

PTELL Worksheet Winnebago County

Taxing District 001 - WINNEBAGO COUNTY

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

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$40,349,594.91		1.014000		1.0000		40,914,489

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
4,502,776,092		0		0		4,502,776,092

Adjusted EAV	- (	New Property	x	State Multiplier	) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
4,502,776,092		14,274,486		1.000000		0		19,722		0		4,488,481,884

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
40,914,489		4,488,481,884		0.9116	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	16,531,422	0.0000	0.367138	0.3672	\$16,534,193.81	0.3672	0.3672	\$17,028,966.36	\$16,534,193.81	\$16,534,193.81
003 BONDS & INT 2012	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003A BONDS & INT 2013 A&B	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
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
003D BONDS & INT 2016D	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003E BONDS & INT 2016E	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003F BONDS & INT 2016A	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003G BONDS & INT 2017B	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003H BONDS & INT 2017C	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003I BONDS & INT 2018	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003J BONDS & INT 2020A	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003K BONDS & INT 2020B	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
005 I. M. R. F.	5,500,000	0.0000	0.122147	0.1222	\$5,502,392.38	0.1222	0.1222	\$5,667,047.08	\$5,502,392.38	\$5,502,392.38
006 COUNTY HIGHWAY	2,378,000	0.2000	0.052812	0.0529	\$2,381,968.55	0.0529	0.0529	\$2,453,247.06	\$2,381,968.55	\$2,381,968.55
008 BRIDGE CONST W/ COUNTY	235,000	0.2500	0.005219	0.0053	\$238,647.13	0.0053	0.0053	\$245,788.46	\$238,647.13	\$238,647.13
021 FEDERAL AID MATCHING	1,780,000	0.0500	0.039531	0.0396	\$1,783,099.33	0.0396	0.0396	\$1,836,457.16	\$1,783,099.33	\$1,783,099.33
022 COUNTY HEALTH DEPARTMI	2,613,000	0.1000	0.058031	0.0581	\$2,616,112.91	0.0581	0.0581	\$2,694,398.00	\$2,616,112.91	\$2,616,112.91
035 TORT JUDGMENTS, LIABILIT	3,353,000	0.0000	0.074465	0.0745	\$3,354,568.19	0.0745	0.0745	\$3,454,950.96	\$3,354,568.19	\$3,354,568.19
047 SOCIAL SECURITY	3,400,000	0.0000	0.075509	0.0756	\$3,404,098.73	0.0756	0.0756	\$3,505,963.66	\$3,404,098.73	\$3,404,098.73
055 VETERANS ASSISTANCE	658,000	0.0400	0.014613	0.0147	\$661,908.09	0.0147	0.0147	\$681,715.16	\$661,908.09	\$661,908.09
099 DETENTION HOME (IN COUN	1,836,000	0.1000	0.040775	0.0408	\$1,837,132.65	0.0408	0.0408	\$1,892,107.37	\$1,837,132.65	\$1,837,132.65
107 HISTORICAL MUSEUM	121,000	0.0040	0.002687	0.0027	\$121,574.95	0.0027	0.0027	\$125,212.99	\$121,574.95	\$121,574.95

**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
113 NURSING HOME	1,901,000	0.1000	0.042218	0.0423	\$1,904,674.29	0.0423	0.0423	\$1,961,670.14	\$1,904,674.29	\$1,904,674.29
157 CHILDRENS ADVOCACY CEI	155,000	0.0040	0.003442	0.0035	\$157,597.16	0.0035	0.0035	\$162,313.13	\$157,597.16	\$157,597.16
200 REVENUE RECAPTURE ADJ	169,388	0.0000	0.003762	0.0038	\$171,105.49	0.0038	0.0038	\$176,225.69	\$171,105.49	\$171,105.49
Totals (Capped)	40,461,422		0.898587	0.8994	\$40,497,968.17	0.8994	0.8994	\$41,709,837.53	\$40,497,968.17	\$40,497,968.17
Totals (Not Capped)	169,388		0.003762	0.0038	\$171,105.49	0.0038	0.0038	\$176,225.69	\$171,105.49	\$171,105.49
Totals (All)	40,630,810		0.902349	0.9032	\$40,669,073.66	0.9032	0.9032	\$41,886,063.22	\$40,669,073.66	\$40,669,073.66

PTELL Worksheet Winnebago County

Taxing District 002 - FOREST PRESERVE

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

Aggregate Ext. Base x (**1 + Limit**) x **Rate Increase Factor** = **Numerator**
 \$4,194,886.87 1.014000 1.0000 4,253,615

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 4,502,776,092 0 0 4,502,776,092

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 4,502,776,092 14,274,486 1.000000 0 19,722 0 4,488,481,884

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 4,253,615 4,488,481,884 0.0948

Limiting Rate / **Computed Rate** = **Reduction Factor**
 0.0948 0.096600 0.9814

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	2,461,000	0.0600	0.054655	0.0547	\$2,463,018.52	0.0533	0.0533	\$2,471,797.13	\$2,399,979.66	\$2,399,979.66
003 BONDS & INT 2002A	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003A BONDS & INT 2006	345,000	0.0000	0.007662	0.0077	\$346,713.76	0.0077	0.0077	\$357,088.89	\$346,713.76	\$346,713.76
003B BONDS & INT 2016	45,150	0.0000	0.001003	0.0011	\$49,530.54	0.0011	0.0011	\$51,012.70	\$49,530.54	\$49,530.54
005 I. M. R. F.	212,121	0.0000	0.004711	0.0048	\$216,133.25	0.0048	0.0048	\$222,600.87	\$216,133.25	\$216,133.25
035 TORT JUDGMENTS, LIABILIT	217,172	0.0000	0.004823	0.0049	\$220,636.03	0.0049	0.0049	\$227,238.39	\$220,636.03	\$220,636.03
047 SOCIAL SECURITY	126,263	0.0000	0.002804	0.0029	\$130,580.51	0.0029	0.0029	\$134,488.02	\$130,580.51	\$130,580.51
121 BOTANICAL GARDENS	198,000	0.0048	0.004397	0.0044	\$198,122.15	0.0044	0.0044	\$204,050.80	\$198,122.15	\$198,122.15
137 DEV OF FORESTS & CONST	1,120,000	0.0250	0.024874	0.0249	\$1,121,191.25	0.0245	0.0245	\$1,136,191.93	\$1,103,180.14	\$1,103,180.14
200 REVENUE RECAPTURE ADJ	19,284	0.0000	0.000428	0.0005	\$22,513.88	0.0005	0.0005	\$23,187.59	\$22,513.88	\$22,513.88
Totals (Capped)	4,334,556		0.096264	0.0966	\$4,349,681.71	0.0948	0.0948	\$4,396,367.13	\$4,268,631.74	\$4,268,631.74
Totals (Not Capped)	409,434		0.009093	0.0093	\$418,758.18	0.0093	0.0093	\$431,289.18	\$418,758.18	\$418,758.18
Totals (All)	4,743,990		0.105357	0.1059	\$4,768,439.89	0.1041	0.1041	\$4,827,656.31	\$4,687,389.92	\$4,687,389.92

PTELL Worksheet Winnebago County

Taxing District 003 - BURRITT TOWNSHIP

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

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

\$49,093.81	1.014000	1.0000	49,781
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

30,788,488	0	0	30,788,488
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

30,788,488	94,253	1.000000	0	0	0	30,694,235
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

49,781	30,694,235	0.1622
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District is Over the Limit

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

0.1622	0.167500	0.9684
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	51,548	0.3100	0.167426	0.1675	\$51,570.72	0.1622	0.1622	\$49,938.93	\$49,938.93	\$49,938.93
200 REVENUE RECAPTURE ADJ	167	0.0000	0.000542	0.0006	\$184.73	0.0006	0.0006	\$184.73	\$184.73	\$184.73
Totals (Capped)	51,548		0.167426	0.1675	\$51,570.72	0.1622	0.1622	\$49,938.93	\$49,938.93	\$49,938.93
Totals (Not Capped)	167		0.000542	0.0006	\$184.73	0.0006	0.0006	\$184.73	\$184.73	\$184.73
Totals (All)	51,715		0.167968	0.1681	\$51,755.45	0.1628	0.1628	\$50,123.66	\$50,123.66	\$50,123.66

PTELL Worksheet Winnebago County

Taxing District 004 - CHERRY VALLEY TOWNSHIP

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

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

\$393,969.60	1.014000	1.0000	399,485
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

322,330,253	0	0	322,330,253
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

322,330,253	540,634	1.000000	0	0	0	321,789,619
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

399,485	321,789,619	0.1242	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.1242	0.125800	0.9873
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	395,000	0.2500	0.122545	0.1226	\$395,176.89	0.1210	0.1210	\$404,358.46	\$390,019.61	\$390,019.61
054 GENERAL ASSISTANCE	10,000	0.0000	0.003102	0.0032	\$10,314.57	0.0032	0.0032	\$10,693.78	\$10,314.57	\$10,314.57
200 REVENUE RECAPTURE ADJ	1,925	0.0000	0.000597	0.0006	\$1,933.98	0.0006	0.0006	\$2,005.08	\$1,933.98	\$1,933.98
Totals (Capped)	405,000		0.125647	0.1258	\$405,491.46	0.1242	0.1242	\$415,052.24	\$400,334.18	\$400,334.18
Totals (Not Capped)	1,925		0.000597	0.0006	\$1,933.98	0.0006	0.0006	\$2,005.08	\$1,933.98	\$1,933.98
Totals (All)	406,925		0.126244	0.1264	\$407,425.44	0.1248	0.1248	\$417,057.32	\$402,268.16	\$402,268.16

PTELL Worksheet Winnebago County

Taxing District 005 - DURAND TOWNSHIP

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

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

\$71,648.01	1.014000	1.0000	72,651
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

43,221,386	0	0	43,221,386
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

43,221,386	45,763	1.000000	0	0	0	43,175,623
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

72,651	43,175,623	0.1683	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.1683	0.172500	0.9757
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	73,090	0.2500	0.169106	0.1692	\$73,130.59	0.1650	0.1650	\$72,078.13	\$71,315.29	\$71,315.29
054 GENERAL ASSISTANCE	1,410	0.0000	0.003262	0.0033	\$1,426.31	0.0033	0.0033	\$1,441.56	\$1,426.31	\$1,426.31
200 REVENUE RECAPTURE ADJ	630	0.0000	0.001458	0.0015	\$648.32	0.0015	0.0015	\$655.26	\$648.32	\$648.32
Totals (Capped)	74,500		0.172368	0.1725	\$74,556.90	0.1683	0.1683	\$73,519.70	\$72,741.60	\$72,741.60
Totals (Not Capped)	630		0.001458	0.0015	\$648.32	0.0015	0.0015	\$655.26	\$648.32	\$648.32
Totals (All)	75,130		0.173826	0.1740	\$75,205.22	0.1698	0.1698	\$74,174.95	\$73,389.92	\$73,389.92

PTELL Worksheet Winnebago County

Taxing District 006 - HARLEM TOWNSHIP

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

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

\$686,749.32	1.014000	1.0000	696,364
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

685,329,125	0	0	685,329,125
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

685,329,125	3,190,044	1.000000	0	0	0	682,139,081
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

696,364	682,139,081	0.1021
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District is Over the Limit

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

0.1021	0.114000	0.8956
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	624,882	0.2500	0.091180	0.0912	\$625,020.16	0.0815	0.0815	\$605,839.22	\$558,543.24	\$558,543.24
042 PARK/PARK MAINTENANCE	78,110	0.0200	0.011397	0.0114	\$78,127.52	0.0103	0.0103	\$76,566.18	\$70,588.90	\$70,588.90
054 GENERAL ASSISTANCE	78,110	0.0000	0.011397	0.0114	\$78,127.52	0.0103	0.0103	\$76,566.18	\$70,588.90	\$70,588.90
200 REVENUE RECAPTURE ADJ	2,210	0.0000	0.000323	0.0004	\$2,741.32	0.0004	0.0004	\$2,973.44	\$2,741.32	\$2,741.32
Totals (Capped)	781,102		0.113974	0.1140	\$781,275.20	0.1021	0.1021	\$758,971.58	\$699,721.04	\$699,721.04
Totals (Not Capped)	2,210		0.000323	0.0004	\$2,741.32	0.0004	0.0004	\$2,973.44	\$2,741.32	\$2,741.32
Totals (All)	783,312		0.114297	0.1144	\$784,016.52	0.1025	0.1025	\$761,945.03	\$702,462.36	\$702,462.36

PTELL Worksheet Winnebago County

Taxing District 007 - HARRISON TOWNSHIP

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

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

\$19,556.98	1.014000	1.0000	19,831
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

17,391,880	0	0	17,391,880
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

17,391,880	140,992	1.000000	0	0	0	17,250,888
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

19,831	17,250,888	0.1150
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District is Over the Limit

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

0.1150	0.118100	0.9738
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	20,535	0.4200	0.118072	0.1181	\$20,539.81	0.1150	0.1150	\$20,000.66	\$20,000.66	\$20,000.66
200 REVENUE RECAPTURE ADJ	135	0.0000	0.000776	0.0008	\$139.14	0.0008	0.0008	\$139.14	\$139.14	\$139.14
Totals (Capped)	20,535		0.118072	0.1181	\$20,539.81	0.1150	0.1150	\$20,000.66	\$20,000.66	\$20,000.66
Totals (Not Capped)	135		0.000776	0.0008	\$139.14	0.0008	0.0008	\$139.14	\$139.14	\$139.14
Totals (All)	20,670		0.118848	0.1189	\$20,678.95	0.1158	0.1158	\$20,139.80	\$20,139.80	\$20,139.80

PTELL Worksheet Winnebago County

Taxing District 008 - LAONA TOWNSHIP

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

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

\$43,514.76	1.014000	1.0000	44,124
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

38,668,548	0	0	38,668,548
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

38,668,548	78,423	1.000000	0	0	0	38,590,125
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

44,124	38,590,125	0.1144	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.1144	0.117100	0.9769
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	45,250	0.2500	0.117020	0.1171	\$45,280.87	0.1144	0.1144	\$44,236.82	\$44,236.82	\$44,236.82
027 AUDIT	0	0.0050	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
035 TORT JUDGMENTS, LIABILIT	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
047 SOCIAL SECURITY	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
200 REVENUE RECAPTURE ADJ	87	0.0000	0.000225	0.0003	\$116.01	0.0003	0.0003	\$116.01	\$116.01	\$116.01
Totals (Capped)	45,250		0.117020	0.1171	\$45,280.87	0.1144	0.1144	\$44,236.82	\$44,236.82	\$44,236.82
Totals (Not Capped)	87		0.000225	0.0003	\$116.01	0.0003	0.0003	\$116.01	\$116.01	\$116.01
Totals (All)	45,337		0.117245	0.1174	\$45,396.88	0.1147	0.1147	\$44,352.82	\$44,352.83	\$44,352.83

PTELL Worksheet Winnebago County

Taxing District 009 - OWEN TOWNSHIP

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

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

\$127,534.36	1.014000	1.0000	129,320
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

96,573,171	0	0	96,573,171
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

96,573,171	94,126	1.000000	0	0	0	96,479,045
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

129,320	96,479,045	0.1341
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District is Over the Limit

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

0.1341	0.134200	0.9993
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	116,700	0.2500	0.120841	0.1209	\$116,756.96	0.1209	0.1209	\$116,756.96	\$116,756.96	\$116,756.96
047 SOCIAL SECURITY	8,700	0.0000	0.009009	0.0091	\$8,788.16	0.0091	0.0091	\$8,788.16	\$8,788.16	\$8,788.16
054 GENERAL ASSISTANCE	4,000	0.0000	0.004142	0.0042	\$4,056.07	0.0041	0.0041	\$3,959.50	\$3,959.50	\$3,959.50
200 REVENUE RECAPTURE ADJ	689	0.0000	0.000713	0.0008	\$772.59	0.0008	0.0008	\$772.59	\$772.59	\$772.59
Totals (Capped)	129,400		0.133992	0.1342	\$129,601.19	0.1341	0.1341	\$129,504.62	\$129,504.62	\$129,504.62
Totals (Not Capped)	689		0.000713	0.0008	\$772.59	0.0008	0.0008	\$772.59	\$772.59	\$772.59
Totals (All)	130,089		0.134705	0.1350	\$130,373.78	0.1349	0.1349	\$130,277.21	\$130,277.21	\$130,277.21

PTELL Worksheet Winnebago County

Taxing District 010 - PECATONICA TOWNSHIP

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

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

\$134,661.02	1.014000	1.0000	136,546
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

79,809,450	0	0	79,809,450
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

79,809,450	391,687	1.000000	0	0	0	79,417,763
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

136,546	79,417,763	0.1720	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.1720	0.174200	0.9874
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	126,426	0.2500	0.158410	0.1585	\$126,497.98	0.1564	0.1564	\$124,821.98	\$124,821.98	\$124,821.98
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	6,568	0.0050	0.008230	0.0050	\$3,990.47	0.0050	0.0050	\$3,990.47	\$3,990.47	\$3,990.47
035 TORT JUDGMENTS, LIABILIT	8,000	0.0000	0.010024	0.0101	\$8,060.75	0.0100	0.0100	\$7,980.95	\$7,980.95	\$7,980.95
054 GENERAL ASSISTANCE	400	0.0000	0.000501	0.0006	\$478.86	0.0006	0.0006	\$478.86	\$478.86	\$478.86
200 REVENUE RECAPTURE ADJ	365	0.0000	0.000457	0.0005	\$399.05	0.0005	0.0005	\$399.05	\$399.05	\$399.05
Totals (Capped)	141,394		0.177165	0.1742	\$139,028.06	0.1720	0.1720	\$137,272.25	\$137,272.26	\$137,272.26
Totals (Not Capped)	365		0.000457	0.0005	\$399.05	0.0005	0.0005	\$399.05	\$399.05	\$399.05
Totals (All)	141,759		0.177622	0.1747	\$139,427.11	0.1725	0.1725	\$137,671.30	\$137,671.31	\$137,671.31

PTELL Worksheet Winnebago County

Taxing District 012 - ROCKTON TOWNSHIP

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

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

\$532,851.02	1.014000	1.0000	= 540,311
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

293,609,279	0	0	= 293,609,279
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

293,609,279	574,208	1.000000	0	0	0	= 293,035,071
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

