,376.78	\$379,376.78
073 CHLORINATION OF SEWAGE	885,590	0.0500	0.023577	0.0236	\$886,464.56	0.0236	0.0236	\$927,481.69	\$886,464.56	\$886,464.56
200 REVENUE RECAPTURE ADJ	37,273	0.0000	0.000992	0.0010	\$37,562.06	0.0010	0.0010	\$39,300.07	\$37,562.06	\$37,562.06
Totals (Capped)	5,313,541		0.141461	0.1415	\$5,315,031.13	0.1415	0.1415	\$5,560,960.15	\$5,315,031.13	\$5,315,031.13
Totals (Not Capped)	37,273		0.000992	0.0010	\$37,562.06	0.0010	0.0010	\$39,300.07	\$37,562.06	\$37,562.06
Totals (All)	5,350,814		0.142453	0.1425	\$5,352,593.19	0.1425	0.1425	\$5,600,260.22	\$5,352,593.19	\$5,352,593.19

PTELL Worksheet Winnebago County

Taxing District 053 - SEWARD SANITARY

The 2022 extension was used to determine the aggregate extension base.

$$\text{Aggregate Ext. Base } \$3,904.54 \times (1 + \text{Limit}) \times \text{Rate Increase Factor } 1.050000 = \text{Numerator } 4,100$$

$$\text{Current EAV } 5,727,153 - \text{Annexations } 0 + \text{Disconnections } 0 = \text{Adjusted EAV } 5,727,153$$

$$\text{Adjusted EAV } 5,727,153 - (\text{New Property } 0 \times \text{State Multiplier } 1.000000) - \text{Overlap New Prop. } 0 - \text{TIF Recovery } 0 - \text{EZ Recovery } 0 = \text{Denominator } 5,727,153$$

$$\text{Numerator } 4,100 / \text{Denominator } 5,727,153 = \text{Limiting Rate } 0.0716 \quad \text{District is Within the Limit}$$

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	0.068097	0.0681	\$3,900.19	0.0681	0.0681	\$3,900.19	\$3,900.19	\$3,900.19
200 REVENUE RECAPTURE ADJ	5	0.0000	0.000087	0.0001	\$5.73	0.0001	0.0001	\$5.73	\$5.73	\$5.73
Totals (Capped)	3,900		0.068097	0.0681	\$3,900.19	0.0681	0.0681	\$3,900.19	\$3,900.19	\$3,900.19
Totals (Not Capped)	5		0.000087	0.0001	\$5.73	0.0001	0.0001	\$5.73	\$5.73	\$5.73
Totals (All)	3,905		0.068184	0.0682	\$3,905.92	0.0682	0.0682	\$3,905.92	\$3,905.92	\$3,905.92

PTELL Worksheet Winnebago County

Taxing District 054 - CHERRY VALLEY LIBRARY

The 2022 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$1,142,218.80		1.050000		1.0000		1,199,330

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
370,531,019		40,973		0		370,490,046

Adjusted EAV	-	(New Property	x	State Multiplier) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
370,490,046		1,188,373		1.000000		0		0		0		369,301,673

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
1,199,330		369,301,673		0.3248	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	956,000	0.6000	0.258008	0.2581	\$912,998.12	0.2581	0.2581	\$954,167.69	\$912,998.12	\$956,340.56
004 BUILDINGS, EQUIP & MAINT	73,000	0.0200	0.019702	0.0198	\$70,040.15	0.0200	0.0200	\$73,937.83	\$70,747.63	\$74,106.20
005 I. M. R. F.	68,000	0.0000	0.018352	0.0184	\$65,087.82	0.0184	0.0184	\$68,022.80	\$65,087.82	\$68,177.71
027 AUDIT	11,000	0.0050	0.002969	0.0030	\$10,612.14	0.0030	0.0030	\$11,090.67	\$10,612.14	\$11,115.93
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	39,000	0.0000	0.010525	0.0106	\$37,496.24	0.0106	0.0106	\$39,187.05	\$37,496.24	\$39,276.29
047 SOCIAL SECURITY	52,000	0.0000	0.014034	0.0141	\$49,877.08	0.0141	0.0141	\$52,126.17	\$49,877.08	\$52,244.87
062 WORKERS COMPENSATION	2,000	0.0000	0.000540	0.0006	\$2,122.43	0.0006	0.0006	\$2,218.13	\$2,122.43	\$2,223.19
109 PRIOR YEAR ADJUSTMENT	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
200 REVENUE RECAPTURE ADJ	9,126	0.0000	0.002580	0.0026	\$9,197.19	0.0026	0.0026	\$9,611.92	\$9,197.19	\$9,633.81
Totals (Capped)	1,201,000		0.324130	0.3246	\$1,148,233.98	0.3248	0.3248	\$1,200,750.35	\$1,148,941.46	\$1,203,484.75
Totals (Not Capped)	9,126		0.002580	0.0026	\$9,197.19	0.0026	0.0026	\$9,611.92	\$9,197.19	\$9,633.81
Totals (All)	1,210,126		0.326710	0.3272	\$1,157,431.17	0.3274	0.3274	\$1,210,362.27	\$1,158,138.65	\$1,213,118.56

PTELL Worksheet Winnebago County

Taxing District 055 - NORTH SUBURBAN LIBRARY

The 2022 extension was used to determine the aggregate extension base.

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

\$4,174,358.61	1.050000	1.0000	4,383,077
----------------	----------	--------	-----------

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

1,691,183,646	7,345	0	1,691,176,301
---------------	-------	---	---------------

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

1,691,176,301	9,198,494	1.000000	997,206	144,938	0	1,680,835,663
---------------	-----------	----------	---------	---------	---	---------------

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

4,383,077	1,680,835,663	0.2608	District is Over the Limit
-----------	---------------	--------	-----------------------------------

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

0.2608	0.262500	0.9935
--------	----------	--------

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	3,789,700	0.6000	0.224086	0.2241	\$3,653,958.97	0.2213	0.2213	\$3,804,278.04	\$3,608,304.87	\$3,742,589.41
004 BUILDINGS, EQUIP & MAINT	317,600	0.0200	0.018780	0.0188	\$306,534.71	0.0200	0.0200	\$343,811.84	\$326,100.76	\$338,236.73
005 I. M. R. F.	155,300	0.0000	0.009183	0.0092	\$150,006.35	0.0091	0.0091	\$156,434.39	\$148,375.84	\$153,897.71
027 AUDIT	9,600	0.0050	0.000568	0.0006	\$9,783.02	0.0006	0.0006	\$10,314.36	\$9,783.02	\$10,147.10
035 TORT JUDGMENTS, LIABILIT	20,600	0.0000	0.001218	0.0013	\$21,196.55	0.0013	0.0013	\$22,347.77	\$21,196.55	\$21,985.39
047 SOCIAL SECURITY	108,900	0.0000	0.006439	0.0065	\$105,982.75	0.0065	0.0065	\$111,738.85	\$105,982.75	\$109,926.94
200 REVENUE RECAPTURE ADJ	19,058	0.0000	0.001169	0.0012	\$19,566.05	0.0012	0.0012	\$20,628.71	\$19,566.05	\$20,294.20
209 RISK MANAGEMENT	33,200	0.0000	0.001963	0.0020	\$32,610.08	0.0020	0.0020	\$34,381.18	\$32,610.08	\$33,823.67
Totals (Capped)	4,434,900		0.262237	0.2625	\$4,280,072.43	0.2608	0.2608	\$4,483,306.43	\$4,252,353.87	\$4,410,606.95
Totals (Not Capped)	19,058		0.001169	0.0012	\$19,566.05	0.0012	0.0012	\$20,628.71	\$19,566.05	\$20,294.20
Totals (All)	4,453,958		0.263406	0.2637	\$4,299,638.48	0.2620	0.2620	\$4,503,935.14	\$4,271,919.92	\$4,430,901.15

PTELL Worksheet Winnebago County

Taxing District 056 - PECATONICA LIBRARY

The 2022 extension was used to determine the aggregate extension base.

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

\$224,956.82	1.050000	1.0000			236,205
--------------	----------	--------	--	--	---------

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

139,753,148	0	0		139,753,148
-------------	---	---	--	-------------

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

139,753,148	704,670	1.000000	207,361	0	0	138,841,117
-------------	---------	----------	---------	---	---	-------------

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

236,205	138,841,117		0.1702	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	182,200	0.6000	0.130373	0.1304	\$159,160.04	0.1304	0.1304	\$159,160.04	\$159,160.04	\$182,238.10
004 BUILDINGS, EQUIP & MAINT	12,000	0.0200	0.008587	0.0086	\$10,496.75	0.0086	0.0086	\$10,496.75	\$10,496.75	\$12,018.77
027 AUDIT	5,500	0.0050	0.003936	0.0040	\$4,882.21	0.0040	0.0040	\$4,882.21	\$4,882.21	\$5,590.13
035 TORT JUDGMENTS, LIABILIT	23,600	0.0000	0.016887	0.0169	\$20,627.34	0.0169	0.0169	\$20,627.34	\$20,627.34	\$23,618.28
047 SOCIAL SECURITY	11,700	0.0000	0.008372	0.0084	\$10,252.64	0.0084	0.0084	\$10,252.64	\$10,252.64	\$11,739.26
200 REVENUE RECAPTURE ADJ	998	0.0000	0.000818	0.0009	\$1,098.50	0.0009	0.0009	\$1,098.50	\$1,098.50	\$1,257.78
Totals (Capped)	235,000		0.168155	0.1683	\$205,418.98	0.1683	0.1683	\$205,418.98	\$205,418.98	\$235,204.54
Totals (Not Capped)	998		0.000818	0.0009	\$1,098.50	0.0009	0.0009	\$1,098.50	\$1,098.50	\$1,257.78
Totals (All)	235,998		0.168973	0.1692	\$206,517.48	0.1692	0.1692	\$206,517.48	\$206,517.48	\$236,462.32

PTELL Worksheet Winnebago County

Taxing District 057 - TALCOTT FREE LIBRARY

The 2022 extension was used to determine the aggregate extension base.

