

PTELL Worksheet Winnebago County

Taxing District 001 - WINNEBAGO COUNTY

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

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$40,497,968.17		1.050000		1.0000		42,522,867

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
4,876,031,918		0		0		4,876,031,918

Adjusted EAV	- (	New Property	x	State Multiplier	) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
4,876,031,918		16,982,906		1.000000		0		437,001		0		4,858,612,011

Numerator	/	Denominator	=	Limiting Rate
42,522,867		4,858,612,011		0.8753

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	16,733,659	0.0000	0.343182	0.3432	\$16,734,541.54	0.3432	0.3432	\$17,297,419.56	\$16,734,541.54	\$16,734,541.54
003 BONDS & INT 2012C	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003A BONDS & INT 2013A	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
003L BONDS & INT 2022	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
005 I. M. R. F.	5,467,210	0.0000	0.112124	0.1122	\$5,470,907.81	0.1122	0.1122	\$5,654,925.63	\$5,470,907.81	\$5,470,907.81
006 COUNTY HIGHWAY	2,376,780	0.2000	0.048744	0.0488	\$2,379,503.58	0.0488	0.0488	\$2,459,539.84	\$2,379,503.58	\$2,379,503.58
008 BRIDGE CONST W/ COUNTY	233,360	0.2500	0.004786	0.0048	\$234,049.53	0.0048	0.0048	\$241,921.95	\$234,049.53	\$234,049.53
021 FEDERAL AID MATCHING	1,776,790	0.0500	0.036439	0.0365	\$1,779,751.65	0.0365	0.0365	\$1,839,614.84	\$1,779,751.65	\$1,779,751.65
022 COUNTY HEALTH DEPARTMI	2,611,120	0.1000	0.053550	0.0536	\$2,613,553.11	0.0536	0.0536	\$2,701,461.80	\$2,613,553.11	\$2,613,553.11
035 TORT JUDGMENTS, LIABILIT	3,353,000	0.0000	0.068765	0.0688	\$3,354,709.96	0.0688	0.0688	\$3,467,547.98	\$3,354,709.96	\$3,354,709.96
047 SOCIAL SECURITY	3,373,260	0.0000	0.069180	0.0692	\$3,374,214.09	0.0692	0.0692	\$3,487,708.14	\$3,374,214.09	\$3,374,214.09
055 VETERANS ASSISTANCE	658,620	0.0400	0.013507	0.0136	\$663,140.34	0.0136	0.0136	\$685,445.53	\$663,140.34	\$663,140.34
099 DETENTION HOME (IN COUN	1,836,380	0.1000	0.037661	0.0377	\$1,838,264.03	0.0377	0.0377	\$1,900,095.33	\$1,838,264.03	\$1,838,264.03

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
107 HISTORICAL MUSEUM	121,300	0.0040	0.002488	0.0025	\$121,900.80	0.0025	0.0025	\$126,001.02	\$121,900.80	\$121,900.80
113 NURSING HOME	1,919,000	0.1000	0.039356	0.0394	\$1,921,156.58	0.0394	0.0394	\$1,985,776.02	\$1,921,156.58	\$1,921,156.58
157 CHILDRENS ADVOCACY CEI	154,600	0.0040	0.003171	0.0032	\$156,033.02	0.0032	0.0032	\$161,281.30	\$156,033.02	\$156,033.02
200 REVENUE RECAPTURE ADJ	182,039	0.0000	0.003733	0.0038	\$185,289.21	0.0038	0.0038	\$191,521.55	\$185,289.21	\$185,289.21
Totals (Capped)	40,615,079		0.832953	0.8335	\$40,641,726.04	0.8335	0.8335	\$42,008,738.93	\$40,641,726.04	\$40,641,726.04
Totals (Not Capped)	182,039		0.003733	0.0038	\$185,289.21	0.0038	0.0038	\$191,521.55	\$185,289.21	\$185,289.21
Totals (All)	40,797,118		0.836686	0.8373	\$40,827,015.25	0.8373	0.8373	\$42,200,260.48	\$40,827,015.25	\$40,827,015.25

PTELL Worksheet Winnebago County

Taxing District 002 - FOREST PRESERVE

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

Aggregate Ext. Base x (**1 + Limit**) x **Rate Increase Factor** = **Numerator**
 \$4,268,631.74 1.050000 1.0000 4,482,063

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 4,876,031,918 0 0 4,876,031,918

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 4,876,031,918 16,982,906 1.000000 0 437,001 0 4,858,612,011

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 4,482,063 4,858,612,011 0.0923

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	2,525,000	0.0600	0.051784	0.0518	\$2,525,784.53	0.0518	0.0518	\$2,610,741.06	\$2,525,784.53	\$2,525,784.53
003A BONDS & INT 2006	345,000	0.0000	0.007075	0.0071	\$346,198.27	0.0071	0.0071	\$357,842.89	\$346,198.27	\$346,198.27
003B BONDS & INT 2016	44,700	0.0000	0.000917	0.0010	\$48,760.32	0.0010	0.0010	\$50,400.41	\$48,760.32	\$48,760.32
005 I. M. R. F.	151,500	0.0000	0.003107	0.0032	\$156,033.02	0.0032	0.0032	\$161,281.30	\$156,033.02	\$156,033.02
035 TORT JUDGMENTS, LIABILIT	212,000	0.0000	0.004348	0.0044	\$214,545.40	0.0044	0.0044	\$221,761.79	\$214,545.40	\$214,545.40
047 SOCIAL SECURITY	145,500	0.0000	0.002984	0.0030	\$146,280.96	0.0030	0.0030	\$151,201.22	\$146,280.96	\$146,280.96
121 BOTANICAL GARDENS	212,585	0.0048	0.004360	0.0044	\$214,545.40	0.0044	0.0044	\$221,761.79	\$214,545.40	\$214,545.40
137 DEV OF FORESTS & CONST	1,161,000	0.0250	0.023810	0.0239	\$1,165,371.63	0.0239	0.0239	\$1,204,569.72	\$1,165,371.63	\$1,165,371.63
200 REVENUE RECAPTURE ADJ	20,966	0.0000	0.000430	0.0005	\$24,380.16	0.0005	0.0005	\$25,200.20	\$24,380.16	\$24,380.16
Totals (Capped)	4,407,585		0.090393	0.0907	\$4,422,560.94	0.0907	0.0907	\$4,571,316.88	\$4,422,560.94	\$4,422,560.94
Totals (Not Capped)	410,666		0.008422	0.0086	\$419,338.75	0.0086	0.0086	\$433,443.50	\$419,338.75	\$419,338.75
Totals (All)	4,818,251		0.098815	0.0993	\$4,841,899.69	0.0993	0.0993	\$5,004,760.38	\$4,841,899.69	\$4,841,899.69

PTELL Worksheet Winnebago County

Taxing District 003 - BURRITT TOWNSHIP

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

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

\$49,938.93	1.050000	1.0000	52,436
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

33,326,997	0	0	33,326,997
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

33,326,997	176,303	1.000000	0	0	0	33,150,694
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

52,436	33,150,694	0.1582	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	51,715	0.3100	0.155175	0.1552	\$51,723.50	0.1552	0.1552	\$51,723.50	\$51,723.50	\$51,723.50
200 REVENUE RECAPTURE ADJ	166	0.0000	0.000498	0.0005	\$166.63	0.0005	0.0005	\$166.63	\$166.63	\$166.63
Totals (Capped)	51,715		0.155175	0.1552	\$51,723.50	0.1552	0.1552	\$51,723.50	\$51,723.50	\$51,723.50
Totals (Not Capped)	166		0.000498	0.0005	\$166.63	0.0005	0.0005	\$166.63	\$166.63	\$166.63
Totals (All)	51,881		0.155673	0.1557	\$51,890.13	0.1557	0.1557	\$51,890.13	\$51,890.13	\$51,890.13

PTELL Worksheet Winnebago County

Taxing District 004 - CHERRY VALLEY TOWNSHIP

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

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

\$400,334.18	1.050000	1.0000	420,351
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

346,291,301	0	0	346,291,301
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

346,291,301	468,155	1.000000	0	0	0	345,823,146
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

420,351	345,823,146	0.1216	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.1216	0.123100	0.9878
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	416,000	0.2500	0.120130	0.1202	\$416,242.14	0.1187	0.1187	\$425,842.33	\$411,047.77	\$411,047.77
054 GENERAL ASSISTANCE	10,000	0.0000	0.002888	0.0029	\$10,042.45	0.0029	0.0029	\$10,403.90	\$10,042.45	\$10,042.45
200 REVENUE RECAPTURE ADJ	986	0.0000	0.000285	0.0003	\$1,038.87	0.0003	0.0003	\$1,076.27	\$1,038.87	\$1,038.87
Totals (Capped)	426,000		0.123018	0.1231	\$426,284.59	0.1216	0.1216	\$436,246.22	\$421,090.22	\$421,090.22
Totals (Not Capped)	986		0.000285	0.0003	\$1,038.87	0.0003	0.0003	\$1,076.27	\$1,038.87	\$1,038.87
Totals (All)	426,986		0.123303	0.1234	\$427,323.46	0.1219	0.1219	\$437,322.49	\$422,129.09	\$422,129.09

PTELL Worksheet Winnebago County

Taxing District 005 - DURAND TOWNSHIP

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

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

\$72,741.60	1.050000	1.0000	76,379
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

47,434,869	0	0	47,434,869
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

47,434,869	67,560	1.000000	0	0	0	0	47,367,309
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

76,379	47,367,309	0.1613	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.1613	0.165000	0.9776
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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	76,440	0.2500	0.161147	0.1612	\$76,465.01	0.1575	0.1575	\$75,518.16	\$74,709.92	\$74,709.92
054 GENERAL ASSISTANCE	1,760	0.0000	0.003710	0.0038	\$1,802.53	0.0038	0.0038	\$1,822.03	\$1,802.53	\$1,802.53
200 REVENUE RECAPTURE ADJ	237	0.0000	0.000500	0.0005	\$237.17	0.0005	0.0005	\$239.74	\$237.17	\$237.17
Totals (Capped)	78,200		0.164857	0.1650	\$78,267.54	0.1613	0.1613	\$77,340.19	\$76,512.45	\$76,512.45
Totals (Not Capped)	237		0.000500	0.0005	\$237.17	0.0005	0.0005	\$239.74	\$237.17	\$237.17
Totals (All)	78,437		0.165357	0.1655	\$78,504.71	0.1618	0.1618	\$77,579.93	\$76,749.62	\$76,749.62

PTELL Worksheet Winnebago County

Taxing District 006 - HARLEM TOWNSHIP

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

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

\$699,721.04	1.050000	1.0000	734,707
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

736,606,192	0	0	736,606,192
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

736,606,192	3,727,046	1.000000	0	0	0	732,879,146
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

734,707	732,879,146	0.1003	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.1003	0.103200	0.9719
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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	683,074	0.2500	0.092733	0.0928	\$683,570.55	0.0901	0.0901	\$723,970.71	\$663,682.18	\$663,682.18
042 PARK/PARK MAINTENANCE	75,897	0.0200	0.010304	0.0104	\$76,607.04	0.0102	0.0102	\$81,958.95	\$75,133.83	\$75,133.83
054 GENERAL ASSISTANCE	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
200 REVENUE RECAPTURE ADJ	5,746	0.0000	0.000780	0.0008	\$5,892.85	0.0008	0.0008	\$6,428.15	\$5,892.85	\$5,892.85
Totals (Capped)	758,971		0.103037	0.1032	\$760,177.59	0.1003	0.1003	\$805,929.66	\$738,816.01	\$738,816.01
Totals (Not Capped)	5,746		0.000780	0.0008	\$5,892.85	0.0008	0.0008	\$6,428.15	\$5,892.85	\$5,892.85
Totals (All)	764,717		0.103817	0.1040	\$766,070.44	0.1011	0.1011	\$812,357.81	\$744,708.86	\$744,708.86

PTELL Worksheet Winnebago County

Taxing District 007 - HARRISON TOWNSHIP

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

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

\$20,000.66	1.050000	1.0000	21,001
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

18,868,231	0	0	18,868,231
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

18,868,231	741	1.000000	0	0	0	18,867,490
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

21,001	18,867,490	0.1114
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District is Within the Limit

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	21,000	0.4100	0.111298	0.1113	\$21,000.34	0.1113	0.1113	\$21,000.34	\$21,000.34	\$21,000.34
200 REVENUE RECAPTURE ADJ	10	0.0000	0.000053	0.0001	\$18.87	0.0001	0.0001	\$18.87	\$18.87	\$18.87
Totals (Capped)	21,000		0.111298	0.1113	\$21,000.34	0.1113	0.1113	\$21,000.34	\$21,000.34	\$21,000.34
Totals (Not Capped)	10		0.000053	0.0001	\$18.87	0.0001	0.0001	\$18.87	\$18.87	\$18.87
Totals (All)	21,010		0.111351	0.1114	\$21,019.21	0.1114	0.1114	\$21,019.21	\$21,019.21	\$21,019.21

PTELL Worksheet Winnebago County

Taxing District 008 - LAONA TOWNSHIP

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

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

\$44,236.82	1.050000		1.0000			46,449
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

43,145,883	-	0	+	0	=	43,145,883
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

43,145,883	-	(296,138	x	1.000000)	-	0	-	0	-	0	=	42,849,745
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

46,449	/	42,849,745	=	0.1084		District is Within the Limit
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	46,000	0.2500	0.106615	0.1067	\$46,036.66	0.1067	0.1067	\$46,036.66	\$46,036.66	\$46,036.66
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	93	0.0000	0.000216	0.0003	\$129.44	0.0003	0.0003	\$129.44	\$129.44	\$129.44
Totals (Capped)	46,000		0.106615	0.1067	\$46,036.66	0.1067	0.1067	\$46,036.66	\$46,036.66	\$46,036.66
Totals (Not Capped)	93		0.000216	0.0003	\$129.44	0.0003	0.0003	\$129.44	\$129.44	\$129.44
Totals (All)	46,093		0.106831	0.1070	\$46,166.10	0.1070	0.1070	\$46,166.09	\$46,166.10	\$46,166.10

PTELL Worksheet Winnebago County

Taxing District 009 - OWEN TOWNSHIP

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

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$129,504.62		1.050000		1.0000		135,980

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
102,081,711		0		0		102,081,711

Adjusted EAV	- (	New Property	x	State Multiplier	) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
102,081,711		231,850		1.000000		0		0		0		101,849,861

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
135,980		101,849,861		0.1336	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	123,200	0.2500	0.120688	0.1207	\$123,212.63	0.1207	0.1207	\$123,212.63	\$123,212.63	\$123,212.63
047 SOCIAL SECURITY	8,700	0.0000	0.008523	0.0086	\$8,779.03	0.0086	0.0086	\$8,779.03	\$8,779.03	\$8,779.03
054 GENERAL ASSISTANCE	4,000	0.0000	0.003918	0.0040	\$4,083.27	0.0040	0.0040	\$4,083.27	\$4,083.27	\$4,083.27
200 REVENUE RECAPTURE ADJ	744	0.0000	0.000729	0.0008	\$816.65	0.0008	0.0008	\$816.65	\$816.65	\$816.65
Totals (Capped)	135,900		0.133129	0.1333	\$136,074.93	0.1333	0.1333	\$136,074.92	\$136,074.93	\$136,074.93
Totals (Not Capped)	744		0.000729	0.0008	\$816.65	0.0008	0.0008	\$816.65	\$816.65	\$816.65
Totals (All)	136,644		0.133858	0.1341	\$136,891.58	0.1341	0.1341	\$136,891.57	\$136,891.58	\$136,891.58

PTELL Worksheet Winnebago County

Taxing District 010 - PECATONICA TOWNSHIP

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

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$137,272.26		1.050000		1.0000		144,136

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
86,065,690		0		0		86,065,690

Adjusted EAV	-	(New Property	x	State Multiplier	) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
86,065,690		401,230		1.000000		0		0		0		85,664,460

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
144,136		85,664,460		0.1683	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	128,426	0.2500	0.149219	0.1493	\$128,496.08	0.1493	0.1493	\$128,496.08	\$128,496.08	\$128,496.08
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	7,310	0.0050	0.008494	0.0050	\$4,303.28	0.0050	0.0050	\$4,303.28	\$4,303.28	\$4,303.28
035 TORT JUDGMENTS, LIABILIT	8,000	0.0000	0.009295	0.0093	\$8,004.11	0.0093	0.0093	\$8,004.11	\$8,004.11	\$8,004.11
054 GENERAL ASSISTANCE	400	0.0000	0.000465	0.0005	\$430.33	0.0005	0.0005	\$430.33	\$430.33	\$430.33
200 REVENUE RECAPTURE ADJ	491	0.0000	0.000571	0.0006	\$516.39	0.0006	0.0006	\$516.39	\$516.39	\$516.39
Totals (Capped)	144,136		0.167473	0.1641	\$141,233.80	0.1641	0.1641	\$141,233.80	\$141,233.80	\$141,233.80
Totals (Not Capped)	491		0.000571	0.0006	\$516.39	0.0006	0.0006	\$516.39	\$516.39	\$516.39
Totals (All)	144,627		0.168044	0.1647	\$141,750.19	0.1647	0.1647	\$141,750.19	\$141,750.19	\$141,750.19

PTELL Worksheet Winnebago County

Taxing District 011 - ROCKFORD TOWNSHIP

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

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$2,574,339.74		1.050000		1.0000		2,703,057

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
2,412,553,221		0		0		2,412,553,221