540,311	293,035,071	0.1844	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.1844	0.195200	0.9447
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	361,468	0.2500	0.123112	0.1232	\$361,726.63	0.1124	0.1124	\$335,464.32	\$330,016.83	\$330,016.83
005 I. M. R. F.	35,000	0.0000	0.011921	0.0120	\$35,233.11	0.0120	0.0120	\$35,814.70	\$35,233.11	\$35,233.11
017 CEMETERY	55,000	0.2000	0.018732	0.0188	\$55,198.54	0.0188	0.0188	\$56,109.69	\$55,198.54	\$55,198.54
035 TORT JUDGMENTS, LIABILIT	15,000	0.0000	0.005109	0.0052	\$15,267.68	0.0052	0.0052	\$15,519.70	\$15,267.68	\$15,267.68
042 PARK/PARK MAINTENANCE	10,000	0.0200	0.003406	0.0035	\$10,276.32	0.0035	0.0035	\$10,445.95	\$10,276.32	\$10,276.32
047 SOCIAL SECURITY	40,000	0.0000	0.013624	0.0137	\$40,224.47	0.0137	0.0137	\$40,888.45	\$40,224.47	\$40,224.47
054 GENERAL ASSISTANCE	55,000	0.0000	0.018732	0.0188	\$55,198.54	0.0188	0.0188	\$56,109.69	\$55,198.54	\$55,198.54
200 REVENUE RECAPTURE ADJ	1,601	0.0000	0.000545	0.0006	\$1,761.66	0.0006	0.0006	\$1,790.73	\$1,761.66	\$1,761.66
Totals (Capped)	571,468		0.194636	0.1952	\$573,125.29	0.1844	0.1844	\$550,352.50	\$541,415.49	\$541,415.49
Totals (Not Capped)	1,601		0.000545	0.0006	\$1,761.66	0.0006	0.0006	\$1,790.73	\$1,761.66	\$1,761.66
Totals (All)	573,069		0.195181	0.1958	\$574,886.95	0.1850	0.1850	\$552,143.24	\$543,177.15	\$543,177.15

PTELL Worksheet Winnebago County

Taxing District 013 - ROSCOE TOWNSHIP

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

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

\$697,852.61	1.014000	1.0000	707,623
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

521,255,469	0	0	521,255,469
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

521,255,469	3,353,079	1.000000	0	0	0	517,902,390
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

707,623	517,902,390	0.1367	District is Within the Limit
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	665,220	0.2500	0.127619	0.1277	\$665,643.23	0.1277	0.1277	\$667,045.61	\$665,643.23	\$665,643.23
017 CEMETERY	39,000	0.2000	0.007482	0.0075	\$39,094.16	0.0075	0.0075	\$39,176.52	\$39,094.16	\$39,094.16
054 GENERAL ASSISTANCE	7,000	0.0000	0.001343	0.0014	\$7,297.58	0.0014	0.0014	\$7,312.95	\$7,297.58	\$7,297.58
200 REVENUE RECAPTURE ADJ	2,513	0.0000	0.000482	0.0005	\$2,606.28	0.0005	0.0005	\$2,611.77	\$2,606.28	\$2,606.28
Totals (Capped)	711,220		0.136444	0.1366	\$712,034.97	0.1366	0.1366	\$713,535.09	\$712,034.97	\$712,034.97
Totals (Not Capped)	2,513		0.000482	0.0005	\$2,606.28	0.0005	0.0005	\$2,611.77	\$2,606.28	\$2,606.28
Totals (All)	713,733		0.136926	0.1371	\$714,641.25	0.1371	0.1371	\$716,146.86	\$714,641.25	\$714,641.25

PTELL Worksheet Winnebago County

Taxing District 015 - SHIRLAND TOWNSHIP

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

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

\$46,885.17	1.014000	1.0000	47,542
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

26,571,930	0	0	26,571,930
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

26,571,930	119,739	1.000000	0	0	0	0	26,452,191
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

47,542	26,452,191	0.1798	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.1798	0.185300	0.9703
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	49,229	0.3300	0.185267	0.1853	\$49,237.79	0.1798	0.1798	\$47,776.33	\$47,776.33	\$47,776.33
034 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	67	0.0000	0.000252	0.0003	\$79.72	0.0003	0.0003	\$79.72	\$79.72	\$79.72
Totals (Capped)	49,229		0.185267	0.1853	\$49,237.79	0.1798	0.1798	\$47,776.33	\$47,776.33	\$47,776.33
Totals (Not Capped)	67		0.000252	0.0003	\$79.72	0.0003	0.0003	\$79.72	\$79.72	\$79.72
Totals (All)	49,296		0.185519	0.1856	\$49,317.51	0.1801	0.1801	\$47,856.05	\$47,856.05	\$47,856.05

PTELL Worksheet Winnebago County

Taxing District 017 - CHERRY VALLEY VILLAGE

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

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

\$0.00 1.014000 1.0000 0

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

94,424,423 0 0 94,424,423

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

94,424,423 43,150 1.000000 154,667 0 0 94,226,606

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

0 94,226,606 0.0000 **District is Within the Limit**

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

PTELL Worksheet Winnebago County

Taxing District 018 - DURAND VILLAGE

The 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	1.014000	1.0000	54,074
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

18,457,815	0	0	18,457,815
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

18,457,815	10,240	1.000000	0	0	0	18,447,575
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

54,074	18,447,575	0.2932
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District is Within the Limit

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	42,000	0.4375	0.227546	0.2276	\$42,009.99	0.2276	0.2276	\$43,062.25	\$42,009.99	\$42,009.99
003 BONDS & INT 2014	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
014 POLICE PROTECTION	8,000	0.6000	0.043342	0.0434	\$8,010.69	0.0434	0.0434	\$8,211.34	\$8,010.69	\$8,010.69
200 REVENUE RECAPTURE ADJ	863	0.0000	0.004676	0.0047	\$867.52	0.0047	0.0047	\$889.25	\$867.52	\$867.52
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)	50,000		0.270888	0.2710	\$50,020.68	0.2710	0.2710	\$51,273.60	\$50,020.68	\$50,020.68
Totals (Not Capped)	863		0.004676	0.0047	\$867.52	0.0047	0.0047	\$889.25	\$867.52	\$867.52
Totals (All)	50,863		0.275564	0.2757	\$50,888.20	0.2757	0.2757	\$52,162.84	\$50,888.20	\$50,888.20

PTELL Worksheet Winnebago County

Taxing District 019 - LOVES PARK CITY

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

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

\$0.00 1.014000 1.0000 0

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

446,418,380 0 0 446,418,380

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

446,418,380 2,015,611 1.000000 864,291 0 0 443,538,478

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

0 443,538,478 0.0000 **District is Within the Limit**

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	0	0.2500	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003 BONDS & INT 2012	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003A BONDS & INT 2017	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
207 ROAD AND BRIDGE TRANSF	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (Capped)	0	0.000000	0.0000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (Not Capped)	0	0.000000	0.0000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	0	0.000000	0.0000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00

PTELL Worksheet Winnebago County

Taxing District 020 - MACHESNEY PARK VILLAGE

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

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

\$0.00 1.014000 1.0000 0

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

381,930,847 0 0 381,930,847

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

381,930,847 1,399,714 1.000000 0 0 0 380,531,133

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

0 380,531,133 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 2020 extension was used to determine the aggregate extension base.

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

\$0.00 1.014000 1.0000 0

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

10,487,222 0 0 10,487,222

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

10,487,222 11,755 1.000000 0 0 0 10,475,467

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

0 10,475,467 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 2020 extension was used to determine the aggregate extension base.

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

\$227,478.84	1.014000	1.0000	230,664
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

30,625,272	0	0	30,625,272
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

30,625,272	91,052	1.000000	0	0	0	30,534,220
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

230,664	30,534,220	0.7555	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.7555	0.761900	0.9916
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	133,463	0.4375	0.435794	0.4358	\$133,464.94	0.4318	0.4318	\$132,239.92	\$132,239.92	\$132,239.92
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.	15,253	0.0000	0.049805	0.0499	\$15,282.01	0.0495	0.0495	\$15,159.51	\$15,159.51	\$15,159.51
014 POLICE PROTECTION	36,180	0.6000	0.118138	0.1182	\$36,199.07	0.1173	0.1173	\$35,923.44	\$35,923.44	\$35,923.44
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	3,966	0.0000	0.012950	0.0130	\$3,981.29	0.0129	0.0129	\$3,950.66	\$3,950.66	\$3,950.66
040 STREET & BRIDGE	30,506	0.1000	0.099611	0.0353	\$10,810.72	0.0351	0.0351	\$10,749.47	\$10,749.47	\$10,749.47
047 SOCIAL SECURITY	21,354	0.0000	0.069727	0.0698	\$21,376.44	0.0693	0.0693	\$21,223.31	\$21,223.31	\$21,223.31
060 UNEMPLOYMENT INSURANC	305	0.0000	0.000996	0.0010	\$306.25	0.0010	0.0010	\$306.25	\$306.25	\$306.25
062 WORKERS COMPENSATION	11,897	0.0000	0.038847	0.0389	\$11,913.23	0.0386	0.0386	\$11,821.35	\$11,821.35	\$11,821.35
200 REVENUE RECAPTURE ADJ	211	0.0000	0.000689	0.0007	\$214.38	0.0007	0.0007	\$214.38	\$214.38	\$214.38
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)	252,924		0.825868	0.7619	\$233,333.95	0.7555	0.7555	\$231,373.93	\$231,373.91	\$231,373.91
Totals (Not Capped)	211		0.000689	0.0007	\$214.38	0.0007	0.0007	\$214.38	\$214.38	\$214.38
Totals (All)	253,135		0.826557	0.7626	\$233,548.33	0.7562	0.7562	\$231,588.31	\$231,588.29	\$231,588.29

PTELL Worksheet Winnebago County

Taxing District 023 - ROCKFORD CITY

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

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

\$46,316,361.12 1.014000 1.0000 46,964,790

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

1,798,262,376 0 0 1,798,262,376

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

1,798,262,376 4,285,618 1.000000 0 19,722 120,291 1,793,836,745

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

46,964,790 1,793,836,745 2.6182 **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	20,000	0.4375	0.001112	0.0012	\$21,577.69	0.0012	0.0012	\$22,202.99	\$21,577.69	\$21,579.15
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
003N BONDS & INT 2012C	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
005 I. M. R. F.	2,800,206	0.0000	0.155717	0.1558	\$2,801,502.82	0.1558	0.1558	\$2,882,688.53	\$2,801,502.82	\$2,801,692.78
012 FIRE PROTECTION	9,659,746	0.6000	0.537171	0.5372	\$9,659,610.48	0.5372	0.5372	\$9,939,539.66	\$9,659,610.48	\$9,660,265.48
013 FIREFIGHTERS PENSION	10,305,810	0.0000	0.573098	0.5731	\$10,305,142.90	0.5731	0.5731	\$10,603,779.19	\$10,305,142.90	\$10,305,841.68
013A FIRE PENSION 93-689	1,204,806	0.0000	0.066998	0.0670	\$1,204,754.10	0.0670	0.0670	\$1,239,667.08	\$1,204,754.10	\$1,204,835.79
014 POLICE PROTECTION	9,659,746	0.6000	0.537171	0.5372	\$9,659,610.48	0.5372	0.5372	\$9,939,539.66	\$9,659,610.48	\$9,660,265.48
015 POLICE PENSION	9,348,568	0.0000	0.519867	0.5199	\$9,348,532.18	0.5199	0.5199	\$9,619,446.52	\$9,348,532.18	\$9,349,166.09
020 TB SANITARIUM	165,000	0.0750	0.009176	0.0092	\$165,428.92	0.0092	0.0092	\$170,222.94	\$165,428.92	\$165,440.14
025 GARBAGE DISPOSAL	0	0.2000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
027 AUDIT	82,000	0.0000	0.004560	0.0046	\$82,714.46	0.0046	0.0046	\$85,111.47	\$82,714.46	\$82,720.07
035 TORT JUDGMENTS, LIABILIT	1,000,000	0.0000	0.055609	0.0557	\$1,001,564.23	0.0557	0.0557	\$1,030,588.90	\$1,001,564.23	\$1,001,632.14
040 STREET & BRIDGE	850,000	0.1000	0.047268	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
048 SCHOOL CROSSING GUARD	63,000	0.0200	0.003503	0.0036	\$64,733.06	0.0036	0.0036	\$66,608.98	\$64,733.06	\$64,737.45

**PTELL Worksheet
Winnebago County**

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
060 UNEMPLOYMENT INSURANC	42,179	0.0000	0.002346	0.0024	\$43,155.37	0.0024	0.0024	\$44,405.99	\$43,155.37	\$43,158.30
062 WORKERS COMPENSATION	3,042,331	0.0000	0.169182	0.1692	\$3,042,453.64	0.1692	0.1692	\$3,130,621.95	\$3,042,453.64	\$3,042,659.94
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)	47,038,586		2.615780	2.5691	\$46,196,026.23	2.5691	2.5691	\$47,534,756.77	\$46,196,026.23	\$46,199,158.70
Totals (Not Capped)	1,204,806		0.066998	0.0670	\$1,204,754.10	0.0670	0.0670	\$1,239,667.08	\$1,204,754.10	\$1,204,835.79
Totals (All)	48,243,392		2.682778	2.6361	\$47,400,780.33	2.6361	2.6361	\$48,774,423.85	\$47,400,780.33	\$47,403,994.49

PTELL Worksheet Winnebago County

Taxing District 024 - ROCKTON VILLAGE

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

Aggregate Ext. Base x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**
 \$1,069,051.79 1.014000 1.0000 1,084,019

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 176,759,434 0 0 176,759,434

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 176,759,434 1,892,676 1.000000 0 0 0 174,866,758

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 1,084,019 174,866,758 0.6200

Limiting Rate / **Computed Rate** = **Reduction Factor**
 0.6200 0.620200 0.9997

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	281,132	0.4375	0.159048	0.1591	\$281,224.26	0.1589	0.1589	\$286,179.96	\$280,870.74	\$280,870.74
003 BONDS & INT 2012 ABC	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
005 I. M. R. F.	45,500	0.0000	0.025741	0.0258	\$45,603.93	0.0258	0.0258	\$46,465.97	\$45,603.93	\$45,603.93
014 POLICE PROTECTION	132,500	0.6000	0.074961	0.0750	\$132,569.58	0.0750	0.0750	\$135,075.50	\$132,569.58	\$132,569.58
015 POLICE PENSION	405,485	0.0000	0.229399	0.2294	\$405,486.14	0.2294	0.2294	\$413,150.93	\$405,486.14	\$405,486.14
025 GARBAGE DISPOSAL	11,000	0.2000	0.006223	0.0063	\$11,135.84	0.0063	0.0063	\$11,346.34	\$11,135.84	\$11,135.84
027 AUDIT	13,500	0.0000	0.007638	0.0077	\$13,610.48	0.0077	0.0077	\$13,867.75	\$13,610.48	\$13,610.48
035 TORT JUDGMENTS, LIABILIT	60,000	0.0000	0.033944	0.0340	\$60,098.21	0.0340	0.0340	\$61,234.23	\$60,098.21	\$60,098.21
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	141,500	0.0000	0.080052	0.0801	\$141,584.31	0.0801	0.0801	\$144,260.64	\$141,584.31	\$141,584.31
048 SCHOOL CROSSING GUARD	3,000	0.0200	0.001697	0.0017	\$3,004.91	0.0017	0.0017	\$3,061.71	\$3,004.91	\$3,004.91
057 LEASE/PURCHASE/RENTAL	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
060 UNEMPLOYMENT INSURANC	1,800	0.0000	0.001018	0.0011	\$1,944.35	0.0011	0.0011	\$1,981.11	\$1,944.35	\$1,944.35
200 REVENUE RECAPTURE ADJ	1,412	0.0000	0.000799	0.0008	\$1,414.08	0.0008	0.0008	\$1,440.81	\$1,414.08	\$1,414.08
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)	1,095,417		0.619721	0.6202	\$1,096,262.01	0.6200	0.6200	\$1,116,624.14	\$1,095,908.49	\$1,095,908.49
Totals (Not Capped)	1,412		0.000799	0.0008	\$1,414.08	0.0008	0.0008	\$1,440.81	\$1,414.08	\$1,414.08
Totals (All)	1,096,829		0.620520	0.6210	\$1,097,676.09	0.6208	0.6208	\$1,118,064.95	\$1,097,322.57	\$1,097,322.57

PTELL Worksheet Winnebago County

Taxing District 025 - ROSCOE VILLAGE

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

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$1,494,049.91		1.014000		1.0000		1,514,967

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
248,371,275		1,885,913		0		246,485,362

Adjusted EAV	-	(New Property	x	State Multiplier	) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
246,485,362		994,565		1.000000		0		0		0		245,490,797

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
1,514,967		245,490,797		0.6172	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	626,086	0.4375	0.252077	0.2521	\$626,143.98	0.2521	0.2521	\$626,542.86	\$626,143.98	\$626,143.98
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	450,000	0.6000	0.181180	0.1812	\$450,048.75	0.1812	0.1812	\$450,335.45	\$450,048.75	\$450,048.75
015 POLICE PENSION	354,963	0.0000	0.142916	0.1430	\$355,170.92	0.1430	0.1430	\$355,397.18	\$355,170.92	\$355,170.92
035 TORT JUDGMENTS, LIABILIT	80,000	0.0000	0.032210	0.0323	\$80,223.92	0.0323	0.0323	\$80,275.03	\$80,223.92	\$80,223.92
047 SOCIAL SECURITY	10,000	0.0000	0.004026	0.0041	\$10,183.22	0.0041	0.0041	\$10,189.71	\$10,183.22	\$10,183.22
200 REVENUE RECAPTURE ADJ	6,362	0.0000	0.002562	0.0026	\$6,457.65	0.0026	0.0026	\$6,461.77	\$6,457.65	\$6,457.65
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)	1,521,049		0.612409	0.6127	\$1,521,770.79	0.6127	0.6127	\$1,522,740.23	\$1,521,770.79	\$1,521,770.79
Totals (Not Capped)	6,362		0.002562	0.0026	\$6,457.65	0.0026	0.0026	\$6,461.77	\$6,457.65	\$6,457.65
Totals (All)	1,527,411		0.614971	0.6153	\$1,528,228.44	0.6153	0.6153	\$1,529,202.00	\$1,528,228.44	\$1,528,228.44

PTELL Worksheet Winnebago County

Taxing District 026 - SOUTH BELOIT CITY

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

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$1,320,375.49		1.014000		1.0000		1,338,861

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
131,727,218		13,459		0		131,713,759

Adjusted EAV	-	(New Property	x	State Multiplier	) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
131,713,759		326,943		1.000000		0		0		0		131,386,816