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

\$660,334.81	1.050000	1.0000	693,352
--------------	----------	--------	---------

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

263,784,885	0	0	263,784,885
-------------	---	---	-------------

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

263,784,885	492,281	1.000000	0	0	0	263,292,604
-------------	---------	----------	---	---	---	-------------

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

693,352	263,292,604	0.2634	District is Over the Limit
---------	-------------	--------	-----------------------------------

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

0.2634	0.264600	0.9955
--------	----------	--------

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	582,500	0.6000	0.220824	0.2209	\$582,700.81	0.2197	0.2197	\$588,036.23	\$579,535.39	\$579,535.39
004 BUILDINGS, EQUIP & MAINT	58,000	0.0200	0.021988	0.0200	\$52,756.98	0.0200	0.0200	\$53,530.84	\$52,756.98	\$52,756.98
005 I. M. R. F.	7,000	0.0000	0.002654	0.0027	\$7,122.19	0.0027	0.0027	\$7,226.66	\$7,122.19	\$7,122.19
027 AUDIT	8,500	0.0050	0.003222	0.0033	\$8,704.90	0.0033	0.0033	\$8,832.59	\$8,704.90	\$8,704.90
035 TORT JUDGMENTS, LIABILIT	16,500	0.0000	0.006255	0.0063	\$16,618.45	0.0063	0.0063	\$16,862.21	\$16,618.45	\$16,618.45
047 SOCIAL SECURITY	30,000	0.0000	0.011373	0.0114	\$30,071.48	0.0114	0.0114	\$30,512.58	\$30,071.48	\$30,071.48
200 REVENUE RECAPTURE ADJ	3,023	0.0000	0.001146	0.0012	\$3,165.42	0.0012	0.0012	\$3,211.85	\$3,165.42	\$3,165.42
Totals (Capped)	702,500		0.266316	0.2646	\$697,974.81	0.2634	0.2634	\$705,001.10	\$694,809.39	\$694,809.39
Totals (Not Capped)	3,023		0.001146	0.0012	\$3,165.42	0.0012	0.0012	\$3,211.85	\$3,165.42	\$3,165.42
Totals (All)	705,523		0.267462	0.2658	\$701,140.23	0.2646	0.2646	\$708,212.95	\$697,974.81	\$697,974.81

PTELL Worksheet Winnebago County

Taxing District 059 - ROCKFORD CITY LIBRARY

The 2020 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$7,381,900.45		1.050000		1.0000		7,750,995

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
2,196,669,697		883,763		0		2,195,785,934

Adjusted EAV	-	(New Property	x	State Multiplier) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
2,195,785,934		4,981,767		1.000000		0		1,493,355		0		2,189,310,812

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
7,750,995		2,189,310,812		0.3541	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	7,450,800	0.6000	0.339186	0.3392	\$7,450,690.03	0.3392	0.3392	\$7,743,570.67	\$7,450,690.03	\$7,451,103.61
004 BUILDINGS, EQUIP & MAINT	298,200	0.0200	0.013575	0.0136	\$298,730.50	0.0136	0.0136	\$310,473.35	\$298,730.50	\$298,747.08
109 PRIOR YEAR ADJUSTMENT	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
200 REVENUE RECAPTURE ADJ	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (Capped)	7,749,000		0.352761	0.3528	\$7,749,420.53	0.3528	0.3528	\$8,054,044.03	\$7,749,420.53	\$7,749,850.69
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	7,749,000		0.352761	0.3528	\$7,749,420.53	0.3528	0.3528	\$8,054,044.03	\$7,749,420.53	\$7,749,850.69

PTELL Worksheet Winnebago County

Taxing District 060 - GREATER RKFD AIRPORT

The 2022 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + Limit) x Rate Increase Factor = Numerator
 \$3,303,498.90 1.050000 1.0000 3,468,674

Current EAV - Annexations + Disconnections = Adjusted EAV
 3,997,314,121 1,838,420 0 3,995,475,701

Adjusted EAV - (New Property x State Multiplier) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator
 3,995,475,701 11,146,427 1.000000 0 1,638,293 0 3,982,690,981

Numerator / Denominator = Limiting Rate **District is Over the Limit**
 3,468,674 3,982,690,981 0.0871

Limiting Rate / Computed Rate = Reduction Factor
 0.0871 0.090900 0.9582

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	2,557,120	0.0750	0.063971	0.0640	\$2,558,281.04	0.0611	0.0611	\$2,558,817.10	\$2,442,358.93	\$2,442,358.93
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
003D BONDS & INT 2021	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
005 I. M. R. F.	205,000	0.0000	0.005128	0.0052	\$207,860.33	0.0050	0.0050	\$209,395.83	\$199,865.71	\$199,865.71
027 AUDIT	38,000	0.0050	0.000951	0.0010	\$39,973.14	0.0010	0.0010	\$41,879.17	\$39,973.14	\$39,973.14
035 TORT JUDGMENTS, LIABILIT	427,000	0.0000	0.010682	0.0107	\$427,712.61	0.0103	0.0103	\$431,355.42	\$411,723.35	\$411,723.35
047 SOCIAL SECURITY	308,000	0.0000	0.007705	0.0078	\$311,790.50	0.0075	0.0075	\$314,093.75	\$299,798.56	\$299,798.56
060 UNEMPLOYMENT INSURANC	6,000	0.0000	0.000150	0.0002	\$7,994.63	0.0002	0.0002	\$8,375.83	\$7,994.63	\$7,994.63
062 WORKERS COMPENSATION	79,000	0.0000	0.001976	0.0020	\$79,946.28	0.0020	0.0020	\$83,758.33	\$79,946.28	\$79,946.28
200 REVENUE RECAPTURE ADJ	21,987	0.0000	0.000550	0.0006	\$23,983.88	0.0006	0.0006	\$25,127.50	\$23,983.88	\$23,983.88
Totals (Capped)	3,620,120		0.090563	0.0909	\$3,633,558.53	0.0871	0.0871	\$3,647,675.44	\$3,481,660.60	\$3,481,660.60
Totals (Not Capped)	21,987		0.000550	0.0006	\$23,983.88	0.0006	0.0006	\$25,127.50	\$23,983.88	\$23,983.88
Totals (All)	3,642,107		0.091113	0.0915	\$3,657,542.41	0.0877	0.0877	\$3,672,802.94	\$3,505,644.48	\$3,505,644.48

PTELL Worksheet Winnebago County

Taxing District 061 - SOUTH BELOIT CITY LIBRARY

The 2022 extension was used to determine the aggregate extension base.

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

\$270,053.77	1.050000	1.0000	283,556
--------------	----------	--------	---------

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

155,780,632	0	0	155,780,632
-------------	---	---	-------------

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

155,780,632	1,680,763	1.000000	0	0	0	154,099,869
-------------	-----------	----------	---	---	---	-------------

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

283,556	154,099,869	0.1841
---------	-------------	--------

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	285,000	0.6000	0.182950	0.1830	\$285,078.56	0.1830	0.1830	\$292,880.24	\$285,078.56	\$285,078.56
200 REVENUE RECAPTURE ADJ	5,921	0.0000	0.003801	0.0039	\$6,075.44	0.0039	0.0039	\$6,241.71	\$6,075.44	\$6,075.44
Totals (Capped)	285,000		0.182950	0.1830	\$285,078.56	0.1830	0.1830	\$292,880.24	\$285,078.56	\$285,078.56
Totals (Not Capped)	5,921		0.003801	0.0039	\$6,075.44	0.0039	0.0039	\$6,241.71	\$6,075.44	\$6,075.44
Totals (All)	290,921		0.186751	0.1869	\$291,154.00	0.1869	0.1869	\$299,121.95	\$291,154.00	\$291,154.00

PTELL Worksheet Winnebago County

Taxing District 062 - RKFD - WINN DRAINAGE

The 2022 extension was used to determine the aggregate extension base.

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

\$4,764.74	1.050000	1.0000	5,003
------------	----------	--------	-------

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

15,155,009	0	0	15,155,009
------------	---	---	------------

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

15,155,009	88,664	1.000000	0	0	0	15,066,345
------------	--------	----------	---	---	---	------------

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

5,003	15,066,345	0.0333
-------	------------	--------

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	5,000	0.1250	0.032992	0.0330	\$5,001.15	0.0330	0.0330	\$5,001.15	\$5,001.15	\$5,001.15
200 REVENUE RECAPTURE ADJ	28	0.0000	0.000185	0.0002	\$30.31	0.0002	0.0002	\$30.31	\$30.31	\$30.31
Totals (Capped)	5,000		0.032992	0.0330	\$5,001.15	0.0330	0.0330	\$5,001.15	\$5,001.15	\$5,001.15
Totals (Not Capped)	28		0.000185	0.0002	\$30.31	0.0002	0.0002	\$30.31	\$30.31	\$30.31
Totals (All)	5,028		0.033177	0.0332	\$5,031.46	0.0332	0.0332	\$5,031.46	\$5,031.46	\$5,031.46

PTELL Worksheet Winnebago County

Taxing District 064 - LINCOLN-ACRES STREET LIGHT
 The 2022 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + Limit) x **Rate Increase Factor** = **Numerator**
 \$0.00 1.050000 1.0000 0

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 875,548 0 0 875,548

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 875,548 0 1.000000 0 0 0 875,548

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 0 875,548 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 2020 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator						
\$12,341.89		1.050000		1.0000		12,959						
Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV						
2,192,472		128,095		0		2,064,377						
Adjusted EAV	-	(New Property	x	State Multiplier) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
2,064,377		185		1.000000		0		0		0		2,064,192
Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit							
12,959		2,064,192		0.6278								

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	12,959	2.0000	0.591068	0.5911	\$12,959.70	0.5911	0.5911	\$12,959.70	\$12,959.70	\$12,959.70
200 REVENUE RECAPTURE ADJ	1	0.0000	0.000046	0.0001	\$2.19	0.0001	0.0001	\$2.19	\$2.19	\$2.19
Totals (Capped)	12,959		0.591068	0.5911	\$12,959.70	0.5911	0.5911	\$12,959.70	\$12,959.70	\$12,959.70
Totals (Not Capped)	1		0.000046	0.0001	\$2.19	0.0001	0.0001	\$2.19	\$2.19	\$2.19
Totals (All)	12,960		0.591114	0.5912	\$12,961.89	0.5912	0.5912	\$12,961.89	\$12,961.89	\$12,961.89

PTELL Worksheet Winnebago County

Taxing District 070 - HARLEM SCHOOL DIST 122

The 2022 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + Limit) x Rate Increase Factor = Numerator
 \$48,459,186.53 1.050000 1.0000 50,882,146

Current EAV - Annexations + Disconnections = Adjusted EAV
 844,275,621 78,671 327 844,197,277

Adjusted EAV - (New Property x State Multiplier) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator
 844,197,277 1,815,542 1.000000 0 0 0 842,381,735

Numerator / Denominator = Limiting Rate District is Within the Limit
 50,882,146 842,381,735 6.0403