Adjusted EAV	-	(New Property	x	State Multiplier	) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
2,412,553,221		6,428,901		1.000000		0		437,001		0		2,405,687,319

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
2,703,057		2,405,687,319		0.1124	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	2,443,200	0.2500	0.101270	0.1013	\$2,443,916.41	0.1013	0.1013	\$2,522,491.26	\$2,443,916.41	\$2,443,916.41
054 GENERAL ASSISTANCE	128,589	0.0000	0.005330	0.0054	\$130,277.87	0.0054	0.0054	\$134,466.46	\$130,277.87	\$130,277.87
200 REVENUE RECAPTURE ADJ	12,015	0.0000	0.000498	0.0005	\$12,062.77	0.0005	0.0005	\$12,450.60	\$12,062.77	\$12,062.77
Totals (Capped)	2,571,789		0.106600	0.1067	\$2,574,194.28	0.1067	0.1067	\$2,656,957.72	\$2,574,194.28	\$2,574,194.28
Totals (Not Capped)	12,015		0.000498	0.0005	\$12,062.77	0.0005	0.0005	\$12,450.60	\$12,062.77	\$12,062.77
Totals (All)	2,583,804		0.107098	0.1072	\$2,586,257.05	0.1072	0.1072	\$2,669,408.32	\$2,586,257.05	\$2,586,257.05

PTELL Worksheet Winnebago County

Taxing District 012 - ROCKTON TOWNSHIP

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

Aggregate Ext. Base x (**1 + Limit**) x **Rate Increase Factor** = **Numerator**
 \$541,415.49 1.050000 1.0000 568,486

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 313,703,242 0 0 313,703,242

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 313,703,242 454,237 1.000000 0 0 0 313,249,005

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 568,486 313,249,005 0.1815

Limiting Rate / **Computed Rate** = **Reduction Factor**
 0.1815 0.184500 0.9837

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	367,870	0.2500	0.117267	0.1173	\$367,973.90	0.1143	0.1143	\$364,450.62	\$358,562.81	\$358,562.81
005 I. M. R. F.	35,000	0.0000	0.011157	0.0112	\$35,134.76	0.0112	0.0112	\$35,711.70	\$35,134.76	\$35,134.76
017 CEMETERY	55,000	0.2000	0.017533	0.0176	\$55,211.77	0.0176	0.0176	\$56,118.38	\$55,211.77	\$55,211.77
035 TORT JUDGMENTS, LIABILIT	15,000	0.0000	0.004782	0.0048	\$15,057.76	0.0048	0.0048	\$15,305.01	\$15,057.76	\$15,057.76
042 PARK/PARK MAINTENANCE	10,000	0.0200	0.003188	0.0032	\$10,038.50	0.0032	0.0032	\$10,203.34	\$10,038.50	\$10,038.50
047 SOCIAL SECURITY	40,000	0.0000	0.012751	0.0128	\$40,154.01	0.0128	0.0128	\$40,813.37	\$40,154.01	\$40,154.01
054 GENERAL ASSISTANCE	55,000	0.0000	0.017533	0.0176	\$55,211.77	0.0176	0.0176	\$56,118.38	\$55,211.77	\$55,211.77
200 REVENUE RECAPTURE ADJ	1,119	0.0000	0.000357	0.0004	\$1,254.81	0.0004	0.0004	\$1,275.42	\$1,254.81	\$1,254.81
Totals (Capped)	577,870		0.184211	0.1845	\$578,782.47	0.1815	0.1815	\$578,720.79	\$569,371.38	\$569,371.38
Totals (Not Capped)	1,119		0.000357	0.0004	\$1,254.81	0.0004	0.0004	\$1,275.42	\$1,254.81	\$1,254.81
Totals (All)	578,989		0.184568	0.1849	\$580,037.28	0.1819	0.1819	\$579,996.21	\$570,626.19	\$570,626.19

**PTELL Worksheet
Winnebago County**

Taxing District 013 - ROSCOE TOWNSHIP

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

Aggregate Ext. Base x (1 + Limit) x Rate Increase Factor = Numerator
 \$712,034.97 1.050000 1.0000 747,637

Current EAV - Annexations + Disconnections = Adjusted EAV
 557,450,464 0 0 557,450,464

Adjusted EAV - (New Property x State Multiplier) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator
 557,450,464 (4,165,930 x 1.000000) - 0 - 0 - 0 = 553,284,534

Numerator / **Denominator** = **Limiting Rate** District is Within the Limit
 747,637 / 553,284,534 = 0.1352

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	708,000	0.2500	0.127007	0.1271	\$708,519.54	0.1271	0.1271	\$710,300.44	\$708,519.54	\$708,519.54
017 CEMETERY	39,000	0.2000	0.006996	0.0070	\$39,021.53	0.0070	0.0070	\$39,119.62	\$39,021.53	\$39,021.53
054 GENERAL ASSISTANCE	2,000	0.0000	0.000359	0.0004	\$2,229.80	0.0004	0.0004	\$2,235.41	\$2,229.80	\$2,229.80
200 REVENUE RECAPTURE ADJ	1,707	0.0000	0.000306	0.0004	\$2,229.80	0.0004	0.0004	\$2,235.41	\$2,229.80	\$2,229.80
Totals (Capped)	749,000		0.134362	0.1345	\$749,770.87	0.1345	0.1345	\$751,655.46	\$749,770.87	\$749,770.87
Totals (Not Capped)	1,707		0.000306	0.0004	\$2,229.80	0.0004	0.0004	\$2,235.41	\$2,229.80	\$2,229.80
Totals (All)	750,707		0.134668	0.1349	\$752,000.67	0.1349	0.1349	\$753,890.87	\$752,000.67	\$752,000.67

PTELL Worksheet Winnebago County

Taxing District 014 - SEWARD TOWNSHIP

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

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$113,105.16		1.050000		1.0000		118,760

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
32,018,316		0		0		32,018,316

Adjusted EAV	-	(New Property	x	State Multiplier	) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
32,018,316		176,446		1.000000		0		0		0		31,841,870

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
118,760		31,841,870		0.3730	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	93,854	0.2810	0.293126	0.2810	\$89,971.47	0.2810	0.2810	\$89,971.47	\$89,971.47	\$89,971.47
027 AUDIT	1,685	0.0050	0.005263	0.0050	\$1,600.92	0.0050	0.0050	\$1,600.92	\$1,600.92	\$1,600.92
035 TORT JUDGMENTS, LIABILIT	12,374	0.0000	0.038647	0.0387	\$12,391.09	0.0387	0.0387	\$12,391.09	\$12,391.09	\$12,391.09
047 SOCIAL SECURITY	2,793	0.0000	0.008723	0.0088	\$2,817.61	0.0088	0.0088	\$2,817.61	\$2,817.61	\$2,817.61
054 GENERAL ASSISTANCE	8,468	0.0000	0.026447	0.0265	\$8,484.85	0.0265	0.0265	\$8,484.85	\$8,484.85	\$8,484.85
200 REVENUE RECAPTURE ADJ	139	0.0000	0.000434	0.0005	\$160.09	0.0005	0.0005	\$160.09	\$160.09	\$160.09
Totals (Capped)	119,174		0.372206	0.3600	\$115,265.94	0.3600	0.3600	\$115,265.94	\$115,265.94	\$115,265.94
Totals (Not Capped)	139		0.000434	0.0005	\$160.09	0.0005	0.0005	\$160.09	\$160.09	\$160.09
Totals (All)	119,313		0.372640	0.3605	\$115,426.03	0.3605	0.3605	\$115,426.03	\$115,426.03	\$115,426.03

PTELL Worksheet Winnebago County

Taxing District 015 - SHIRLAND TOWNSHIP

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

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

\$47,776.33	1.050000	1.0000	50,165
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

28,609,471	0	0	28,609,471
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

28,609,471	40,168	1.000000	0	0	0	28,569,303
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

50,165	28,569,303	0.1756	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	50,165	0.3100	0.175344	0.1754	\$50,181.01	0.1754	0.1754	\$50,181.01	\$50,181.01	\$50,181.01
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	79	0.0000	0.000276	0.0003	\$85.83	0.0003	0.0003	\$85.83	\$85.83	\$85.83
Totals (Capped)	50,165		0.175344	0.1754	\$50,181.01	0.1754	0.1754	\$50,181.01	\$50,181.01	\$50,181.01
Totals (Not Capped)	79		0.000276	0.0003	\$85.83	0.0003	0.0003	\$85.83	\$85.83	\$85.83
Totals (All)	50,244		0.175620	0.1757	\$50,266.84	0.1757	0.1757	\$50,266.84	\$50,266.84	\$50,266.84

PTELL Worksheet Winnebago County

Taxing District 016 - WINNEBAGO TOWNSHIP

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

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

\$171,574.77	1.050000	1.0000	180,154
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

117,876,330	0	0	117,876,330
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

117,876,330	348,201	1.000000	0	0	0	117,528,129
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

180,154	117,528,129	0.1533	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	179,981	0.2500	0.152686	0.1527	\$179,997.16	0.1527	0.1527	\$179,997.16	\$179,997.16	\$179,997.16
200 REVENUE RECAPTURE ADJ	593	0.0000	0.000503	0.0006	\$707.26	0.0006	0.0006	\$707.26	\$707.26	\$707.26
Totals (Capped)	179,981		0.152686	0.1527	\$179,997.16	0.1527	0.1527	\$179,997.16	\$179,997.16	\$179,997.16
Totals (Not Capped)	593		0.000503	0.0006	\$707.26	0.0006	0.0006	\$707.26	\$707.26	\$707.26
Totals (All)	180,574		0.153189	0.1533	\$180,704.42	0.1533	0.1533	\$180,704.41	\$180,704.42	\$180,704.42

PTELL Worksheet Winnebago County

Taxing District 017 - CHERRY VALLEY VILLAGE

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

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

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
101,932,170		14,275		0		101,917,895

Adjusted EAV	-	(New Property	x	State Multiplier	) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
101,917,895		68,042		1.000000		115,357		0		0		101,734,496

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
0		101,734,496		0.0000	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	0	0.2500	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003 BONDS & INT 2022	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
207 ROAD & BRIDGE TRANSFER	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00

PTELL Worksheet Winnebago County

Taxing District 018 - DURAND VILLAGE

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

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

\$53,327.75	1.050000	1.0000	55,994
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

20,158,925	0	0	20,158,925
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

20,158,925	13,004	1.000000	0	0	0	20,145,921
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

55,994	20,145,921	0.2780	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	43,000	0.4375	0.213305	0.2134	\$43,019.15	0.2134	0.2134	\$44,114.25	\$43,019.15	\$43,019.15
003 BONDS & INT 2014	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003A BONDS & INT 2022	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
014 POLICE PROTECTION	8,500	0.6000	0.042165	0.0422	\$8,507.07	0.0422	0.0422	\$8,723.62	\$8,507.07	\$8,507.07
200 REVENUE RECAPTURE ADJ	88	0.0000	0.000437	0.0005	\$100.79	0.0005	0.0005	\$103.36	\$100.79	\$100.79
207 ROAD AND BRIDGE TRANSF	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (Capped)	51,500		0.255470	0.2556	\$51,526.22	0.2556	0.2556	\$52,837.87	\$51,526.22	\$51,526.22
Totals (Not Capped)	88		0.000437	0.0005	\$100.79	0.0005	0.0005	\$103.36	\$100.79	\$100.79
Totals (All)	51,588		0.255907	0.2561	\$51,627.01	0.2561	0.2561	\$52,941.23	\$51,627.01	\$51,627.01

PTELL Worksheet Winnebago County

Taxing District 019 - LOVES PARK CITY

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

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

\$0.00 1.050000 1.0000 0

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

484,218,550 0 0 484,218,550

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

484,218,550 1,780,790 1.000000 2,187,077 0 0 480,250,683

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

0 480,250,683 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 2021 extension was used to determine the aggregate extension base.

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

\$0.00 1.050000 1.0000 0

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

411,949,362 0 0 411,949,362

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

411,949,362 2,407,487 1.000000 0 0 0 409,541,875

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

0 409,541,875 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 2021 extension was used to determine the aggregate extension base.

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

\$0.00 1.050000 1.0000 0

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

11,721,429 0 0 11,721,429

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

11,721,429 315,597 1.000000 0 0 0 11,405,832

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

0 11,405,832 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 2021 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$231,373.91		1.050000		1.0000		242,943

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
33,149,152		40,860		0		33,108,292

Adjusted EAV	- (	New Property	x	State Multiplier	) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
33,108,292		144,154		1.000000		0		0		0		32,964,138

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
242,943		32,964,138		0.7370	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	144,013	0.4375	0.434440	0.4345	\$144,033.07	0.4345	0.4345	\$144,033.07	\$144,033.07	\$144,033.07
003 BONDS & INT 2021A	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003A BONDS & INT 2016	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003B BONDS & INT 2021B	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
005 I. M. R. F.	12,900	0.0000	0.038915	0.0390	\$12,928.17	0.0390	0.0390	\$12,928.17	\$12,928.17	\$12,928.17
014 POLICE PROTECTION	43,300	0.6000	0.130622	0.1307	\$43,325.94	0.1307	0.1307	\$43,325.94	\$43,325.94	\$43,325.94
026 SEWAGE/TREATMENT & DIS	0	0.0750	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
027 AUDIT	4,279	0.0000	0.012908	0.0130	\$4,309.39	0.0130	0.0130	\$4,309.39	\$4,309.39	\$4,309.39
040 STREET & BRIDGE	0	0.1000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
047 SOCIAL SECURITY	21,450	0.0000	0.064708	0.0648	\$21,480.65	0.0648	0.0648	\$21,480.65	\$21,480.65	\$21,480.65
060 UNEMPLOYMENT INSURANC	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
062 WORKERS COMPENSATION	17,000	0.0000	0.051283	0.0513	\$17,005.51	0.0513	0.0513	\$17,005.51	\$17,005.51	\$17,005.51
200 REVENUE RECAPTURE ADJ	690	0.0000	0.002082	0.0021	\$696.13	0.0021	0.0021	\$696.13	\$696.13	\$696.13
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)	242,942		0.732876	0.7333	\$243,082.73	0.7333	0.7333	\$243,082.73	\$243,082.73	\$243,082.73
Totals (Not Capped)	690		0.002082	0.0021	\$696.13	0.0021	0.0021	\$696.13	\$696.13	\$696.13
Totals (All)	243,632		0.734958	0.7354	\$243,778.86	0.7354	0.7354	\$243,778.86	\$243,778.86	\$243,778.86

PTELL Worksheet Winnebago County

Taxing District 023 - ROCKFORD CITY

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

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$46,316,361.12		1.050000		1.0000		48,632,179

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
1,962,818,492		1,418,733		0		1,961,399,759

Adjusted EAV	-	(New Property	x	State Multiplier	) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
1,961,399,759		5,183,802		1.000000		0		437,001		166,251		1,955,612,705

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
48,632,179		1,955,612,705		2.4868	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	850,000	0.4375	0.043305	0.0434	\$851,810.31	0.0434	0.0434	\$881,223.35	\$851,810.31	\$851,863.23
003 BONDS & INT 2015A	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003A BONDS & INT 2009D	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003B BONDS & INT 2014 A&C	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003C BONDS & INT 2015	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003D BONDS & INT 2018 A-B-C	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003E BONDS & INT 2016 A&B	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003F BONDS & INT 2019 A&B	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003G BONDS & INT 2020	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003M BONDS & INT 2010	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
005 I. M. R. F.	2,010,237	0.0000	0.102416	0.1025	\$2,011,763.98	0.1025	0.1025	\$2,081,230.27	\$2,011,763.98	\$2,011,888.95
012 FIRE PROTECTION	9,455,977	0.6000	0.481755	0.4818	\$9,456,272.04	0.4818	0.4818	\$9,782,797.52	\$9,456,272.04	\$9,456,859.49
013 FIREFIGHTERS PENSION	11,264,419	0.0000	0.573890	0.5739	\$11,263,915.58	0.5739	0.5739	\$11,652,859.06	\$11,263,915.58	\$11,264,615.33
013A FIRE PENSION 93-689	1,181,116	0.0000	0.060175	0.0602	\$1,181,543.33	0.0602	0.0602	\$1,222,342.07	\$1,181,543.33	\$1,181,616.73
014 POLICE PROTECTION	9,455,977	0.6000	0.481755	0.4818	\$9,456,272.04	0.4818	0.4818	\$9,782,797.52	\$9,456,272.04	\$9,456,859.49
015 POLICE PENSION	10,078,318	0.0000	0.513462	0.5135	\$10,078,446.85	0.5135	0.5135	\$10,426,456.05	\$10,078,446.85	\$10,079,072.96
020 TB SANITARIUM	120,000	0.0750	0.006114	0.0062	\$121,687.19	0.0062	0.0062	\$125,889.05	\$121,687.19	\$121,694.75
025 GARBAGE DISPOSAL	0	0.2000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
027 AUDIT	90,000	0.0000	0.004585	0.0046	\$90,284.04	0.0046	0.0046	\$93,401.55	\$90,284.04	\$90,289.65
035 TORT JUDGMENTS, LIABILIT	1,000,000	0.0000	0.050947	0.0510	\$1,000,975.25	0.0510	0.0510	\$1,035,538.97	\$1,000,975.25	\$1,001,037.43
040 STREET & BRIDGE	20,000	0.1000	0.001019	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
048 SCHOOL CROSSING GUARD	0	0.0200	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
060 UNEMPLOYMENT INSURANC	43,745	0.0000	0.002229	0.0023	\$45,142.02	0.0023	0.0023	\$46,700.78	\$45,142.02	\$45,144.83