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
1,338,861		131,386,816		1.0191	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	516,000	0.4375	0.391719	0.3918	\$516,107.24	0.3918	0.3918	\$525,687.74	\$516,107.24	\$516,107.24
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	127,000	0.6000	0.096411	0.0965	\$127,116.77	0.0965	0.0965	\$129,476.43	\$127,116.77	\$127,116.77
013 FIREFIGHTERS PENSION	107,000	0.0000	0.081229	0.0813	\$107,094.23	0.0813	0.0813	\$109,082.22	\$107,094.23	\$107,094.23
014 POLICE PROTECTION	75,000	0.6000	0.056936	0.0570	\$75,084.51	0.0570	0.0570	\$76,478.31	\$75,084.51	\$75,084.51
015 POLICE PENSION	289,000	0.0000	0.219393	0.2194	\$289,009.52	0.2194	0.2194	\$294,374.40	\$289,009.52	\$289,009.52
025 GARBAGE DISPOSAL	0	0.2000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
027 AUDIT	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
035 TORT JUDGMENTS, LIABILIT	170,000	0.0000	0.129055	0.1291	\$170,059.84	0.1291	0.1291	\$173,216.66	\$170,059.84	\$170,059.84
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	0.037957	0.0380	\$50,056.34	0.0380	0.0380	\$50,985.54	\$50,056.34	\$50,056.34
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	4,917	0.0000	0.003733	0.0038	\$5,005.63	0.0038	0.0038	\$5,098.55	\$5,005.63	\$5,005.63
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)	1,334,000		1.012700	1.0131	\$1,334,528.45	1.0131	1.0131	\$1,359,301.30	\$1,334,528.45	\$1,334,528.45
Totals (Not Capped)	4,917		0.003733	0.0038	\$5,005.63	0.0038	0.0038	\$5,098.55	\$5,005.63	\$5,005.63
Totals (All)	1,338,917		1.016433	1.0169	\$1,339,534.08	1.0169	1.0169	\$1,364,399.86	\$1,339,534.08	\$1,339,534.08

**PTELL Worksheet
Winnebago County**

PTELL Worksheet Winnebago County

Taxing District 027 - WINNEBAGO VILLAGE

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

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

\$452,278.85	1.014000	1.0000	458,611
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

54,963,537	0	0	54,963,537
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

54,963,537	151,406	1.000000	0	0	0	54,812,131
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

458,611	54,812,131	0.8367
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District is Over the Limit

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

0.8367	0.864300	0.9681
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	216,230	0.4375	0.393406	0.3935	\$216,281.52	0.3808	0.3808	\$209,301.15	\$209,301.15	\$209,301.15
003 BONDS & INTEREST	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
005 I. M. R. F.	252	0.0000	0.000459	0.0005	\$274.82	0.0005	0.0005	\$274.82	\$274.82	\$274.82
014 POLICE PROTECTION	257,906	0.6000	0.469231	0.4693	\$257,943.88	0.4544	0.4544	\$249,754.31	\$249,754.31	\$249,754.31
027 AUDIT	252	0.0000	0.000459	0.0005	\$274.82	0.0005	0.0005	\$274.82	\$274.82	\$274.82
035 TORT JUDGMENTS, LIABILIT	252	0.0000	0.000459	0.0005	\$274.82	0.0005	0.0005	\$274.82	\$274.82	\$274.82
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	1,270	0.0000	0.002311	0.0024	\$1,319.12	0.0024	0.0024	\$1,319.12	\$1,319.12	\$1,319.12
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)	474,892		0.864014	0.8643	\$475,049.86	0.8367	0.8367	\$459,879.91	\$459,879.92	\$459,879.92
Totals (Not Capped)	1,270		0.002311	0.0024	\$1,319.12	0.0024	0.0024	\$1,319.12	\$1,319.12	\$1,319.12
Totals (All)	476,162		0.866325	0.8667	\$476,368.98	0.8391	0.8391	\$461,199.04	\$461,199.04	\$461,199.04

PTELL Worksheet Winnebago County

Taxing District 030 - BLACKHAWK FIRE

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

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

\$215,292.84	1.014000	1.0000	218,307
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

48,840,078	5,226	0	48,834,852
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

48,834,852	73,909	1.000000	0	0	0	48,760,943
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

218,307	48,760,943	0.8478
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District is Over the Limit

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

0.8478	0.892600	0.9498
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	189,000	0.4000	0.386977	0.3870	\$189,011.10	0.3674	0.3674	\$179,438.45	\$179,438.45	\$179,438.45
027 AUDIT	2,050	0.0050	0.004197	0.0042	\$2,051.28	0.0040	0.0040	\$1,953.60	\$1,953.60	\$1,953.60
035 TORT JUDGMENTS, LIABILIT	10,060	0.0000	0.020598	0.0206	\$10,061.06	0.0196	0.0196	\$9,572.66	\$9,572.66	\$9,572.66
049 EMERGENCY & RESCUE EQ	25,000	0.0500	0.051188	0.0500	\$24,420.04	0.0475	0.0475	\$23,199.04	\$23,199.04	\$23,199.04
062 WORKERS COMPENSATION	15,000	0.0000	0.030713	0.0308	\$15,042.74	0.0293	0.0293	\$14,310.14	\$14,310.14	\$14,310.14
064 AMBULANCE	198,150	0.4000	0.405712	0.4000	\$195,360.31	0.3800	0.3800	\$185,592.30	\$185,592.30	\$185,592.30
200 REVENUE RECAPTURE ADJ	1,019	0.0000	0.002086	0.0021	\$1,025.64	0.0021	0.0021	\$1,025.64	\$1,025.64	\$1,025.64
Totals (Capped)	439,260		0.899385	0.8926	\$435,946.53	0.8478	0.8478	\$414,066.18	\$414,066.19	\$414,066.19
Totals (Not Capped)	1,019		0.002086	0.0021	\$1,025.64	0.0021	0.0021	\$1,025.64	\$1,025.64	\$1,025.64
Totals (All)	440,279		0.901471	0.8947	\$436,972.17	0.8499	0.8499	\$415,091.82	\$415,091.83	\$415,091.83

PTELL Worksheet Winnebago County

Taxing District 031 - CHERRY VALLEY FIRE

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

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

\$3,115,146.70	1.014000	1.0000	3,158,759
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

374,242,623	0	0	374,242,623
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

374,242,623	768,208	1.000000	154,667	0	0	373,319,748
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

3,158,759	373,319,748	0.8462	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.8462	0.912600	0.9272
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	1,400,000	0.4000	0.374089	0.3741	\$1,351,692.24	0.3467	0.3467	\$1,294,057.68	\$1,252,690.99	\$1,297,499.17
003 BONDS & INT 2020	255,300	0.0000	0.068218	0.0683	\$246,780.49	0.0683	0.0683	\$254,929.74	\$246,780.49	\$255,607.71
013 FIREFIGHTER'S PENSION	275,000	0.0000	0.073482	0.0735	\$265,569.04	0.0682	0.0682	\$254,556.49	\$246,419.17	\$255,233.47
013A FIRE PENSION 93-689	266,086	0.0000	0.071100	0.0711	\$256,897.40	0.0711	0.0711	\$265,380.74	\$256,897.40	\$266,086.50
027 AUDIT	15,500	0.0050	0.004142	0.0042	\$15,175.37	0.0039	0.0039	\$14,556.75	\$14,091.42	\$14,595.46
035 TORT JUDGMENTS, LIABILIT	324,139	0.0000	0.086612	0.0867	\$313,263.08	0.0804	0.0804	\$300,092.98	\$290,500.02	\$300,891.07
064 AMBULANCE	1,400,000	0.4000	0.374089	0.3741	\$1,351,692.24	0.3470	0.3470	\$1,295,177.43	\$1,253,774.95	\$1,298,621.90
200 REVENUE RECAPTURE ADJ	10,289	0.0000	0.002848	0.0029	\$10,478.23	0.0029	0.0029	\$10,824.25	\$10,478.23	\$10,853.04
Totals (Capped)	3,414,639		0.912414	0.9126	\$3,297,391.97	0.8462	0.8462	\$3,158,441.34	\$3,057,476.55	\$3,166,841.07
Totals (Not Capped)	531,675		0.142166	0.1423	\$514,156.12	0.1423	0.1423	\$531,134.72	\$514,156.12	\$532,547.25
Totals (All)	3,946,314		1.054580	1.0549	\$3,811,548.09	0.9885	0.9885	\$3,689,576.06	\$3,571,632.67	\$3,699,388.32

PTELL Worksheet Winnebago County

Taxing District 033 - FIRE 1

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

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

\$818,495.08	1.014000	1.0000	829,954
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

118,048,617	0	0	118,048,617
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

118,048,617	377,141	1.000000	0	0	0	117,671,476
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

829,954	117,671,476	0.7054
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District is Over the Limit

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

0.7054	0.707300	0.9973
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	397,978	0.4000	0.337131	0.3372	\$398,059.94	0.3362	0.3362	\$398,433.81	\$396,879.45	\$396,879.45
064 AMBULANCE	436,886	0.4000	0.370090	0.3701	\$436,897.93	0.3692	0.3692	\$437,542.42	\$435,835.49	\$435,835.49
200 REVENUE RECAPTURE ADJ	4,120	0.0000	0.003490	0.0035	\$4,131.70	0.0035	0.0035	\$4,147.88	\$4,131.70	\$4,131.70
Totals (Capped)	834,864		0.707221	0.7073	\$834,957.87	0.7054	0.7054	\$835,976.23	\$832,714.94	\$832,714.94
Totals (Not Capped)	4,120		0.003490	0.0035	\$4,131.70	0.0035	0.0035	\$4,147.88	\$4,131.70	\$4,131.70
Totals (All)	838,984		0.710711	0.7108	\$839,089.57	0.7089	0.7089	\$840,124.11	\$836,846.64	\$836,846.64

PTELL Worksheet Winnebago County

Taxing District 035 - HARLEM-ROSCOE FIRE

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

Aggregate Ext. Base x (1 + Limit) x **Rate Increase Factor** = **Numerator**
 \$5,462,546.22 1.014000 1.0000 5,539,022

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 789,076,092 405,583 13,459 788,683,968

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 788,683,968 4,458,749 1.000000 0 0 0 784,225,219

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 5,539,022 784,225,219 0.7063

Limiting Rate / **Computed Rate** = **Reduction Factor**
 0.7063 0.748900 0.9431

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	2,979,819	0.4000	0.377634	0.3777	\$2,980,340.40	0.3561	0.3561	\$2,894,842.48	\$2,809,899.96	\$2,809,899.96
035 TORT JUDGMENTS, LIABILIT	85,673	0.0000	0.010857	0.0109	\$86,009.29	0.0103	0.0103	\$83,731.75	\$81,274.84	\$81,274.84
064 AMBULANCE	2,842,740	0.4000	0.360262	0.3603	\$2,843,041.16	0.3399	0.3399	\$2,763,147.88	\$2,682,069.64	\$2,682,069.64
200 REVENUE RECAPTURE ADJ	18,321	0.0000	0.002322	0.0024	\$18,937.83	0.0024	0.0024	\$19,510.31	\$18,937.83	\$18,937.83
Totals (Capped)	5,908,232		0.748753	0.7489	\$5,909,390.85	0.7063	0.7063	\$5,741,722.12	\$5,573,244.44	\$5,573,244.44
Totals (Not Capped)	18,321		0.002322	0.0024	\$18,937.83	0.0024	0.0024	\$19,510.31	\$18,937.83	\$18,937.83
Totals (All)	5,926,553		0.751075	0.7513	\$5,928,328.68	0.7087	0.7087	\$5,761,232.43	\$5,592,182.27	\$5,592,182.27

PTELL Worksheet Winnebago County

Taxing District 037 - NORTH PARK FIRE

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

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

\$795,412.19	1.014000	1.0000	806,548
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

193,857,621	0	0	193,857,621
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

193,857,621	196,685	1.000000	0	0	0	193,660,936
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

806,548	193,660,936	0.4165
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District is Over the Limit

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

0.4165	0.445000	0.9360
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	737,868	0.4000	0.380624	0.3807	\$738,015.96	0.3563	0.3563	\$716,041.06	\$690,714.70	\$690,714.70
027 AUDIT	9,352	0.0050	0.004824	0.0049	\$9,499.02	0.0046	0.0046	\$9,244.43	\$8,917.45	\$8,917.45
035 TORT JUDGMENTS, LIABILIT	115,018	0.0000	0.059331	0.0594	\$115,151.43	0.0556	0.0556	\$111,736.97	\$107,784.84	\$107,784.84
200 REVENUE RECAPTURE ADJ	3,756	0.0000	0.001938	0.0020	\$3,877.15	0.0020	0.0020	\$4,019.32	\$3,877.15	\$3,877.15
Totals (Capped)	862,238		0.444779	0.4450	\$862,666.41	0.4165	0.4165	\$837,022.46	\$807,416.99	\$807,416.99
Totals (Not Capped)	3,756		0.001938	0.0020	\$3,877.15	0.0020	0.0020	\$4,019.32	\$3,877.15	\$3,877.15
Totals (All)	865,994		0.446717	0.4470	\$866,543.56	0.4185	0.4185	\$841,041.77	\$811,294.14	\$811,294.14

PTELL Worksheet Winnebago County

Taxing District 038 - NORTHWEST FIRE

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

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

\$274,476.43	1.014000	1.0000	278,319
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

67,456,641	0	0	67,456,641
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

67,456,641	115,733	1.000000	0	0	0	67,340,908
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

278,319	67,340,908	0.4133
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District is Over the Limit

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

0.4133	0.427300	0.9672
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	250,648	0.4000	0.371569	0.3716	\$250,668.88	0.3593	0.3593	\$242,371.71	\$242,371.71	\$242,371.71
003 BONDS & INT 2015	68,151	0.0000	0.101029	0.1011	\$68,198.66	0.1011	0.1011	\$68,198.66	\$68,198.66	\$68,198.66
027 AUDIT	3,157	0.0050	0.004680	0.0047	\$3,170.46	0.0046	0.0046	\$3,103.01	\$3,103.01	\$3,103.01
035 TORT JUDGMENTS, LIABILIT	34,395	0.0000	0.050988	0.0510	\$34,402.89	0.0494	0.0494	\$33,323.58	\$33,323.58	\$33,323.58
200 REVENUE RECAPTURE ADJ	1,623	0.0000	0.002406	0.0025	\$1,686.42	0.0025	0.0025	\$1,686.42	\$1,686.42	\$1,686.42
Totals (Capped)	288,200		0.427237	0.4273	\$288,242.23	0.4133	0.4133	\$278,798.30	\$278,798.30	\$278,798.30
Totals (Not Capped)	69,774		0.103435	0.1036	\$69,885.08	0.1036	0.1036	\$69,885.08	\$69,885.08	\$69,885.08
Totals (All)	357,974		0.530672	0.5309	\$358,127.31	0.5169	0.5169	\$348,683.38	\$348,683.38	\$348,683.38

PTELL Worksheet Winnebago County

Taxing District 039 - PECATONICA FIRE

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

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

\$441,018.97	1.014000	1.0000	447,193
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

122,614,339	0	0	122,614,339
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

122,614,339	528,244	1.000000	103,677	0	0	121,982,418
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

447,193	121,982,418	0.3666	District is Within the Limit
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	245,900	0.4000	0.200548	0.2006	\$217,354.72	0.2006	0.2006	\$217,354.72	\$217,354.72	\$245,964.36
027 AUDIT	5,100	0.0050	0.004159	0.0042	\$4,550.80	0.0042	0.0042	\$4,550.80	\$4,550.80	\$5,149.80
035 TORT JUDGMENTS, LIABILIT	14,300	0.0000	0.011663	0.0117	\$12,677.22	0.0117	0.0117	\$12,677.22	\$12,677.22	\$14,345.88
064 AMBULANCE	175,400	0.4000	0.143050	0.1431	\$155,052.14	0.1431	0.1431	\$155,052.14	\$155,052.14	\$175,461.12
200 REVENUE RECAPTURE ADJ	994	0.0000	0.000917	0.0010	\$1,083.52	0.0010	0.0010	\$1,083.52	\$1,083.52	\$1,226.14
Totals (Capped)	440,700		0.359420	0.3596	\$389,634.88	0.3596	0.3596	\$389,634.88	\$389,634.88	\$440,921.16
Totals (Not Capped)	994		0.000917	0.0010	\$1,083.52	0.0010	0.0010	\$1,083.52	\$1,083.52	\$1,226.14
Totals (All)	441,694		0.360337	0.3606	\$390,718.40	0.3606	0.3606	\$390,718.40	\$390,718.40	\$442,147.30

PTELL Worksheet Winnebago County

Taxing District 040 - ROCK RIVER FIRE

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

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

\$2,502.39	1.014000	1.0000	2,537
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

3,928,871	0	0	3,928,871
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

3,928,871	27,290	1.000000	0	0	0	3,901,581
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

2,537	3,901,581	0.0651
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District is Within the Limit

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	2,500	0.4000	0.063632	0.0637	\$2,502.69	0.0637	0.0637	\$2,502.69	\$2,502.69	\$2,502.69
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		0.063632	0.0637	\$2,502.69	0.0637	0.0637	\$2,502.69	\$2,502.69	\$2,502.69
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	2,500		0.063632	0.0637	\$2,502.69	0.0637	0.0637	\$2,502.69	\$2,502.69	\$2,502.69

PTELL Worksheet Winnebago County

Taxing District 043 - WEST SUBURBAN FIRE

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

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

\$132,949.66	1.014000	1.0000	134,811
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

26,928,425	0	0	26,928,425
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

26,928,425	67,188	1.000000	0	0	0	26,861,237
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

134,811	26,861,237	0.5019
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District is Over the Limit

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

0.5019	0.549900	0.9127
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	132,000	0.4000	0.490188	0.4000	\$107,713.70	0.3650	0.3650	\$98,288.75	\$98,288.75	\$98,288.75
027 AUDIT	4,400	0.0050	0.016340	0.0050	\$1,346.42	0.0046	0.0046	\$1,238.71	\$1,238.71	\$1,238.71
035 TORT JUDGMENTS, LIABILIT	39,000	0.0000	0.144828	0.1449	\$39,019.29	0.1323	0.1323	\$35,626.31	\$35,626.31	\$35,626.31
200 REVENUE RECAPTURE ADJ	1,035	0.0000	0.003844	0.0039	\$1,050.21	0.0039	0.0039	\$1,050.21	\$1,050.21	\$1,050.21
Totals (Capped)	175,400	0.651356	0.5499	0.5019	\$148,079.41	0.5019	0.5019	\$135,153.77	\$135,153.77	\$135,153.77
Totals (Not Capped)	1,035	0.003844	0.0039	0.0039	\$1,050.21	0.0039	0.0039	\$1,050.21	\$1,050.21	\$1,050.21
Totals (All)	176,435	0.655200	0.5538	0.5058	\$149,129.62	0.5058	0.5058	\$136,203.97	\$136,203.98	\$136,203.98