Fund/Name	Levy Request	Maximum Rate	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	36,792,300	0.0000	4.357854	4.3579	\$36,792,687.29	4.1458	4.1458	\$37,177,241.65	\$35,001,978.70	\$35,001,978.70
003 BONDS & INT 2020	430,500	0.0000	0.050991	0.0510	\$430,580.57	0.0510	0.0510	\$457,339.80	\$430,580.57	\$430,580.57
003A BONDS & INT 2017	805,600	0.0000	0.095419	0.0955	\$806,283.22	0.0955	0.0955	\$856,391.19	\$806,283.22	\$806,283.22
003B BONDS & INT 2018	561,450	0.0000	0.066501	0.0666	\$562,287.56	0.0666	0.0666	\$597,231.97	\$562,287.56	\$562,287.56
003C BONDS & INT 2023	695,500	0.0000	0.082378	0.0824	\$695,683.11	0.0824	0.0824	\$738,917.63	\$695,683.11	\$695,683.11
004 OPERATIONS & MAINTENAN	5,375,000	0.7500	0.636640	0.6367	\$5,375,502.88	0.6367	0.6367	\$5,709,573.49	\$5,375,502.88	\$5,375,502.88
005 I. M. R. F.	725,000	0.0000	0.085872	0.0859	\$725,232.76	0.0859	0.0859	\$770,303.69	\$725,232.76	\$725,232.76
030 TRANSPORTATION SYSTEM	2,400,000	0.0000	0.284267	0.2843	\$2,400,275.59	0.2843	0.2843	\$2,549,445.17	\$2,400,275.59	\$2,400,275.59
031 WORKING CASH	5,000	0.0500	0.000592	0.0006	\$5,065.65	0.0006	0.0006	\$5,380.47	\$5,065.65	\$5,065.65
032 FIRE PREV/SFTY/ENERGY	200,000	0.1000	0.023689	0.0237	\$200,093.32	0.0237	0.0237	\$212,528.49	\$200,093.32	\$200,093.32
033 SPECIAL EDUCATION	2,000,000	0.8000	0.236890	0.2369	\$2,000,088.95	0.2369	0.2369	\$2,124,388.19	\$2,000,088.95	\$2,000,088.95
035 TORT JUDGMENTS, LIABILIT	1,475,000	0.0000	0.174706	0.1748	\$1,475,793.79	0.1748	0.1748	\$1,567,509.73	\$1,475,793.79	\$1,475,793.79
047 SOCIAL SECURITY	1,900,000	0.0000	0.225045	0.2251	\$1,900,464.42	0.2251	0.2251	\$2,018,572.31	\$1,900,464.42	\$1,900,464.42
057 LEASE/PURCHASE/RENTAL	5,000	0.1000	0.000592	0.0006	\$5,065.65	0.0006	0.0006	\$5,380.47	\$5,065.65	\$5,065.65
200 REVENUE RECAPTURE ADJ	168,767	0.0000	0.019990	0.0200	\$168,855.12	0.0200	0.0200	\$179,348.94	\$168,855.12	\$168,855.12
Totals (Capped)	50,877,300		6.026147	6.0265	\$50,880,270.30	5.8144	5.8144	\$52,140,323.66	\$49,089,561.71	\$49,089,561.71
Totals (Not Capped)	2,661,817		0.315279	0.3155	\$2,663,689.58	0.3155	0.3155	\$2,829,229.52	\$2,663,689.58	\$2,663,689.58
Totals (All)	53,539,117		6.341426	6.3420	\$53,543,959.88	6.1299	6.1299	\$54,969,553.18	\$51,753,251.29	\$51,753,251.29

PTELL Worksheet Winnebago County

Taxing District 071 - KINNIKINNICK SD #131

The 2022 extension was used to determine the aggregate extension base.

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

\$14,194,016.53	1.050000	1.0000	14,903,717
-----------------	----------	--------	------------

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

419,816,425	0	78,671	419,895,096
-------------	---	--------	-------------

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

419,895,096	2,771,372	1.000000	0	0	0	417,123,724
-------------	-----------	----------	---	---	---	-------------

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

14,903,717	417,123,724	3.5730	District is Within the Limit
------------	-------------	--------	-------------------------------------

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
002 EDUCATION	11,384,013	0.0000	2.711665	2.7117	\$11,375,870.02	2.7117	2.7117	\$11,382,606.16	\$11,375,870.02	\$11,384,162.00
003 BONDS & INT 2020A	303,439	0.0000	0.072279	0.0723	\$303,306.19	0.0723	0.0723	\$303,485.79	\$303,306.19	\$303,527.28
003A BONDS & INT 2020B	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003B BONDS & INT 2023	270,119	0.0000	0.064342	0.0644	\$270,164.85	0.0644	0.0644	\$270,324.83	\$270,164.85	\$270,361.78
004 OPERATIONS & MAINTENAN	2,184,155	0.5500	0.520264	0.5203	\$2,182,713.86	0.5203	0.5203	\$2,184,006.34	\$2,182,713.86	\$2,184,304.86
005 I. M. R. F.	218,415	0.0000	0.052026	0.0521	\$218,565.04	0.0521	0.0521	\$218,694.47	\$218,565.04	\$218,724.36
030 TRANSPORTATION SYSTEM	675,102	0.0000	0.160809	0.1609	\$674,992.62	0.1609	0.1609	\$675,392.31	\$674,992.62	\$675,484.63
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	119,136	0.4000	0.028378	0.0284	\$119,141.02	0.0284	0.0284	\$119,211.57	\$119,141.02	\$119,227.86
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	258,127	0.0000	0.061486	0.0615	\$257,999.04	0.0615	0.0615	\$258,151.82	\$257,999.04	\$258,187.10
057 LEASE/PURCHASE/RENTAL	158,848	0.1000	0.037838	0.0379	\$158,994.53	0.0379	0.0379	\$159,088.68	\$158,994.53	\$159,110.43
200 REVENUE RECAPTURE ADJ	57,096	0.0000	0.013610	0.0137	\$57,472.96	0.0137	0.0137	\$57,506.99	\$57,472.96	\$57,514.85
Totals (Capped)	14,997,796		3.572466	3.5728	\$14,988,276.13	3.5728	3.5728	\$14,997,151.34	\$14,988,276.13	\$14,999,201.24
Totals (Not Capped)	630,654		0.150231	0.1504	\$630,944.00	0.1504	0.1504	\$631,317.61	\$630,944.00	\$631,403.91
Totals (All)	15,628,450		3.722697	3.7232	\$15,619,220.13	3.7232	3.7232	\$15,628,468.95	\$15,619,220.13	\$15,630,605.15

PTELL Worksheet Winnebago County

Taxing District 072 - PRAIRIE HILL SCHOOL DIST 133
The 2022 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**
 \$4,650,601.28 1.050000 1.0000 4,883,131

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 175,261,880 0 0 175,261,880

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 175,261,880 2,661,312 1.000000 0 0 0 172,600,568

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 4,883,131 172,600,568 2.8292

Fund/Name	Levy Request	Maximum Rate	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	3,648,500	0.0000	2.081742	2.0818	\$3,648,601.82	2.0818	2.0818	\$3,648,601.82	\$3,648,601.82	\$3,648,601.82
003 BONDS & INT 2017	1,453,400	0.0000	0.829273	0.8293	\$1,453,446.77	0.8293	0.8293	\$1,453,446.77	\$1,453,446.77	\$1,453,446.77
004 OPERATIONS & MAINTENAN	725,000	0.5500	0.413667	0.4137	\$725,058.40	0.4137	0.4137	\$725,058.40	\$725,058.40	\$725,058.40
005 I. M. R. F.	90,000	0.0000	0.051352	0.0514	\$90,084.61	0.0514	0.0514	\$90,084.61	\$90,084.61	\$90,084.61
030 TRANSPORTATION SYSTEM	187,000	0.0000	0.106698	0.1067	\$187,004.43	0.1067	0.1067	\$187,004.43	\$187,004.43	\$187,004.43
031 WORKING CASH	5,000	0.0500	0.002853	0.0029	\$5,082.59	0.0029	0.0029	\$5,082.59	\$5,082.59	\$5,082.59
032 FIRE PREV/SFTY/ENERGY	10,000	0.1000	0.005706	0.0058	\$10,165.19	0.0058	0.0058	\$10,165.19	\$10,165.19	\$10,165.19
033 SPECIAL EDUCATION	70,000	0.4000	0.039940	0.0400	\$70,104.75	0.0400	0.0400	\$70,104.75	\$70,104.75	\$70,104.75
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	147,000	0.0000	0.083875	0.0839	\$147,044.72	0.0839	0.0839	\$147,044.72	\$147,044.72	\$147,044.72
057 LEASE/PURCHASE/RENTAL	0	0.1000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
200 REVENUE RECAPTURE ADJ	75,338	0.0000	0.042986	0.0430	\$75,362.61	0.0430	0.0430	\$75,362.61	\$75,362.61	\$75,362.61
Totals (Capped)	4,882,500		2.785833	2.7862	\$4,883,146.51	2.7862	2.7862	\$4,883,146.50	\$4,883,146.51	\$4,883,146.51
Totals (Not Capped)	1,528,738		0.872259	0.8723	\$1,528,809.38	0.8723	0.8723	\$1,528,809.38	\$1,528,809.38	\$1,528,809.38
Totals (All)	6,411,238		3.658092	3.6585	\$6,411,955.89	3.6585	3.6585	\$6,411,955.88	\$6,411,955.89	\$6,411,955.89

PTELL Worksheet Winnebago County

Taxing District 073 - SHIRLAND SCHOOL DIST 134

The 2022 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$1,387,275.83		1.050000		1.0000		1,456,640

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
43,158,756		0		0		43,158,756

Adjusted EAV	-	(New Property	x	State Multiplier) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
43,158,756		140,401		1.000000		0		0		0		43,018,355

Numerator	/	Denominator	=	Limiting Rate	District is Over the Limit
1,456,640		43,018,355		3.3861	

Limiting Rate	/	Computed Rate	=	Reduction Factor
3.3861		3.397500		0.9966

Fund/Name	Levy Request	Maximum Rate	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	1,197,448	0.0000	2.774519	2.7746	\$1,197,482.84	2.7649	2.7649	\$1,193,296.44	\$1,193,296.44	\$1,193,296.44
004 OPERATIONS & MAINTENAN	176,000	0.5500	0.407797	0.4078	\$176,001.41	0.4065	0.4065	\$175,440.34	\$175,440.34	\$175,440.34
005 I. M. R. F.	2,500	0.0000	0.005793	0.0058	\$2,503.21	0.0058	0.0058	\$2,503.21	\$2,503.21	\$2,503.21
030 TRANSPORTATION SYSTEM	20,000	0.0000	0.046341	0.0464	\$20,025.66	0.0463	0.0463	\$19,982.50	\$19,982.50	\$19,982.50
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	37,209	0.1000	0.086214	0.0863	\$37,246.01	0.0861	0.0861	\$37,159.69	\$37,159.69	\$37,159.69
033 SPECIAL EDUCATION	4,000	0.4000	0.009268	0.0093	\$4,013.76	0.0093	0.0093	\$4,013.76	\$4,013.76	\$4,013.76
035 TORT JUDGMENTS, LIABILIT	25,000	0.0000	0.057926	0.0580	\$25,032.08	0.0579	0.0579	\$24,988.92	\$24,988.92	\$24,988.92
047 SOCIAL SECURITY	4,000	0.0000	0.009268	0.0093	\$4,013.76	0.0093	0.0093	\$4,013.76	\$4,013.76	\$4,013.76
057 LEASE/PURCHASE/RENTAL	0	0.1000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
200 REVENUE RECAPTURE ADJ	9,395	0.0000	0.021769	0.0218	\$9,408.61	0.0218	0.0218	\$9,408.61	\$9,408.61	\$9,408.61
Totals (Capped)	1,466,157		3.397126	3.3975	\$1,466,318.73	3.3861	3.3861	\$1,461,398.64	\$1,461,398.62	\$1,461,398.62
Totals (Not Capped)	9,395		0.021769	0.0218	\$9,408.61	0.0218	0.0218	\$9,408.61	\$9,408.61	\$9,408.61
Totals (All)	1,475,552		3.418895	3.4193	\$1,475,727.34	3.4079	3.4079	\$1,470,807.25	\$1,470,807.23	\$1,470,807.23