PTELL Worksheet Winnebago County

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
062 WORKERS COMPENSATION	2,673,603	0.0000	0.136212	0.1363	\$2,675,155.42	0.1363	0.1363	\$2,767,528.65	\$2,675,155.42	\$2,675,321.60
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)	47,062,276		2.397689	2.3973	\$47,051,724.72	2.3973	2.3973	\$48,676,422.76	\$47,051,724.72	\$47,054,647.71
Totals (Not Capped)	1,181,116		0.060175	0.0602	\$1,181,543.33	0.0602	0.0602	\$1,222,342.07	\$1,181,543.33	\$1,181,616.73
Totals (All)	48,243,392		2.457864	2.4575	\$48,233,268.05	2.4575	2.4575	\$49,898,764.84	\$48,233,268.05	\$48,236,264.44

PTELL Worksheet Winnebago County

Taxing District 024 - ROCKTON VILLAGE

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

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$1,095,908.49		1.050000		1.0000		1,150,704

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
189,440,327		0		0		189,440,327

Adjusted EAV	-	(New Property	x	State Multiplier	) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
189,440,327		892,097		1.000000		0		0		0		188,548,230

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
1,150,704		188,548,230		0.6103	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	354,875	0.4375	0.187328	0.1874	\$355,011.17	0.1874	0.1874	\$360,988.92	\$355,011.17	\$355,011.17
003 BONDS & INT 2012 ABC	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
005 I. M. R. F.	46,000	0.0000	0.024282	0.0243	\$46,034.00	0.0243	0.0243	\$46,809.13	\$46,034.00	\$46,034.00
014 POLICE PROTECTION	159,375	0.6000	0.084129	0.0842	\$159,508.76	0.0842	0.0842	\$162,194.59	\$159,508.76	\$159,508.76
015 POLICE PENSION	357,594	0.0000	0.188763	0.1888	\$357,663.34	0.1888	0.1888	\$363,685.74	\$357,663.34	\$357,663.34
025 GARBAGE DISPOSAL	12,000	0.2000	0.006334	0.0064	\$12,124.18	0.0064	0.0064	\$12,328.33	\$12,124.18	\$12,124.18
027 AUDIT	14,000	0.0000	0.007390	0.0074	\$14,018.58	0.0074	0.0074	\$14,254.63	\$14,018.58	\$14,018.58
035 TORT JUDGMENTS, LIABILIT	61,000	0.0000	0.032200	0.0322	\$60,999.79	0.0322	0.0322	\$62,026.91	\$60,999.79	\$60,999.79
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	140,000	0.0000	0.073902	0.0740	\$140,185.84	0.0740	0.0740	\$142,546.32	\$140,185.84	\$140,185.84
048 SCHOOL CROSSING GUARD	3,100	0.0200	0.001636	0.0017	\$3,220.49	0.0017	0.0017	\$3,274.71	\$3,220.49	\$3,220.49
057 LEASE/PURCHASE/RENTAL	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
060 UNEMPLOYMENT INSURANC	2,200	0.0000	0.001161	0.0012	\$2,273.28	0.0012	0.0012	\$2,311.56	\$2,273.28	\$2,273.28
200 REVENUE RECAPTURE ADJ	1,967	0.0000	0.001038	0.0011	\$2,083.84	0.0011	0.0011	\$2,118.93	\$2,083.84	\$2,083.84
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)	1,150,144		0.607125	0.6076	\$1,151,039.43	0.6076	0.6076	\$1,170,420.85	\$1,151,039.43	\$1,151,039.43
Totals (Not Capped)	1,967		0.001038	0.0011	\$2,083.84	0.0011	0.0011	\$2,118.93	\$2,083.84	\$2,083.84
Totals (All)	1,152,111		0.608163	0.6087	\$1,153,123.27	0.6087	0.6087	\$1,172,539.78	\$1,153,123.27	\$1,153,123.27

PTELL Worksheet Winnebago County

Taxing District 025 - ROSCOE VILLAGE

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

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$1,521,770.79		1.050000		1.0000		1,597,859

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
265,414,376		0		49,927		265,464,303

Adjusted EAV	-	(New Property	x	State Multiplier	) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
265,464,303		1,168,818		1.000000		0		0		0		264,295,485

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
1,597,859		264,295,485		0.6046	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	618,367	0.4375	0.232982	0.2330	\$618,415.50	0.2330	0.2330	\$618,866.57	\$618,415.50	\$618,415.50
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	444,000	0.6000	0.167286	0.1673	\$444,038.25	0.1673	0.1673	\$444,362.13	\$444,038.25	\$444,038.25
015 POLICE PENSION	444,734	0.0000	0.167562	0.1676	\$444,834.49	0.1676	0.1676	\$445,158.96	\$444,834.49	\$444,834.49
035 TORT JUDGMENTS, LIABILIT	80,000	0.0000	0.030142	0.0302	\$80,155.14	0.0302	0.0302	\$80,213.61	\$80,155.14	\$80,155.14
047 SOCIAL SECURITY	10,000	0.0000	0.003768	0.0038	\$10,085.75	0.0038	0.0038	\$10,093.10	\$10,085.75	\$10,085.75
200 REVENUE RECAPTURE ADJ	3,298	0.0000	0.001243	0.0013	\$3,450.39	0.0013	0.0013	\$3,452.90	\$3,450.39	\$3,450.39
207 ROAD AND BRIDGE TRANSF	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (Capped)	1,597,101		0.601740	0.6019	\$1,597,529.13	0.6019	0.6019	\$1,598,694.37	\$1,597,529.13	\$1,597,529.13
Totals (Not Capped)	3,298		0.001243	0.0013	\$3,450.39	0.0013	0.0013	\$3,452.90	\$3,450.39	\$3,450.39
Totals (All)	1,600,399		0.602983	0.6032	\$1,600,979.52	0.6032	0.6032	\$1,602,147.28	\$1,600,979.52	\$1,600,979.52

PTELL Worksheet Winnebago County

Taxing District 026 - SOUTH BELOIT CITY

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

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$1,334,528.45		1.050000		1.0000		1,401,255

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
141,020,247		0		0		141,020,247

Adjusted EAV	-	(New Property	x	State Multiplier	) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
141,020,247		1,276,149		1.000000		0		0		0		139,744,098

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
1,401,255		139,744,098		1.0028	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	591,000	0.4375	0.419089	0.4191	\$591,015.86	0.4191	0.4191	\$604,296.91	\$591,015.86	\$591,015.86
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	143,000	0.6000	0.101404	0.1015	\$143,135.55	0.1015	0.1015	\$146,352.03	\$143,135.55	\$143,135.55
013 FIREFIGHTERS PENSION	91,000	0.0000	0.064530	0.0646	\$91,099.08	0.0646	0.0646	\$93,146.22	\$91,099.08	\$91,099.08
014 POLICE PROTECTION	100,000	0.6000	0.070912	0.0710	\$100,124.38	0.0710	0.0710	\$102,374.33	\$100,124.38	\$100,124.38
015 POLICE PENSION	265,000	0.0000	0.187916	0.1880	\$265,118.06	0.1880	0.1880	\$271,075.68	\$265,118.06	\$265,118.06
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	0.120550	0.1206	\$170,070.42	0.1206	0.1206	\$173,892.17	\$170,070.42	\$170,070.42
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	0.035456	0.0355	\$50,062.19	0.0355	0.0355	\$51,187.16	\$50,062.19	\$50,062.19
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	3,190	0.0000	0.002262	0.0023	\$3,243.47	0.0023	0.0023	\$3,316.35	\$3,243.47	\$3,243.47
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)	1,410,000		0.999857	1.0003	\$1,410,625.54	1.0003	1.0003	\$1,442,324.50	\$1,410,625.54	\$1,410,625.54
Totals (Not Capped)	3,190		0.002262	0.0023	\$3,243.47	0.0023	0.0023	\$3,316.35	\$3,243.47	\$3,243.47
Totals (All)	1,413,190		1.002119	1.0026	\$1,413,869.01	1.0026	1.0026	\$1,445,640.85	\$1,413,869.01	\$1,413,869.01

**PTELL Worksheet
Winnebago County**

PTELL Worksheet Winnebago County

Taxing District 027 - WINNEBAGO VILLAGE

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

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

\$459,879.92	1.050000	1.0000	482,874
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

57,921,896	0	0	57,921,896
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

57,921,896	40,124	1.000000	0	0	0	0	57,881,772
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

482,874	57,881,772	0.8343	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	219,862	0.4375	0.379584	0.3796	\$219,871.52	0.3796	0.3796	\$219,871.52	\$219,871.52	\$219,871.52
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.	257	0.0000	0.000444	0.0005	\$289.61	0.0005	0.0005	\$289.61	\$289.61	\$289.61
014 POLICE PROTECTION	262,240	0.6000	0.452748	0.4528	\$262,270.35	0.4528	0.4528	\$262,270.35	\$262,270.35	\$262,270.35
027 AUDIT	257	0.0000	0.000444	0.0005	\$289.61	0.0005	0.0005	\$289.61	\$289.61	\$289.61
035 TORT JUDGMENTS, LIABILIT	257	0.0000	0.000444	0.0005	\$289.61	0.0005	0.0005	\$289.61	\$289.61	\$289.61
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	2,523	0.0000	0.004356	0.0044	\$2,548.56	0.0044	0.0044	\$2,548.56	\$2,548.56	\$2,548.56
207 ROAD AND BRIDGE TRANSF	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (Capped)	482,873		0.833664	0.8339	\$483,010.70	0.8339	0.8339	\$483,010.69	\$483,010.70	\$483,010.70
Totals (Not Capped)	2,523		0.004356	0.0044	\$2,548.56	0.0044	0.0044	\$2,548.56	\$2,548.56	\$2,548.56
Totals (All)	485,396		0.838020	0.8383	\$485,559.26	0.8383	0.8383	\$485,559.25	\$485,559.26	\$485,559.26

PTELL Worksheet Winnebago County

Taxing District 030 - BLACKHAWK FIRE

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

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

\$414,066.19	1.050000	1.0000	434,769
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

52,574,152	0	1,041,364	53,615,516
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

53,615,516	169,833	1.000000	0	0	0	53,445,683
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

434,769	53,445,683	0.8135	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.8135	0.828300	0.9821
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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	188,500	0.4000	0.358541	0.3586	\$188,530.91	0.3520	0.3520	\$185,061.02	\$185,061.02	\$185,061.02
027 AUDIT	2,050	0.0050	0.003899	0.0039	\$2,050.39	0.0039	0.0039	\$2,050.39	\$2,050.39	\$2,050.39
035 TORT JUDGMENTS, LIABILIT	10,000	0.0000	0.019021	0.0191	\$10,041.66	0.0188	0.0188	\$9,883.94	\$9,883.94	\$9,883.94
049 EMERGENCY & RESCUE EQ	24,400	0.0500	0.046411	0.0465	\$24,446.98	0.0457	0.0457	\$24,026.39	\$24,026.39	\$24,026.39
062 WORKERS COMPENSATION	15,350	0.0000	0.029197	0.0292	\$15,351.65	0.0287	0.0287	\$15,088.78	\$15,088.78	\$15,088.78
064 AMBULANCE	195,000	0.4000	0.370905	0.3710	\$195,050.10	0.3644	0.3644	\$191,580.21	\$191,580.21	\$191,580.21
200 REVENUE RECAPTURE ADJ	2,020	0.0000	0.003842	0.0039	\$2,050.39	0.0039	0.0039	\$2,050.39	\$2,050.39	\$2,050.39
Totals (Capped)	435,300		0.827974	0.8283	\$435,471.69	0.8135	0.8135	\$427,690.73	\$427,690.73	\$427,690.73
Totals (Not Capped)	2,020		0.003842	0.0039	\$2,050.39	0.0039	0.0039	\$2,050.39	\$2,050.39	\$2,050.39
Totals (All)	437,320		0.831816	0.8322	\$437,522.08	0.8174	0.8174	\$429,741.12	\$429,741.12	\$429,741.12

**PTELL Worksheet
Winnebago County**

Taxing District 031 - CHERRY VALLEY FIRE

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

Aggregate Ext. Base x (1 + Limit) x Rate Increase Factor = Numerator
 \$3,188,629.56 1.050000 1.0000 3,348,061

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 406,736,940 14,275 39,564 406,762,229

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 406,762,229 441,055 1.000000 115,357 0 0 406,205,817

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 3,348,061 406,205,817 0.8243

Limiting Rate / **Computed Rate** = **Reduction Factor**
 0.8243 0.861700 0.9566

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	1,457,911	0.4000	0.358441	0.3585	\$1,404,217.00	0.3427	0.3427	\$1,387,772.40	\$1,342,329.61	\$1,393,887.49
003 BONDS & INT 2020	259,450	0.0000	0.063788	0.0638	\$249,899.71	0.0638	0.0638	\$258,359.73	\$249,899.71	\$259,498.17
013 FIREFIGHTER'S PENSION	250,000	0.0000	0.061465	0.0615	\$240,890.78	0.0614	0.0614	\$248,640.87	\$240,499.09	\$249,736.48
013A FIRE PENSION 93-689	240,013	0.0000	0.059009	0.0591	\$231,490.17	0.0591	0.0591	\$239,326.96	\$231,490.17	\$240,381.53
027 AUDIT	15,500	0.0050	0.003811	0.0039	\$15,276.00	0.0038	0.0038	\$15,388.20	\$14,884.31	\$15,456.00
035 TORT JUDGMENTS, LIABILIT	325,000	0.0000	0.079904	0.0800	\$313,353.86	0.0741	0.0741	\$300,069.84	\$290,244.02	\$301,392.07
064 AMBULANCE	1,455,000	0.4000	0.357725	0.3578	\$1,401,475.15	0.3423	0.3423	\$1,386,152.59	\$1,340,762.84	\$1,392,260.55
109 PRIOR YEAR ADJUSTMENT	0	0.0000	-0.003500	-0.0035	(\$13,709.23)	-0.0035	-0.0035	(\$14,173.34)	(\$13,709.23)	(\$13,709.23)
200 REVENUE RECAPTURE ADJ	14,060	0.0000	0.003590	0.0036	\$14,100.92	0.0036	0.0036	\$14,578.29	\$14,100.92	\$14,642.53
Totals (Capped)	3,503,411		0.861346	0.8617	\$3,375,212.79	0.8243	0.8243	\$3,338,023.90	\$3,228,719.87	\$3,352,732.59
Totals (Not Capped)	513,523		0.122887	0.1230	\$481,781.57	0.1230	0.1230	\$498,091.64	\$481,781.57	\$500,813.00
Totals (All)	4,016,934		0.984233	0.9847	\$3,856,994.36	0.9473	0.9473	\$3,836,115.54	\$3,710,501.44	\$3,853,545.59

PTELL Worksheet Winnebago County

Taxing District 033 - FIRE 1

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

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

\$832,714.94	1.050000	1.0000	874,351
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

129,754,089	0	0	129,754,089
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

129,754,089	403,188	1.000000	0	0	0	129,350,901
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

874,351	129,350,901	0.6760
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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	404,817	0.4000	0.311988	0.3120	\$404,832.76	0.3120	0.3120	\$406,433.84	\$404,832.76	\$404,832.76
064 AMBULANCE	444,552	0.4000	0.342611	0.3427	\$444,667.26	0.3427	0.3427	\$446,425.89	\$444,667.26	\$444,667.26
200 REVENUE RECAPTURE ADJ	1,881	0.0000	0.001450	0.0015	\$1,946.31	0.0015	0.0015	\$1,954.01	\$1,946.31	\$1,946.31
Totals (Capped)	849,369		0.654599	0.6547	\$849,500.02	0.6547	0.6547	\$852,859.74	\$849,500.02	\$849,500.02
Totals (Not Capped)	1,881		0.001450	0.0015	\$1,946.31	0.0015	0.0015	\$1,954.01	\$1,946.31	\$1,946.31
Totals (All)	851,250		0.656049	0.6562	\$851,446.33	0.6562	0.6562	\$854,813.75	\$851,446.33	\$851,446.33

PTELL Worksheet Winnebago County

Taxing District 035 - HARLEM-ROSCOE FIRE

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

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

\$5,573,244.44	1.050000		1.0000		5,851,907
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

846,284,144	-	0	+	0	846,284,144
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

846,284,144	-	(5,325,334	x	1.000000)	-	0	-	0	-	0	=	840,958,810
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

5,851,907	/	840,958,810	=	0.6959	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.6959	/	0.712500	=	0.9767
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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	3,039,584	0.4000	0.359168	0.3592	\$3,039,852.65	0.3507	0.3507	\$3,058,297.28	\$2,967,918.49	\$2,967,918.49
035 TORT JUDGMENTS, LIABILIT	87,918	0.0000	0.010389	0.0104	\$88,013.55	0.0102	0.0102	\$88,949.62	\$86,320.98	\$86,320.98
064 AMBULANCE	2,901,305	0.4000	0.342829	0.3429	\$2,901,908.33	0.3350	0.3350	\$2,921,384.63	\$2,835,051.88	\$2,835,051.88
200 REVENUE RECAPTURE ADJ	15,586	0.0000	0.001842	0.0019	\$16,079.40	0.0019	0.0019	\$16,569.05	\$16,079.40	\$16,079.40
Totals (Capped)	6,028,807		0.712386	0.7125	\$6,029,774.53	0.6959	0.6959	\$6,068,631.54	\$5,889,291.35	\$5,889,291.35
Totals (Not Capped)	15,586		0.001842	0.0019	\$16,079.40	0.0019	0.0019	\$16,569.05	\$16,079.40	\$16,079.40
Totals (All)	6,044,393		0.714228	0.7144	\$6,045,853.93	0.6978	0.6978	\$6,085,200.59	\$5,905,370.75	\$5,905,370.75