**PTELL Worksheet
Winnebago County**

Taxing District 044 - W B S FIRE

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

Aggregate Ext. Base x (**1 + Limit**) x **Rate Increase Factor** = **Numerator**
 \$1,113,259.20 1.014000 1.0000 1,128,845

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 141,423,229 0 0 141,423,229

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 141,423,229 312,494 1.000000 0 0 0 141,110,735

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 1,128,845 141,110,735 0.8000

Limiting Rate / **Computed Rate** = **Reduction Factor**
 0.8000 0.826900 0.9675

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	550,245	0.4000	0.389077	0.3891	\$550,277.78	0.3762	0.3762	\$532,034.19	\$532,034.19	\$532,034.19
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	32,675	0.0000	0.023104	0.0232	\$32,810.19	0.0225	0.0225	\$31,820.23	\$31,820.23	\$31,820.23
013A FIRE PENSION 93-689	3,685	0.0000	0.002606	0.0027	\$3,818.43	0.0027	0.0027	\$3,818.43	\$3,818.43	\$3,818.43
027 AUDIT	11,000	0.0500	0.007778	0.0078	\$11,031.01	0.0076	0.0076	\$10,748.17	\$10,748.17	\$10,748.17
047 SOCIAL SECURITY	25,000	0.0000	0.017677	0.0177	\$25,031.91	0.0172	0.0172	\$24,324.80	\$24,324.80	\$24,324.80
064 AMBULANCE	550,245	0.4000	0.389077	0.3891	\$550,277.78	0.3765	0.3765	\$532,458.46	\$532,458.46	\$532,458.46
200 REVENUE RECAPTURE ADJ	4,448	0.0000	0.003145	0.0032	\$4,525.54	0.0032	0.0032	\$4,525.54	\$4,525.54	\$4,525.54
Totals (Capped)	1,169,165		0.826713	0.8269	\$1,169,428.67	0.8000	0.8000	\$1,131,385.83	\$1,131,385.85	\$1,131,385.85
Totals (Not Capped)	8,133		0.005751	0.0059	\$8,343.97	0.0059	0.0059	\$8,343.97	\$8,343.97	\$8,343.97
Totals (All)	1,177,298		0.832464	0.8328	\$1,177,772.64	0.8059	0.8059	\$1,139,729.80	\$1,139,729.82	\$1,139,729.82

PTELL Worksheet Winnebago County

Taxing District 046 - ROCKFORD PARK DISTRICT

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

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

\$18,110,386.84 1.014000 1.0000 18,363,932

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

2,621,920,710 0 0 2,621,920,710

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

2,621,920,710 7,021,381 1.000000 620,489 19,722 0 2,614,259,118

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

18,363,932 2,614,259,118 0.7025

District is Over the Limit

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

0.7025 0.704100 0.9977

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	7,089,000	0.3500	0.270374	0.2704	\$6,984,161.51	0.2704	0.2704	\$7,215,192.40	\$6,984,161.51	\$7,089,673.60
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 2020 A&B	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 2021A	5,340,667	0.0000	0.203693	0.2037	\$5,261,367.23	0.2037	0.2037	\$5,435,409.37	\$5,261,367.23	\$5,340,852.49
003E BONDS & INT 2021B	745,847	0.0000	0.028447	0.0285	\$736,126.49	0.0285	0.0285	\$760,477.01	\$736,126.49	\$747,247.40
003F BONDS & INT 2018A	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003I BONDS & INT 2019A	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
005 I. M. R. F.	521,000	0.0000	0.019871	0.0199	\$513,997.09	0.0199	0.0199	\$530,999.74	\$513,997.09	\$521,762.22
014 POLICE PROTECTION	654,600	0.0250	0.024966	0.0250	\$645,724.99	0.0250	0.0250	\$667,085.10	\$645,724.99	\$655,480.18
027 AUDIT	45,700	0.0050	0.001743	0.0018	\$46,492.20	0.0018	0.0018	\$48,030.13	\$46,492.20	\$47,194.57
035 TORT JUDGMENTS, LIABILIT	732,000	0.0000	0.027919	0.0280	\$723,211.99	0.0280	0.0280	\$747,135.31	\$723,211.99	\$734,137.80
047 SOCIAL SECURITY	715,000	0.0000	0.027270	0.0273	\$705,131.69	0.0257	0.0257	\$685,763.48	\$663,805.29	\$673,833.62
107 HISTORICAL MUSEUM	1,833,000	0.0700	0.069911	0.0700	\$1,808,029.98	0.0700	0.0700	\$1,867,838.27	\$1,808,029.98	\$1,835,344.50
122 RECREATION	6,859,000	0.3700	0.261602	0.2617	\$6,759,449.21	0.2617	0.2617	\$6,983,046.79	\$6,759,449.21	\$6,861,566.50
126 REC PROGRAMS/HANDICAP	906,000	0.0400	0.034555	0.0346	\$893,683.39	0.0346	0.0346	\$923,245.77	\$893,683.39	\$907,184.57
200 REVENUE RECAPTURE ADJ	116,494	0.0000	0.004510	0.0046	\$118,813.40	0.0046	0.0046	\$122,743.66	\$118,813.40	\$120,608.35
Totals (Capped)	18,449,300		0.703656	0.7041	\$18,186,198.66	0.7025	0.7025	\$18,745,091.21	\$18,144,872.26	\$18,418,992.99
Totals (Not Capped)	7,109,008		0.271205	0.2714	\$7,009,990.51	0.2714	0.2714	\$7,241,875.81	\$7,009,990.51	\$7,115,892.81
Totals (All)	25,558,308		0.974861	0.9755	\$25,196,189.17	0.9739	0.9739	\$25,986,967.02	\$25,154,862.77	\$25,534,885.80

**PTELL Worksheet
Winnebago County**

PTELL Worksheet Winnebago County

Taxing District 047 - SUMNER PARK

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

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

\$118,194.03	x	1.014000	x	1.0000	=	119,849
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

88,788,354	-	0	+	0	=	88,788,354
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

88,788,354	-	(396,438	x	1.000000)	-	0	-	0	-	0	=	88,391,916
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

119,849	/	88,391,916	=	0.1356	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.1356	/	0.139900	=	0.9693
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	95,004	0.3500	0.107001	0.1071	\$95,092.33	0.1038	0.1038	\$92,162.31	\$92,162.31	\$92,162.31
122 RECREATION	29,100	0.3700	0.032775	0.0328	\$29,122.58	0.0318	0.0318	\$28,234.70	\$28,234.70	\$28,234.70
200 REVENUE RECAPTURE ADJ	304	0.0000	0.000342	0.0004	\$355.15	0.0004	0.0004	\$355.15	\$355.15	\$355.15
Totals (Capped)	124,104		0.139776	0.1399	\$124,214.91	0.1356	0.1356	\$120,397.01	\$120,397.01	\$120,397.01
Totals (Not Capped)	304		0.000342	0.0004	\$355.15	0.0004	0.0004	\$355.15	\$355.15	\$355.15
Totals (All)	124,408		0.140118	0.1403	\$124,570.06	0.1360	0.1360	\$120,752.16	\$120,752.16	\$120,752.16

PTELL Worksheet Winnebago County

Taxing District 048 - WINNEBAGO PARK DISTRICT
The 2020 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (**1 + Limit**) x **Rate Increase Factor** = **Numerator**
 \$131,048.24 1.014000 1.0000 132,883

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 111,484,581 0 0 111,484,581

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 111,484,581 266,668 1.000000 0 0 0 111,217,913

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 132,883 111,217,913 0.1195

Limiting Rate / **Computed Rate** = **Reduction Factor**
 0.1195 0.123700 0.9660

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	116,738	0.3500	0.104712	0.1048	\$116,835.84	0.1011	0.1011	\$112,710.91	\$112,710.91	\$112,710.91
027 AUDIT	2,500	0.0050	0.002243	0.0023	\$2,564.15	0.0023	0.0023	\$2,564.15	\$2,564.15	\$2,564.15
035 TORT JUDGMENTS, LIABILIT	8,400	0.0000	0.007535	0.0076	\$8,472.83	0.0074	0.0074	\$8,249.86	\$8,249.86	\$8,249.86
047 SOCIAL SECURITY	9,962	0.0000	0.008936	0.0090	\$10,033.61	0.0087	0.0087	\$9,699.16	\$9,699.16	\$9,699.16
200 REVENUE RECAPTURE ADJ	497	0.0000	0.000446	0.0005	\$557.42	0.0005	0.0005	\$557.42	\$557.42	\$557.42
Totals (Capped)	137,600		0.123426	0.1237	\$137,906.43	0.1195	0.1195	\$133,224.07	\$133,224.08	\$133,224.08
Totals (Not Capped)	497		0.000446	0.0005	\$557.42	0.0005	0.0005	\$557.42	\$557.42	\$557.42
Totals (All)	138,097		0.123872	0.1242	\$138,463.85	0.1200	0.1200	\$133,781.50	\$133,781.50	\$133,781.50

PTELL Worksheet Winnebago County

Taxing District 049 - SEWARD PARK DISTRICT

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

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

\$28,270.41	1.014000	1.0000	28,666
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

20,816,978	0	0	20,816,978
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

20,816,978	83,379	1.000000	0	0	0	20,733,599
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

28,666	20,733,599	0.1383	District is Within the Limit
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	28,275	0.3500	0.135827	0.1359	\$28,290.27	0.1359	0.1359	\$28,290.27	\$28,290.27	\$28,290.27
200 REVENUE RECAPTURE ADJ	60	0.0000	0.000288	0.0003	\$62.45	0.0003	0.0003	\$62.45	\$62.45	\$62.45
Totals (Capped)	28,275		0.135827	0.1359	\$28,290.27	0.1359	0.1359	\$28,290.27	\$28,290.27	\$28,290.27
Totals (Not Capped)	60		0.000288	0.0003	\$62.45	0.0003	0.0003	\$62.45	\$62.45	\$62.45
Totals (All)	28,335		0.136115	0.1362	\$28,352.72	0.1362	0.1362	\$28,352.72	\$28,352.72	\$28,352.72

PTELL Worksheet Winnebago County

Taxing District 050 - DURAND SANITARY

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

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

\$6,466.67	1.014000	1.0000	6,557
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

16,610,820	0	61,983	16,672,803
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

16,672,803	10,240	1.000000	0	0	0	16,662,563
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

6,557	16,662,563	0.0394	District is Within the Limit
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	6,453	0.2500	0.038848	0.0389	\$6,461.61	0.0389	0.0389	\$6,641.46	\$6,461.61	\$6,461.61
200 REVENUE RECAPTURE ADJ	112	0.0000	0.000674	0.0007	\$116.28	0.0007	0.0007	\$119.51	\$116.28	\$116.28
Totals (Capped)	6,453		0.038848	0.0389	\$6,461.61	0.0389	0.0389	\$6,641.46	\$6,461.61	\$6,461.61
Totals (Not Capped)	112		0.000674	0.0007	\$116.28	0.0007	0.0007	\$119.51	\$116.28	\$116.28
Totals (All)	6,565		0.039522	0.0396	\$6,577.89	0.0396	0.0396	\$6,760.97	\$6,577.89	\$6,577.89

**PTELL Worksheet
Winnebago County**

Taxing District 051 - FOUR RIVERS SANITATION AUTHORITY
The 2020 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator						
\$5,235,784.24		1.014000		1.0000		5,309,085						
Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV						
3,081,289,081		31,385		0		3,081,257,696						
Adjusted EAV	-	(New Property	x	State Multiplier) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
3,081,257,696		10,309,988		1.000000		0		19,722		0		3,070,927,986
Numerator	/	Denominator	=	Limiting Rate								
5,309,085		3,070,927,986		0.1729	District is Within the Limit							

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	4,046,771	0.1660	0.131334	0.1314	\$4,048,813.85	0.1314	0.1314	\$4,187,965.39	\$4,048,813.85	\$4,048,813.85
003 BONDS & INT 2019	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003D BONDS & INT 2013	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003E BONDS & INT 2014	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003F BONDS & INT 2017	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003G BONDS & INT 2018	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
045 PUBLIC BENEFIT	375,507	0.0500	0.012187	0.0122	\$375,917.27	0.0122	0.0122	\$388,836.97	\$375,917.27	\$375,917.27
073 CHLORINATION OF SEWAGE	883,374	0.0500	0.028669	0.0287	\$884,329.97	0.0287	0.0287	\$914,723.03	\$884,329.97	\$884,329.97
200 REVENUE RECAPTURE ADJ	24,211	0.0000	0.000786	0.0008	\$24,650.31	0.0008	0.0008	\$25,497.51	\$24,650.31	\$24,650.31
Totals (Capped)	5,305,652		0.172190	0.1723	\$5,309,061.09	0.1723	0.1723	\$5,491,525.40	\$5,309,061.09	\$5,309,061.09
Totals (Not Capped)	24,211		0.000786	0.0008	\$24,650.31	0.0008	0.0008	\$25,497.51	\$24,650.31	\$24,650.31
Totals (All)	5,329,863		0.172976	0.1731	\$5,333,711.40	0.1731	0.1731	\$5,517,022.90	\$5,333,711.40	\$5,333,711.40

PTELL Worksheet Winnebago County

Taxing District 053 - SEWARD SANITARY

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

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

\$3,902.94	1.014000	1.0000	3,958
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

4,904,018	0	0	4,904,018
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

4,904,018	4,601	1.000000	0	0	0	4,899,417
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

3,958	4,899,417	0.0808
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District is Within the Limit

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	3,900	0.2500	0.079527	0.0796	\$3,903.60	0.0796	0.0796	\$3,903.60	\$3,903.60	\$3,903.60
200 REVENUE RECAPTURE ADJ	26	0.0000	0.000530	0.0006	\$29.42	0.0006	0.0006	\$29.42	\$29.42	\$29.42
Totals (Capped)	3,900		0.079527	0.0796	\$3,903.60	0.0796	0.0796	\$3,903.60	\$3,903.60	\$3,903.60
Totals (Not Capped)	26		0.000530	0.0006	\$29.42	0.0006	0.0006	\$29.42	\$29.42	\$29.42
Totals (All)	3,926		0.080057	0.0802	\$3,933.02	0.0802	0.0802	\$3,933.02	\$3,933.02	\$3,933.02

PTELL Worksheet Winnebago County

Taxing District 054 - CHERRY VALLEY LIBRARY

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

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

\$1,063,165.10	1.014000	1.0000	1,078,049
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

309,190,271	0	0	309,190,271
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

309,190,271	428,840	1.000000	154,667	0	0	308,606,764
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

1,078,049	308,606,764	0.3494	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.3494	0.355100	0.9839
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	880,532	0.6000	0.284787	0.2848	\$842,745.65	0.2798	0.2798	\$861,922.72	\$827,950.26	\$865,114.38
004 BUILDINGS, EQUIP & MAINT	61,604	0.0200	0.019924	0.0200	\$59,181.58	0.0200	0.0200	\$61,609.92	\$59,181.58	\$61,838.05
005 I. M. R. F.	101,923	0.0000	0.032965	0.0330	\$97,649.60	0.0325	0.0325	\$100,116.11	\$96,170.06	\$100,486.84
027 AUDIT	7,929	0.0050	0.002564	0.0026	\$7,693.60	0.0026	0.0026	\$8,009.29	\$7,693.60	\$8,038.95
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	293	0.0000	0.000095	0.0001	\$295.91	0.0001	0.0001	\$308.05	\$295.91	\$309.19
047 SOCIAL SECURITY	41,484	0.0000	0.013417	0.0135	\$39,947.56	0.0133	0.0133	\$40,970.59	\$39,355.75	\$41,122.31
062 WORKERS COMPENSATION	3,232	0.0000	0.001045	0.0011	\$3,254.99	0.0011	0.0011	\$3,388.55	\$3,254.99	\$3,401.09
109 PRIOR YEAR ADJUSTMENT	0	0.0000	-0.000900	-0.0009	(\$2,663.17)	-0.0009	-0.0009	(\$2,772.45)	(\$2,663.17)	(\$2,663.17)
200 REVENUE RECAPTURE ADJ	2,800	0.0000	0.000946	0.0010	\$2,959.08	0.0010	0.0010	\$3,080.50	\$2,959.08	\$3,091.90
Totals (Capped)	1,096,997		0.354797	0.3551	\$1,050,768.89	0.3494	0.3494	\$1,076,325.23	\$1,033,902.15	\$1,080,310.81
Totals (Not Capped)	2,800		0.000046	0.0001	\$295.91	0.0001	0.0001	\$308.05	\$295.91	\$428.73
Totals (All)	1,099,797		0.354843	0.3552	\$1,051,064.80	0.3495	0.3495	\$1,076,633.28	\$1,034,198.06	\$1,080,739.54

PTELL Worksheet Winnebago County

Taxing District 055 - NORTH SUBURBAN LIBRARY

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

Aggregate Ext. Base x (**1 + Limit**) x **Rate Increase Factor** = **Numerator**
 \$3,865,725.12 1.014000 1.0000 3,919,845

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 1,423,762,793 0 13,459 1,423,776,252

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 1,423,776,252 6,638,046 1.000000 868,488 0 0 1,416,269,718

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 3,919,845 1,416,269,718 0.2768