PTELL Worksheet Winnebago County

Taxing District 074 - ROCKTON SCHOOL DIST 140

The 2022 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**
 \$9,467,437.34 1.050000 1.0000 9,940,809

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 315,992,015 0 0 315,992,015

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 315,992,015 1,259,590 1.000000 0 0 0 314,732,425

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 9,940,809 314,732,425 3.1585

Limiting Rate / **Computed Rate** = **Reduction Factor**
 3.1585 3.336800 0.9466

Fund/Name	Levy Request	Maximum Rate	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	7,794,454	0.0000	2.466662	2.4667	\$7,794,575.03	2.2884	2.2884	\$7,319,706.15	\$7,231,161.27	\$7,231,161.27
003A BONDS & INT 2018	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003B BONDS & INT 2022	371,194	0.0000	0.117469	0.1175	\$371,290.62	0.1175	0.1175	\$375,837.04	\$371,290.62	\$371,290.62
004 OPERATIONS & MAINTENAN	1,556,051	0.5500	0.492434	0.4925	\$1,556,260.67	0.4925	0.4925	\$1,575,316.94	\$1,556,260.67	\$1,556,260.67
005 I. M. R. F.	101,210	0.0000	0.032029	0.0321	\$101,433.44	0.0321	0.0321	\$102,675.48	\$101,433.44	\$101,433.44
030 TRANSPORTATION SYSTEM	650,000	0.0000	0.205701	0.2058	\$650,311.57	0.2058	0.2058	\$658,274.57	\$650,311.57	\$650,311.57
031 WORKING CASH	87,809	0.0500	0.027788	0.0278	\$87,845.78	0.0278	0.0278	\$88,921.44	\$87,845.78	\$87,845.78
032 FIRE PREV/SFTY/ENERGY	5,100	0.1000	0.001614	0.0017	\$5,371.86	0.0017	0.0017	\$5,437.64	\$5,371.86	\$5,371.86
033 SPECIAL EDUCATION	47,235	0.4000	0.014948	0.0150	\$47,398.80	0.0150	0.0150	\$47,979.20	\$47,398.80	\$47,398.80
035 TORT JUDGMENTS, LIABILIT	500	0.0000	0.000158	0.0002	\$631.98	0.0002	0.0002	\$639.72	\$631.98	\$631.98
047 SOCIAL SECURITY	300,000	0.0000	0.094939	0.0950	\$300,192.41	0.0950	0.0950	\$303,868.24	\$300,192.41	\$300,192.41
057 LEASE/PURCHASE/RENTAL	0	0.1000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
200 REVENUE RECAPTURE ADJ	55,628	0.0000	0.017604	0.0177	\$55,930.59	0.0177	0.0177	\$56,615.45	\$55,930.59	\$55,930.59
Totals (Capped)	10,542,359		3.336273	3.3368	\$10,544,021.54	3.1585	3.1585	\$10,102,819.38	\$9,980,607.78	\$9,980,607.78
Totals (Not Capped)	426,822		0.135073	0.1352	\$427,221.21	0.1352	0.1352	\$432,452.49	\$427,221.21	\$427,221.21
Totals (All)	10,969,181		3.471346	3.4720	\$10,971,242.75	3.2937	3.2937	\$10,535,271.87	\$10,407,828.99	\$10,407,828.99

PTELL Worksheet Winnebago County

Taxing District 075 - NORTH BOONE SD #200

The 2022 extension was used to determine the aggregate extension base.

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

\$10,784,860.83	1.050000	1.0000	11,324,104
-----------------	----------	--------	------------

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

219,501,159	0	116,627	219,617,786
-------------	---	---------	-------------

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

219,617,786	11,789	1.000000	2,505,721	0	0	217,100,276
-------------	--------	----------	-----------	---	---	-------------

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

11,324,104	217,100,276	5.2161
------------	-------------	--------

District is Over the Limit

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

5.2161	5.395400	0.9668
--------	----------	--------

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
002 EDUCATION	7,203,587	0.0000	3.281799	3.2818	\$50,579.92	3.1724	3.1724	\$48,893.82	\$48,893.82	\$6,963,454.77
003 BONDS & INT 2008	571,500	0.0000	0.260363	0.2604	\$4,013.35	0.2604	0.2604	\$4,013.35	\$4,013.35	\$571,581.02
003C BONDS & INT 2006	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003D BONDS & INT 2007A	1,500,000	0.0000	0.683368	0.6834	\$10,532.73	0.6834	0.6834	\$10,532.73	\$10,532.73	\$1,500,070.92
003E BONDS & INT 2017	279,400	0.0000	0.127289	0.1273	\$1,961.98	0.1273	0.1273	\$1,961.98	\$1,961.98	\$279,424.98
004 OPERATIONS & MAINTENAN	1,583,607	0.7500	0.721457	0.7215	\$11,119.94	0.6976	0.6976	\$10,751.59	\$10,751.59	\$1,531,240.09
005 I. M. R. F.	272,991	0.0000	0.124369	0.1244	\$1,917.28	0.1203	0.1203	\$1,854.09	\$1,854.09	\$264,059.89
030 TRANSPORTATION SYSTEM	1,034,624	0.0000	0.471352	0.4714	\$7,265.33	0.4558	0.4558	\$7,024.90	\$7,024.90	\$1,000,486.28
031 WORKING CASH	0	0.0500	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
032 FIRE PREV/SFTY/ENERGY	0	0.1000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
033 SPECIAL EDUCATION	1,100,597	0.8000	0.501408	0.5015	\$7,729.24	0.4849	0.4849	\$7,473.40	\$7,473.40	\$1,064,361.12
035 TORT JUDGMENTS, LIABILIT	240,290	0.0000	0.109471	0.1095	\$1,687.64	0.1059	0.1059	\$1,632.16	\$1,632.16	\$232,451.73
047 SOCIAL SECURITY	406,618	0.0000	0.185246	0.1853	\$2,855.89	0.1792	0.1792	\$2,761.88	\$2,761.88	\$393,346.08
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	-0.012100	-0.0121	(\$186.49)	-0.0121	-0.0121	(\$186.49)	(\$186.49)	(\$186.49)
200 REVENUE RECAPTURE ADJ	169	0.0000	0.010965	0.0110	\$169.53	0.0110	0.0110	\$169.53	\$169.53	\$24,145.13
Totals (Capped)	11,842,314		5.395102	5.3954	\$83,155.24	5.2161	5.2161	\$80,391.84	\$80,391.84	\$11,449,399.96
Totals (Not Capped)	2,351,069		1.069885	1.0700	\$16,491.10	1.0700	1.0700	\$16,491.11	\$16,491.10	\$2,375,035.56
Totals (All)	14,193,383		6.464987	6.4654	\$99,646.34	6.2861	6.2861	\$96,882.94	\$96,882.94	\$13,824,435.52

**PTELL Worksheet
Winnebago County**

PTELL Worksheet Winnebago County

Taxing District 076 - ROCKFORD SCHOOL DIST 205

The 2022 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$142,122,890.61		1.050000		1.0000		149,229,035

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
3,052,965,790		327		298		3,052,965,761

Adjusted EAV	-	(New Property	x	State Multiplier) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
3,052,965,761		9,252,626		1.000000		230		1,638,293		50,143		3,042,024,469

Numerator	/	Denominator	=	Limiting Rate	
149,229,035		3,042,024,469		4.9056	District is Within the Limit

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
002 EDUCATION	81,531,013	0.0000	2.670551	2.6706	\$81,431,533.33	2.6706	2.6706	\$85,132,570.26	\$81,431,533.33	\$81,532,504.39
003 BONDS & INT 2022	2,860,950	0.0000	0.093711	0.0938	\$2,860,135.48	0.0938	0.0938	\$2,990,127.72	\$2,860,135.48	\$2,863,681.91
003A BONDS & INT 2015 A & B	3,917,525	0.0000	0.128319	0.1284	\$3,915,153.48	0.1284	0.1284	\$4,093,095.94	\$3,915,153.48	\$3,920,008.07
003C BONDS & INT 2016	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	8,135,000	0.0000	0.266462	0.2665	\$8,126,077.90	0.2665	0.2665	\$8,495,405.52	\$8,126,077.90	\$8,136,153.83
004 OPERATIONS & MAINTENAN	19,005,775	0.7500	0.622535	0.6226	\$18,984,225.51	0.6226	0.6226	\$19,847,052.44	\$18,984,225.51	\$19,007,765.01
005 I. M. R. F.	1,054,805	0.0000	0.034550	0.0346	\$1,055,017.99	0.0346	0.0346	\$1,102,968.22	\$1,055,017.99	\$1,056,326.16
030 TRANSPORTATION SYSTEM	11,326,418	0.0000	0.370997	0.3710	\$11,312,476.17	0.3710	0.3710	\$11,826,624.57	\$11,312,476.17	\$11,326,503.08
031 WORKING CASH	24,662	0.0500	0.000808	0.0009	\$27,442.66	0.0009	0.0009	\$28,689.92	\$27,442.66	\$27,476.69
032 FIRE PREV/SFTY/ENERGY	720,692	0.1000	0.023606	0.0237	\$722,656.83	0.0237	0.0237	\$755,501.35	\$722,656.83	\$723,552.89
033 SPECIAL EDUCATION	15,764,788	0.8000	0.516376	0.5164	\$15,745,991.09	0.5164	0.5164	\$16,461,641.31	\$15,745,991.09	\$15,765,515.34
035 TORT JUDGMENTS, LIABILIT	6,530,668	0.0000	0.213912	0.2140	\$6,525,255.80	0.2140	0.2140	\$6,821,826.57	\$6,525,255.80	\$6,533,346.79
047 SOCIAL SECURITY	6,518,909	0.0000	0.213527	0.2136	\$6,513,059.06	0.2136	0.2136	\$6,809,075.49	\$6,513,059.06	\$6,521,134.93
200 REVENUE RECAPTURE ADJ	1,198,111	0.0000	0.039293	0.0393	\$1,198,329.69	0.0393	0.0393	\$1,252,793.38	\$1,198,329.69	\$1,199,815.56
Totals (Capped)	142,477,730		4.666862	4.6674	\$142,317,658.44	4.6674	4.6674	\$148,785,950.14	\$142,317,658.44	\$142,494,125.28
Totals (Not Capped)	16,111,586		0.527785	0.5280	\$16,099,696.55	0.5280	0.5280	\$16,831,422.56	\$16,099,696.55	\$16,119,659.37
Totals (All)	158,589,316		5.194647	5.1954	\$158,417,354.99	5.1954	5.1954	\$165,617,372.71	\$158,417,354.99	\$158,613,784.65

PTELL Worksheet Winnebago County

Taxing District 077 - HONONEGAH HIGH SD #207

The 2022 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$19,312,019.43		1.050000		1.0000		20,277,620