PTELL Worksheet Winnebago County

Taxing District 037 - NORTH PARK FIRE

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

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

\$807,416.99	1.050000	1.0000	847,788
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

210,514,838	0	332,807	210,847,645
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

210,847,645	186,582	1.000000	0	0	0	210,661,063
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

847,788	210,661,063	0.4025	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.4025	0.437500	0.9200
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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	787,645	0.4000	0.374152	0.3742	\$787,746.52	0.3441	0.3441	\$751,442.79	\$724,381.56	\$724,381.56
003 BONDS & INT 2022	400,500	0.0000	0.190248	0.1903	\$400,609.74	0.1903	0.1903	\$415,575.60	\$400,609.74	\$400,609.74
027 AUDIT	10,168	0.0050	0.004830	0.0049	\$10,315.23	0.0046	0.0046	\$10,045.44	\$9,683.68	\$9,683.68
035 TORT JUDGMENTS, LIABILIT	122,910	0.0000	0.058385	0.0584	\$122,940.67	0.0538	0.0538	\$117,488.00	\$113,256.98	\$113,256.98
200 REVENUE RECAPTURE ADJ	3,452	0.0000	0.001640	0.0017	\$3,578.75	0.0017	0.0017	\$3,712.45	\$3,578.75	\$3,578.75
Totals (Capped)	920,723		0.437367	0.4375	\$921,002.42	0.4025	0.4025	\$878,976.24	\$847,322.22	\$847,322.22
Totals (Not Capped)	403,952		0.191888	0.1920	\$404,188.49	0.1920	0.1920	\$419,288.04	\$404,188.49	\$404,188.49
Totals (All)	1,324,675		0.629255	0.6295	\$1,325,190.91	0.5945	0.5945	\$1,298,264.28	\$1,251,510.71	\$1,251,510.71

PTELL Worksheet Winnebago County

Taxing District 038 - NORTHWEST FIRE

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

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$278,798.30		1.050000		1.0000		292,738

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
72,651,232		0		1,016		72,652,248

Adjusted EAV	-	(New Property	x	State Multiplier	) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
72,652,248		177,996		1.000000		0		0		0		72,474,252

Numerator	/	Denominator	=	Limiting Rate	District is Over the Limit
292,738		72,474,252		0.5040	

Limiting Rate	/	Computed Rate	=	Reduction Factor
0.5040		0.515200		0.9783

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	266,609	0.4000	0.366971	0.3670	\$266,630.02	0.3589	0.3589	\$260,745.27	\$260,745.27	\$260,745.27
003 BONDS & INT 2015	66,612	0.0000	0.091687	0.0917	\$66,621.18	0.0917	0.0917	\$66,621.18	\$66,621.18	\$66,621.18
027 AUDIT	3,413	0.0050	0.004698	0.0047	\$3,414.61	0.0046	0.0046	\$3,341.96	\$3,341.96	\$3,341.96
035 TORT JUDGMENTS, LIABILIT	36,656	0.0000	0.050455	0.0505	\$36,688.87	0.0495	0.0495	\$35,962.36	\$35,962.36	\$35,962.36
049 EMERGENCY & RESCUE EQ	67,500	0.1000	0.092910	0.0930	\$67,565.65	0.0910	0.0910	\$66,112.62	\$66,112.62	\$66,112.62
200 REVENUE RECAPTURE ADJ	1,267	0.0000	0.001744	0.0018	\$1,307.72	0.0018	0.0018	\$1,307.72	\$1,307.72	\$1,307.72
Totals (Capped)	374,178		0.515034	0.5152	\$374,299.15	0.5040	0.5040	\$366,162.21	\$366,162.21	\$366,162.21
Totals (Not Capped)	67,879		0.093431	0.0935	\$67,928.90	0.0935	0.0935	\$67,928.90	\$67,928.90	\$67,928.90
Totals (All)	442,057		0.608465	0.6087	\$442,228.05	0.5975	0.5975	\$434,091.11	\$434,091.11	\$434,091.11

PTELL Worksheet Winnebago County

Taxing District 039 - PECATONICA FIRE

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

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$441,018.97		1.050000		1.0000		463,070

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
131,931,890		0		0		131,931,890

Adjusted EAV	-	(New Property	x	State Multiplier	) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
131,931,890		584,592		1.000000		50,645		0		0		131,296,653

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
463,070		131,296,653		0.3527	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	255,739	0.4000	0.193842	0.1939	\$226,456.84	0.1939	0.1939	\$226,456.84	\$226,456.84	\$255,815.93
027 AUDIT	5,100	0.0050	0.003866	0.0039	\$4,554.83	0.0039	0.0039	\$4,554.83	\$4,554.83	\$5,145.34
035 TORT JUDGMENTS, LIABILIT	15,240	0.0000	0.011551	0.0116	\$13,547.70	0.0116	0.0116	\$13,547.70	\$13,547.70	\$15,304.10
064 AMBULANCE	182,479	0.4000	0.138313	0.1384	\$161,638.09	0.1384	0.1384	\$161,638.09	\$161,638.09	\$182,593.74
200 REVENUE RECAPTURE ADJ	1,149	0.0000	0.000984	0.0010	\$1,167.91	0.0010	0.0010	\$1,167.91	\$1,167.91	\$1,319.32
Totals (Capped)	458,558		0.347572	0.3478	\$406,197.46	0.3478	0.3478	\$406,197.46	\$406,197.46	\$458,859.11
Totals (Not Capped)	1,149		0.000984	0.0010	\$1,167.91	0.0010	0.0010	\$1,167.91	\$1,167.91	\$1,319.32
Totals (All)	459,707		0.348556	0.3488	\$407,365.37	0.3488	0.3488	\$407,365.37	\$407,365.37	\$460,178.43

PTELL Worksheet Winnebago County

Taxing District 040 - ROCK RIVER FIRE

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

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

\$2,502.69	1.050000	1.0000	2,628
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

4,047,721	0	0	4,047,721
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

4,047,721	0	1.000000	0	0	0	4,047,721
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

2,628	4,047,721	0.0650
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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	0.061763	0.0618	\$2,501.49	0.0618	0.0618	\$2,501.49	\$2,501.49	\$2,501.49
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		0.061763	0.0618	\$2,501.49	0.0618	0.0618	\$2,501.49	\$2,501.49	\$2,501.49
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	2,500		0.061763	0.0618	\$2,501.49	0.0618	0.0618	\$2,501.49	\$2,501.49	\$2,501.49

PTELL Worksheet Winnebago County

Taxing District 043 - WEST SUBURBAN FIRE

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

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

\$135,153.77	1.050000	1.0000	141,911
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

29,896,086	0	3,982	29,900,068
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

29,900,068	78,883	1.000000	0	0	0	29,821,185
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

141,911	29,821,185	0.4759
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District is Over the Limit

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

0.4759	0.535500	0.8887
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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	0.441529	0.4000	\$119,584.34	0.3554	0.3554	\$106,250.69	\$106,250.69	\$106,250.69
027 AUDIT	4,400	0.0050	0.014718	0.0050	\$1,494.80	0.0045	0.0045	\$1,345.32	\$1,345.32	\$1,345.32
035 TORT JUDGMENTS, LIABILIT	39,000	0.0000	0.130452	0.1305	\$39,014.39	0.1160	0.1160	\$34,679.46	\$34,679.46	\$34,679.46
200 REVENUE RECAPTURE ADJ	679	0.0000	0.002271	0.0023	\$687.61	0.0023	0.0023	\$687.61	\$687.61	\$687.61
Totals (Capped)	175,400		0.586699	0.5355	\$160,093.53	0.4759	0.4759	\$142,275.47	\$142,275.47	\$142,275.47
Totals (Not Capped)	679		0.002271	0.0023	\$687.61	0.0023	0.0023	\$687.61	\$687.61	\$687.61
Totals (All)	176,079		0.588970	0.5378	\$160,781.14	0.4782	0.4782	\$142,963.08	\$142,963.08	\$142,963.08

PTELL Worksheet Winnebago County

Taxing District 044 - W B S FIRE

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

Aggregate Ext. Base x (**1 + Limit**) x **Rate Increase Factor** = **Numerator**
 \$1,131,385.85 1.050000 1.0000 1,187,955

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 150,244,396 0 0 150,244,396

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 150,244,396 517,588 1.000000 0 0 0 149,726,808

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 1,187,955 149,726,808 0.7935

Limiting Rate / **Computed Rate** = **Reduction Factor**
 0.7935 0.794300 0.9990

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	561,350	0.4000	0.373625	0.3737	\$561,463.31	0.3732	0.3732	\$560,712.09	\$560,712.09	\$560,712.09
003 BONDS & INT 2020A	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003A BONDS & INT 2020B	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
013 FIREFIGHTERS PENSION	34,200	0.0000	0.022763	0.0228	\$34,255.72	0.0228	0.0228	\$34,255.72	\$34,255.72	\$34,255.72
013A FIRE PENSION 93-689	3,800	0.0000	0.002529	0.0026	\$3,906.35	0.0026	0.0026	\$3,906.35	\$3,906.35	\$3,906.35
027 AUDIT	11,000	0.0500	0.007321	0.0074	\$11,118.09	0.0074	0.0074	\$11,118.09	\$11,118.09	\$11,118.09
047 SOCIAL SECURITY	25,000	0.0000	0.016640	0.0167	\$25,090.81	0.0167	0.0167	\$25,090.81	\$25,090.81	\$25,090.81
064 AMBULANCE	561,350	0.4000	0.373625	0.3737	\$561,463.31	0.3734	0.3734	\$561,012.57	\$561,012.57	\$561,012.57
200 REVENUE RECAPTURE ADJ	3,935	0.0000	0.002619	0.0027	\$4,056.60	0.0027	0.0027	\$4,056.60	\$4,056.60	\$4,056.60
Totals (Capped)	1,192,900		0.793974	0.7943	\$1,193,391.24	0.7935	0.7935	\$1,192,189.28	\$1,192,189.28	\$1,192,189.28
Totals (Not Capped)	7,735		0.005148	0.0053	\$7,962.95	0.0053	0.0053	\$7,962.95	\$7,962.95	\$7,962.95
Totals (All)	1,200,635		0.799122	0.7996	\$1,201,354.19	0.7988	0.7988	\$1,200,152.24	\$1,200,152.23	\$1,200,152.23

PTELL Worksheet Winnebago County

Taxing District 046 - ROCKFORD PARK DISTRICT

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

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$18,426,675.76		1.050000		1.0000		19,348,010

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
2,860,990,937		8,800		0		2,860,982,137

Adjusted EAV	-	(New Property	x	State Multiplier	) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
2,860,982,137		8,451,939		1.000000		2,076,455		437,001		0		2,850,016,742

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
19,348,010		2,850,016,742		0.6789	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	8,310,508	0.3500	0.290477	0.2905	\$8,181,500.58	0.2905	0.2905	\$8,500,888.94	\$8,181,500.58	\$8,311,178.67
003 BONDS & INT 2015	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003A BONDS & INT 2014A	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003B BONDS & INT 2022A	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003C BONDS & INT 2016	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003D BONDS & INT 2021A	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003E BONDS & INT 2021B	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003F BONDS & INT 2018A	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003G BONDS & INT 2022B	5,228,698	0.0000	0.182758	0.1828	\$5,148,290.21	0.1828	0.1828	\$5,349,268.50	\$5,148,290.21	\$5,229,891.43
003H BONDS & INT 2022C	1,162,929	0.0000	0.040648	0.0407	\$1,146,254.99	0.0407	0.0407	\$1,191,002.34	\$1,146,254.99	\$1,164,423.31
003I BONDS & INT 2019A	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
005 I. M. R. F.	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
014 POLICE PROTECTION	711,196	0.0250	0.024858	0.0249	\$701,271.48	0.0249	0.0249	\$728,647.62	\$701,271.48	\$712,386.74
027 AUDIT	41,853	0.0050	0.001463	0.0015	\$42,245.27	0.0015	0.0015	\$43,894.44	\$42,245.27	\$42,914.86
035 TORT JUDGMENTS, LIABILIT	726,404	0.0000	0.025390	0.0254	\$715,353.23	0.0254	0.0254	\$743,279.10	\$715,353.23	\$726,691.70
047 SOCIAL SECURITY	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
107 HISTORICAL MUSEUM	1,991,349	0.0700	0.069604	0.0697	\$1,962,996.87	0.0697	0.0697	\$2,039,628.09	\$1,962,996.87	\$1,994,110.68
109 PRIOR YEAR ADJUSTMENT	0	0.0000	-0.000100	-0.0001	(\$2,816.35)	-0.0001	-0.0001	(\$2,926.30)	(\$2,816.35)	(\$2,816.35)
122 RECREATION	7,627,000	0.3700	0.266586	0.2666	\$7,508,392.61	0.2666	0.2666	\$7,801,504.28	\$7,508,392.61	\$7,627,401.84
126 REC PROGRAMS/HANDICAP	944,425	0.0400	0.033010	0.0331	\$932,212.29	0.0331	0.0331	\$968,603.87	\$932,212.29	\$946,988.00

PTELL Worksheet Winnebago County

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
200 REVENUE RECAPTURE ADJ	140,794	0.0000	0.004999	0.0050	\$140,817.57	0.0050	0.0050	\$146,314.78	\$140,817.57	\$143,049.55
Totals (Capped)	19,408,310		0.678378	0.6786	\$19,111,760.04	0.6786	0.6786	\$19,857,842.47	\$19,111,760.04	\$19,414,684.49
Totals (Not Capped)	7,476,846		0.261315	0.2615	\$7,364,758.71	0.2615	0.2615	\$7,652,263.20	\$7,364,758.71	\$7,481,535.94
Totals (All)	26,885,156		0.939693	0.9401	\$26,476,518.75	0.9401	0.9401	\$27,510,105.67	\$26,476,518.75	\$26,896,220.43

PTELL Worksheet Winnebago County

Taxing District 047 - SUMNER PARK

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

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

\$120,397.01	1.050000	1.0000	126,417
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

95,731,633	0	0	95,731,633
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

95,731,633	505,095	1.000000	0	0	0	95,226,538
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

126,417	95,226,538	0.1328	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	112,181	0.3500	0.117183	0.1172	\$112,197.47	0.1172	0.1172	\$112,197.47	\$112,197.47	\$112,197.47
122 RECREATION	8,572	0.3700	0.008954	0.0090	\$8,615.85	0.0090	0.0090	\$8,615.85	\$8,615.85	\$8,615.85
200 REVENUE RECAPTURE ADJ	402	0.0000	0.000420	0.0005	\$478.66	0.0005	0.0005	\$478.66	\$478.66	\$478.66
Totals (Capped)	120,753		0.126137	0.1262	\$120,813.32	0.1262	0.1262	\$120,813.32	\$120,813.32	\$120,813.32
Totals (Not Capped)	402		0.000420	0.0005	\$478.66	0.0005	0.0005	\$478.66	\$478.66	\$478.66
Totals (All)	121,155		0.126557	0.1267	\$121,291.98	0.1267	0.1267	\$121,291.98	\$121,291.98	\$121,291.98

PTELL Worksheet Winnebago County

Taxing District 048 - WINNEBAGO PARK DISTRICT

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

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

\$133,224.08 1.050000 1.0000 139,885

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

117,876,330 0 0 117,876,330

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

117,876,330 348,201 1.000000 0 0 0 0 117,528,129

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

139,885 117,528,129 0.1191 **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	117,001	0.3500	0.099257	0.0993	\$117,051.20	0.0993	0.0993	\$117,051.20	\$117,051.20	\$117,051.20
027 AUDIT	3,700	0.0050	0.003139	0.0032	\$3,772.04	0.0032	0.0032	\$3,772.04	\$3,772.04	\$3,772.04
035 TORT JUDGMENTS, LIABILIT	8,400	0.0000	0.007126	0.0072	\$8,487.10	0.0072	0.0072	\$8,487.10	\$8,487.10	\$8,487.10
047 SOCIAL SECURITY	10,784	0.0000	0.009149	0.0092	\$10,844.62	0.0092	0.0092	\$10,844.62	\$10,844.62	\$10,844.62
200 REVENUE RECAPTURE ADJ	461	0.0000	0.000391	0.0004	\$471.51	0.0004	0.0004	\$471.51	\$471.51	\$471.51
Totals (Capped)	139,885		0.118671	0.1189	\$140,154.96	0.1189	0.1189	\$140,154.96	\$140,154.96	\$140,154.96
Totals (Not Capped)	461		0.000391	0.0004	\$471.51	0.0004	0.0004	\$471.51	\$471.51	\$471.51
Totals (All)	140,346		0.119062	0.1193	\$140,626.47	0.1193	0.1193	\$140,626.46	\$140,626.47	\$140,626.47