Limiting Rate / **Computed Rate** = **Reduction Factor**
 0.2768 0.284000 0.9746

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	3,456,800	0.6000	0.242793	0.2428	\$3,335,674.67	0.2358	0.2358	\$3,392,269.18	\$3,239,506.13	\$3,357,232.67
004 BUILDINGS, EQUIP & MAINT	282,000	0.0200	0.019807	0.0199	\$273,393.44	0.0200	0.0200	\$287,724.27	\$274,767.27	\$284,752.56
005 I. M. R. F.	142,600	0.0000	0.010016	0.0101	\$138,757.47	0.0099	0.0099	\$142,423.52	\$136,009.80	\$140,952.52
027 AUDIT	11,300	0.0050	0.000794	0.0008	\$10,990.69	0.0008	0.0008	\$11,508.97	\$10,990.69	\$11,390.10
035 TORT JUDGMENTS, LIABILIT	18,400	0.0000	0.001292	0.0013	\$17,859.87	0.0013	0.0013	\$18,702.08	\$17,859.87	\$18,508.92
047 SOCIAL SECURITY	98,800	0.0000	0.006939	0.0070	\$96,168.54	0.0069	0.0069	\$99,264.87	\$94,794.71	\$98,239.63
200 REVENUE RECAPTURE ADJ	12,330	0.0000	0.000898	0.0009	\$12,364.53	0.0009	0.0009	\$12,947.59	\$12,364.53	\$12,813.87
209 RISK MANAGEMENT	29,700	0.0000	0.002086	0.0021	\$28,850.56	0.0021	0.0021	\$30,211.05	\$28,850.56	\$29,899.02
Totals (Capped)	4,039,600		0.283727	0.2840	\$3,901,695.24	0.2768	0.2768	\$3,982,103.94	\$3,802,779.03	\$3,940,975.42
Totals (Not Capped)	12,330		0.000898	0.0009	\$12,364.53	0.0009	0.0009	\$12,947.59	\$12,364.53	\$12,813.87
Totals (All)	4,051,930		0.284625	0.2849	\$3,914,059.77	0.2777	0.2777	\$3,995,051.54	\$3,815,143.56	\$3,953,789.29

PTELL Worksheet Winnebago County

Taxing District 057 - TALCOTT FREE LIBRARY

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

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

\$617,630.29	1.014000	1.0000	626,277
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

225,339,779	0	0	225,339,779
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

225,339,779	522,346	1.000000	0	0	0	224,817,433
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

626,277	224,817,433	0.2786	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.2786	0.294100	0.9473
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	560,900	0.6000	0.248913	0.2490	\$561,096.05	0.2347	0.2347	\$536,714.34	\$528,872.46	\$528,872.46
004 BUILDINGS, EQUIP & MAINT	45,000	0.0200	0.019970	0.0200	\$45,067.96	0.0200	0.0200	\$45,736.20	\$45,067.96	\$45,067.96
005 I. M. R. F.	17,500	0.0000	0.007766	0.0078	\$17,576.50	0.0074	0.0074	\$16,922.39	\$16,675.14	\$16,675.14
027 AUDIT	5,600	0.0050	0.002485	0.0025	\$5,633.49	0.0024	0.0024	\$5,488.34	\$5,408.15	\$5,408.15
035 TORT JUDGMENTS, LIABILIT	14,500	0.0000	0.006435	0.0065	\$14,647.09	0.0062	0.0062	\$14,178.22	\$13,971.07	\$13,971.07
047 SOCIAL SECURITY	18,500	0.0000	0.008210	0.0083	\$18,703.20	0.0079	0.0079	\$18,065.80	\$17,801.84	\$17,801.84
200 REVENUE RECAPTURE ADJ	1,332	0.0000	0.000591	0.0006	\$1,352.04	0.0006	0.0006	\$1,372.09	\$1,352.04	\$1,352.04
Totals (Capped)	662,000		0.293779	0.2941	\$662,724.29	0.2786	0.2786	\$637,105.30	\$627,796.62	\$627,796.62
Totals (Not Capped)	1,332		0.000591	0.0006	\$1,352.04	0.0006	0.0006	\$1,372.09	\$1,352.04	\$1,352.04
Totals (All)	663,332		0.294370	0.2947	\$664,076.33	0.2792	0.2792	\$638,477.39	\$629,148.66	\$629,148.66

PTELL Worksheet Winnebago County

Taxing District 058 - WINNEBAGO LIBRARY

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

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

\$327,440.44	1.014000	1.0000	332,025
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

171,321,483	0	0	171,321,483
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

171,321,483	377,119	1.000000	0	0	0	170,944,364
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

332,025	170,944,364	0.1943	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.1943	0.200700	0.9681
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	270,976	0.6000	0.158168	0.1582	\$271,030.59	0.1523	0.1523	\$260,922.62	\$260,922.62	\$260,922.62
004 BUILDINGS, EQUIP & MAINT	34,042	0.0200	0.019870	0.0199	\$34,092.98	0.0200	0.0200	\$34,264.30	\$34,264.30	\$34,264.30
005 I. M. R. F.	10,894	0.0000	0.006359	0.0064	\$10,964.57	0.0062	0.0062	\$10,621.93	\$10,621.93	\$10,621.93
027 AUDIT	2,723	0.0050	0.001589	0.0016	\$2,741.14	0.0016	0.0016	\$2,741.14	\$2,741.14	\$2,741.14
035 TORT JUDGMENTS, LIABILIT	12,425	0.0000	0.007252	0.0073	\$12,506.47	0.0071	0.0071	\$12,163.83	\$12,163.83	\$12,163.83
047 SOCIAL SECURITY	12,425	0.0000	0.007252	0.0073	\$12,506.47	0.0071	0.0071	\$12,163.83	\$12,163.83	\$12,163.83
200 REVENUE RECAPTURE ADJ	1,065	0.0000	0.000622	0.0007	\$1,199.25	0.0007	0.0007	\$1,199.25	\$1,199.25	\$1,199.25
Totals (Capped)	343,485		0.200490	0.2007	\$343,842.22	0.1943	0.1943	\$332,877.64	\$332,877.65	\$332,877.65
Totals (Not Capped)	1,065		0.000622	0.0007	\$1,199.25	0.0007	0.0007	\$1,199.25	\$1,199.25	\$1,199.25
Totals (All)	344,550		0.201112	0.2014	\$345,041.47	0.1950	0.1950	\$334,076.89	\$334,076.90	\$334,076.90

PTELL Worksheet Winnebago County

Taxing District 059 - ROCKFORD CITY LIBRARY

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

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$7,382,784.18		1.014000		1.0000		7,486,143

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
1,798,818,769		0		0		1,798,818,769

Adjusted EAV	-	(New Property	x	State Multiplier	) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
1,798,818,769		4,285,618		1.000000		0		19,722		0		1,794,513,429

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
7,486,143		1,794,513,429		0.4172	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	7,096,000	0.6000	0.394481	0.3945	\$7,095,859.03	0.3945	0.3945	\$7,299,288.69	\$7,095,859.03	\$7,096,340.04
004 BUILDINGS, EQUIP & MAINT	284,000	0.0200	0.015788	0.0158	\$284,194.10	0.0158	0.0158	\$292,341.60	\$284,194.10	\$284,213.37
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)	7,380,000		0.410269	0.4103	\$7,380,053.13	0.4103	0.4103	\$7,591,630.30	\$7,380,053.13	\$7,380,553.41
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	7,380,000		0.410269	0.4103	\$7,380,053.13	0.4103	0.4103	\$7,591,630.30	\$7,380,053.13	\$7,380,553.41

PTELL Worksheet Winnebago County

Taxing District 060 - GREATER RKFD AIRPORT

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

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

\$3,081,884.34	1.014000	1.0000	3,125,031
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

3,300,168,615	0	0	3,300,168,615
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

3,300,168,615	9,121,544	1.000000	0	19,722	0	3,291,027,349
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

3,125,031	3,291,027,349	0.0950	District is Over the Limit
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

0.0950	0.101900	0.9323
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	2,465,259	0.0750	0.074701	0.0748	\$2,468,526.12	0.0694	0.0694	\$2,379,192.46	\$2,290,317.02	\$2,290,317.02
003 BONDS & INT 2008	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003A BONDS & INT 2015 A-B-C	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003B BONDS & INT 2017A	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003C BONDS & INT 2018	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
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.	272,239	0.0000	0.008249	0.0083	\$273,914.00	0.0078	0.0078	\$267,402.03	\$257,413.15	\$257,413.15
027 AUDIT	34,000	0.0050	0.001030	0.0011	\$36,301.85	0.0011	0.0011	\$37,710.54	\$36,301.85	\$36,301.85
035 TORT JUDGMENTS, LIABILIT	260,190	0.0000	0.007884	0.0079	\$260,713.32	0.0074	0.0074	\$253,689.11	\$244,212.48	\$244,212.48
047 SOCIAL SECURITY	230,000	0.0000	0.006969	0.0070	\$231,011.80	0.0066	0.0066	\$226,263.26	\$217,811.13	\$217,811.13
060 UNEMPLOYMENT INSURANC	6,000	0.0000	0.000182	0.0002	\$6,600.34	0.0002	0.0002	\$6,856.46	\$6,600.34	\$6,600.34
062 WORKERS COMPENSATION	85,000	0.0000	0.002576	0.0026	\$85,804.38	0.0025	0.0025	\$85,705.78	\$82,504.22	\$82,504.22
200 REVENUE RECAPTURE ADJ	13,710	0.0000	0.000415	0.0005	\$16,500.84	0.0005	0.0005	\$17,141.16	\$16,500.84	\$16,500.84
Totals (Capped)	3,352,688		0.101591	0.1019	\$3,362,871.81	0.0950	0.0950	\$3,256,819.65	\$3,135,160.19	\$3,135,160.19
Totals (Not Capped)	13,710		0.000415	0.0005	\$16,500.84	0.0005	0.0005	\$17,141.16	\$16,500.84	\$16,500.84
Totals (All)	3,366,398		0.102006	0.1024	\$3,379,372.65	0.0955	0.0955	\$3,273,960.81	\$3,151,661.03	\$3,151,661.03

PTELL Worksheet Winnebago County

Taxing District 061 - SOUTH BELOIT CITY LIBRARY

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

Aggregate Ext. Base x (**1 + Limit**) x **Rate Increase Factor** = **Numerator**
 \$251,086.96 1.014000 1.0000 254,602

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 131,727,218 13,459 0 131,713,759

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 131,713,759 326,943 1.000000 0 0 0 131,386,816

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 254,602 131,386,816 0.1938

Limiting Rate / **Computed Rate** = **Reduction Factor**
 0.1938 0.194400 0.9969

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	256,000	0.6000	0.194341	0.1944	\$256,077.71	0.1938	0.1938	\$260,026.25	\$255,287.35	\$255,287.35
200 REVENUE RECAPTURE ADJ	933	0.0000	0.000708	0.0008	\$1,053.82	0.0008	0.0008	\$1,073.38	\$1,053.82	\$1,053.82
Totals (Capped)	256,000		0.194341	0.1944	\$256,077.71	0.1938	0.1938	\$260,026.25	\$255,287.35	\$255,287.35
Totals (Not Capped)	933		0.000708	0.0008	\$1,053.82	0.0008	0.0008	\$1,073.38	\$1,053.82	\$1,053.82
Totals (All)	256,933		0.195049	0.1952	\$257,131.53	0.1946	0.1946	\$261,099.63	\$256,341.17	\$256,341.17

PTELL Worksheet Winnebago County

Taxing District 062 - RKFD - WINN DRAINAGE

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

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

\$4,413.14	1.014000	1.0000	4,475
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

12,145,506	0	0	12,145,506
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

12,145,506	24,282	1.000000	0	0	0	12,121,224
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

4,475	12,121,224	0.0370
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District is Over the Limit

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

0.0370	0.041200	0.8981
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	5,000	0.1250	0.041168	0.0412	\$5,003.95	0.0370	0.0370	\$4,493.84	\$4,493.84	\$4,493.84
200 REVENUE RECAPTURE ADJ	9	0.0000	0.000074	0.0001	\$12.15	0.0001	0.0001	\$12.15	\$12.15	\$12.15
Totals (Capped)	5,000		0.041168	0.0412	\$5,003.95	0.0370	0.0370	\$4,493.84	\$4,493.84	\$4,493.84
Totals (Not Capped)	9		0.000074	0.0001	\$12.15	0.0001	0.0001	\$12.15	\$12.15	\$12.15
Totals (All)	5,009		0.041242	0.0413	\$5,016.10	0.0371	0.0371	\$4,505.98	\$4,505.99	\$4,505.99

PTELL Worksheet Winnebago County

Taxing District 064 - LINCOLN-ACRES STREET LIGHT
The 2020 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (**1 + Limit**) x **Rate Increase Factor** = **Numerator**
 \$0.00 1.014000 1.0000 0

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 673,733 0 0 673,733

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 673,733 0 1.000000 0 0 0 673,733

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 0 673,733 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 2019 extension was used to determine the aggregate extension base.

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

\$12,341.99	1.014000	1.0000	12,515
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

1,660,979	0	0	1,660,979
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

1,660,979	8,981	1.000000	0	0	0	1,651,998
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

12,515	1,651,998	0.7576
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District is Within the Limit

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	0	2.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
200 REVENUE RECAPTURE ADJ	209	0.0000	0.012583	0.0126	\$209.28	0.0126	0.0126	\$209.28	\$209.28	\$209.28
Totals (Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (Not Capped)	209		0.012583	0.0126	\$209.28	0.0126	0.0126	\$209.28	\$209.28	\$209.28
Totals (All)	209		0.012583	0.0126	\$209.28	0.0126	0.0126	\$209.28	\$209.28	\$209.28

PTELL Worksheet Winnebago County

Taxing District 070 - HARLEM SCHOOL DIST 122

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

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

\$45,737,399.03	1.014000	1.0000	46,377,723
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

712,349,829	0	0	712,349,829
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

712,349,829	1,679,374	1.000000	0	0	0	710,670,455
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

46,377,723	710,670,455	6.5260	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

6.5260	6.719300	0.9712
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
002 EDUCATION	34,300,000	0.0000	4.815050	4.8151	\$34,300,356.62	4.6955	4.6955	\$35,317,496.44	\$33,448,386.22	\$33,448,386.22
003 BONDS & INT 2020	354,000	0.0000	0.049695	0.0497	\$354,037.87	0.0497	0.0497	\$373,821.65	\$354,037.87	\$354,037.87
003A BONDS & INT 2017	192,200	0.0000	0.026981	0.0270	\$192,334.45	0.0270	0.0270	\$203,082.19	\$192,334.45	\$192,334.45
003B BONDS & INT 2018	536,250	0.0000	0.075279	0.0753	\$536,399.42	0.0753	0.0753	\$566,373.65	\$536,399.42	\$536,399.42
003C BONDS & INT 2010C	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003D BONDS & INT 2016	1,136,640	0.0000	0.159562	0.1596	\$1,136,910.33	0.1596	0.1596	\$1,200,441.37	\$1,136,910.33	\$1,136,910.33
004 OPERATIONS & MAINTENAN	5,000,000	0.7500	0.701902	0.7020	\$5,000,695.80	0.6791	0.6791	\$5,107,893.05	\$4,837,567.69	\$4,837,567.69
005 I. M. R. F.	1,288,000	0.0000	0.180810	0.1809	\$1,288,640.84	0.1790	0.1790	\$1,346,359.68	\$1,275,106.19	\$1,275,106.19
030 TRANSPORTATION SYSTEM	2,400,000	0.0000	0.336913	0.3370	\$2,400,618.92	0.3008	0.3008	\$2,262,485.98	\$2,142,748.29	\$2,142,748.29
031 WORKING CASH	5,000	0.0500	0.000702	0.0008	\$5,698.80	0.0007	0.0007	\$5,265.09	\$4,986.45	\$4,986.45
032 FIRE PREV/SFTY/ENERGY	200,000	0.1000	0.028076	0.0281	\$200,170.30	0.0246	0.0246	\$185,030.44	\$175,238.06	\$175,238.06
033 SPECIAL EDUCATION	2,000,000	0.8000	0.280761	0.2808	\$2,000,278.32	0.2808	0.2808	\$2,112,054.73	\$2,000,278.32	\$2,000,278.32
035 TORT JUDGMENTS, LIABILIT	1,150,000	0.0000	0.161438	0.1615	\$1,150,444.97	0.1614	0.1614	\$1,213,980.18	\$1,149,732.62	\$1,149,732.62
047 SOCIAL SECURITY	1,512,000	0.0000	0.212255	0.2123	\$1,512,318.69	0.2034	0.2034	\$1,529,885.80	\$1,448,919.55	\$1,448,919.55
057 LEASE/PURCHASE/RENTAL	5,000	0.1000	0.000702	0.0008	\$5,698.80	0.0007	0.0007	\$5,265.09	\$4,986.45	\$4,986.45
200 REVENUE RECAPTURE ADJ	151,275	0.0000	0.021236	0.0213	\$151,730.51	0.0213	0.0213	\$160,209.28	\$151,730.51	\$151,730.51
Totals (Capped)	47,860,000		6.718609	6.7193	\$47,864,922.06	6.5260	6.5260	\$49,085,716.48	\$46,487,949.84	\$46,487,949.84
Totals (Not Capped)	2,370,365		0.332753	0.3329	\$2,371,412.58	0.3329	0.3329	\$2,503,928.14	\$2,371,412.58	\$2,371,412.58
Totals (All)	50,230,365		7.051362	7.0522	\$50,236,334.64	6.8589	6.8589	\$51,589,644.62	\$48,859,362.42	\$48,859,362.42

**PTELL Worksheet
Winnebago County**

PTELL Worksheet Winnebago County

Taxing District 071 - KINNIKINNICK SD #131

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

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$13,186,132.93		1.014000		1.0000		13,370,739

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
357,548,606		0		0		357,548,606

Adjusted EAV	-	(New Property	x	State Multiplier	) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
357,548,606		2,411,549		1.000000		0		0		0		355,137,057

Numerator	/	Denominator	=	Limiting Rate	District is Over the Limit
13,370,739		355,137,057		3.7650	