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
954,229,076		0		78,671		954,307,747

Adjusted EAV	-	(New Property	x	State Multiplier) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
954,307,747		6,832,675		1.000000		0		0		0		947,475,072

Numerator	/	Denominator	=	Limiting Rate
20,277,620		947,475,072		2.1402

District is Over the Limit

Limiting Rate	/	Computed Rate	=	Reduction Factor
2.1402		2.164400		0.9888

Fund/Name	Levy Request	Maximum Rate	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	14,250,000	0.0000	1.493352	1.4934	\$14,245,890.43	1.4764	1.4764	\$14,144,517.22	\$14,083,723.47	\$14,088,238.08
003 BONDS & INT 2017A	241,800	0.0000	0.025340	0.0254	\$242,296.52	0.0254	0.0254	\$243,342.41	\$242,296.52	\$242,374.19
003A BONDS & INT 2024	1,064,688	0.0000	0.111576	0.1116	\$1,064,578.39	0.1116	0.1116	\$1,069,173.75	\$1,064,578.39	\$1,064,919.65
003B BONDS & INT 2017B	725,200	0.0000	0.075999	0.0760	\$724,981.70	0.0760	0.0760	\$728,111.15	\$724,981.70	\$725,214.10
003C BONDS & INT 2014A	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003E BONDS & INT 2018A	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
004 OPERATIONS & MAINTENAN	3,250,000	0.5500	0.340589	0.3406	\$3,249,062.73	0.3369	0.3369	\$3,227,640.11	\$3,213,767.57	\$3,214,797.76
005 I. M. R. F.	100	0.0000	0.000011	0.0001	\$953.92	0.0001	0.0001	\$958.04	\$953.92	\$954.23
030 TRANSPORTATION SYSTEM	1,100,000	0.0000	0.115276	0.1153	\$1,099,873.55	0.1141	0.1141	\$1,093,124.77	\$1,088,426.48	\$1,088,775.38
031 WORKING CASH	0	0.0500	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
032 FIRE PREV/SFTY/ENERGY	0	0.1000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
033 SPECIAL EDUCATION	1,400,000	0.4000	0.146715	0.1468	\$1,400,359.39	0.1452	0.1452	\$1,391,075.52	\$1,385,096.62	\$1,385,540.62
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	650,000	0.0000	0.068118	0.0682	\$650,575.68	0.0675	0.0675	\$646,677.67	\$643,898.22	\$644,104.63
057 LEASE/PURCHASE/RENTAL	0	0.1000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
200 REVENUE RECAPTURE ADJ	132,645	0.0000	0.013905	0.0140	\$133,549.26	0.0140	0.0140	\$134,125.74	\$133,549.26	\$133,592.07
Totals (Capped)	20,650,100		2.164061	2.1644	\$20,646,715.70	2.1402	2.1402	\$20,503,993.33	\$20,415,866.28	\$20,422,410.70
Totals (Not Capped)	2,164,333		0.226820	0.2270	\$2,165,405.87	0.2270	0.2270	\$2,174,753.05	\$2,165,405.87	\$2,166,100.01
Totals (All)	22,814,433		2.390881	2.3914	\$22,812,121.57	2.3672	2.3672	\$22,678,746.39	\$22,581,272.15	\$22,588,510.71

**PTELL Worksheet
Winnebago County**

PTELL Worksheet Winnebago County

Taxing District 079 - SOUTH BELOIT SD #320

The 2022 extension was used to determine the aggregate extension base.

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

\$4,457,780.04 1.050000 1.0000 4,680,669

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

103,383,567 0 0 103,383,567

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

103,383,567 100,742 1.000000 0 0 0 103,282,825

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

4,680,669 103,282,825 4.5319 **District is Over the Limit**

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

4.5319 4.906500 0.9237

Fund/Name	Levy Request	Maximum Rate	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	3,330,000	0.0000	3.221015	3.2211	\$3,330,088.08	3.2211	3.2211	\$3,467,410.50	\$3,330,088.08	\$3,330,088.08
003 BONDS & INT 2023	90,356	0.0000	0.087399	0.0874	\$90,357.24	0.0874	0.0874	\$94,083.29	\$90,357.24	\$90,357.24
003A BONDS & INT 2016A	227,629	0.0000	0.220179	0.2202	\$227,650.61	0.2202	0.2202	\$237,038.21	\$227,650.61	\$227,650.61
003D BONDS & INT 2013A	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003E BONDS & INT 2020C	533,960	0.0000	0.516484	0.5165	\$533,976.12	0.5165	0.5165	\$555,995.63	\$533,976.12	\$533,976.12
003G BONDS & INT 2020B	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
004 OPERATIONS & MAINTENAN	665,000	0.7500	0.643236	0.6433	\$665,066.49	0.6233	0.6233	\$670,962.39	\$644,389.77	\$644,389.77
005 I. M. R. F.	9,500	0.0000	0.009189	0.0092	\$9,511.29	0.0092	0.0092	\$9,903.50	\$9,511.29	\$9,511.29
030 TRANSPORTATION SYSTEM	250,000	0.0000	0.241818	0.2419	\$250,084.85	0.1129	0.1129	\$121,533.22	\$116,720.05	\$116,720.05
031 WORKING CASH	40,600	0.0500	0.039271	0.0393	\$40,629.74	0.0121	0.0121	\$13,025.26	\$12,509.41	\$12,509.41
032 FIRE PREV/SFTY/ENERGY	43,000	0.1000	0.041593	0.0416	\$43,007.56	0.0316	0.0316	\$34,016.38	\$32,669.21	\$32,669.21
033 SPECIAL EDUCATION	331,000	0.8000	0.320167	0.3202	\$331,034.18	0.1318	0.1318	\$141,878.46	\$136,259.54	\$136,259.54
035 TORT JUDGMENTS, LIABILIT	190,000	0.0000	0.183782	0.1838	\$190,019.00	0.1838	0.1838	\$197,854.79	\$190,019.00	\$190,019.00
047 SOCIAL SECURITY	213,000	0.0000	0.206029	0.2061	\$213,073.53	0.2061	0.2061	\$221,860.02	\$213,073.53	\$213,073.53
057 LEASE/PURCHASE/RENTAL	0	0.1000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
200 REVENUE RECAPTURE ADJ	149,876	0.0000	0.144971	0.1450	\$149,906.17	0.1450	0.1450	\$156,087.83	\$149,906.17	\$149,906.17
Totals (Capped)	5,072,100		4.906100	4.9065	\$5,072,514.72	4.5319	4.5319	\$4,878,444.51	\$4,685,239.88	\$4,685,239.88
Totals (Not Capped)	1,001,821		0.969033	0.9691	\$1,001,890.14	0.9691	0.9691	\$1,043,204.96	\$1,001,890.14	\$1,001,890.14
Totals (All)	6,073,921		5.875133	5.8756	\$6,074,404.86	5.5010	5.5010	\$5,921,649.48	\$5,687,130.02	\$5,687,130.02

**PTELL Worksheet
Winnebago County**

PTELL Worksheet Winnebago County

Taxing District 080 - PECATONICA UNIT SD #321

The 2022 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$6,349,211.61		1.050000		1.0000		6,666,672

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
129,707,152		0		0		129,707,152

Adjusted EAV	-	(New Property	x	State Multiplier) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
129,707,152		621,911		1.000000		143,428		0		0		128,941,813

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
6,666,672		128,941,813		5.1703	

Fund/Name	Levy Request	Maximum Rate	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	4,804,287	0.0000	3.703949	3.7040	\$4,304,281.83	3.7040	3.7040	\$4,304,281.83	\$4,304,281.83	\$4,804,352.91
003 BONDS & INT 2020	139,288	0.0000	0.107387	0.1074	\$124,805.58	0.1074	0.1074	\$124,805.58	\$124,805.58	\$139,305.48
004 OPERATIONS & MAINTENAN	840,196	0.7500	0.647764	0.6478	\$752,784.50	0.6478	0.6478	\$752,784.50	\$752,784.50	\$840,242.93
005 I. M. R. F.	217,833	0.0000	0.167942	0.1680	\$195,226.61	0.1680	0.1680	\$195,226.61	\$195,226.61	\$217,908.02
030 TRANSPORTATION SYSTEM	417,483	0.0000	0.321866	0.3219	\$374,068.12	0.3219	0.3219	\$374,068.12	\$374,068.12	\$417,527.32
031 WORKING CASH	45,336	0.0500	0.034953	0.0350	\$40,672.21	0.0350	0.0350	\$40,672.21	\$40,672.21	\$45,397.50
032 FIRE PREV/SFTY/ENERGY	101,880	0.1000	0.078546	0.0786	\$91,338.16	0.0786	0.0786	\$91,338.16	\$91,338.16	\$101,949.82
033 SPECIAL EDUCATION	42,845	0.8000	0.033032	0.0331	\$38,464.29	0.0331	0.0331	\$38,464.29	\$38,464.29	\$42,933.07
035 TORT JUDGMENTS, LIABILIT	55,299	0.0000	0.042634	0.0427	\$49,620.10	0.0427	0.0427	\$49,620.10	\$49,620.10	\$55,384.95
047 SOCIAL SECURITY	171,502	0.0000	0.132223	0.1323	\$153,740.95	0.1323	0.1323	\$153,740.95	\$153,740.95	\$171,602.56
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	-0.001400	-0.0014	(\$1,626.89)	-0.0014	-0.0014	(\$1,626.89)	(\$1,626.89)	(\$1,626.89)
200 REVENUE RECAPTURE ADJ	28,955	0.0000	0.024917	0.0250	\$29,051.58	0.0250	0.0250	\$29,051.58	\$29,051.58	\$32,426.79
Totals (Capped)	6,696,661		5.162909	5.1634	\$6,000,196.77	5.1634	5.1634	\$6,000,196.77	\$6,000,196.77	\$6,697,299.08
Totals (Not Capped)	168,243		0.130904	0.1310	\$152,230.27	0.1310	0.1310	\$152,230.27	\$152,230.27	\$170,105.38
Totals (All)	6,864,904		5.293813	5.2944	\$6,152,427.04	5.2944	5.2944	\$6,152,427.04	\$6,152,427.04	\$6,867,404.46

PTELL Worksheet Winnebago County

Taxing District 081 - DURAND UNIT SD #322

The 2022 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$6,714,716.51		1.050000		1.0000		7,050,452

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
115,356,026		0		0		115,356,026

Adjusted EAV	-	(New Property	x	State Multiplier) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
115,356,026		442,422		1.000000		5,524		0		0		114,908,080

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
7,050,452		114,908,080		6.1358	