PTELL Worksheet Winnebago County

Taxing District 049 - SEWARD PARK DISTRICT

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

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

\$28,290.27 1.050000 1.0000 29,705

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

22,352,373 0 0 22,352,373

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

22,352,373 72,581 1.000000 0 0 0 22,279,792

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

29,705 22,279,792 0.1334 **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	29,705	0.3500	0.132894	0.1329	\$29,706.30	0.1329	0.1329	\$29,706.30	\$29,706.30	\$29,706.30
200 REVENUE RECAPTURE ADJ	35	0.0000	0.000157	0.0002	\$44.70	0.0002	0.0002	\$44.70	\$44.70	\$44.70
Totals (Capped)	29,705		0.132894	0.1329	\$29,706.30	0.1329	0.1329	\$29,706.30	\$29,706.30	\$29,706.30
Totals (Not Capped)	35		0.000157	0.0002	\$44.70	0.0002	0.0002	\$44.70	\$44.70	\$44.70
Totals (All)	29,740		0.133051	0.1331	\$29,751.00	0.1331	0.1331	\$29,751.01	\$29,751.00	\$29,751.00

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	1.050000	1.0000	6,790
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

18,134,775	0	0	18,134,775
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

18,134,775	13,004	1.000000	0	0	0	18,121,771
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

6,790	18,121,771	0.0375	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	0.035584	0.0356	\$6,455.98	0.0356	0.0356	\$6,638.67	\$6,455.98	\$6,455.98
200 REVENUE RECAPTURE ADJ	13	0.0000	0.000072	0.0001	\$18.13	0.0001	0.0001	\$18.65	\$18.13	\$18.13
Totals (Capped)	6,453		0.035584	0.0356	\$6,455.98	0.0356	0.0356	\$6,638.67	\$6,455.98	\$6,455.98
Totals (Not Capped)	13		0.000072	0.0001	\$18.13	0.0001	0.0001	\$18.65	\$18.13	\$18.13
Totals (All)	6,466		0.035656	0.0357	\$6,474.11	0.0357	0.0357	\$6,657.32	\$6,474.11	\$6,474.11

PTELL Worksheet Winnebago County

Taxing District 051 - FOUR RIVERS SANITATION AUTHORITY
The 2021 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator						
\$5,309,061.09		1.050000		1.0000		5,574,514						
 Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV						
3,354,508,290		10,082,636		0		3,344,425,654						
 Adjusted EAV	- (New Property	x	State Multiplier) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
3,344,425,654		11,611,855		1.000000		0		437,001		0		3,332,376,798
 Numerator	/	Denominator	=	Limiting Rate								
5,574,514		3,332,376,798		0.1673	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	4,048,814	0.1660	0.120698	0.1207	\$4,048,891.51	0.1207	0.1207	\$4,203,972.48	\$4,048,891.51	\$4,048,891.51
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	375,917	0.0500	0.011206	0.0113	\$379,059.44	0.0113	0.0113	\$393,578.20	\$379,059.44	\$379,059.44
073 CHLORINATION OF SEWAGE	884,330	0.0500	0.026362	0.0264	\$885,590.19	0.0264	0.0264	\$919,510.14	\$885,590.19	\$885,590.19
200 REVENUE RECAPTURE ADJ	29,740	0.0000	0.000887	0.0009	\$30,190.57	0.0009	0.0009	\$31,346.94	\$30,190.57	\$30,190.57
Totals (Capped)	5,309,061		0.158266	0.1584	\$5,313,541.14	0.1584	0.1584	\$5,517,060.82	\$5,313,541.14	\$5,313,541.14
Totals (Not Capped)	29,740		0.000887	0.0009	\$30,190.57	0.0009	0.0009	\$31,346.94	\$30,190.57	\$30,190.57
Totals (All)	5,338,801		0.159153	0.1593	\$5,343,731.71	0.1593	0.1593	\$5,548,407.76	\$5,343,731.71	\$5,343,731.71

PTELL Worksheet Winnebago County

Taxing District 053 - SEWARD SANITARY

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

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

\$3,903.60	1.050000	1.0000	4,099
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

5,312,298	0	0	5,312,298
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

5,312,298	57,643	1.000000	0	0	0	5,254,655
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

4,099	5,254,655	0.0780
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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	0.073415	0.0735	\$3,904.54	0.0735	0.0735	\$3,904.54	\$3,904.54	\$3,904.54
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)	3,900		0.073415	0.0735	\$3,904.54	0.0735	0.0735	\$3,904.54	\$3,904.54	\$3,904.54
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	3,900		0.073415	0.0735	\$3,904.54	0.0735	0.0735	\$3,904.54	\$3,904.54	\$3,904.54

PTELL Worksheet Winnebago County

Taxing District 054 - CHERRY VALLEY LIBRARY

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

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

\$1,086,245.53	1.050000	1.0000	1,140,558
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

335,398,779	14,275	0	335,384,504
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

335,384,504	245,828	1.000000	115,357	0	0	335,023,319
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

1,140,558	335,023,319	0.3405	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.3405	0.341500	0.9971
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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	910,980	0.6000	0.271611	0.2717	\$869,333.72	0.2717	0.2717	\$906,423.82	\$869,333.72	\$911,278.48
004 BUILDINGS, EQUIP & MAINT	66,975	0.0200	0.019969	0.0200	\$63,992.18	0.0200	0.0200	\$66,722.40	\$63,992.18	\$67,079.76
005 I. M. R. F.	42,000	0.0000	0.012522	0.0126	\$40,315.07	0.0126	0.0126	\$42,035.11	\$40,315.07	\$42,260.25
027 AUDIT	16,350	0.0050	0.004875	0.0049	\$15,678.08	0.0039	0.0039	\$13,010.87	\$12,478.47	\$13,080.55
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	60,000	0.0000	0.017889	0.0179	\$57,273.00	0.0179	0.0179	\$59,716.55	\$57,273.00	\$60,036.38
047 SOCIAL SECURITY	47,000	0.0000	0.014013	0.0141	\$45,114.48	0.0141	0.0141	\$47,039.29	\$45,114.48	\$47,291.23
062 WORKERS COMPENSATION	1,000	0.0000	0.000298	0.0003	\$959.88	0.0003	0.0003	\$1,000.84	\$959.88	\$1,006.20
109 PRIOR YEAR ADJUSTMENT	0	0.0000	-0.001500	-0.0015	(\$4,799.41)	-0.0015	-0.0015	(\$5,004.18)	(\$4,799.41)	(\$4,799.41)
200 REVENUE RECAPTURE ADJ	4,075	0.0000	0.001274	0.0013	\$4,159.49	0.0013	0.0013	\$4,336.96	\$4,159.49	\$4,360.18
Totals (Capped)	1,144,305		0.341177	0.3415	\$1,092,666.41	0.3405	0.3405	\$1,135,948.88	\$1,089,466.80	\$1,142,032.85
Totals (Not Capped)	4,075		-0.000226	-0.0002	(\$639.92)	-0.0002	-0.0002	(\$667.22)	(\$639.92)	(\$439.23)
Totals (All)	1,148,380		0.340951	0.3413	\$1,092,026.49	0.3403	0.3403	\$1,135,281.66	\$1,088,826.88	\$1,141,593.62

PTELL Worksheet Winnebago County

Taxing District 055 - NORTH SUBURBAN LIBRARY

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

Aggregate Ext. Base x (1 + Limit) x **Rate Increase Factor** = **Numerator**
 \$3,946,994.20 1.050000 1.0000 4,144,344

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 1,533,939,520 7,345 13,459 1,533,945,634

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 1,533,945,634 7,368,273 1.000000 2,187,397 0 0 1,524,389,964

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 4,144,344 1,524,389,964 0.2719

Limiting Rate / **Computed Rate** = **Reduction Factor**
 0.2719 0.278000 0.9781

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	3,644,300	0.6000	0.237578	0.2376	\$3,508,900.74	0.2314	0.2314	\$3,593,531.74	\$3,417,338.52	\$3,549,536.05
004 BUILDINGS, EQUIP & MAINT	299,300	0.0200	0.019512	0.0196	\$289,454.78	0.0200	0.0200	\$310,590.47	\$295,362.02	\$306,787.90
005 I. M. R. F.	151,500	0.0000	0.009877	0.0099	\$146,204.20	0.0097	0.0097	\$150,636.38	\$143,250.58	\$148,792.13
027 AUDIT	9,000	0.0050	0.000587	0.0006	\$8,860.86	0.0006	0.0006	\$9,317.71	\$8,860.86	\$9,203.64
035 TORT JUDGMENTS, LIABILIT	19,700	0.0000	0.001284	0.0013	\$19,198.53	0.0013	0.0013	\$20,188.38	\$19,198.53	\$19,941.21
047 SOCIAL SECURITY	104,900	0.0000	0.006839	0.0069	\$101,899.90	0.0068	0.0068	\$105,600.76	\$100,423.09	\$104,307.89
109 PRIOR YEAR ADJUSTMENT	0	0.0000	-0.000300	-0.0003	(\$4,430.43)	-0.0003	-0.0003	(\$4,658.86)	(\$4,430.43)	(\$4,430.43)
200 REVENUE RECAPTURE ADJ	20,311	0.0000	0.001375	0.0014	\$20,675.34	0.0014	0.0014	\$21,741.33	\$20,675.34	\$21,475.15
209 RISK MANAGEMENT	31,500	0.0000	0.002054	0.0021	\$31,013.01	0.0021	0.0021	\$32,612.00	\$31,013.01	\$32,212.73
Totals (Capped)	4,260,200		0.277731	0.2780	\$4,105,532.02	0.2719	0.2719	\$4,222,477.44	\$4,015,446.61	\$4,170,781.55
Totals (Not Capped)	20,311		0.001075	0.0011	\$16,244.91	0.0011	0.0011	\$17,082.48	\$16,244.91	\$17,044.72
Totals (All)	4,280,511		0.278806	0.2791	\$4,121,776.93	0.2730	0.2730	\$4,239,559.92	\$4,031,691.52	\$4,187,826.27

PTELL Worksheet Winnebago County

Taxing District 056 - PECATONICA LIBRARY

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

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$213,923.39		1.050000		1.0000		224,620

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
127,074,101		0		0		127,074,101

Adjusted EAV	-	(New Property	x	State Multiplier	) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
127,074,101		463,768		1.000000		50,645		0		0		126,559,688

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
224,620		126,559,688		0.1775	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	171,800	0.6000	0.135197	0.1352	\$149,813.69	0.1352	0.1352	\$149,813.69	\$149,813.69	\$171,804.18
004 BUILDINGS, EQUIP & MAINT	12,000	0.0200	0.009443	0.0095	\$10,526.85	0.0095	0.0095	\$10,526.85	\$10,526.85	\$12,072.04
027 AUDIT	5,500	0.0050	0.004328	0.0044	\$4,875.59	0.0044	0.0044	\$4,875.59	\$4,875.59	\$5,591.26
035 TORT JUDGMENTS, LIABILIT	23,600	0.0000	0.018572	0.0186	\$20,610.46	0.0186	0.0186	\$20,610.46	\$20,610.46	\$23,635.78
047 SOCIAL SECURITY	11,700	0.0000	0.009207	0.0093	\$10,305.23	0.0093	0.0093	\$10,305.23	\$10,305.23	\$11,817.89
200 REVENUE RECAPTURE ADJ	705	0.0000	0.000636	0.0007	\$775.66	0.0007	0.0007	\$775.66	\$775.66	\$889.52
Totals (Capped)	224,600		0.176747	0.1770	\$196,131.82	0.1770	0.1770	\$196,131.83	\$196,131.82	\$224,921.15
Totals (Not Capped)	705		0.000636	0.0007	\$775.66	0.0007	0.0007	\$775.66	\$775.66	\$889.52
Totals (All)	225,305		0.177383	0.1777	\$196,907.48	0.1777	0.1777	\$196,907.50	\$196,907.48	\$225,810.67

PTELL Worksheet Winnebago County

Taxing District 057 - TALCOTT FREE LIBRARY

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

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

\$627,796.62	1.050000	1.0000	659,186
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

241,174,146	0	0	241,174,146
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

241,174,146	398,351	1.000000	0	0	0	240,775,795
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

659,186	240,775,795	0.2738	District is Over the Limit
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

0.2738	0.274800	0.9964
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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	569,260	0.6000	0.236037	0.2361	\$569,412.16	0.2351	0.2351	\$574,499.71	\$567,000.42	\$567,000.42
004 BUILDINGS, EQUIP & MAINT	55,000	0.0200	0.022805	0.0200	\$48,234.83	0.0200	0.0200	\$48,872.80	\$48,234.83	\$48,234.83
005 I. M. R. F.	100	0.0000	0.000042	0.0001	\$241.17	0.0001	0.0001	\$244.36	\$241.17	\$241.17
027 AUDIT	3,100	0.0050	0.001285	0.0013	\$3,135.26	0.0013	0.0013	\$3,176.73	\$3,135.26	\$3,135.26
035 TORT JUDGMENTS, LIABILIT	16,500	0.0000	0.006842	0.0069	\$16,641.02	0.0069	0.0069	\$16,861.11	\$16,641.02	\$16,641.02
047 SOCIAL SECURITY	25,000	0.0000	0.010366	0.0104	\$25,082.11	0.0104	0.0104	\$25,413.85	\$25,082.11	\$25,082.11
200 REVENUE RECAPTURE ADJ	1,260	0.0000	0.000522	0.0006	\$1,447.04	0.0006	0.0006	\$1,466.18	\$1,447.04	\$1,447.04
Totals (Capped)	668,960		0.277377	0.2748	\$662,746.55	0.2738	0.2738	\$669,068.57	\$660,334.81	\$660,334.81
Totals (Not Capped)	1,260		0.000522	0.0006	\$1,447.04	0.0006	0.0006	\$1,466.18	\$1,447.04	\$1,447.04
Totals (All)	670,220		0.277899	0.2754	\$664,193.59	0.2744	0.2744	\$670,534.76	\$661,781.85	\$661,781.85

PTELL Worksheet Winnebago County

Taxing District 058 - WINNEBAGO LIBRARY

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

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

\$332,877.65	1.050000	1.0000	349,522
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

182,830,820	0	0	182,830,820
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

182,830,820	656,151	1.000000	0	0	0	182,174,669
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

349,522	182,174,669	0.1919	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	273,708	0.6000	0.149706	0.1498	\$273,880.57	0.1498	0.1498	\$273,880.57	\$273,880.57	\$273,880.57
004 BUILDINGS, EQUIP & MAINT	35,943	0.0200	0.019659	0.0197	\$36,017.67	0.0200	0.0200	\$36,566.16	\$36,566.16	\$36,566.16
005 I. M. R. F.	11,142	0.0000	0.006094	0.0061	\$11,152.68	0.0061	0.0061	\$11,152.68	\$11,152.68	\$11,152.68
027 AUDIT	2,875	0.0050	0.001573	0.0016	\$2,925.29	0.0016	0.0016	\$2,925.29	\$2,925.29	\$2,925.29
035 TORT JUDGMENTS, LIABILIT	12,760	0.0000	0.006979	0.0070	\$12,798.16	0.0070	0.0070	\$12,798.16	\$12,798.16	\$12,798.16
047 SOCIAL SECURITY	12,760	0.0000	0.006979	0.0070	\$12,798.16	0.0070	0.0070	\$12,798.16	\$12,798.16	\$12,798.16
200 REVENUE RECAPTURE ADJ	984	0.0000	0.000538	0.0006	\$1,096.98	0.0006	0.0006	\$1,096.98	\$1,096.98	\$1,096.98
Totals (Capped)	349,188		0.190990	0.1912	\$349,572.53	0.1915	0.1915	\$350,121.02	\$350,121.02	\$350,121.02
Totals (Not Capped)	984		0.000538	0.0006	\$1,096.98	0.0006	0.0006	\$1,096.98	\$1,096.98	\$1,096.98
Totals (All)	350,172		0.191528	0.1918	\$350,669.51	0.1921	0.1921	\$351,218.01	\$351,218.00	\$351,218.00

PTELL Worksheet Winnebago County

Taxing District 059 - ROCKFORD CITY LIBRARY

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

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$7,381,952.84		1.050000		1.0000		7,751,050

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
1,963,247,085		1,418,733		0		1,961,828,352

Adjusted EAV	-	(New Property	x	State Multiplier	) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
1,961,828,352		5,183,802		1.000000		0		437,001		0		1,956,207,549

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
7,751,050		1,956,207,549		0.3963	

Fund/Name	Levy Request	Maximum Rate	Calc'ed 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	0.361442	0.3615	\$7,096,697.44	0.3615	0.3615	\$7,340,143.84	\$7,096,697.44	\$7,097,138.21
004 BUILDINGS, EQUIP & MAINT	284,000	0.0200	0.014466	0.0145	\$284,653.15	0.0145	0.0145	\$294,417.94	\$284,653.15	\$284,670.83
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		0.375908	0.3760	\$7,381,350.59	0.3760	0.3760	\$7,634,561.78	\$7,381,350.59	\$7,381,809.04
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		0.375908	0.3760	\$7,381,350.59	0.3760	0.3760	\$7,634,561.78	\$7,381,350.59	\$7,381,809.04

PTELL Worksheet Winnebago County

Taxing District 060 - GREATER RKFD AIRPORT

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

Aggregate Ext. Base x (1 + Limit) x Rate Increase Factor = Numerator
 \$3,135,160.19 1.050000 1.0000 3,291,918

Current EAV - Annexations + Disconnections = Adjusted EAV
 3,586,860,924 0 0 3,586,860,924

Adjusted EAV - (New Property x State Multiplier) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator
 3,586,860,924 10,853,876 1.000000 0 437,001 0 3,575,570,047

Numerator / Denominator = Limiting Rate **District is Over the Limit**
 3,291,918 3,575,570,047 0.0921