Limiting Rate	/	Computed Rate	=	Reduction Factor
3.7650		3.891600		0.9675

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
002 EDUCATION	10,837,137	0.0000	3.030955	3.0310	\$10,828,498.44	2.9095	2.9095	\$10,399,033.10	\$10,394,429.63	\$10,402,876.69
003 BONDS & INT 2020A	291,646	0.0000	0.081568	0.0816	\$291,522.76	0.0816	0.0816	\$291,651.86	\$291,522.76	\$291,759.66
003A BONDS & INT 2020B	245,078	0.0000	0.068544	0.0686	\$245,079.18	0.0686	0.0686	\$245,187.72	\$245,079.18	\$245,278.34
004 OPERATIONS & MAINTENAN	1,933,383	0.5500	0.540733	0.5408	\$1,932,052.77	0.5408	0.5408	\$1,932,908.44	\$1,932,052.77	\$1,933,622.86
005 I. M. R. F.	184,550	0.0000	0.051615	0.0517	\$184,702.53	0.0500	0.0500	\$178,708.25	\$178,629.14	\$178,774.30
030 TRANSPORTATION SYSTEM	562,439	0.0000	0.157304	0.1574	\$562,324.53	0.1555	0.1555	\$555,782.66	\$555,536.62	\$555,988.08
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	70,305	0.4000	0.019663	0.0197	\$70,379.88	0.0197	0.0197	\$70,411.05	\$70,379.88	\$70,437.08
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	219,703	0.0000	0.061447	0.0615	\$219,713.84	0.0600	0.0600	\$214,449.90	\$214,354.97	\$214,529.16
057 LEASE/PURCHASE/RENTAL	105,457	0.1000	0.029495	0.0295	\$105,391.19	0.0295	0.0295	\$105,437.87	\$105,391.19	\$105,476.84
200 REVENUE RECAPTURE ADJ	64,571	0.0000	0.018074	0.0181	\$64,663.75	0.0181	0.0181	\$64,692.39	\$64,663.75	\$64,716.30
Totals (Capped)	13,912,974		3.891212	3.8916	\$13,903,063.18	3.7650	3.7650	\$13,456,731.26	\$13,450,774.20	\$13,461,705.01
Totals (Not Capped)	601,295		0.168186	0.1683	\$601,265.69	0.1683	0.1683	\$601,531.97	\$601,265.69	\$601,754.30
Totals (All)	14,514,269		4.059398	4.0599	\$14,504,328.87	3.9333	3.9333	\$14,058,263.23	\$14,052,039.89	\$14,063,459.31

PTELL Worksheet Winnebago County

Taxing District 072 - PRAIRIE HILL SCHOOL DIST 133
The 2020 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (**1 + Limit**) x **Rate Increase Factor** = **Numerator**
 \$4,336,082.15 1.014000 1.0000 4,396,787

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 147,259,682 0 0 147,259,682

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 147,259,682 1,105,700 1.000000 0 0 0 146,153,982

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 4,396,787 146,153,982 3.0084

Limiting Rate / **Computed Rate** = **Reduction Factor**
 3.0084 3.090300 0.9735

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
002 EDUCATION	3,425,000	0.0000	2.325823	2.3259	\$3,425,112.94	2.2639	2.2639	\$3,333,811.94	\$3,333,811.94	\$3,333,811.94
003 BONDS & INT 2017	1,346,000	0.0000	0.914032	0.9141	\$1,346,100.75	0.9141	0.9141	\$1,346,100.75	\$1,346,100.75	\$1,346,100.75
004 OPERATIONS & MAINTENAN	650,000	0.5500	0.441397	0.4414	\$650,004.24	0.4298	0.4298	\$632,922.11	\$632,922.11	\$632,922.11
005 I. M. R. F.	100,000	0.0000	0.067907	0.0680	\$100,136.58	0.0662	0.0662	\$97,485.91	\$97,485.91	\$97,485.91
030 TRANSPORTATION SYSTEM	195,000	0.0000	0.132419	0.1325	\$195,119.08	0.1290	0.1290	\$189,964.99	\$189,964.99	\$189,964.99
031 WORKING CASH	25,072	0.0500	0.017026	0.0171	\$25,181.41	0.0167	0.0167	\$24,592.37	\$24,592.37	\$24,592.37
032 FIRE PREV/SFTY/ENERGY	10,000	0.1000	0.006791	0.0068	\$10,013.66	0.0067	0.0067	\$9,866.40	\$9,866.40	\$9,866.40
033 SPECIAL EDUCATION	60,000	0.4000	0.040744	0.0408	\$60,081.95	0.0398	0.0398	\$58,609.35	\$58,609.35	\$58,609.35
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	85,000	0.0000	0.057721	0.0578	\$85,116.10	0.0563	0.0563	\$82,907.20	\$82,907.20	\$82,907.20
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	9,119	0.0000	0.006193	0.0062	\$9,130.10	0.0062	0.0062	\$9,130.10	\$9,130.10	\$9,130.10
Totals (Capped)	4,550,072		3.089828	3.0903	\$4,550,765.96	3.0084	3.0084	\$4,430,160.27	\$4,430,160.27	\$4,430,160.27
Totals (Not Capped)	1,355,119		0.920225	0.9203	\$1,355,230.85	0.9203	0.9203	\$1,355,230.85	\$1,355,230.85	\$1,355,230.85
Totals (All)	5,905,191		4.010053	4.0106	\$5,905,996.81	3.9287	3.9287	\$5,785,391.13	\$5,785,391.12	\$5,785,391.12

PTELL Worksheet Winnebago County

Taxing District 073 - SHIRLAND SCHOOL DIST 134

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

Aggregate Ext. Base x (**1 + Limit**) x **Rate Increase Factor** = **Numerator**
 \$1,298,730.97 1.014000 1.0000 1,316,913

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 36,036,613 0 0 36,036,613

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 36,036,613 126,554 1.000000 0 0 0 35,910,059

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 1,316,913 35,910,059 3.6673

Limiting Rate / **Computed Rate** = **Reduction Factor**
 3.6673 3.766500 0.9737

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
002 EDUCATION	1,012,749	0.0000	2.810334	2.8104	\$1,012,772.97	2.7360	2.7360	\$985,961.73	\$985,961.73	\$985,961.73
004 OPERATIONS & MAINTENAN	149,496	0.5500	0.414845	0.4149	\$149,515.91	0.4040	0.4040	\$145,587.92	\$145,587.92	\$145,587.92
005 I. M. R. F.	19,410	0.0000	0.053862	0.0539	\$19,423.73	0.0525	0.0525	\$18,919.22	\$18,919.22	\$18,919.22
030 TRANSPORTATION SYSTEM	90,000	0.0000	0.249746	0.2498	\$90,019.46	0.2433	0.2433	\$87,677.08	\$87,677.08	\$87,677.08
031 WORKING CASH	0	0.0500	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
032 FIRE PREV/SFTY/ENERGY	10,361	0.1000	0.028751	0.0288	\$10,378.54	0.0281	0.0281	\$10,126.29	\$10,126.29	\$10,126.29
033 SPECIAL EDUCATION	3,477	0.4000	0.009649	0.0097	\$3,495.55	0.0095	0.0095	\$3,423.48	\$3,423.48	\$3,423.48
035 TORT JUDGMENTS, LIABILIT	39,000	0.0000	0.108223	0.1083	\$39,027.65	0.1055	0.1055	\$38,018.63	\$38,018.63	\$38,018.63
047 SOCIAL SECURITY	32,681	0.0000	0.090688	0.0907	\$32,685.21	0.0884	0.0884	\$31,856.37	\$31,856.37	\$31,856.37
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	2,256	0.0000	0.006260	0.0063	\$2,270.31	0.0063	0.0063	\$2,270.31	\$2,270.31	\$2,270.31
Totals (Capped)	1,357,174		3.766098	3.7665	\$1,357,319.02	3.6673	3.6673	\$1,321,570.71	\$1,321,570.72	\$1,321,570.72
Totals (Not Capped)	2,256		0.006260	0.0063	\$2,270.31	0.0063	0.0063	\$2,270.31	\$2,270.31	\$2,270.31
Totals (All)	1,359,430		3.772358	3.7728	\$1,359,589.33	3.6736	3.6736	\$1,323,841.02	\$1,323,841.03	\$1,323,841.03

PTELL Worksheet Winnebago County

Taxing District 074 - ROCKTON SCHOOL DIST 140

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

Aggregate Ext. Base x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**
 \$8,855,028.19 1.014000 1.0000 8,978,999

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 268,285,797 0 0 268,285,797

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 268,285,797 480,433 1.000000 0 0 0 267,805,364

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 8,978,999 267,805,364 3.3529

Limiting Rate / **Computed Rate** = **Reduction Factor**
 3.3529 3.585000 0.9353

Fund/Name	Levy Request	Maximum Rate	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	8,000,000	0.0000	2.981895	2.9819	\$8,000,014.18	2.8315	2.8315	\$7,691,119.38	\$7,596,512.34	\$7,596,512.34
003 BONDS & INT 2013	121,156	0.0000	0.045159	0.0452	\$121,265.18	0.0452	0.0452	\$122,775.42	\$121,265.18	\$121,265.18
003A BONDS & INT 2018	252,064	0.0000	0.093954	0.0940	\$252,188.65	0.0940	0.0940	\$255,329.41	\$252,188.65	\$252,188.65
004 OPERATIONS & MAINTENAN	900,000	0.5500	0.335463	0.3355	\$900,098.85	0.2765	0.2765	\$751,048.74	\$741,810.23	\$741,810.23
005 I. M. R. F.	253,000	0.0000	0.094302	0.0944	\$253,261.79	0.0920	0.0920	\$249,896.87	\$246,822.93	\$246,822.93
030 TRANSPORTATION SYSTEM	25,000	0.0000	0.009318	0.0094	\$25,218.86	0.0088	0.0088	\$23,903.18	\$23,609.15	\$23,609.15
031 WORKING CASH	133,823	0.0500	0.049881	0.0499	\$133,874.61	0.0337	0.0337	\$91,538.31	\$90,412.31	\$90,412.31
032 FIRE PREV/SFTY/ENERGY	8,000	0.1000	0.002982	0.0030	\$8,048.57	0.0029	0.0029	\$7,877.18	\$7,780.29	\$7,780.29
033 SPECIAL EDUCATION	50,000	0.4000	0.018637	0.0187	\$50,169.44	0.0175	0.0175	\$47,534.73	\$46,950.01	\$46,950.01
035 TORT JUDGMENTS, LIABILIT	258	0.0000	0.000096	0.0001	\$268.29	0.0001	0.0001	\$271.63	\$268.29	\$268.29
047 SOCIAL SECURITY	247,000	0.0000	0.092066	0.0921	\$247,091.22	0.0899	0.0899	\$244,192.70	\$241,188.93	\$241,188.93
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	16,971	0.0000	0.006326	0.0064	\$17,170.29	0.0064	0.0064	\$17,384.13	\$17,170.29	\$17,170.29
Totals (Capped)	9,617,081		3.584640	3.5850	\$9,618,045.81	3.3529	3.3529	\$9,107,382.72	\$8,995,354.48	\$8,995,354.48
Totals (Not Capped)	390,191		0.145439	0.1456	\$390,624.12	0.1456	0.1456	\$395,488.96	\$390,624.12	\$390,624.12
Totals (All)	10,007,272		3.730079	3.7306	\$10,008,669.93	3.4985	3.4985	\$9,502,871.68	\$9,385,978.60	\$9,385,978.60

PTELL Worksheet Winnebago County

Taxing District 075 - NORTH BOONE SD #200

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

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

\$9,678,218.53	1.014000	1.0000	9,813,714
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

175,117,985	0	0	175,117,985
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

175,117,985	0	1.000000	1,317,629	0	0	173,800,356
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

9,813,714	173,800,356	5.6466
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District is Over the Limit

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

5.6466	5.708800	0.9891
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
002 EDUCATION	5,850,000	0.0000	3.340605	3.3407	\$40,391.13	3.3038	3.3038	\$39,944.99	\$39,944.99	\$5,785,547.99
003 BONDS & INT 2008	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003A BONDS & INT 2016	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003B BONDS & INT 2003	135,000	0.0000	0.077091	0.0771	\$932.19	0.0771	0.0771	\$932.19	\$932.19	\$135,015.97
003C BONDS & INT 2006	1,490,000	0.0000	0.850855	0.8509	\$10,287.91	0.8509	0.8509	\$10,287.91	\$10,287.91	\$1,490,078.93
003D BONDS & INT 2007A	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003E BONDS & INT 2017	279,400	0.0000	0.159550	0.1596	\$1,929.66	0.1596	0.1596	\$1,929.66	\$1,929.66	\$279,488.30
004 OPERATIONS & MAINTENAN	1,475,000	0.7500	0.842289	0.7500	\$9,067.97	0.7500	0.7500	\$9,067.97	\$9,067.97	\$1,313,384.89
005 I. M. R. F.	307,000	0.0000	0.175310	0.1754	\$2,120.69	0.1736	0.1736	\$2,098.93	\$2,098.93	\$304,004.82
030 TRANSPORTATION SYSTEM	925,000	0.0000	0.528215	0.5283	\$6,387.47	0.5123	0.5123	\$6,194.02	\$6,194.02	\$897,129.44
031 WORKING CASH	41,000	0.0500	0.023413	0.0235	\$284.13	0.0233	0.0233	\$281.71	\$281.71	\$40,802.49
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	985,000	0.8000	0.562478	0.5625	\$6,800.97	0.5565	0.5565	\$6,728.43	\$6,728.43	\$974,531.59
035 TORT JUDGMENTS, LIABILIT	215,000	0.0000	0.122774	0.1228	\$1,484.73	0.1215	0.1215	\$1,469.01	\$1,469.01	\$212,768.35
047 SOCIAL SECURITY	360,000	0.0000	0.205576	0.2056	\$2,485.83	0.2056	0.2056	\$2,485.83	\$2,485.83	\$360,042.58
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	-0.012200	-0.0122	(\$147.51)	-0.0122	-0.0122	(\$147.51)	(\$147.51)	(\$147.51)
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)	10,158,000		5.800660	5.7088	\$69,022.92	5.6466	5.6466	\$68,270.89	\$68,270.89	\$9,888,212.15
Totals (Not Capped)	1,904,400		1.075296	1.0754	\$13,002.25	1.0754	1.0754	\$13,002.25	\$13,002.25	\$1,904,435.69
Totals (All)	12,062,400		6.875956	6.7842	\$82,025.17	6.7220	6.7220	\$81,273.15	\$81,273.14	\$11,792,647.84

**PTELL Worksheet
Winnebago County**

PTELL Worksheet Winnebago County

Taxing District 076 - ROCKFORD SCHOOL DIST 205

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

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$142,090,589.96		1.014000		1.0000		144,079,858

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
2,506,224,381		0		0		2,506,224,381

Adjusted EAV	-	(New Property	x	State Multiplier	) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
2,506,224,381		7,177,501		1.000000		4,197		19,722		0		2,499,022,961

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
144,079,858		2,499,022,961		5.7655	

Fund/Name	Levy Request	Maximum Rate	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	92,650,422	0.0000	3.696813	3.6969	\$92,531,317.40	3.6969	3.6969	\$95,797,749.37	\$92,531,317.40	\$92,652,609.14
003A BONDS & INT 2015 A & B	3,637,525	0.0000	0.145140	0.1452	\$3,634,273.93	0.1452	0.1452	\$3,762,566.80	\$3,634,273.93	\$3,639,037.80
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	10,501,600	0.0000	0.419021	0.4191	\$10,489,836.11	0.4191	0.4191	\$10,860,135.99	\$10,489,836.11	\$10,503,586.38
004 OPERATIONS & MAINTENAN	16,906,600	0.7500	0.674585	0.6746	\$16,884,856.70	0.6746	0.6746	\$17,480,906.09	\$16,884,856.70	\$16,906,989.67
005 I. M. R. F.	51,238	0.0000	0.002044	0.0021	\$52,561.81	0.0021	0.0021	\$54,417.29	\$52,561.81	\$52,630.71
030 TRANSPORTATION SYSTEM	4,800,695	0.0000	0.191551	0.1916	\$4,795,639.70	0.1916	0.1916	\$4,964,929.75	\$4,795,639.70	\$4,801,925.91
031 WORKING CASH	990,037	0.0500	0.039503	0.0396	\$991,165.62	0.0396	0.0396	\$1,026,154.58	\$991,165.62	\$992,464.85
032 FIRE PREV/SFTY/ENERGY	714,631	0.1000	0.028514	0.0286	\$715,841.83	0.0286	0.0286	\$741,111.64	\$715,841.83	\$716,780.17
033 SPECIAL EDUCATION	15,721,880	0.8000	0.627313	0.6274	\$15,703,467.37	0.6274	0.6274	\$16,257,812.75	\$15,703,467.37	\$15,724,051.77
035 TORT JUDGMENTS, LIABILIT	2,753,126	0.0000	0.109852	0.1099	\$2,750,734.88	0.1099	0.1099	\$2,847,838.10	\$2,750,734.88	\$2,754,340.59
047 SOCIAL SECURITY	7,501,971	0.0000	0.299334	0.2994	\$7,493,812.77	0.2994	0.2994	\$7,758,350.55	\$7,493,812.77	\$7,503,635.80
200 REVENUE RECAPTURE ADJ	755,004	0.0000	0.030165	0.0302	\$755,888.93	0.0302	0.0302	\$782,572.43	\$755,888.93	\$756,879.76
Totals (Capped)	142,090,600		5.669509	5.6701	\$141,919,398.08	5.6701	5.6701	\$146,929,270.11	\$141,919,398.08	\$142,105,428.61
Totals (Not Capped)	14,894,129		0.594326	0.5945	\$14,879,998.97	0.5945	0.5945	\$15,405,275.23	\$14,879,998.97	\$14,899,503.94
Totals (All)	156,984,729		6.263835	6.2646	\$156,799,397.05	6.2646	6.2646	\$162,334,545.34	\$156,799,397.05	\$157,004,932.55

PTELL Worksheet Winnebago County

Taxing District 077 - HONONEGAH HIGH SD #207

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

Aggregate Ext. Base x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**
 \$17,946,537.27 1.014000 1.0000 18,197,789

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 809,130,698 0 0 809,130,698

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 809,130,698 4,124,236 1.000000 0 0 0 805,006,462

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 18,197,789 805,006,462 2.2606