Fund/Name	Levy Request	Maximum Rate	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	4,474,588	0.0000	3.878937	3.8790	\$4,400,435.97	3.5098	3.5098	\$4,007,256.52	\$3,981,606.13	\$4,048,765.80
004 OPERATIONS & MAINTENAN	750,000	0.7500	0.650161	0.6502	\$737,603.37	0.6502	0.6502	\$742,355.17	\$737,603.37	\$750,044.88
005 I. M. R. F.	95,000	0.0000	0.082354	0.0824	\$93,476.65	0.0824	0.0824	\$94,078.85	\$93,476.65	\$95,053.37
030 TRANSPORTATION SYSTEM	225,000	0.0000	0.195048	0.1951	\$221,326.39	0.1951	0.1951	\$222,752.22	\$221,326.39	\$225,059.61
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	56,988	0.1000	0.049402	0.0495	\$56,154.06	0.0495	0.0495	\$56,515.81	\$56,154.06	\$57,101.23
033 SPECIAL EDUCATION	911,809	0.8000	0.790430	0.7905	\$896,763.25	0.7905	0.7905	\$902,540.39	\$896,763.25	\$911,889.39
035 TORT JUDGMENTS, LIABILIT	400,000	0.0000	0.346753	0.3468	\$393,418.71	0.3468	0.3468	\$395,953.21	\$393,418.71	\$400,054.70
047 SOCIAL SECURITY	130,000	0.0000	0.112695	0.1127	\$127,849.74	0.1127	0.1127	\$128,673.37	\$127,849.74	\$130,006.24
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 ADJ	0	0.0000	0.000000	0.0000	\$0.00	-0.0004	-0.0004	(\$456.69)	(\$453.77)	(\$461.42)
200 REVENUE RECAPTURE ADJ	25,330	0.0000	0.022329	0.0224	\$25,411.13	0.0224	0.0224	\$25,574.83	\$25,411.13	\$25,839.75
Totals (Capped)	7,043,385		6.105780	6.1062	\$6,927,028.14	5.7370	5.7370	\$6,550,125.55	\$6,508,198.30	\$6,617,975.22
Totals (Not Capped)	25,330		0.022329	0.0224	\$25,411.13	0.0220	0.0220	\$25,118.14	\$24,957.36	\$25,378.33
Totals (All)	7,068,715		6.128109	6.1286	\$6,952,439.27	5.7590	5.7590	\$6,575,243.69	\$6,533,155.66	\$6,643,353.55

PTELL Worksheet Winnebago County

Taxing District 082 - WINNEBAGO UNIT SD #323

The 2022 extension was used to determine the aggregate extension base.

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

\$11,550,262.44	1.050000	1.0000	12,127,776
-----------------	----------	--------	------------

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

219,842,497	0	0	219,842,497
-------------	---	---	-------------

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

219,842,497	419,983	1.000000	0	0	0	219,422,514
-------------	---------	----------	---	---	---	-------------

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

12,127,776	219,422,514	5.5272	District is Within the Limit
------------	-------------	--------	-------------------------------------

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
002 EDUCATION	7,757,437	0.0000	3.528634	3.5287	\$7,677,133.65	3.5287	3.5287	\$7,677,133.65	\$7,677,133.65	\$7,757,582.19
003A BONDS & INT 2018	587,813	0.0000	0.267379	0.2674	\$581,762.56	0.2674	0.2674	\$581,762.56	\$581,762.56	\$587,858.84
003B BONDS & INT 2020	341,953	0.0000	0.155545	0.1556	\$338,527.50	0.1556	0.1556	\$338,527.50	\$338,527.50	\$342,074.93
004 OPERATIONS & MAINTENAN	1,470,854	0.7500	0.669049	0.6691	\$1,455,711.77	0.6691	0.6691	\$1,455,711.77	\$1,455,711.77	\$1,470,966.15
005 I. M. R. F.	305,000	0.0000	0.138736	0.1388	\$301,976.97	0.1388	0.1388	\$301,976.97	\$301,976.97	\$305,141.39
030 TRANSPORTATION SYSTEM	395,000	0.0000	0.179674	0.1797	\$390,960.10	0.1797	0.1797	\$390,960.10	\$390,960.10	\$395,056.97
031 WORKING CASH	83,317	0.0500	0.037899	0.0379	\$82,456.25	0.0379	0.0379	\$82,456.25	\$82,456.25	\$83,320.31
032 FIRE PREV/SFTY/ENERGY	187,394	0.1000	0.085240	0.0853	\$185,580.95	0.0853	0.0853	\$185,580.95	\$185,580.95	\$187,525.65
033 SPECIAL EDUCATION	1,227,241	0.8000	0.558237	0.5583	\$1,214,652.34	0.5583	0.5583	\$1,214,652.34	\$1,214,652.34	\$1,227,380.66
035 TORT JUDGMENTS, LIABILIT	162,623	0.0000	0.073973	0.0740	\$160,996.37	0.0740	0.0740	\$160,996.37	\$160,996.37	\$162,683.45
047 SOCIAL SECURITY	357,000	0.0000	0.162389	0.1624	\$353,321.76	0.1624	0.1624	\$353,321.76	\$353,321.76	\$357,024.22
057 LEASE/PURCHASE/RENTAL	174,802	0.1000	0.079512	0.0796	\$173,179.88	0.0796	0.0796	\$173,179.88	\$173,179.88	\$174,994.63
109 PRIOR YEAR ADJUSTMENT	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
200 REVENUE RECAPTURE ADJ	39,454	0.0000	0.018135	0.0182	\$39,596.40	0.0182	0.0182	\$39,596.40	\$39,596.40	\$40,011.33
Totals (Capped)	12,120,668		5.513343	5.5138	\$11,995,970.04	5.5138	5.5138	\$11,995,970.06	\$11,995,970.04	\$12,121,675.62
Totals (Not Capped)	969,220		0.441059	0.4412	\$959,886.46	0.4412	0.4412	\$959,886.46	\$959,886.46	\$969,945.10
Totals (All)	13,089,888		5.954402	5.9550	\$12,955,856.50	5.9550	5.9550	\$12,955,856.52	\$12,955,856.50	\$13,091,620.72

PTELL Worksheet Winnebago County

Taxing District 101 - BU/HA/SH MULTI TOWNSHIP

The 2022 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (**1 + Limit**) x **Rate Increase Factor** = **Numerator**
 \$30,624.98 1.050000 1.0000 32,156

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 90,305,926 0 0 90,305,926

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 90,305,926 93,828 1.000000 0 0 0 90,212,098

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 32,156 90,212,098 0.0357

Fund/Name	Levy Request	Maximum Rate	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)	32,156	0.0000	0.035608	0.0357	\$32,239.22	0.0357	0.0357	\$32,239.22	\$32,239.22	\$32,239.22
200 REVENUE RECAPTURE ADJ	178	0.0000	0.000197	0.0002	\$180.61	0.0002	0.0002	\$180.61	\$180.61	\$180.61
Totals (Capped)	32,156		0.035608	0.0357	\$32,239.22	0.0357	0.0357	\$32,239.22	\$32,239.22	\$32,239.22
Totals (Not Capped)	178		0.000197	0.0002	\$180.61	0.0002	0.0002	\$180.61	\$180.61	\$180.61
Totals (All)	32,334		0.035805	0.0359	\$32,419.83	0.0359	0.0359	\$32,419.83	\$32,419.83	\$32,419.83

PTELL Worksheet Winnebago County

Taxing District 102 - DU/LA MULTI TOWNSHIP

The 2022 extension was used to determine the aggregate extension base.

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

\$33,061.91	1.050000	1.0000	34,715
-------------	----------	--------	--------

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

102,960,844	198	0	102,960,646
-------------	-----	---	-------------

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

102,960,646	442,036	1.000000	0	0	0	0	102,518,610
-------------	---------	----------	---	---	---	---	-------------

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

34,715	102,518,610	0.0339	District is Within the Limit
--------	-------------	--------	-------------------------------------

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
147 ASSESSING PURPOSES (mu	34,000	0.0000	0.033022	0.0331	\$34,080.04	0.0331	0.0331	\$34,321.94	\$34,080.04	\$34,080.04
200 REVENUE RECAPTURE ADJ	151	0.0000	0.000147	0.0002	\$205.92	0.0002	0.0002	\$207.38	\$205.92	\$205.92
Totals (Capped)	34,000		0.033022	0.0331	\$34,080.04	0.0331	0.0331	\$34,321.94	\$34,080.04	\$34,080.04
Totals (Not Capped)	151		0.000147	0.0002	\$205.92	0.0002	0.0002	\$207.38	\$205.92	\$205.92
Totals (All)	34,151		0.033169	0.0333	\$34,285.96	0.0333	0.0333	\$34,529.32	\$34,285.96	\$34,285.96

PTELL Worksheet Winnebago County

Taxing District 110 - BURRITT TWSP ROAD

The 2022 extension was used to determine the aggregate extension base.

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

\$59,888.62	1.050000	1.0000	62,883
-------------	----------	--------	--------

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

37,160,654	0	0	37,160,654
------------	---	---	------------

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

37,160,654	54,200	1.000000	0	0	0	0	37,106,454
------------	--------	----------	---	---	---	---	------------

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

62,883	37,106,454	0.1695	District is Within the Limit
--------	------------	--------	-------------------------------------

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
007 ROAD AND BRIDGE	34,083	0.6600	0.091718	0.0918	\$34,113.48	0.0918	0.0918	\$34,113.48	\$34,113.48	\$34,113.48
008 BRIDGE CONST W/ COUNTY	5,914	0.2500	0.015915	0.0160	\$5,945.70	0.0160	0.0160	\$5,945.70	\$5,945.70	\$5,945.70
009 PERMANENT ROAD	22,886	0.2500	0.061587	0.0616	\$22,890.96	0.0616	0.0616	\$22,890.96	\$22,890.96	\$22,890.96
200 REVENUE RECAPTURE ADJ	321	0.0000	0.000864	0.0009	\$334.45	0.0009	0.0009	\$334.45	\$334.45	\$334.45
Totals (Capped)	62,883		0.169220	0.1694	\$62,950.14	0.1694	0.1694	\$62,950.15	\$62,950.14	\$62,950.14
Totals (Not Capped)	321		0.000864	0.0009	\$334.45	0.0009	0.0009	\$334.45	\$334.45	\$334.45
Totals (All)	63,204		0.170084	0.1703	\$63,284.59	0.1703	0.1703	\$63,284.59	\$63,284.59	\$63,284.59

PTELL Worksheet Winnebago County

Taxing District 111 - CHERRY VALLEY TWSP ROAD
The 2022 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator						
\$822,788.13		1.050000		1.0000		863,928						
Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV						
385,627,514		0		0		385,627,514						
Adjusted EAV	- (New Property	x	State Multiplier) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
385,627,514		971,427		1.000000		0		0		0		384,656,087
Numerator	/	Denominator	=	Limiting Rate								
863,928		384,656,087		0.2246	District is Within the Limit							

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
007 ROAD AND BRIDGE	166,000	0.6600	0.043047	0.0431	\$166,205.46	0.0431	0.0431	\$171,909.13	\$166,205.46	\$166,205.46
008 BRIDGE CONST W/ COUNTY	3,000	0.2500	0.000778	0.0008	\$3,085.02	0.0008	0.0008	\$3,190.89	\$3,085.02	\$3,085.02
009 PERMANENT ROAD	664,000	0.2500	0.172187	0.1722	\$664,050.58	0.1722	0.1722	\$686,838.80	\$664,050.58	\$664,050.58
200 REVENUE RECAPTURE ADJ	2,794	0.0000	0.000725	0.0008	\$3,085.02	0.0008	0.0008	\$3,190.89	\$3,085.02	\$3,085.02
Totals (Capped)	833,000		0.216012	0.2161	\$833,341.06	0.2161	0.2161	\$861,938.82	\$833,341.06	\$833,341.06
Totals (Not Capped)	2,794		0.000725	0.0008	\$3,085.02	0.0008	0.0008	\$3,190.89	\$3,085.02	\$3,085.02
Totals (All)	835,794		0.216737	0.2169	\$836,426.08	0.2169	0.2169	\$865,129.70	\$836,426.08	\$836,426.08

PTELL Worksheet Winnebago County

Taxing District 112 - DURAND TWSP ROAD

The 2022 extension was used to determine the aggregate extension base.