Limiting Rate / Computed Rate = Reduction Factor
 0.0921 0.095600 0.9634

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	2,588,661	0.0750	0.072171	0.0722	\$2,589,713.59	0.0693	0.0693	\$2,594,222.48	\$2,485,694.62	\$2,485,694.62
003A BONDS & INT 2015 A-B-C	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003B BONDS & INT 2017A	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003D BONDS & INT 2021	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
005 I. M. R. F.	250,000	0.0000	0.006970	0.0070	\$251,080.26	0.0068	0.0068	\$254,555.74	\$243,906.54	\$243,906.54
027 AUDIT	30,000	0.0050	0.000836	0.0009	\$32,281.75	0.0009	0.0009	\$33,691.20	\$32,281.75	\$32,281.75
035 TORT JUDGMENTS, LIABILIT	250,000	0.0000	0.006970	0.0070	\$251,080.26	0.0068	0.0068	\$254,555.74	\$243,906.54	\$243,906.54
047 SOCIAL SECURITY	215,000	0.0000	0.005994	0.0060	\$215,211.66	0.0058	0.0058	\$217,121.07	\$208,037.93	\$208,037.93
060 UNEMPLOYMENT INSURANC	6,000	0.0000	0.000167	0.0002	\$7,173.72	0.0002	0.0002	\$7,486.93	\$7,173.72	\$7,173.72
062 WORKERS COMPENSATION	80,000	0.0000	0.002230	0.0023	\$82,497.80	0.0023	0.0023	\$86,099.74	\$82,497.80	\$82,497.80
200 REVENUE RECAPTURE ADJ	16,348	0.0000	0.000456	0.0005	\$17,934.30	0.0005	0.0005	\$18,717.33	\$17,934.30	\$17,934.30
Totals (Capped)	3,419,661		0.095338	0.0956	\$3,429,039.04	0.0921	0.0921	\$3,447,732.90	\$3,303,498.90	\$3,303,498.90
Totals (Not Capped)	16,348		0.000456	0.0005	\$17,934.30	0.0005	0.0005	\$18,717.33	\$17,934.30	\$17,934.30
Totals (All)	3,436,009		0.095794	0.0961	\$3,446,973.34	0.0926	0.0926	\$3,466,450.24	\$3,321,433.20	\$3,321,433.20

PTELL Worksheet Winnebago County

Taxing District 061 - SOUTH BELOIT CITY LIBRARY

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

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

\$255,287.35	1.050000	1.0000	268,052
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

141,020,247	0	0	141,020,247
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

141,020,247	1,276,149	1.000000	0	0	0	139,744,098
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

268,052	139,744,098	0.1919	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	270,000	0.6000	0.191462	0.1915	\$270,053.77	0.1915	0.1915	\$276,122.30	\$270,053.77	\$270,053.77
200 REVENUE RECAPTURE ADJ	610	0.0000	0.000433	0.0005	\$705.10	0.0005	0.0005	\$720.95	\$705.10	\$705.10
Totals (Capped)	270,000		0.191462	0.1915	\$270,053.77	0.1915	0.1915	\$276,122.30	\$270,053.77	\$270,053.77
Totals (Not Capped)	610		0.000433	0.0005	\$705.10	0.0005	0.0005	\$720.95	\$705.10	\$705.10
Totals (All)	270,610		0.191895	0.1920	\$270,758.87	0.1920	0.1920	\$276,843.25	\$270,758.87	\$270,758.87

PTELL Worksheet Winnebago County

Taxing District 062 - RKFD - WINN DRAINAGE

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

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

\$4,493.84	1.050000	1.0000	4,719
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

13,459,720	0	0	13,459,720
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

13,459,720	104,237	1.000000	0	0	0	13,355,483
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

4,719	13,355,483	0.0354
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District is Over the Limit

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

0.0354	0.037200	0.9516
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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	0.037148	0.0372	\$5,007.02	0.0354	0.0354	\$4,764.74	\$4,764.74	\$4,764.74
200 REVENUE RECAPTURE ADJ	8	0.0000	0.000059	0.0001	\$13.46	0.0001	0.0001	\$13.46	\$13.46	\$13.46
Totals (Capped)	5,000		0.037148	0.0372	\$5,007.02	0.0354	0.0354	\$4,764.74	\$4,764.74	\$4,764.74
Totals (Not Capped)	8		0.000059	0.0001	\$13.46	0.0001	0.0001	\$13.46	\$13.46	\$13.46
Totals (All)	5,008		0.037207	0.0373	\$5,020.48	0.0355	0.0355	\$4,778.20	\$4,778.20	\$4,778.20

PTELL Worksheet Winnebago County

Taxing District 064 - LINCOLN-ACRES STREET LIGHT

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

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

\$0.00 1.050000 1.0000 0

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

781,196 0 0 781,196

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

781,196 401 1.000000 0 0 0 780,795

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

0 780,795 0.0000 **District is Within the Limit**

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

PTELL Worksheet Winnebago County

Taxing District 065 - WASHINGTON PARK STREET LIGHT

The 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	1.050000	1.0000	12,959
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

1,844,053	0	3,982	1,848,035
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

1,848,035	250	1.000000	0	0	0	0	1,847,785
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

12,959	1,847,785	0.7014	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	0	2.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
200 REVENUE RECAPTURE ADJ	4	0.0000	0.000217	0.0003	\$5.53	0.0003	0.0003	\$5.53	\$5.53	\$5.53
Totals (Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (Not Capped)	4		0.000217	0.0003	\$5.53	0.0003	0.0003	\$5.53	\$5.53	\$5.53
Totals (All)	4		0.000217	0.0003	\$5.53	0.0003	0.0003	\$5.53	\$5.53	\$5.53

PTELL Worksheet Winnebago County

Taxing District 070 - HARLEM SCHOOL DIST 122

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

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$46,487,949.84		1.050000		1.0000		48,812,347

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
765,161,159		298		0		765,160,861

Adjusted EAV	- (	New Property	x	State Multiplier	) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
765,160,861		1,916,583		1.000000		0		0		0		763,244,278

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
48,812,347		763,244,278		6.3954	

Fund/Name	Levy Request	Maximum Rate	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	34,721,004	0.0000	4.537737	4.5378	\$34,721,483.07	4.5378	4.5378	\$36,768,378.51	\$34,721,483.07	\$34,721,483.07
003 BONDS & INT 2020	850,000	0.0000	0.111088	0.1111	\$850,094.05	0.1111	0.1111	\$900,208.66	\$850,094.05	\$850,094.05
003A BONDS & INT 2017	804,200	0.0000	0.105102	0.1052	\$804,949.54	0.1052	0.1052	\$852,402.80	\$804,949.54	\$804,949.54
003B BONDS & INT 2018	562,250	0.0000	0.073481	0.0735	\$562,393.45	0.0735	0.0735	\$595,547.58	\$562,393.45	\$562,393.45
003C BONDS & INT 2023	368,103	0.0000	0.048108	0.0482	\$368,807.68	0.0482	0.0482	\$390,549.57	\$368,807.68	\$368,807.68
003D BONDS & INT 2016	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
004 OPERATIONS & MAINTENAN	5,075,000	0.7500	0.663259	0.6633	\$5,075,313.97	0.6633	0.6633	\$5,374,513.08	\$5,075,313.97	\$5,075,313.97
005 I. M. R. F.	1,364,363	0.0000	0.178311	0.1784	\$1,365,047.51	0.1784	0.1784	\$1,445,519.57	\$1,365,047.51	\$1,365,047.51
030 TRANSPORTATION SYSTEM	2,250,000	0.0000	0.294056	0.2941	\$2,250,338.97	0.2941	0.2941	\$2,383,000.60	\$2,250,338.97	\$2,250,338.97
031 WORKING CASH	5,000	0.0500	0.000654	0.0007	\$5,356.13	0.0007	0.0007	\$5,671.88	\$5,356.13	\$5,356.13
032 FIRE PREV/SFTY/ENERGY	185,000	0.1000	0.024178	0.0242	\$185,169.00	0.0242	0.0242	\$196,085.05	\$185,169.00	\$185,169.00
033 SPECIAL EDUCATION	2,000,000	0.8000	0.261383	0.2614	\$2,000,131.27	0.2614	0.2614	\$2,118,042.70	\$2,000,131.27	\$2,000,131.27
035 TORT JUDGMENTS, LIABILIT	1,300,000	0.0000	0.169899	0.1699	\$1,300,008.81	0.1699	0.1699	\$1,376,646.73	\$1,300,008.81	\$1,300,008.81
047 SOCIAL SECURITY	1,550,344	0.0000	0.202617	0.2027	\$1,550,981.67	0.2027	0.2027	\$1,642,414.90	\$1,550,981.67	\$1,550,981.67
057 LEASE/PURCHASE/RENTAL	5,000	0.1000	0.000654	0.0007	\$5,356.13	0.0007	0.0007	\$5,671.88	\$5,356.13	\$5,356.13
200 REVENUE RECAPTURE ADJ	408,754	0.0000	0.053421	0.0535	\$409,361.22	0.0535	0.0535	\$433,493.82	\$409,361.22	\$409,361.22
Totals (Capped)	48,455,711		6.332748	6.3332	\$48,459,186.53	6.3332	6.3332	\$51,315,944.91	\$48,459,186.53	\$48,459,186.53
Totals (Not Capped)	2,993,307		0.391200	0.3915	\$2,995,605.94	0.3915	0.3915	\$3,172,202.43	\$2,995,605.94	\$2,995,605.94
Totals (All)	51,449,018		6.723948	6.7247	\$51,454,792.47	6.7247	6.7247	\$54,488,147.34	\$51,454,792.47	\$51,454,792.47

**PTELL Worksheet
Winnebago County**

PTELL Worksheet Winnebago County

Taxing District 071 - KINNIKINNICK SD #131

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

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

\$13,462,071.56 1.050000 1.0000 14,135,175

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

381,845,236 0 0 381,845,236

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

381,845,236 1,563,957 1.000000 0 0 0 380,281,279

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

14,135,175 380,281,279 3.7171 **District is Over the Limit**

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

3.7171 3.871300 0.9602

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
002 EDUCATION	11,155,517	0.0000	2.921476	2.9215	\$11,147,126.67	2.8500	2.8500	\$10,879,832.34	\$10,874,314.91	\$10,882,589.23
003 BONDS & INT 2020A	297,489	0.0000	0.077908	0.0780	\$297,612.83	0.0780	0.0780	\$297,763.83	\$297,612.83	\$297,839.28
003A BONDS & INT 2020B	250,702	0.0000	0.065655	0.0657	\$250,681.58	0.0657	0.0657	\$250,808.77	\$250,681.58	\$250,872.32
004 OPERATIONS & MAINTENAN	2,045,178	0.5500	0.535604	0.5357	\$2,043,989.65	0.5357	0.5357	\$2,045,026.73	\$2,043,989.65	\$2,045,544.93
005 I. M. R. F.	297,480	0.0000	0.077906	0.0780	\$297,612.83	0.0512	0.0512	\$195,455.23	\$195,356.11	\$195,504.76
030 TRANSPORTATION SYSTEM	743,701	0.0000	0.194765	0.1948	\$743,268.96	0.1700	0.1700	\$648,972.46	\$648,643.35	\$649,136.90
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	74,370	0.4000	0.019477	0.0195	\$74,403.21	0.0195	0.0195	\$74,440.96	\$74,403.21	\$74,459.82
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	334,665	0.0000	0.087644	0.0877	\$334,623.66	0.0612	0.0612	\$233,630.08	\$233,511.60	\$233,689.28
057 LEASE/PURCHASE/RENTAL	130,148	0.1000	0.034084	0.0341	\$130,110.22	0.0295	0.0295	\$112,615.81	\$112,558.70	\$112,644.34
109 PRIOR YEAR ADJUSTMENT	0	0.0000	0.000200	0.0002	\$763.11	0.0002	0.0002	\$763.50	\$763.11	\$763.11
200 REVENUE RECAPTURE ADJ	28,883	0.0000	0.007570	0.0076	\$28,998.17	0.0076	0.0076	\$29,012.89	\$28,998.17	\$29,020.24
Totals (Capped)	14,781,059		3.870956	3.8713	\$14,771,135.20	3.7171	3.7171	\$14,189,973.61	\$14,182,777.53	\$14,193,569.26
Totals (Not Capped)	577,074		0.151333	0.1515	\$578,055.69	0.1515	0.1515	\$578,348.98	\$578,055.69	\$578,494.95
Totals (All)	15,358,133		4.022289	4.0228	\$15,349,190.89	3.8686	3.8686	\$14,768,322.59	\$14,760,833.22	\$14,772,064.21

**PTELL Worksheet
Winnebago County**

Taxing District 072 - PRAIRIE HILL SCHOOL DIST 133
The 2021 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (**1 + Limit**) x **Rate Increase Factor** = **Numerator**
 \$4,430,160.27 1.050000 1.0000 4,651,668

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 158,609,914 0 0 158,609,914

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 158,609,914 2,467,816 1.000000 0 0 0 156,142,098

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 4,651,668 156,142,098 2.9792

Fund/Name	Levy Request	Maximum Rate	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	3,505,000	0.0000	2.209824	2.2099	\$3,505,120.49	2.2099	2.2099	\$3,505,120.49	\$3,505,120.49	\$3,505,120.49
003 BONDS & INT 2017	1,396,600	0.0000	0.880525	0.8806	\$1,396,718.90	0.8806	0.8806	\$1,396,718.90	\$1,396,718.90	\$1,396,718.90
004 OPERATIONS & MAINTENAN	665,000	0.5500	0.419268	0.4193	\$665,051.37	0.4193	0.4193	\$665,051.37	\$665,051.37	\$665,051.37
005 I. M. R. F.	90,000	0.0000	0.056743	0.0568	\$90,090.43	0.0568	0.0568	\$90,090.43	\$90,090.43	\$90,090.43
030 TRANSPORTATION SYSTEM	150,000	0.0000	0.094572	0.0946	\$150,044.98	0.0946	0.0946	\$150,044.98	\$150,044.98	\$150,044.98
031 WORKING CASH	25,000	0.0500	0.015762	0.0158	\$25,060.37	0.0158	0.0158	\$25,060.37	\$25,060.37	\$25,060.37
032 FIRE PREV/SFTY/ENERGY	10,000	0.1000	0.006305	0.0064	\$10,151.03	0.0064	0.0064	\$10,151.03	\$10,151.03	\$10,151.03
033 SPECIAL EDUCATION	65,000	0.4000	0.040981	0.0410	\$65,030.06	0.0410	0.0410	\$65,030.06	\$65,030.06	\$65,030.06
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	140,000	0.0000	0.088267	0.0883	\$140,052.55	0.0883	0.0883	\$140,052.55	\$140,052.55	\$140,052.55
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	17,039	0.0000	0.010743	0.0108	\$17,129.87	0.0108	0.0108	\$17,129.87	\$17,129.87	\$17,129.87
Totals (Capped)	4,650,000		2.931722	2.9321	\$4,650,601.28	2.9321	2.9321	\$4,650,601.29	\$4,650,601.28	\$4,650,601.28
Totals (Not Capped)	1,413,639		0.891268	0.8914	\$1,413,848.77	0.8914	0.8914	\$1,413,848.77	\$1,413,848.77	\$1,413,848.77
Totals (All)	6,063,639		3.822990	3.8235	\$6,064,450.05	3.8235	3.8235	\$6,064,450.06	\$6,064,450.05	\$6,064,450.05

PTELL Worksheet Winnebago County

Taxing District 073 - SHIRLAND SCHOOL DIST 134

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

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

\$1,321,570.72	1.050000	1.0000	1,387,649
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

38,764,798	0	0	38,764,798
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

38,764,798	40,168	1.000000	0	0	0	38,724,630
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

1,387,649	38,724,630	3.5834	District is Within the Limit
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
002 EDUCATION	1,067,994	0.0000	2.755061	2.7551	\$1,068,008.95	2.7551	2.7551	\$1,068,008.95	\$1,068,008.95	\$1,068,008.95
004 OPERATIONS & MAINTENAN	165,000	0.5500	0.425644	0.4257	\$165,021.75	0.4257	0.4257	\$165,021.75	\$165,021.75	\$165,021.75
005 I. M. R. F.	15,000	0.0000	0.038695	0.0387	\$15,001.98	0.0387	0.0387	\$15,001.98	\$15,001.98	\$15,001.98
030 TRANSPORTATION SYSTEM	30,000	0.0000	0.077390	0.0774	\$30,003.95	0.0774	0.0774	\$30,003.95	\$30,003.95	\$30,003.95
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	38,650	0.1000	0.099704	0.0998	\$38,687.27	0.0998	0.0998	\$38,687.27	\$38,687.27	\$38,687.27
033 SPECIAL EDUCATION	3,477	0.4000	0.008970	0.0090	\$3,488.83	0.0090	0.0090	\$3,488.83	\$3,488.83	\$3,488.83
035 TORT JUDGMENTS, LIABILIT	39,000	0.0000	0.100607	0.1007	\$39,036.15	0.1007	0.1007	\$39,036.15	\$39,036.15	\$39,036.15
047 SOCIAL SECURITY	28,000	0.0000	0.072231	0.0723	\$28,026.95	0.0723	0.0723	\$28,026.95	\$28,026.95	\$28,026.95
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	4,483	0.0000	0.011565	0.0116	\$4,496.72	0.0116	0.0116	\$4,496.72	\$4,496.72	\$4,496.72
Totals (Capped)	1,387,121		3.578302	3.5787	\$1,387,275.83	3.5787	3.5787	\$1,387,275.83	\$1,387,275.83	\$1,387,275.83
Totals (Not Capped)	4,483		0.011565	0.0116	\$4,496.72	0.0116	0.0116	\$4,496.72	\$4,496.72	\$4,496.72
Totals (All)	1,391,604		3.589867	3.5903	\$1,391,772.55	3.5903	3.5903	\$1,391,772.54	\$1,391,772.55	\$1,391,772.55