Limiting Rate / **Computed Rate** = **Reduction Factor**
 2.2606 2.328300 0.9709

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
002 EDUCATION	13,300,000	0.0000	1.643739	1.6438	\$13,295,718.02	1.5957	1.5957	\$12,962,506.62	\$12,906,665.80	\$12,911,298.55
003 BONDS & INT 2017A	241,800	0.0000	0.029884	0.0299	\$241,843.27	0.0299	0.0299	\$242,889.61	\$241,843.27	\$241,930.08
003A BONDS & INT 2012	244,800	0.0000	0.030255	0.0303	\$245,078.63	0.0303	0.0303	\$246,138.97	\$245,078.63	\$245,166.60
003B BONDS & INT 2017B	105,200	0.0000	0.013002	0.0131	\$105,958.09	0.0131	0.0131	\$106,416.52	\$105,958.09	\$105,996.12
003C BONDS & INT 2014A	522,200	0.0000	0.064538	0.0646	\$522,510.88	0.0646	0.0646	\$524,771.53	\$522,510.88	\$522,698.43
003E BONDS & INT 2018A	1,085,650	0.0000	0.134175	0.1342	\$1,085,463.78	0.1342	0.1342	\$1,090,160.05	\$1,085,463.78	\$1,085,853.40
004 OPERATIONS & MAINTENAN	2,300,000	0.5500	0.284256	0.2843	\$2,299,533.17	0.2769	0.2769	\$2,249,368.98	\$2,239,678.99	\$2,240,482.90
005 I. M. R. F.	265,000	0.0000	0.032751	0.0328	\$265,299.64	0.0319	0.0319	\$259,136.40	\$258,020.08	\$258,112.69
030 TRANSPORTATION SYSTEM	1,300,000	0.0000	0.160666	0.1607	\$1,299,806.48	0.1561	0.1561	\$1,268,062.47	\$1,262,599.82	\$1,263,053.02
031 WORKING CASH	1,000	0.0500	0.000124	0.0002	\$1,617.68	0.0000	0.0000	\$0.00	\$0.00	\$0.00
032 FIRE PREV/SFTY/ENERGY	1,000	0.1000	0.000124	0.0002	\$1,617.68	0.0000	0.0000	\$0.00	\$0.00	\$0.00
033 SPECIAL EDUCATION	1,400,000	0.4000	0.173025	0.1731	\$1,400,102.68	0.1681	0.1681	\$1,365,543.25	\$1,359,660.66	\$1,360,148.70
035 TORT JUDGMENTS, LIABILIT	1,000	0.0000	0.000124	0.0002	\$1,617.68	0.0000	0.0000	\$0.00	\$0.00	\$0.00
047 SOCIAL SECURITY	265,000	0.0000	0.032751	0.0328	\$265,299.64	0.0319	0.0319	\$259,136.40	\$258,020.08	\$258,112.69
057 LEASE/PURCHASE/RENTAL	1,000	0.1000	0.000124	0.0002	\$1,617.68	0.0000	0.0000	\$0.00	\$0.00	\$0.00
200 REVENUE RECAPTURE ADJ	61,726	0.0000	0.007631	0.0077	\$62,280.71	0.0077	0.0077	\$62,550.17	\$62,280.71	\$62,303.06
Totals (Capped)	18,834,000		2.327684	2.3283	\$18,832,230.35	2.2606	2.2606	\$18,363,754.13	\$18,284,645.43	\$18,291,208.55
Totals (Not Capped)	2,261,376		0.279485	0.2798	\$2,263,135.36	0.2798	0.2798	\$2,272,926.84	\$2,263,135.36	\$2,263,947.69
Totals (All)	21,095,376		2.607169	2.6081	\$21,095,365.71	2.5404	2.5404	\$20,636,680.97	\$20,547,780.79	\$20,555,156.24

**PTELL Worksheet
Winnebago County**

PTELL Worksheet Winnebago County

Taxing District 079 - SOUTH BELOIT SD #320

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

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

\$4,182,073.45 1.014000 1.0000 4,240,622

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

89,079,097 0 0 89,079,097

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

89,079,097 71,976 1.000000 0 0 0 89,007,121

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

4,240,622 89,007,121 4.7644 **District is Over the Limit**

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

4.7644 4.974100 0.9578

Fund/Name	Levy Request	Maximum Rate	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	2,714,699	0.0000	3.047515	3.0476	\$2,714,774.56	3.0476	3.0476	\$2,789,296.09	\$2,714,774.56	\$2,714,774.56
003A BONDS & INT 2016A	130,058	0.0000	0.146003	0.1461	\$130,144.56	0.1461	0.1461	\$133,717.08	\$130,144.56	\$130,144.56
003B BONDS & INT 2016B	77,310	0.0000	0.086788	0.0868	\$77,320.66	0.0868	0.0868	\$79,443.14	\$77,320.66	\$77,320.66
003C BONDS & INT 2011B	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003D BONDS & INT 2013A	314,736	0.0000	0.353322	0.3534	\$314,805.53	0.3534	0.3534	\$323,447.05	\$314,805.53	\$314,805.53
003E BONDS & INT 2020C	313,498	0.0000	0.351932	0.3520	\$313,558.42	0.3520	0.3520	\$322,165.71	\$313,558.42	\$313,558.42
003G BONDS & INT 2020B	170,914	0.0000	0.191868	0.1919	\$170,942.79	0.1919	0.1919	\$175,635.23	\$170,942.79	\$170,942.79
004 OPERATIONS & MAINTENAN	717,045	0.7500	0.804953	0.7500	\$668,093.23	0.6302	0.6302	\$576,786.45	\$561,376.47	\$561,376.47
005 I. M. R. F.	30,000	0.0000	0.033678	0.0337	\$30,019.66	0.0323	0.0323	\$29,562.37	\$28,772.55	\$28,772.55
030 TRANSPORTATION SYSTEM	200,000	0.0000	0.224520	0.2246	\$200,071.65	0.2000	0.2000	\$183,048.70	\$178,158.19	\$178,158.19
031 WORKING CASH	44,815	0.0500	0.050309	0.0500	\$44,539.55	0.0400	0.0400	\$36,609.74	\$35,631.64	\$35,631.64
032 FIRE PREV/SFTY/ENERGY	40,000	0.1000	0.044904	0.0450	\$40,085.59	0.0432	0.0432	\$39,538.52	\$38,482.17	\$38,482.17
033 SPECIAL EDUCATION	350,528	0.8000	0.393502	0.3936	\$350,615.33	0.3500	0.3500	\$320,335.22	\$311,776.84	\$311,776.84
035 TORT JUDGMENTS, LIABILIT	180,000	0.0000	0.202068	0.2021	\$180,028.86	0.1936	0.1936	\$177,191.14	\$172,457.13	\$172,457.13
047 SOCIAL SECURITY	202,605	0.0000	0.227444	0.2275	\$202,654.95	0.2275	0.2275	\$208,217.90	\$202,654.95	\$202,654.95
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	30,856	0.0000	0.034639	0.0347	\$30,910.45	0.0347	0.0347	\$31,758.95	\$30,910.45	\$30,910.45
Totals (Capped)	4,479,692		5.028893	4.9741	\$4,430,883.38	4.7644	4.7644	\$4,360,586.13	\$4,244,084.50	\$4,244,084.50
Totals (Not Capped)	1,037,372		1.164552	1.1649	\$1,037,682.41	1.1649	1.1649	\$1,066,167.15	\$1,037,682.41	\$1,037,682.41
Totals (All)	5,517,064		6.193445	6.1390	\$5,468,565.79	5.9293	5.9293	\$5,426,753.28	\$5,281,766.91	\$5,281,766.91

**PTELL Worksheet
Winnebago County**

PTELL Worksheet Winnebago County

Taxing District 080 - PECATONICA UNIT SD #321

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

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

\$5,902,028.27	1.014000	1.0000	5,984,657
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

109,520,069	0	0	109,520,069
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

109,520,069	449,935	1.000000	180,782	0	0	108,889,352
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

5,984,657	108,889,352	5.4961
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District is Over the Limit

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

5.4961	5.532700	0.9934
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
002 EDUCATION	4,347,635	0.0000	3.969715	3.9698	\$3,883,078.13	3.9431	3.9431	\$3,856,961.40	\$3,856,961.40	\$4,318,485.84
003 BONDS & INT 2020	133,175	0.0000	0.121599	0.1216	\$118,943.60	0.1216	0.1216	\$118,943.60	\$118,943.60	\$133,176.40
004 OPERATIONS & MAINTENAN	759,981	0.7500	0.693919	0.6940	\$678,839.29	0.6895	0.6895	\$674,437.60	\$674,437.60	\$755,140.88
005 I. M. R. F.	197,000	0.0000	0.179876	0.1799	\$175,970.01	0.1788	0.1788	\$174,894.04	\$174,894.04	\$195,821.88
030 TRANSPORTATION SYSTEM	377,637	0.0000	0.344811	0.3449	\$337,365.52	0.3427	0.3427	\$335,213.58	\$335,213.58	\$375,325.28
031 WORKING CASH	40,867	0.0500	0.037315	0.0374	\$36,582.98	0.0372	0.0372	\$36,387.35	\$36,387.35	\$40,741.47
032 FIRE PREV/SFTY/ENERGY	92,003	0.1000	0.084006	0.0841	\$82,262.80	0.0836	0.0836	\$81,773.72	\$81,773.72	\$91,558.78
033 SPECIAL EDUCATION	38,620	0.8000	0.035263	0.0353	\$34,528.86	0.0351	0.0351	\$34,333.23	\$34,333.23	\$38,441.54
035 TORT JUDGMENTS, LIABILIT	50,000	0.0000	0.045654	0.0457	\$44,701.67	0.0454	0.0454	\$44,408.22	\$44,408.22	\$49,722.11
047 SOCIAL SECURITY	155,000	0.0000	0.141527	0.1416	\$138,506.69	0.1407	0.1407	\$137,626.35	\$137,626.35	\$154,094.74
057 LEASE/PURCHASE/RENTAL	0	0.1000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
109 PRIOR YEAR ADJUSTMENT	0	0.0000	-0.000300	-0.0003	(\$293.45)	-0.0003	-0.0003	(\$293.45)	(\$293.45)	(\$293.45)
200 REVENUE RECAPTURE ADJ	16,206	0.0000	0.016568	0.0166	\$16,237.37	0.0166	0.0166	\$16,237.37	\$16,237.37	\$18,180.33
Totals (Capped)	6,058,743		5.532086	5.5327	\$5,411,835.95	5.4961	5.4961	\$5,376,035.50	\$5,376,035.49	\$6,019,332.52
Totals (Not Capped)	149,381		0.137867	0.1379	\$134,887.52	0.1379	0.1379	\$134,887.52	\$134,887.52	\$151,063.28
Totals (All)	6,208,124		5.669953	5.6706	\$5,546,723.47	5.6340	5.6340	\$5,510,923.02	\$5,510,923.01	\$6,170,395.80

PTELL Worksheet Winnebago County

Taxing District 081 - DURAND UNIT SD #322

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

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

\$6,239,394.99	1.014000	1.0000	6,326,747
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

92,093,402	0	0	92,093,402
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

92,093,402	230,351	1.000000	0	0	0	91,863,051
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

6,326,747	91,863,051	6.8872
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District is Over the Limit

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

6.8872	7.078400	0.9730
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
002 EDUCATION	4,239,760	0.0000	4.603761	4.6038	\$4,169,247.73	4.0268	4.0268	\$3,665,327.86	\$3,646,710.71	\$3,708,417.11
003C BONDS & INT 2003 A	185,000	0.0000	0.200883	0.2009	\$181,937.07	0.2009	0.2009	\$182,865.89	\$181,937.07	\$185,015.64
004 OPERATIONS & MAINTENAN	600,000	0.7500	0.651513	0.6516	\$590,095.53	0.6515	0.6515	\$593,017.06	\$590,004.97	\$599,988.51
005 I. M. R. F.	95,000	0.0000	0.103156	0.1032	\$93,458.96	0.1032	0.1032	\$93,936.09	\$93,458.96	\$95,040.39
030 TRANSPORTATION SYSTEM	300,000	0.0000	0.325756	0.3258	\$295,047.77	0.2715	0.2715	\$247,128.37	\$245,873.14	\$250,033.59
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	46,960	0.1000	0.050992	0.0510	\$46,186.11	0.0500	0.0500	\$45,511.67	\$45,280.50	\$46,046.70
033 SPECIAL EDUCATION	751,300	0.8000	0.815802	0.8000	\$724,488.07	0.8000	0.8000	\$728,186.72	\$724,488.07	\$736,747.22
035 TORT JUDGMENTS, LIABILIT	370,000	0.0000	0.401766	0.4018	\$363,874.13	0.4018	0.4018	\$365,731.78	\$363,874.13	\$370,031.29
047 SOCIAL SECURITY	130,000	0.0000	0.141161	0.1412	\$127,872.14	0.1412	0.1412	\$128,524.96	\$127,872.14	\$130,035.88
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	-0.0023	-0.0023	(\$2,093.54)	(\$2,082.90)	(\$2,118.15)
200 REVENUE RECAPTURE ADJ	33,563	0.0000	0.037061	0.0371	\$33,598.13	0.0371	0.0371	\$33,769.66	\$33,598.13	\$34,166.65
Totals (Capped)	6,533,020		7.093907	7.0784	\$6,410,270.44	6.4437	6.4437	\$5,865,270.96	\$5,835,479.72	\$5,934,222.54
Totals (Not Capped)	218,563		0.237944	0.2380	\$215,535.20	0.2380	0.2380	\$216,635.55	\$215,535.20	\$219,182.29
Totals (All)	6,751,583		7.331851	7.3164	\$6,625,805.64	6.6817	6.6817	\$6,081,906.51	\$6,051,014.92	\$6,153,404.83

PTELL Worksheet Winnebago County

Taxing District 082 - WINNEBAGO UNIT SD #323

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

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

\$10,820,452.63	1.014000	1.0000	10,971,939
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

188,143,030	0	0	188,143,030
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

188,143,030	490,527	1.000000	0	0	0	187,652,503
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

10,971,939	187,652,503	5.8470	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

5.8470	6.035200	0.9688
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
002 EDUCATION	7,220,000	0.0000	3.837506	3.8376	\$7,141,863.32	3.7172	3.7172	\$6,917,796.11	\$6,917,796.11	\$6,993,652.71
003A BONDS & INT 2018	589,313	0.0000	0.313226	0.3133	\$583,058.62	0.3133	0.3133	\$583,058.62	\$583,058.62	\$589,452.11
003B BONDS & INT 2020	341,953	0.0000	0.181752	0.1818	\$338,334.05	0.1818	0.1818	\$338,334.05	\$338,334.05	\$342,044.03
004 OPERATIONS & MAINTENAN	1,300,000	0.7500	0.690964	0.6910	\$1,285,967.16	0.6696	0.6696	\$1,246,141.26	\$1,246,141.26	\$1,259,805.73
005 I. M. R. F.	312,566	0.0000	0.166132	0.1662	\$309,302.09	0.1611	0.1611	\$299,810.87	\$299,810.87	\$303,098.42
030 TRANSPORTATION SYSTEM	513,439	0.0000	0.272898	0.2729	\$507,873.28	0.2645	0.2645	\$492,240.68	\$492,240.68	\$497,638.31
031 WORKING CASH	80,000	0.0500	0.042521	0.0426	\$79,279.60	0.0413	0.0413	\$76,860.27	\$76,860.27	\$77,703.07
032 FIRE PREV/SFTY/ENERGY	171,344	0.1000	0.091071	0.0911	\$169,539.23	0.0883	0.0883	\$164,328.36	\$164,328.36	\$166,130.30
033 SPECIAL EDUCATION	1,124,702	0.8000	0.597791	0.5978	\$1,112,519.78	0.5793	0.5793	\$1,078,090.84	\$1,078,090.84	\$1,089,912.57
035 TORT JUDGMENTS, LIABILIT	102,771	0.0000	0.054624	0.0547	\$101,797.98	0.0530	0.0530	\$98,634.24	\$98,634.24	\$99,715.81
047 SOCIAL SECURITY	368,913	0.0000	0.196081	0.1961	\$364,946.68	0.1901	0.1901	\$353,780.54	\$353,780.54	\$357,659.90
057 LEASE/PURCHASE/RENTAL	160,287	0.1000	0.085194	0.0852	\$158,559.19	0.0826	0.0826	\$153,720.53	\$153,720.53	\$155,406.14
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	36,061	0.0000	0.019377	0.0194	\$36,103.85	0.0194	0.0194	\$36,103.85	\$36,103.85	\$36,499.75
Totals (Capped)	11,354,022		6.034782	6.0352	\$11,231,648.31	5.8470	5.8470	\$10,881,403.70	\$10,881,403.70	\$11,000,722.96
Totals (Not Capped)	967,327		0.514355	0.5145	\$957,496.52	0.5145	0.5145	\$957,496.53	\$957,496.52	\$967,995.89
Totals (All)	12,321,349		6.549137	6.5497	\$12,189,144.83	6.3615	6.3615	\$11,838,900.23	\$11,838,900.22	\$11,968,718.85

PTELL Worksheet Winnebago County

Taxing District 101 - BU/HA/SH MULTI TOWNSHIP

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

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

\$29,153.91	1.014000	1.0000	29,562
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

74,752,298	0	0	74,752,298
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

74,752,298	354,984	1.000000	0	0	0	74,397,314
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

29,562	74,397,314	0.0398	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.0398	0.041000	0.9707
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
147 ASSESSING PURPOSES (mu)	30,612	0.0000	0.040951	0.0410	\$30,648.44	0.0398	0.0398	\$29,751.41	\$29,751.41	\$29,751.41
200 REVENUE RECAPTURE ADJ	103	0.0000	0.000138	0.0002	\$149.50	0.0002	0.0002	\$149.50	\$149.50	\$149.50
Totals (Capped)	30,612		0.040951	0.0410	\$30,648.44	0.0398	0.0398	\$29,751.41	\$29,751.41	\$29,751.41
Totals (Not Capped)	103		0.000138	0.0002	\$149.50	0.0002	0.0002	\$149.50	\$149.50	\$149.50
Totals (All)	30,715		0.041089	0.0412	\$30,797.94	0.0400	0.0400	\$29,900.92	\$29,900.91	\$29,900.91

PTELL Worksheet Winnebago County

Taxing District 102 - DU/LA MULTI TOWNSHIP

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

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

\$30,837.69	1.014000	1.0000	31,269
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

81,889,783	0	0	81,889,783
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

81,889,783	124,186	1.000000	0	0	0	81,765,597
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

31,269	81,765,597	0.0383	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.0383	0.039100	0.9795
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
147 ASSESSING PURPOSES (mu	32,000	0.0000	0.039077	0.0391	\$32,018.91	0.0383	0.0383	\$31,540.86	\$31,363.79	\$31,363.79
200 REVENUE RECAPTURE ADJ	173	0.0000	0.000211	0.0003	\$245.67	0.0003	0.0003	\$247.06	\$245.67	\$245.67
Totals (Capped)	32,000		0.039077	0.0391	\$32,018.91	0.0383	0.0383	\$31,540.86	\$31,363.79	\$31,363.79
Totals (Not Capped)	173		0.000211	0.0003	\$245.67	0.0003	0.0003	\$247.06	\$245.67	\$245.67
Totals (All)	32,173		0.039288	0.0394	\$32,264.58	0.0386	0.0386	\$31,787.92	\$31,609.46	\$31,609.46

PTELL Worksheet Winnebago County

Taxing District 110 - BURRITT TWSP ROAD

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

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

\$56,061.77	1.014000	1.0000	56,847
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

30,788,488	0	0	30,788,488
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

30,788,488	94,253	1.000000	0	0	0	30,694,235
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

56,847	30,694,235	0.1852
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District is Over the Limit