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

\$122,239.65	1.050000	1.0000	128,352
--------------	----------	--------	---------

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

54,177,947	0	0	54,177,947
------------	---	---	------------

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

54,177,947	431,801	1.000000	0	0	0	53,746,146
------------	---------	----------	---	---	---	------------

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

128,352	53,746,146	0.2389	District is Over the Limit
---------	------------	--------	-----------------------------------

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

0.2389	0.239600	0.9971
--------	----------	--------

Fund/Name	Levy Request	Maximum Rate	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	35,019	0.6600	0.064637	0.0647	\$35,053.13	0.0644	0.0644	\$35,361.25	\$34,890.60	\$34,890.60
008 BRIDGE CONST W/ COUNTY	2,665	0.2500	0.004919	0.0050	\$2,708.90	0.0050	0.0050	\$2,745.44	\$2,708.90	\$2,708.90
009 PERMANENT ROAD	81,515	0.2500	0.150458	0.1505	\$81,537.81	0.1501	0.1501	\$82,418.06	\$81,321.10	\$81,321.10
010 EQUIPMENT AND BUILDING	10,501	0.1000	0.019382	0.0194	\$10,510.52	0.0194	0.0194	\$10,652.30	\$10,510.52	\$10,510.52
200 REVENUE RECAPTURE ADJ	480	0.0000	0.000886	0.0009	\$487.60	0.0009	0.0009	\$494.18	\$487.60	\$487.60
Totals (Capped)	129,700		0.239396	0.2396	\$129,810.36	0.2389	0.2389	\$131,177.05	\$129,431.12	\$129,431.12
Totals (Not Capped)	480		0.000886	0.0009	\$487.60	0.0009	0.0009	\$494.18	\$487.60	\$487.60
Totals (All)	130,180		0.240282	0.2405	\$130,297.96	0.2398	0.2398	\$131,671.23	\$129,918.72	\$129,918.72

PTELL Worksheet Winnebago County

Taxing District 113 - HARLEM TWSP ROAD

The 2022 extension was used to determine the aggregate extension base.

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

\$317,477.27	1.050000	1.0000	333,351
--------------	----------	--------	---------

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

810,919,589	0	0	810,919,589
-------------	---	---	-------------

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

810,919,589	2,928,451	1.000000	0	144,938	0	807,846,200
-------------	-----------	----------	---	---------	---	-------------

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

333,351	807,846,200	0.0413	District is Over the Limit
---------	-------------	--------	-----------------------------------

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

0.0413	0.044900	0.9198
--------	----------	--------

Fund/Name	Levy Request	Maximum Rate	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	363,632	0.6600	0.044842	0.0449	\$364,102.90	0.0413	0.0413	\$366,469.98	\$334,909.79	\$334,909.79
200 REVENUE RECAPTURE ADJ	1,088	0.0000	0.000134	0.0002	\$1,621.84	0.0002	0.0002	\$1,774.67	\$1,621.84	\$1,621.84
Totals (Capped)	363,632		0.044842	0.0449	\$364,102.90	0.0413	0.0413	\$366,469.98	\$334,909.79	\$334,909.79
Totals (Not Capped)	1,088		0.000134	0.0002	\$1,621.84	0.0002	0.0002	\$1,774.67	\$1,621.84	\$1,621.84
Totals (All)	364,720		0.044976	0.0451	\$365,724.74	0.0415	0.0415	\$368,244.65	\$336,531.63	\$336,531.63

PTELL Worksheet Winnebago County

Taxing District 114 - HARRISON TWSP ROAD

The 2022 extension was used to determine the aggregate extension base.

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

\$34,604.34 1.050000 1.0000 36,335

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

21,121,458 0 0 21,121,458

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

21,121,458 24,201 1.000000 0 0 0 21,097,257

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

36,335 21,097,257 0.1723 **District is Within the Limit**

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
007 ROAD AND BRIDGE	36,334	0.6600	0.172024	0.1721	\$36,350.03	0.1721	0.1721	\$36,350.03	\$36,350.03	\$36,350.03
008 BRIDGE CONST W/ COUNTY	0	0.2500	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
200 REVENUE RECAPTURE ADJ	65	0.0000	0.000308	0.0004	\$84.49	0.0004	0.0004	\$84.49	\$84.49	\$84.49
Totals (Capped)	36,334		0.172024	0.1721	\$36,350.03	0.1721	0.1721	\$36,350.03	\$36,350.03	\$36,350.03
Totals (Not Capped)	65		0.000308	0.0004	\$84.49	0.0004	0.0004	\$84.49	\$84.49	\$84.49
Totals (All)	36,399		0.172332	0.1725	\$36,434.52	0.1725	0.1725	\$36,434.52	\$36,434.52	\$36,434.52

PTELL Worksheet Winnebago County

Taxing District 115 - LAONA TWSP ROAD

The 2022 extension was used to determine the aggregate extension base.

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

\$72,010.48	1.050000	1.0000	75,611
-------------	----------	--------	--------

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

48,782,897	0	0	48,782,897
------------	---	---	------------

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

48,782,897	10,235	1.000000	0	0	0	48,772,662
------------	--------	----------	---	---	---	------------

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

75,611	48,772,662	0.1551	District is Within the Limit
--------	------------	--------	-------------------------------------

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
007 ROAD AND BRIDGE	73,500	0.6600	0.150668	0.1507	\$73,515.83	0.1507	0.1507	\$73,515.83	\$73,515.83	\$73,515.83
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
200 REVENUE RECAPTURE ADJ	377	0.0000	0.000773	0.0008	\$390.26	0.0008	0.0008	\$390.26	\$390.26	\$390.26
Totals (Capped)	73,500		0.150668	0.1507	\$73,515.83	0.1507	0.1507	\$73,515.83	\$73,515.83	\$73,515.83
Totals (Not Capped)	377		0.000773	0.0008	\$390.26	0.0008	0.0008	\$390.26	\$390.26	\$390.26
Totals (All)	73,877		0.151441	0.1515	\$73,906.09	0.1515	0.1515	\$73,906.09	\$73,906.09	\$73,906.09

PTELL Worksheet Winnebago County

Taxing District 116 - OWEN TWSP ROAD

The 2022 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$191,301.13		1.050000		1.0000		200,866

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
112,245,014		0		0		112,245,014

Adjusted EAV	-	(New Property	x	State Multiplier) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
112,245,014		494,896		1.000000		0		0		0		111,750,118

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
200,866		111,750,118		0.1798	

Fund/Name	Levy Request	Maximum Rate	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	0.072164	0.0722	\$81,040.90	0.0722	0.0722	\$81,040.90	\$81,040.90	\$81,040.90
009 PERMANENT ROAD	107,800	0.2500	0.096040	0.0961	\$107,867.46	0.0961	0.0961	\$107,867.46	\$107,867.46	\$107,867.46
035 TORT JUDGMENTS, LIABILIT	7,000	0.0000	0.006236	0.0063	\$7,071.44	0.0063	0.0063	\$7,071.44	\$7,071.44	\$7,071.44
047 SOCIAL SECURITY	5,000	0.0000	0.004455	0.0045	\$5,051.03	0.0045	0.0045	\$5,051.03	\$5,051.03	\$5,051.03
200 REVENUE RECAPTURE ADJ	1,469	0.0000	0.001309	0.0014	\$1,571.43	0.0014	0.0014	\$1,571.43	\$1,571.43	\$1,571.43
Totals (Capped)	200,800		0.178895	0.1791	\$201,030.83	0.1791	0.1791	\$201,030.82	\$201,030.83	\$201,030.83
Totals (Not Capped)	1,469		0.001309	0.0014	\$1,571.43	0.0014	0.0014	\$1,571.43	\$1,571.43	\$1,571.43
Totals (All)	202,269		0.180204	0.1805	\$202,602.26	0.1805	0.1805	\$202,602.25	\$202,602.26	\$202,602.26

PTELL Worksheet Winnebago County

Taxing District 117 - PECATONICA TWSP ROAD

The 2022 extension was used to determine the aggregate extension base.

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

\$147,774.79	1.050000	1.0000	155,164
--------------	----------	--------	---------

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

94,887,682	0	0	94,887,682
------------	---	---	------------

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

94,887,682	588,627	1.000000	0	0	0	94,299,055
------------	---------	----------	---	---	---	------------

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

155,164	94,299,055	0.1646	District is Within the Limit
---------	------------	--------	-------------------------------------

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
007 ROAD AND BRIDGE	86,174	0.6600	0.090817	0.0909	\$86,252.90	0.0909	0.0909	\$86,252.90	\$86,252.90	\$86,252.90
009 PERMANENT ROAD	27,500	0.2500	0.028982	0.0290	\$27,517.43	0.0290	0.0290	\$27,517.43	\$27,517.43	\$27,517.43
010 EQUIPMENT AND BUILDING	34,890	0.1000	0.036770	0.0368	\$34,918.67	0.0368	0.0368	\$34,918.67	\$34,918.67	\$34,918.67
035 TORT JUDGMENTS, LIABILIT	6,600	0.0000	0.006956	0.0070	\$6,642.14	0.0070	0.0070	\$6,642.14	\$6,642.14	\$6,642.14
200 REVENUE RECAPTURE ADJ	571	0.0000	0.000602	0.0007	\$664.21	0.0007	0.0007	\$664.21	\$664.21	\$664.21
Totals (Capped)	155,164		0.163525	0.1637	\$155,331.14	0.1637	0.1637	\$155,331.14	\$155,331.14	\$155,331.14
Totals (Not Capped)	571		0.000602	0.0007	\$664.21	0.0007	0.0007	\$664.21	\$664.21	\$664.21
Totals (All)	155,735		0.164127	0.1644	\$155,995.35	0.1644	0.1644	\$155,995.35	\$155,995.35	\$155,995.35

PTELL Worksheet Winnebago County

Taxing District 118 - ROCKFORD TWSP ROAD

The 2022 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (**1 + Limit**) x **Rate Increase Factor** = **Numerator**
 \$2,815,449.60 1.050000 1.0000 2,956,222

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 2,698,816,571 0 0 2,698,816,571

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 2,698,816,571 6,751,653 1.000000 0 1,493,355 0 2,690,571,563

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 2,956,222 2,690,571,563 0.1099

Limiting Rate / **Computed Rate** = **Reduction Factor**
 0.1099 0.110000 0.9991

Fund/Name	Levy Request	Maximum Rate	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.	44,475	0.0000	0.001648	0.0017	\$45,879.88	0.0016	0.0016	\$44,796.30	\$43,181.07	\$43,181.07
007 ROAD AND BRIDGE	2,920,525	0.6600	0.108215	0.1083	\$2,922,818.35	0.1083	0.1083	\$3,032,149.44	\$2,922,818.35	\$2,922,818.35
200 REVENUE RECAPTURE ADJ	22,646	0.0000	0.000839	0.0009	\$24,289.35	0.0009	0.0009	\$25,197.92	\$24,289.35	\$24,289.35
Totals (Capped)	2,965,000		0.109863	0.1100	\$2,968,698.23	0.1099	0.1099	\$3,076,945.74	\$2,965,999.42	\$2,965,999.42
Totals (Not Capped)	22,646		0.000839	0.0009	\$24,289.35	0.0009	0.0009	\$25,197.92	\$24,289.35	\$24,289.35
Totals (All)	2,987,646		0.110702	0.1109	\$2,992,987.58	0.1108	0.1108	\$3,102,143.66	\$2,990,288.77	\$2,990,288.77

PTELL Worksheet Winnebago County

Taxing District 119 - ROCKTON TWSP ROAD

The 2022 extension was used to determine the aggregate extension base.