PTELL Worksheet Winnebago County

Taxing District 074 - ROCKTON SCHOOL DIST 140

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

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

\$8,995,354.48	1.050000	1.0000	9,445,122
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

287,135,671	0	0	287,135,671
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

287,135,671	670,748	1.000000	0	0	0	286,464,923
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

9,445,122	286,464,923	3.2972
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District is Over the Limit

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

3.2972	3.633300	0.9075
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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	7,700,000	0.0000	2.681659	2.6817	\$7,700,117.29	2.3664	2.3664	\$6,870,262.70	\$6,794,778.52	\$6,794,778.52
003 BONDS & INT 2013	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003A BONDS & INT 2018	30,765	0.0000	0.010714	0.0108	\$31,010.65	0.0108	0.0108	\$31,355.15	\$31,010.65	\$31,010.65
003B BONDS & INT 2022	344,826	0.0000	0.120092	0.1201	\$344,849.94	0.1201	0.1201	\$348,680.93	\$344,849.94	\$344,849.94
004 OPERATIONS & MAINTENAN	1,475,572	0.5500	0.513894	0.5139	\$1,475,590.21	0.5139	0.5139	\$1,491,982.76	\$1,475,590.21	\$1,475,590.21
005 I. M. R. F.	260,000	0.0000	0.090550	0.0906	\$260,144.92	0.0823	0.0823	\$238,937.89	\$236,312.66	\$236,312.66
030 TRANSPORTATION SYSTEM	600,000	0.0000	0.208961	0.2090	\$600,113.55	0.2090	0.2090	\$606,780.30	\$600,113.55	\$600,113.55
031 WORKING CASH	91,318	0.0500	0.031803	0.0319	\$91,596.28	0.0290	0.0290	\$84,194.40	\$83,269.34	\$83,269.34
032 FIRE PREV/SFTY/ENERGY	5,000	0.1000	0.001741	0.0018	\$5,168.44	0.0017	0.0017	\$4,935.53	\$4,881.31	\$4,881.31
033 SPECIAL EDUCATION	49,000	0.4000	0.017065	0.0171	\$49,100.20	0.0156	0.0156	\$45,290.78	\$44,793.16	\$44,793.16
035 TORT JUDGMENTS, LIABILIT	500	0.0000	0.000174	0.0002	\$574.27	0.0002	0.0002	\$580.65	\$574.27	\$574.27
047 SOCIAL SECURITY	250,000	0.0000	0.087067	0.0871	\$250,095.17	0.0791	0.0791	\$229,647.47	\$227,124.32	\$227,124.32
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	17,371	0.0000	0.006050	0.0061	\$17,515.28	0.0061	0.0061	\$17,709.86	\$17,515.28	\$17,515.28
Totals (Capped)	10,431,390		3.632914	3.6333	\$10,432,500.33	3.2972	3.2972	\$9,572,612.48	\$9,467,437.34	\$9,467,437.34
Totals (Not Capped)	392,962		0.136856	0.1370	\$393,375.87	0.1370	0.1370	\$397,745.94	\$393,375.87	\$393,375.87
Totals (All)	10,824,352		3.769770	3.7703	\$10,825,876.20	3.4342	3.4342	\$9,970,358.42	\$9,860,813.21	\$9,860,813.21

PTELL Worksheet Winnebago County

Taxing District 075 - NORTH BOONE SD #200

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

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

\$9,935,222.86	1.050000	1.0000	10,431,984
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

198,576,078	0	0	198,576,078
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

198,576,078	29,790	1.000000	2,399,789	0	0	196,146,499
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

10,431,984	196,146,499	5.3185	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

5.3185	5.432200	0.9791
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
002 EDUCATION	6,459,684	0.0000	3.253002	3.2531	\$42,141.86	3.1846	3.1846	\$41,254.49	\$41,254.49	\$6,323,853.78
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	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003C BONDS & INT 2006	1,875,000	0.0000	0.944223	0.9443	\$12,232.81	0.9443	0.9443	\$12,232.81	\$12,232.81	\$1,875,153.90
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	0.140702	0.1408	\$1,823.98	0.1408	0.1408	\$1,823.98	\$1,823.98	\$279,595.12
004 OPERATIONS & MAINTENAN	1,461,825	0.7500	0.736154	0.7362	\$9,537.01	0.7209	0.7209	\$9,338.81	\$9,338.81	\$1,431,534.95
005 I. M. R. F.	242,480	0.0000	0.122109	0.1222	\$1,583.02	0.1197	0.1197	\$1,550.64	\$1,550.64	\$237,695.57
030 TRANSPORTATION SYSTEM	955,059	0.0000	0.480954	0.4810	\$6,231.05	0.4710	0.4710	\$6,101.51	\$6,101.51	\$935,293.33
031 WORKING CASH	21,694	0.0500	0.010925	0.0110	\$142.50	0.0108	0.0108	\$139.91	\$139.91	\$21,446.22
032 FIRE PREV/SFTY/ENERGY	0	0.1000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
033 SPECIAL EDUCATION	1,036,271	0.8000	0.521851	0.5219	\$6,760.89	0.5110	0.5110	\$6,619.68	\$6,619.68	\$1,014,723.76
035 TORT JUDGMENTS, LIABILIT	226,248	0.0000	0.113935	0.1140	\$1,476.80	0.1117	0.1117	\$1,447.00	\$1,447.00	\$221,809.48
047 SOCIAL SECURITY	382,852	0.0000	0.192799	0.1928	\$2,497.60	0.1888	0.1888	\$2,445.79	\$2,445.79	\$374,911.64
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	-0.261800	-0.2618	(\$3,391.45)	-0.2618	-0.2618	(\$3,391.45)	(\$3,391.45)	(\$3,391.45)
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)	10,786,113		5.431729	5.4322	\$70,370.73	5.3185	5.3185	\$68,897.82	\$68,897.83	\$10,561,268.73
Totals (Not Capped)	2,154,400		0.823125	0.8233	\$10,665.34	0.8233	0.8233	\$10,665.33	\$10,665.34	\$2,151,357.57
Totals (All)	12,940,513		6.254854	6.2555	\$81,036.07	6.1418	6.1418	\$79,563.15	\$79,563.17	\$12,712,626.30

**PTELL Worksheet
Winnebago County**

PTELL Worksheet Winnebago County

Taxing District 076 - ROCKFORD SCHOOL DIST 205

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

Aggregate Ext. Base x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**
 \$142,106,650.03 1.050000 1.0000 149,211,983

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 2,733,448,300 0 298 2,733,448,598

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 2,733,448,598 8,710,471 1.000000 320 437,001 0 2,724,300,806

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 149,211,983 2,724,300,806 5.4771

Fund/Name	Levy Request	Maximum Rate	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	83,172,609	0.0000	3.042772	3.0428	\$83,067,187.98	3.0428	3.0428	\$86,465,186.68	\$83,067,187.98	\$83,173,364.87
003 BONDS & INT 2022	2,860,950	0.0000	0.104665	0.1047	\$2,858,266.92	0.1047	0.1047	\$2,975,188.99	\$2,858,266.92	\$2,861,920.37
003A BONDS & INT 2015 A & B	3,782,525	0.0000	0.138379	0.1384	\$3,778,263.05	0.1384	0.1384	\$3,932,819.06	\$3,778,263.05	\$3,783,092.45
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	7,980,000	0.0000	0.291939	0.2920	\$7,971,479.85	0.2920	0.2920	\$8,297,566.23	\$7,971,479.85	\$7,981,669.04
004 OPERATIONS & MAINTENAN	18,606,990	0.7500	0.680715	0.6808	\$18,585,559.87	0.6808	0.6808	\$19,345,832.49	\$18,585,559.87	\$18,609,316.03
005 I. M. R. F.	52,631	0.0000	0.001925	0.0020	\$54,599.18	0.0020	0.0020	\$56,832.65	\$54,599.18	\$54,668.97
030 TRANSPORTATION SYSTEM	8,801,926	0.0000	0.322008	0.3221	\$8,793,197.47	0.3221	0.3221	\$9,152,897.54	\$8,793,197.47	\$8,804,436.97
031 WORKING CASH	22,465	0.0500	0.000822	0.0009	\$24,569.63	0.0009	0.0009	\$25,574.69	\$24,569.63	\$24,601.03
032 FIRE PREV/SFTY/ENERGY	716,780	0.1000	0.026223	0.0263	\$717,979.18	0.0263	0.0263	\$747,349.29	\$717,979.18	\$718,896.90
033 SPECIAL EDUCATION	15,724,052	0.8000	0.575246	0.5753	\$15,705,453.28	0.5753	0.5753	\$16,347,910.44	\$15,705,453.28	\$15,725,528.07
035 TORT JUDGMENTS, LIABILIT	9,504,341	0.0000	0.347705	0.3478	\$9,494,796.89	0.3478	0.3478	\$9,883,197.03	\$9,494,796.89	\$9,506,933.19
047 SOCIAL SECURITY	5,503,636	0.0000	0.201344	0.2014	\$5,498,137.13	0.2014	0.2014	\$5,723,047.39	\$5,498,137.13	\$5,505,164.88
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	762,378	0.0000	0.027926	0.0280	\$764,388.48	0.0280	0.0280	\$795,657.04	\$764,388.48	\$765,365.52
Totals (Capped)	142,105,430		5.198760	5.1994	\$141,941,480.61	5.1994	5.1994	\$147,747,828.19	\$141,941,480.61	\$142,122,910.91
Totals (Not Capped)	15,385,853		0.562909	0.5631	\$15,372,398.30	0.5631	0.5631	\$16,001,231.31	\$15,372,398.30	\$15,392,047.38
Totals (All)	157,491,283		5.761669	5.7625	\$157,313,878.91	5.7625	5.7625	\$163,749,059.50	\$157,313,878.91	\$157,514,958.29

PTELL Worksheet Winnebago County

Taxing District 077 - HONONEGAH HIGH SD #207

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

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

\$18,291,403.49	1.050000	1.0000			19,205,974
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

866,355,619	0	0		866,355,619
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

866,355,619	4,742,689	1.000000	0	0	0	861,612,930
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

19,205,974	861,612,930			2.2291
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District is Over the Limit

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

2.2291	2.259500		0.9865
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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	13,650,000	0.0000	1.575566	1.5756	\$13,645,724.74	1.5541	1.5541	\$13,512,102.53	\$13,459,520.70	\$13,464,032.67
003 BONDS & INT 2017A	241,800	0.0000	0.027910	0.0280	\$242,498.28	0.0280	0.0280	\$243,445.64	\$242,498.28	\$242,579.57
003A BONDS & INT 2012	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003B BONDS & INT 2017B	105,200	0.0000	0.012143	0.0122	\$105,659.97	0.0122	0.0122	\$106,072.74	\$105,659.97	\$105,695.39
003C BONDS & INT 2014A	777,650	0.0000	0.089761	0.0898	\$777,726.63	0.0898	0.0898	\$780,764.95	\$777,726.63	\$777,987.35
003E BONDS & INT 2018A	1,084,400	0.0000	0.125168	0.1252	\$1,084,313.75	0.1252	0.1252	\$1,088,549.79	\$1,084,313.75	\$1,084,677.23
004 OPERATIONS & MAINTENAN	2,425,000	0.5500	0.279908	0.2800	\$2,424,982.82	0.2765	0.2765	\$2,404,025.71	\$2,394,670.53	\$2,395,473.29
005 I. M. R. F.	285,000	0.0000	0.032896	0.0329	\$284,935.48	0.0325	0.0325	\$282,570.83	\$281,471.22	\$281,565.58
030 TRANSPORTATION SYSTEM	1,450,000	0.0000	0.167368	0.1674	\$1,449,793.30	0.1652	0.1652	\$1,436,329.28	\$1,430,739.86	\$1,431,219.48
031 WORKING CASH	100	0.0500	0.000012	0.0001	\$866.07	0.0001	0.0001	\$869.45	\$866.07	\$866.36
032 FIRE PREV/SFTY/ENERGY	100	0.1000	0.000012	0.0001	\$866.07	0.0001	0.0001	\$869.45	\$866.07	\$866.36
033 SPECIAL EDUCATION	1,475,000	0.4000	0.170253	0.1703	\$1,474,909.19	0.1681	0.1681	\$1,461,543.29	\$1,455,855.76	\$1,456,343.80
035 TORT JUDGMENTS, LIABILIT	100	0.0000	0.000012	0.0001	\$866.07	0.0000	0.0000	\$0.00	\$0.00	\$0.00
047 SOCIAL SECURITY	285,000	0.0000	0.032896	0.0329	\$284,935.48	0.0325	0.0325	\$282,570.83	\$281,471.22	\$281,565.58
057 LEASE/PURCHASE/RENTAL	100	0.1000	0.000012	0.0001	\$866.07	0.0000	0.0000	\$0.00	\$0.00	\$0.00
109 PRIOR YEAR ADJUSTMENT	0	0.0000	0.000100	0.0001	\$866.07	0.0001	0.0001	\$869.45	\$866.07	\$866.07
200 REVENUE RECAPTURE ADJ	45,402	0.0000	0.005242	0.0053	\$45,901.46	0.0053	0.0053	\$46,080.78	\$45,901.46	\$45,916.85
Totals (Capped)	19,570,400		2.258935	2.2595	\$19,568,745.29	2.2291	2.2291	\$19,380,881.37	\$19,305,461.43	\$19,311,933.12
Totals (Not Capped)	2,254,452		0.260324	0.2606	\$2,256,966.16	0.2606	0.2606	\$2,265,783.36	\$2,256,966.16	\$2,257,722.46
Totals (All)	21,824,852		2.519259	2.5201	\$21,825,711.45	2.4897	2.4897	\$21,646,664.73	\$21,562,427.59	\$21,569,655.58

**PTELL Worksheet
Winnebago County**

PTELL Worksheet Winnebago County

Taxing District 079 - SOUTH BELOIT SD #320

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

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

\$4,244,084.50 1.050000 1.0000 4,456,289

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

94,518,585 0 0 94,518,585

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

94,518,585 30,324 1.000000 0 0 0 94,488,261

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

4,456,289 94,488,261 4.7163

District is Over the Limit

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

4.7163 5.074800 0.9294

Fund/Name	Levy Request	Maximum Rate	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	3,072,685	0.0000	3.250879	3.2509	\$3,072,704.68	3.0208	3.0208	\$2,950,944.94	\$2,855,217.42	\$2,855,217.42
003A BONDS & INT 2016A	217,669	0.0000	0.230292	0.2303	\$217,676.30	0.2303	0.2303	\$224,974.38	\$217,676.30	\$217,676.30
003B BONDS & INT 2016B	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003D BONDS & INT 2013A	246,696	0.0000	0.261003	0.2611	\$246,788.03	0.2611	0.2611	\$255,062.14	\$246,788.03	\$246,788.03
003E BONDS & INT 2020C	296,288	0.0000	0.313471	0.3135	\$296,315.76	0.3135	0.3135	\$306,250.41	\$296,315.76	\$296,315.76
003G BONDS & INT 2020B	173,043	0.0000	0.183078	0.1831	\$173,063.53	0.1831	0.1831	\$178,865.87	\$173,063.53	\$173,063.53
004 OPERATIONS & MAINTENAN	661,809	0.7500	0.700189	0.7002	\$661,819.13	0.6508	0.6508	\$635,750.45	\$615,126.95	\$615,126.95
005 I. M. R. F.	9,454	0.0000	0.010002	0.0101	\$9,546.38	0.0094	0.0094	\$9,182.63	\$8,884.75	\$8,884.75
030 TRANSPORTATION SYSTEM	236,360	0.0000	0.250067	0.2501	\$236,390.98	0.2325	0.2325	\$227,123.51	\$219,755.71	\$219,755.71
031 WORKING CASH	40,654	0.0500	0.043012	0.0431	\$40,737.51	0.0401	0.0401	\$39,172.70	\$37,901.95	\$37,901.95
032 FIRE PREV/SFTY/ENERGY	42,545	0.1000	0.045012	0.0451	\$42,627.88	0.0420	0.0420	\$41,028.76	\$39,697.81	\$39,697.81
033 SPECIAL EDUCATION	330,905	0.8000	0.350095	0.3501	\$330,909.57	0.3254	0.3254	\$317,875.23	\$307,563.48	\$307,563.48
035 TORT JUDGMENTS, LIABILIT	189,088	0.0000	0.200054	0.2001	\$189,131.69	0.1860	0.1860	\$181,698.81	\$175,804.57	\$175,804.57
047 SOCIAL SECURITY	212,724	0.0000	0.225061	0.2251	\$212,761.33	0.2093	0.2093	\$204,460.00	\$197,827.40	\$197,827.40
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	11,909	0.0000	0.012600	0.0126	\$11,909.34	0.0126	0.0126	\$12,308.63	\$11,909.34	\$11,909.34
Totals (Capped)	4,796,224		5.074371	5.0748	\$4,796,629.15	4.7163	4.7163	\$4,607,237.02	\$4,457,780.04	\$4,457,780.04
Totals (Not Capped)	945,605		1.000444	1.0006	\$945,752.96	1.0006	1.0006	\$977,461.44	\$945,752.96	\$945,752.96
Totals (All)	5,741,829		6.074815	6.0754	\$5,742,382.11	5.7169	5.7169	\$5,584,698.46	\$5,403,533.00	\$5,403,533.00