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

0.1852	0.191300	0.9681
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
007 ROAD AND BRIDGE	31,945	0.6600	0.103756	0.1038	\$31,958.45	0.1004	0.1004	\$30,911.64	\$30,911.64	\$30,911.64
008 BRIDGE CONST W/ COUNTY	5,500	0.2500	0.017864	0.0179	\$5,511.14	0.0174	0.0174	\$5,357.20	\$5,357.20	\$5,357.20
009 PERMANENT ROAD	21,419	0.2500	0.069568	0.0696	\$21,428.79	0.0674	0.0674	\$20,751.44	\$20,751.44	\$20,751.44
200 REVENUE RECAPTURE ADJ	191	0.0000	0.000620	0.0007	\$215.52	0.0007	0.0007	\$215.52	\$215.52	\$215.52
Totals (Capped)	58,864	0.191188	0.1913	0.1913	\$58,898.38	0.1852	0.1852	\$57,020.28	\$57,020.28	\$57,020.28
Totals (Not Capped)	191	0.000620	0.0007	0.0007	\$215.52	0.0007	0.0007	\$215.52	\$215.52	\$215.52
Totals (All)	59,055	0.191808	0.1920	0.1920	\$59,113.90	0.1859	0.1859	\$57,235.80	\$57,235.80	\$57,235.80

PTELL Worksheet Winnebago County

Taxing District 111 - CHERRY VALLEY TWSP ROAD
The 2020 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (**1 + Limit**) x **Rate Increase Factor** = **Numerator**
 \$770,086.52 1.014000 1.0000 780,868

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 322,330,253 0 0 322,330,253

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 322,330,253 540,634 1.000000 0 0 0 321,789,619

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 780,868 321,789,619 0.2427

Limiting Rate / **Computed Rate** = **Reduction Factor**
 0.2427 0.247400 0.9810

Fund/Name	Levy Request	Maximum Rate	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	153,000	0.6600	0.047467	0.0475	\$153,106.87	0.0465	0.0465	\$155,393.95	\$149,883.57	\$149,883.57
008 BRIDGE CONST W/ COUNTY	2,000	0.2500	0.000621	0.0007	\$2,256.31	0.0007	0.0007	\$2,339.26	\$2,256.31	\$2,256.31
009 PERMANENT ROAD	642,000	0.2500	0.199175	0.1992	\$642,081.86	0.1955	0.1955	\$653,322.97	\$630,155.64	\$630,155.64
200 REVENUE RECAPTURE ADJ	3,762	0.0000	0.001167	0.0012	\$3,867.96	0.0012	0.0012	\$4,010.17	\$3,867.96	\$3,867.96
Totals (Capped)	797,000		0.247263	0.2474	\$797,445.04	0.2427	0.2427	\$811,056.19	\$782,295.52	\$782,295.52
Totals (Not Capped)	3,762		0.001167	0.0012	\$3,867.96	0.0012	0.0012	\$4,010.17	\$3,867.96	\$3,867.96
Totals (All)	800,762		0.248430	0.2486	\$801,313.00	0.2439	0.2439	\$815,066.35	\$786,163.48	\$786,163.48

PTELL Worksheet Winnebago County

Taxing District 113 - HARLEM TWSP ROAD

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

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

\$294,228.15	1.014000	1.0000	298,347
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

685,329,125	0	0	685,329,125
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

685,329,125	3,190,044	1.000000	0	0	0	682,139,081
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

298,347	682,139,081	0.0438
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District is Over the Limit

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

0.0438	0.048900	0.8957
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
007 ROAD AND BRIDGE	334,651	0.6600	0.048831	0.0489	\$335,125.94	0.0438	0.0438	\$325,592.12	\$300,174.16	\$300,174.16
200 REVENUE RECAPTURE ADJ	947	0.0000	0.000138	0.0002	\$1,370.66	0.0002	0.0002	\$1,486.72	\$1,370.66	\$1,370.66
Totals (Capped)	334,651		0.048831	0.0489	\$335,125.94	0.0438	0.0438	\$325,592.12	\$300,174.16	\$300,174.16
Totals (Not Capped)	947		0.000138	0.0002	\$1,370.66	0.0002	0.0002	\$1,486.72	\$1,370.66	\$1,370.66
Totals (All)	335,598		0.048969	0.0491	\$336,496.60	0.0440	0.0440	\$327,078.84	\$301,544.82	\$301,544.82

PTELL Worksheet Winnebago County

Taxing District 114 - HARRISON TWSP ROAD

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

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

\$32,216.28	1.014000	1.0000	32,667
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

17,391,880	0	0	17,391,880
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

17,391,880	140,992	1.000000	0	0	0	17,250,888
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

32,667	17,250,888	0.1894	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.1894	0.194500	0.9738
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
007 ROAD AND BRIDGE	33,827	0.6600	0.194499	0.1945	\$33,827.21	0.1894	0.1894	\$32,940.22	\$32,940.22	\$32,940.22
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	222	0.0000	0.001277	0.0013	\$226.09	0.0013	0.0013	\$226.09	\$226.09	\$226.09
Totals (Capped)	33,827		0.194499	0.1945	\$33,827.21	0.1894	0.1894	\$32,940.22	\$32,940.22	\$32,940.22
Totals (Not Capped)	222		0.001277	0.0013	\$226.09	0.0013	0.0013	\$226.09	\$226.09	\$226.09
Totals (All)	34,049		0.195776	0.1958	\$34,053.30	0.1907	0.1907	\$33,166.32	\$33,166.31	\$33,166.31

PTELL Worksheet Winnebago County

Taxing District 115 - LAONA TWSP ROAD

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

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

\$70,006.82	1.014000	1.0000	70,987
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

38,668,548	0	0	38,668,548
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

38,668,548	78,423	1.000000	0	0	0	38,590,125
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

70,987	38,590,125	0.1840	District is Within the Limit
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
007 ROAD AND BRIDGE	70,800	0.6600	0.183095	0.1831	\$70,802.11	0.1831	0.1831	\$70,802.11	\$70,802.11	\$70,802.11
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	140	0.0000	0.000362	0.0004	\$154.67	0.0004	0.0004	\$154.67	\$154.67	\$154.67
Totals (Capped)	70,800		0.183095	0.1831	\$70,802.11	0.1831	0.1831	\$70,802.11	\$70,802.11	\$70,802.11
Totals (Not Capped)	140		0.000362	0.0004	\$154.67	0.0004	0.0004	\$154.67	\$154.67	\$154.67
Totals (All)	70,940		0.183457	0.1835	\$70,956.78	0.1835	0.1835	\$70,956.79	\$70,956.78	\$70,956.78

PTELL Worksheet Winnebago County

Taxing District 117 - PECATONICA TWSP ROAD
 The 2020 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**
 \$137,889.19 1.014000 1.0000 139,820

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 79,809,450 0 0 79,809,450

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 79,809,450 391,687 1.000000 0 0 0 79,417,763

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 139,820 79,417,763 0.1761

Limiting Rate / **Computed Rate** = **Reduction Factor**
 0.1761 0.181700 0.9692

Fund/Name	Levy Request	Maximum Rate	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	106,168	0.6600	0.133027	0.1331	\$106,226.38	0.1288	0.1288	\$102,794.57	\$102,794.57	\$102,794.57
009 PERMANENT ROAD	6,501	0.2500	0.008146	0.0082	\$6,544.37	0.0080	0.0080	\$6,384.76	\$6,384.76	\$6,384.76
010 EQUIPMENT AND BUILDING	25,718	0.1000	0.032224	0.0323	\$25,778.45	0.0314	0.0314	\$25,060.17	\$25,060.17	\$25,060.17
035 TORT JUDGMENTS, LIABILIT	6,396	0.0000	0.008014	0.0081	\$6,464.57	0.0079	0.0079	\$6,304.95	\$6,304.95	\$6,304.95
200 REVENUE RECAPTURE ADJ	374	0.0000	0.000469	0.0005	\$399.05	0.0005	0.0005	\$399.05	\$399.05	\$399.05
Totals (Capped)	144,783		0.181411	0.1817	\$145,013.77	0.1761	0.1761	\$140,544.44	\$140,544.45	\$140,544.45
Totals (Not Capped)	374		0.000469	0.0005	\$399.05	0.0005	0.0005	\$399.05	\$399.05	\$399.05
Totals (All)	145,157		0.181880	0.1822	\$145,412.82	0.1766	0.1766	\$140,943.49	\$140,943.50	\$140,943.50

PTELL Worksheet Winnebago County

Taxing District 118 - ROCKFORD TWSP ROAD

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

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

\$2,628,455.74	1.014000	1.0000	2,665,254
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

2,205,946,650	0	0	2,205,946,650
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

2,205,946,650	5,296,740	1.000000	0	19,722	=	2,200,630,188
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

2,665,254	2,200,630,188	0.1212	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.1212	0.122100	0.9926
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
005 I. M. R. F.	26,900	0.0000	0.001219	0.0013	\$28,677.31	0.0012	0.0012	\$27,172.79	\$26,471.36	\$26,471.36
007 ROAD AND BRIDGE	2,663,100	0.6600	0.120724	0.1208	\$2,664,783.55	0.1200	0.1200	\$2,717,279.30	\$2,647,135.98	\$2,647,135.98
200 REVENUE RECAPTURE ADJ	12,484	0.0000	0.000566	0.0006	\$13,235.68	0.0006	0.0006	\$13,586.40	\$13,235.68	\$13,235.68
Totals (Capped)	2,690,000		0.121943	0.1221	\$2,693,460.86	0.1212	0.1212	\$2,744,452.09	\$2,673,607.34	\$2,673,607.34
Totals (Not Capped)	12,484		0.000566	0.0006	\$13,235.68	0.0006	0.0006	\$13,586.40	\$13,235.68	\$13,235.68
Totals (All)	2,702,484		0.122509	0.1227	\$2,706,696.54	0.1218	0.1218	\$2,758,038.49	\$2,686,843.02	\$2,686,843.02

PTELL Worksheet Winnebago County

Taxing District 119 - ROCKTON TWSP ROAD

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

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

\$422,125.04	1.014000	1.0000	428,035
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

293,609,279	0	0	293,609,279
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

293,609,279	574,208	1.000000	0	0	0	293,035,071
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

428,035	293,035,071	0.1461	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.1461	0.154300	0.9469
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
007 ROAD AND BRIDGE	140,000	0.6600	0.047682	0.0477	\$140,051.63	0.0395	0.0395	\$117,890.04	\$115,975.67	\$115,975.67
009 PERMANENT ROAD	312,717	0.2500	0.106508	0.1066	\$312,987.49	0.1066	0.1066	\$318,153.89	\$312,987.49	\$312,987.49
200 REVENUE RECAPTURE ADJ	1,268	0.0000	0.000432	0.0005	\$1,468.05	0.0005	0.0005	\$1,492.28	\$1,468.05	\$1,468.05
Totals (Capped)	452,717		0.154190	0.1543	\$453,039.12	0.1461	0.1461	\$436,043.93	\$428,963.16	\$428,963.16
Totals (Not Capped)	1,268		0.000432	0.0005	\$1,468.05	0.0005	0.0005	\$1,492.28	\$1,468.05	\$1,468.05
Totals (All)	453,985		0.154622	0.1548	\$454,507.17	0.1466	0.1466	\$437,536.21	\$430,431.21	\$430,431.21

PTELL Worksheet Winnebago County

Taxing District 120 - ROSCOE TWSP ROAD

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

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

\$810,845.53	1.014000	1.0000	822,197
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

521,255,469	0	0	521,255,469
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

521,255,469	3,353,079	1.000000	0	0	0	517,902,390
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

822,197	517,902,390	0.1588
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District is Within the Limit

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
007 ROAD AND BRIDGE	81,880	0.6600	0.015708	0.0158	\$82,358.36	0.0158	0.0158	\$82,531.88	\$82,358.36	\$82,358.36
008 BRIDGE CONST W/ COUNTY	7,320	0.2500	0.001404	0.0015	\$7,818.83	0.0015	0.0015	\$7,835.30	\$7,818.83	\$7,818.83
009 PERMANENT ROAD	720,800	0.2500	0.138282	0.1383	\$720,896.31	0.1383	0.1383	\$722,415.10	\$720,896.31	\$720,896.31
200 REVENUE RECAPTURE ADJ	2,935	0.0000	0.000563	0.0006	\$3,127.53	0.0006	0.0006	\$3,134.12	\$3,127.53	\$3,127.53
Totals (Capped)	810,000		0.155394	0.1556	\$811,073.50	0.1556	0.1556	\$812,782.28	\$811,073.50	\$811,073.50
Totals (Not Capped)	2,935		0.000563	0.0006	\$3,127.53	0.0006	0.0006	\$3,134.12	\$3,127.53	\$3,127.53
Totals (All)	812,935		0.155957	0.1562	\$814,201.03	0.1562	0.1562	\$815,916.41	\$814,201.03	\$814,201.03

PTELL Worksheet Winnebago County

Taxing District 121 - SEWARD TWSP ROAD

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

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

\$115,623.72	1.014000	1.0000	117,242
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

29,795,882	0	0	29,795,882
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

29,795,882	88,130	1.000000	0	0	0	29,707,752
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

117,242	29,707,752	0.3947
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District is Over the Limit

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

0.3947	0.396300	0.9960
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
007 ROAD AND BRIDGE	49,900	0.6600	0.167473	0.1675	\$49,908.10	0.1666	0.1666	\$49,639.94	\$49,639.94	\$49,639.94
008 BRIDGE CONST W/ COUNTY	2,475	0.2500	0.008307	0.0084	\$2,502.85	0.0084	0.0084	\$2,502.85	\$2,502.85	\$2,502.85
009 PERMANENT ROAD	50,500	0.2500	0.169487	0.1695	\$50,504.02	0.1689	0.1689	\$50,325.24	\$50,325.24	\$50,325.24
010 EQUIPMENT AND BUILDING	11,900	0.1000	0.039938	0.0400	\$11,918.35	0.0399	0.0399	\$11,888.56	\$11,888.56	\$11,888.56
047 SOCIAL SECURITY	3,225	0.0000	0.010824	0.0109	\$3,247.75	0.0109	0.0109	\$3,247.75	\$3,247.75	\$3,247.75
200 REVENUE RECAPTURE ADJ	215	0.0000	0.000722	0.0008	\$238.37	0.0008	0.0008	\$238.37	\$238.37	\$238.37
Totals (Capped)	118,000		0.396029	0.3963	\$118,081.07	0.3947	0.3947	\$117,604.35	\$117,604.34	\$117,604.34
Totals (Not Capped)	215		0.000722	0.0008	\$238.37	0.0008	0.0008	\$238.37	\$238.37	\$238.37
Totals (All)	118,215		0.396751	0.3971	\$118,319.44	0.3955	0.3955	\$117,842.71	\$117,842.71	\$117,842.71

PTELL Worksheet Winnebago County

Taxing District 122 - SHIRLAND TWSP ROAD

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

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

\$28,679.76	1.014000	1.0000	29,081
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

26,571,930	0	0	26,571,930
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

26,571,930	119,739	1.000000	0	0	0	26,452,191
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

29,081	26,452,191	0.1100
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District is Over the Limit

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

0.1100	0.113400	0.9700
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
007 ROAD AND BRIDGE	30,113	0.6600	0.113326	0.1134	\$30,132.57	0.1100	0.1100	\$29,229.12	\$29,229.12	\$29,229.12
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	41	0.0000	0.000154	0.0002	\$53.14	0.0002	0.0002	\$53.14	\$53.14	\$53.14
Totals (Capped)	30,113		0.113326	0.1134	\$30,132.57	0.1100	0.1100	\$29,229.12	\$29,229.12	\$29,229.12
Totals (Not Capped)	41		0.000154	0.0002	\$53.14	0.0002	0.0002	\$53.14	\$53.14	\$53.14
Totals (All)	30,154		0.113480	0.1136	\$30,185.71	0.1102	0.1102	\$29,282.27	\$29,282.26	\$29,282.26

PTELL Worksheet Winnebago County

Taxing District 123 - WINNEBAGO TWSP ROAD

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

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

\$197,577.19	1.014000	1.0000	200,343
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

111,484,581	0	0	111,484,581
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

111,484,581	266,668	1.000000	0	0	0	111,217,913
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

200,343	111,217,913	0.1802
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District is Over the Limit

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

0.1802	0.186000	0.9688
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
007 ROAD AND BRIDGE	49,859	0.6600	0.044723	0.0448	\$49,945.09	0.0433	0.0433	\$48,272.82	\$48,272.82	\$48,272.82
009 PERMANENT ROAD	157,399	0.2500	0.141185	0.1412	\$157,416.23	0.1369	0.1369	\$152,622.39	\$152,622.39	\$152,622.39
200 REVENUE RECAPTURE ADJ	749	0.0000	0.000672	0.0007	\$780.39	0.0007	0.0007	\$780.39	\$780.39	\$780.39
Totals (Capped)	207,258		0.185908	0.1860	\$207,361.32	0.1802	0.1802	\$200,895.21	\$200,895.21	\$200,895.21
Totals (Not Capped)	749		0.000672	0.0007	\$780.39	0.0007	0.0007	\$780.39	\$780.39	\$780.39
Totals (All)	208,007		0.186580	0.1867	\$208,141.71	0.1809	0.1809	\$201,675.61	\$201,675.60	\$201,675.60

PTELL Worksheet Winnebago County

Taxing District 124 - PE/SE MULTI TOWNSHIP

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

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

\$53,932.62	1.014000	1.0000	= 54,688
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

108,849,181	0	0	= 108,849,181
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

108,849,181	479,817	1.000000	0	0	0	= 108,369,364
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

54,688	108,369,364	0.0505	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.0505	0.052000	0.9712
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
147 ASSESSING PURPOSES (mu	56,500	0.0000	0.051907	0.0520	\$56,601.57	0.0505	0.0505	\$54,968.84	\$54,968.84	\$54,968.84
200 REVENUE RECAPTURE ADJ	135	0.0000	0.000124	0.0002	\$217.70	0.0002	0.0002	\$217.70	\$217.70	\$217.70
Totals (Capped)	56,500		0.051907	0.0520	\$56,601.57	0.0505	0.0505	\$54,968.84	\$54,968.84	\$54,968.84
Totals (Not Capped)	135		0.000124	0.0002	\$217.70	0.0002	0.0002	\$217.70	\$217.70	\$217.70
Totals (All)	56,635		0.052031	0.0522	\$56,819.27	0.0507	0.0507	\$55,186.53	\$55,186.54	\$55,186.54