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

\$451,105.26	1.050000	1.0000	473,661
--------------	----------	--------	---------

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

342,500,307	0	0	342,500,307
-------------	---	---	-------------

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

342,500,307	541,365	1.000000	0	0	0	341,958,942
-------------	---------	----------	---	---	---	-------------

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

473,661	341,958,942	0.1386
---------	-------------	--------

District is Over the Limit

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

0.1386	0.140600	0.9858
--------	----------	--------

Fund/Name	Levy Request	Maximum Rate	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	0.029197	0.0292	\$100,010.09	0.0272	0.0272	\$94,930.41	\$93,160.08	\$93,160.08
009 PERMANENT ROAD	381,438	0.2500	0.111369	0.1114	\$381,545.34	0.1114	0.1114	\$388,795.85	\$381,545.34	\$381,545.34
200 REVENUE RECAPTURE ADJ	2,924	0.0000	0.000854	0.0009	\$3,082.50	0.0009	0.0009	\$3,141.08	\$3,082.50	\$3,082.50
Totals (Capped)	481,438		0.140566	0.1406	\$481,555.43	0.1386	0.1386	\$483,726.26	\$474,705.42	\$474,705.42
Totals (Not Capped)	2,924		0.000854	0.0009	\$3,082.50	0.0009	0.0009	\$3,141.08	\$3,082.50	\$3,082.50
Totals (All)	484,362		0.141420	0.1415	\$484,637.93	0.1395	0.1395	\$486,867.33	\$477,787.92	\$477,787.92

PTELL Worksheet Winnebago County

Taxing District 120 - ROSCOE TWSP ROAD

The 2022 extension was used to determine the aggregate extension base.

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

\$811,090.43	1.050000	1.0000	851,645
--------------	----------	--------	---------

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

615,779,318	0	0	615,779,318
-------------	---	---	-------------

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

615,779,318	6,357,191	1.000000	0	0	0	609,422,127
-------------	-----------	----------	---	---	---	-------------

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

851,645	609,422,127	0.1398
---------	-------------	--------

District is Within the Limit

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
007 ROAD AND BRIDGE	81,880	0.6600	0.013297	0.0133	\$81,898.65	0.0133	0.0133	\$82,147.68	\$81,898.65	\$81,898.65
008 BRIDGE CONST W/ COUNTY	7,320	0.2500	0.001189	0.0012	\$7,389.35	0.0012	0.0012	\$7,411.82	\$7,389.35	\$7,389.35
009 PERMANENT ROAD	720,800	0.2500	0.117055	0.1171	\$721,077.58	0.1171	0.1171	\$723,270.14	\$721,077.58	\$721,077.58
200 REVENUE RECAPTURE ADJ	8,618	0.0000	0.001400	0.0014	\$8,620.91	0.0014	0.0014	\$8,647.12	\$8,620.91	\$8,620.91
Totals (Capped)	810,000		0.131541	0.1316	\$810,365.58	0.1316	0.1316	\$812,829.64	\$810,365.58	\$810,365.58
Totals (Not Capped)	8,618		0.001400	0.0014	\$8,620.91	0.0014	0.0014	\$8,647.12	\$8,620.91	\$8,620.91
Totals (All)	818,618		0.132941	0.1330	\$818,986.49	0.1330	0.1330	\$821,476.76	\$818,986.49	\$818,986.49

PTELL Worksheet Winnebago County

Taxing District 121 - SEWARD TWSP ROAD

The 2022 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$124,006.93		1.050000		1.0000		130,207

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
34,370,066		0		0		34,370,066

Adjusted EAV	-	(New Property	x	State Multiplier) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
34,370,066		145,583		1.000000		0		0		0		34,224,483

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
130,207		34,224,483		0.3805	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
007 ROAD AND BRIDGE	52,500	0.6600	0.152749	0.1528	\$52,517.46	0.1528	0.1528	\$52,517.46	\$52,517.46	\$52,517.46
008 BRIDGE CONST W/ COUNTY	2,700	0.2500	0.007856	0.0079	\$2,715.24	0.0079	0.0079	\$2,715.24	\$2,715.24	\$2,715.24
009 PERMANENT ROAD	54,000	0.2500	0.157114	0.1572	\$54,029.74	0.1572	0.1572	\$54,029.74	\$54,029.74	\$54,029.74
010 EQUIPMENT AND BUILDING	19,000	0.1000	0.055281	0.0553	\$19,006.65	0.0553	0.0553	\$19,006.65	\$19,006.65	\$19,006.65
047 SOCIAL SECURITY	2,000	0.0000	0.005819	0.0059	\$2,027.83	0.0059	0.0059	\$2,027.83	\$2,027.83	\$2,027.83
200 REVENUE RECAPTURE ADJ	579	0.0000	0.001685	0.0017	\$584.29	0.0017	0.0017	\$584.29	\$584.29	\$584.29
Totals (Capped)	130,200		0.378819	0.3791	\$130,296.92	0.3791	0.3791	\$130,296.92	\$130,296.92	\$130,296.92
Totals (Not Capped)	579		0.001685	0.0017	\$584.29	0.0017	0.0017	\$584.29	\$584.29	\$584.29
Totals (All)	130,779		0.380504	0.3808	\$130,881.21	0.3808	0.3808	\$130,881.21	\$130,881.21	\$130,881.21

PTELL Worksheet Winnebago County

Taxing District 122 - SHIRLAND TWSP ROAD

The 2022 extension was used to determine the aggregate extension base.

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

\$30,697.96	1.050000	1.0000	32,233
-------------	----------	--------	--------

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

32,023,814	0	0	32,023,814
------------	---	---	------------

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

32,023,814	15,427	1.000000	0	0	0	32,008,387
------------	--------	----------	---	---	---	------------

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

32,233	32,008,387	0.2500
--------	------------	--------

District is Within the Limit

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
007 ROAD AND BRIDGE	80,021	0.6600	0.249880	0.2499	\$80,027.51	0.2499	0.2499	\$80,027.51	\$80,027.51	\$80,027.51
008 BRIDGE CONST W/ COUNTY	0	0.2500	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
009 PERMANENT ROAD	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
200 REVENUE RECAPTURE ADJ	273	0.0000	0.000853	0.0009	\$288.21	0.0009	0.0009	\$288.21	\$288.21	\$288.21
Totals (Capped)	80,021		0.249880	0.2499	\$80,027.51	0.2499	0.2499	\$80,027.51	\$80,027.51	\$80,027.51
Totals (Not Capped)	273		0.000853	0.0009	\$288.21	0.0009	0.0009	\$288.21	\$288.21	\$288.21
Totals (All)	80,294		0.250733	0.2508	\$80,315.72	0.2508	0.2508	\$80,315.73	\$80,315.72	\$80,315.72

PTELL Worksheet Winnebago County

Taxing District 123 - WINNEBAGO TWSP ROAD

The 2022 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$210,880.76		1.050000		1.0000		221,425

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
128,368,888		0		0		128,368,888

Adjusted EAV	-	(New Property	x	State Multiplier) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
128,368,888		201,699		1.000000		0		0		0		128,167,189

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
221,425		128,167,189		0.1728	

Fund/Name	Levy Request	Maximum Rate	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	55,356	0.6600	0.043123	0.0432	\$55,455.36	0.0432	0.0432	\$55,455.36	\$55,455.36	\$55,455.36
009 PERMANENT ROAD	166,068	0.2500	0.129368	0.1294	\$166,109.34	0.1294	0.1294	\$166,109.34	\$166,109.34	\$166,109.34
200 REVENUE RECAPTURE ADJ	550	0.0000	0.000429	0.0005	\$641.84	0.0005	0.0005	\$641.84	\$641.84	\$641.84
Totals (Capped)	221,424		0.172491	0.1726	\$221,564.70	0.1726	0.1726	\$221,564.70	\$221,564.70	\$221,564.70
Totals (Not Capped)	550		0.000429	0.0005	\$641.84	0.0005	0.0005	\$641.84	\$641.84	\$641.84
Totals (All)	221,974		0.172920	0.1731	\$222,206.54	0.1731	0.1731	\$222,206.55	\$222,206.54	\$222,206.54

PTELL Worksheet Winnebago County

Taxing District 124 - PE/SE MULTI TOWNSHIP

The 2022 extension was used to determine the aggregate extension base.

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

\$57,817.95	1.050000	1.0000	60,709
-------------	----------	--------	--------

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

128,436,011	0	0	128,436,011
-------------	---	---	-------------

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

128,436,011	734,210	1.000000	0	0	0	127,701,801
-------------	---------	----------	---	---	---	-------------

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

60,709	127,701,801	0.0476	District is Within the Limit
--------	-------------	--------	-------------------------------------

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
147 ASSESSING PURPOSES (mu	60,500	0.0000	0.047105	0.0472	\$60,621.80	0.0472	0.0472	\$60,621.80	\$60,621.80	\$60,621.80
200 REVENUE RECAPTURE ADJ	238	0.0000	0.000185	0.0002	\$256.87	0.0002	0.0002	\$256.87	\$256.87	\$256.87
Totals (Capped)	60,500		0.047105	0.0472	\$60,621.80	0.0472	0.0472	\$60,621.80	\$60,621.80	\$60,621.80
Totals (Not Capped)	238		0.000185	0.0002	\$256.87	0.0002	0.0002	\$256.87	\$256.87	\$256.87
Totals (All)	60,738		0.047290	0.0474	\$60,878.67	0.0474	0.0474	\$60,878.67	\$60,878.67	\$60,878.67