**PTELL Worksheet
Winnebago County**

PTELL Worksheet Winnebago County

Taxing District 080 - PECATONICA UNIT SD #321

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

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

\$6,019,328.26	1.050000	1.0000	6,320,295
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

118,022,846	0	0	118,022,846
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

118,022,846	457,420	1.000000	50,645	0	0	117,514,781
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

6,320,295	117,514,781	5.3783	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

5.3783	5.417800	0.9927
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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	4,587,958	0.0000	3.887347	3.8874	\$4,102,344.03	3.8584	3.8584	\$4,071,740.54	\$4,071,740.54	\$4,553,793.49
003 BONDS & INT 2020	136,561	0.0000	0.115707	0.1158	\$122,202.87	0.1158	0.1158	\$122,202.87	\$122,202.87	\$136,670.46
004 OPERATIONS & MAINTENAN	801,991	0.7500	0.679522	0.6796	\$717,176.78	0.6748	0.6748	\$712,111.37	\$712,111.37	\$796,418.16
005 I. M. R. F.	207,889	0.0000	0.176143	0.1762	\$185,942.54	0.1750	0.1750	\$184,676.19	\$184,676.19	\$206,539.98
030 TRANSPORTATION SYSTEM	398,512	0.0000	0.337657	0.3377	\$356,372.27	0.3353	0.3353	\$353,839.57	\$353,839.57	\$395,730.60
031 WORKING CASH	43,126	0.0500	0.036540	0.0366	\$38,623.71	0.0364	0.0364	\$38,412.65	\$38,412.65	\$42,960.32
032 FIRE PREV/SFTY/ENERGY	97,089	0.1000	0.082263	0.0823	\$86,850.57	0.0818	0.0818	\$86,322.93	\$86,322.93	\$96,542.69
033 SPECIAL EDUCATION	40,755	0.8000	0.034531	0.0346	\$36,513.12	0.0344	0.0344	\$36,302.06	\$36,302.06	\$40,599.86
035 TORT JUDGMENTS, LIABILIT	52,764	0.0000	0.044707	0.0448	\$47,277.10	0.0445	0.0445	\$46,960.52	\$46,960.52	\$52,520.17
047 SOCIAL SECURITY	163,568	0.0000	0.138590	0.1386	\$146,263.54	0.1377	0.1377	\$145,313.78	\$145,313.78	\$162,517.46
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	19,548	0.0000	0.018524	0.0186	\$19,628.44	0.0186	0.0186	\$19,628.44	\$19,628.44	\$21,952.25
Totals (Capped)	6,393,652		5.417300	5.4178	\$5,717,363.66	5.3783	5.3783	\$5,675,679.60	\$5,675,679.61	\$6,347,622.73
Totals (Not Capped)	156,109		0.134231	0.1344	\$141,831.31	0.1344	0.1344	\$141,831.31	\$141,831.31	\$158,622.71
Totals (All)	6,549,761		5.551531	5.5522	\$5,859,194.97	5.5127	5.5127	\$5,817,510.91	\$5,817,510.92	\$6,506,245.44

PTELL Worksheet Winnebago County

Taxing District 082 - WINNEBAGO UNIT SD #323

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

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$11,000,380.42		1.050000		1.0000		11,550,399

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
200,616,153		0		0		200,616,153

Adjusted EAV	-	(New Property	x	State Multiplier	) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
200,616,153		693,744		1.000000		0		0		0		199,922,409

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
11,550,399		199,922,409		5.7775	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
002 EDUCATION	7,412,445	0.0000	3.694840	3.6949	\$7,335,072.14	3.6949	3.6949	\$7,335,072.14	\$7,335,072.14	\$7,412,566.24
003A BONDS & INT 2018	588,938	0.0000	0.293565	0.2936	\$582,851.28	0.2936	0.2936	\$582,851.28	\$582,851.28	\$589,009.03
003B BONDS & INT 2020	341,953	0.0000	0.170451	0.1705	\$338,474.60	0.1705	0.1705	\$338,474.60	\$338,474.60	\$342,050.54
004 OPERATIONS & MAINTENAN	1,326,999	0.7500	0.661462	0.6615	\$1,313,202.04	0.6615	0.6615	\$1,313,202.04	\$1,313,202.04	\$1,327,075.85
005 I. M. R. F.	319,717	0.0000	0.159368	0.1594	\$316,439.01	0.1594	0.1594	\$316,439.01	\$316,439.01	\$319,782.15
030 TRANSPORTATION SYSTEM	423,887	0.0000	0.211293	0.2113	\$419,470.28	0.2113	0.2113	\$419,470.28	\$419,470.28	\$423,901.93
031 WORKING CASH	50,000	0.0500	0.024923	0.0250	\$49,629.71	0.0250	0.0250	\$49,629.71	\$49,629.71	\$50,154.04
032 FIRE PREV/SFTY/ENERGY	175,015	0.1000	0.087239	0.0873	\$173,306.94	0.0873	0.0873	\$173,306.94	\$173,306.94	\$175,137.90
033 SPECIAL EDUCATION	1,146,175	0.8000	0.571327	0.5714	\$1,134,336.58	0.5714	0.5714	\$1,134,336.58	\$1,134,336.58	\$1,146,320.70
035 TORT JUDGMENTS, LIABILIT	155,825	0.0000	0.077673	0.0777	\$154,249.13	0.0777	0.0777	\$154,249.13	\$154,249.13	\$155,878.75
047 SOCIAL SECURITY	375,914	0.0000	0.187380	0.1874	\$372,024.28	0.1874	0.1874	\$372,024.28	\$372,024.28	\$375,954.67
057 LEASE/PURCHASE/RENTAL	163,255	0.1000	0.081377	0.0814	\$161,594.33	0.0814	0.0814	\$161,594.33	\$161,594.33	\$163,301.55
109 PRIOR YEAR ADJUSTMENT	0	0.0000	-0.000100	-0.0001	(\$198.52)	-0.0001	-0.0001	(\$198.52)	(\$198.52)	(\$198.52)
200 REVENUE RECAPTURE ADJ	35,781	0.0000	0.018024	0.0181	\$35,931.91	0.0181	0.0181	\$35,931.91	\$35,931.91	\$36,311.52
Totals (Capped)	11,549,232		5.756882	5.7573	\$11,429,324.44	5.7573	5.7573	\$11,429,324.43	\$11,429,324.44	\$11,550,073.78
Totals (Not Capped)	966,672		0.481940	0.4821	\$957,059.27	0.4821	0.4821	\$957,059.26	\$957,059.27	\$967,172.57
Totals (All)	12,515,904		6.238822	6.2394	\$12,386,383.71	6.2394	6.2394	\$12,386,383.69	\$12,386,383.71	\$12,517,246.35

PTELL Worksheet Winnebago County

Taxing District 101 - BU/HA/SH MULTI TOWNSHIP

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

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

\$29,751.41	1.050000	1.0000	31,239
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

80,804,699	0	0	80,804,699
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

80,804,699	217,212	1.000000	0	0	0	80,587,487
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

31,239	80,587,487	0.0388	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
147 ASSESSING PURPOSES (mu)	30,612	0.0000	0.037884	0.0379	\$30,624.98	0.0379	0.0379	\$30,624.98	\$30,624.98	\$30,624.98
200 REVENUE RECAPTURE ADJ	69	0.0000	0.000085	0.0001	\$80.80	0.0001	0.0001	\$80.80	\$80.80	\$80.80
Totals (Capped)	30,612		0.037884	0.0379	\$30,624.98	0.0379	0.0379	\$30,624.98	\$30,624.98	\$30,624.98
Totals (Not Capped)	69		0.000085	0.0001	\$80.80	0.0001	0.0001	\$80.80	\$80.80	\$80.80
Totals (All)	30,681		0.037969	0.0380	\$30,705.78	0.0380	0.0380	\$30,705.79	\$30,705.78	\$30,705.78

PTELL Worksheet Winnebago County

Taxing District 102 - DU/LA MULTI TOWNSHIP

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

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

\$31,363.79	1.050000	1.0000	32,932
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

90,580,577	0	0	90,580,577
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

90,580,577	363,698	1.000000	0	0	0	90,216,879
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

32,932	90,216,879	0.0365	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
147 ASSESSING PURPOSES (mu	33,000	0.0000	0.036432	0.0365	\$33,061.91	0.0365	0.0365	\$33,249.22	\$33,061.91	\$33,061.91
200 REVENUE RECAPTURE ADJ	85	0.0000	0.000094	0.0001	\$90.58	0.0001	0.0001	\$91.09	\$90.58	\$90.58
Totals (Capped)	33,000		0.036432	0.0365	\$33,061.91	0.0365	0.0365	\$33,249.22	\$33,061.91	\$33,061.91
Totals (Not Capped)	85		0.000094	0.0001	\$90.58	0.0001	0.0001	\$91.09	\$90.58	\$90.58
Totals (All)	33,085		0.036526	0.0366	\$33,152.49	0.0366	0.0366	\$33,340.31	\$33,152.49	\$33,152.49

PTELL Worksheet Winnebago County

Taxing District 110 - BURRITT TWSP ROAD

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

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

\$57,020.28	1.050000	1.0000	59,871
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

33,326,997	0	0	33,326,997
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

33,326,997	176,303	1.000000	0	0	0	33,150,694
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

59,871	33,150,694	0.1806	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	32,457	0.6600	0.097390	0.0974	\$32,460.50	0.0974	0.0974	\$32,460.50	\$32,460.50	\$32,460.50
008 BRIDGE CONST W/ COUNTY	5,625	0.2500	0.016878	0.0169	\$5,632.26	0.0169	0.0169	\$5,632.26	\$5,632.26	\$5,632.26
009 PERMANENT ROAD	21,789	0.2500	0.065379	0.0654	\$21,795.86	0.0654	0.0654	\$21,795.86	\$21,795.86	\$21,795.86
200 REVENUE RECAPTURE ADJ	190	0.0000	0.000570	0.0006	\$199.96	0.0006	0.0006	\$199.96	\$199.96	\$199.96
Totals (Capped)	59,871		0.179647	0.1797	\$59,888.62	0.1797	0.1797	\$59,888.61	\$59,888.62	\$59,888.62
Totals (Not Capped)	190		0.000570	0.0006	\$199.96	0.0006	0.0006	\$199.96	\$199.96	\$199.96
Totals (All)	60,061		0.180217	0.1803	\$60,088.58	0.1803	0.1803	\$60,088.58	\$60,088.58	\$60,088.58

PTELL Worksheet Winnebago County

Taxing District 111 - CHERRY VALLEY TWSP ROAD

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

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

\$782,295.52	1.050000	1.0000	821,410
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

346,291,301	0	0	346,291,301
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

346,291,301	468,155	1.000000	0	0	0	345,823,146
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

821,410	345,823,146	0.2376	District is Over the Limit
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

0.2376	0.240100	0.9896
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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	166,000	0.6600	0.047937	0.0480	\$166,219.82	0.0474	0.0474	\$170,049.93	\$164,142.08	\$164,142.08
008 BRIDGE CONST W/ COUNTY	3,000	0.2500	0.000866	0.0009	\$3,116.62	0.0009	0.0009	\$3,228.80	\$3,116.62	\$3,116.62
009 PERMANENT ROAD	662,000	0.2500	0.191169	0.1912	\$662,108.97	0.1893	0.1893	\$679,123.44	\$655,529.43	\$655,529.43
200 REVENUE RECAPTURE ADJ	1,927	0.0000	0.000557	0.0006	\$2,077.75	0.0006	0.0006	\$2,152.53	\$2,077.75	\$2,077.75
Totals (Capped)	831,000		0.239972	0.2401	\$831,445.41	0.2376	0.2376	\$852,402.16	\$822,788.13	\$822,788.13
Totals (Not Capped)	1,927		0.000557	0.0006	\$2,077.75	0.0006	0.0006	\$2,152.53	\$2,077.75	\$2,077.75
Totals (All)	832,927		0.240529	0.2407	\$833,523.16	0.2382	0.2382	\$854,554.69	\$824,865.88	\$824,865.88

PTELL Worksheet Winnebago County

Taxing District 112 - DURAND TWSP ROAD

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

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$116,222.30		1.050000		1.0000		122,033

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
47,434,869		0		0		47,434,869

Adjusted EAV	-	(New Property	x	State Multiplier	) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
47,434,869		67,560		1.000000		0		0		0		47,367,309

Numerator	/	Denominator	=	Limiting Rate	District is Over the Limit
122,033		47,367,309		0.2577	

Limiting Rate	/	Computed Rate	=	Reduction Factor
0.2577		0.263300		0.9787

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
007 ROAD AND BRIDGE	33,672	0.6600	0.070986	0.0710	\$33,678.76	0.0694	0.0694	\$33,275.94	\$32,919.80	\$32,919.80
008 BRIDGE CONST W/ COUNTY	2,565	0.2500	0.005407	0.0055	\$2,608.92	0.0054	0.0054	\$2,589.19	\$2,561.48	\$2,561.48
009 PERMANENT ROAD	78,456	0.2500	0.165397	0.1654	\$78,457.27	0.1619	0.1619	\$77,627.87	\$76,797.05	\$76,797.05
010 EQUIPMENT AND BUILDING	10,107	0.1000	0.021307	0.0214	\$10,151.06	0.0210	0.0210	\$10,069.09	\$9,961.32	\$9,961.32
200 REVENUE RECAPTURE ADJ	378	0.0000	0.000797	0.0008	\$379.48	0.0008	0.0008	\$383.58	\$379.48	\$379.48
Totals (Capped)	124,800		0.263097	0.2633	\$124,896.01	0.2577	0.2577	\$123,562.09	\$122,239.65	\$122,239.65
Totals (Not Capped)	378		0.000797	0.0008	\$379.48	0.0008	0.0008	\$383.58	\$379.48	\$379.48
Totals (All)	125,178		0.263894	0.2641	\$125,275.49	0.2585	0.2585	\$123,945.68	\$122,619.13	\$122,619.13

PTELL Worksheet Winnebago County

Taxing District 114 - HARRISON TWSP ROAD

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

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

\$32,940.22 1.050000 1.0000 34,587

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

18,868,231 0 0 18,868,231

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

18,868,231 741 1.000000 0 0 0 18,867,490

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

34,587 18,867,490 0.1834 **District is Within the Limit**

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
007 ROAD AND BRIDGE	34,587	0.6600	0.183308	0.1834	\$34,604.34	0.1834	0.1834	\$34,604.34	\$34,604.34	\$34,604.34
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	16	0.0000	0.000085	0.0001	\$18.87	0.0001	0.0001	\$18.87	\$18.87	\$18.87
Totals (Capped)	34,587		0.183308	0.1834	\$34,604.34	0.1834	0.1834	\$34,604.34	\$34,604.34	\$34,604.34
Totals (Not Capped)	16		0.000085	0.0001	\$18.87	0.0001	0.0001	\$18.87	\$18.87	\$18.87
Totals (All)	34,603		0.183393	0.1835	\$34,623.21	0.1835	0.1835	\$34,623.20	\$34,623.21	\$34,623.21

PTELL Worksheet Winnebago County

Taxing District 115 - LAONA TWSP ROAD

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

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

\$70,802.11 1.050000 1.0000 74,342

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

43,145,883 0 0 43,145,883

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

43,145,883 296,138 1.000000 0 0 0 42,849,745

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

74,342 42,849,745 0.1735 **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	72,000	0.6600	0.166876	0.1669	\$72,010.48	0.1669	0.1669	\$72,010.48	\$72,010.48	\$72,010.48
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	149	0.0000	0.000345	0.0004	\$172.58	0.0004	0.0004	\$172.58	\$172.58	\$172.58
Totals (Capped)	72,000		0.166876	0.1669	\$72,010.48	0.1669	0.1669	\$72,010.48	\$72,010.48	\$72,010.48
Totals (Not Capped)	149		0.000345	0.0004	\$172.58	0.0004	0.0004	\$172.58	\$172.58	\$172.58
Totals (All)	72,149		0.167221	0.1673	\$72,183.06	0.1673	0.1673	\$72,183.06	\$72,183.06	\$72,183.06

PTELL Worksheet Winnebago County

Taxing District 116 - OWEN TWSP ROAD

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

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

\$182,136.99	1.050000	1.0000	191,244
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

102,081,711	0	0	102,081,711
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

102,081,711	231,850	1.000000	0	0	0	101,849,861
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

191,244	101,849,861	0.1878	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	81,000	0.6600	0.079348	0.0794	\$81,052.88	0.0794	0.0794	\$81,052.88	\$81,052.88	\$81,052.88
009 PERMANENT ROAD	98,200	0.2500	0.096197	0.0962	\$98,202.61	0.0962	0.0962	\$98,202.61	\$98,202.61	\$98,202.61
035 TORT JUDGMENTS, LIABILIT	7,000	0.0000	0.006857	0.0069	\$7,043.64	0.0069	0.0069	\$7,043.64	\$7,043.64	\$7,043.64
047 SOCIAL SECURITY	5,000	0.0000	0.004898	0.0049	\$5,002.00	0.0049	0.0049	\$5,002.00	\$5,002.00	\$5,002.00
200 REVENUE RECAPTURE ADJ	1,046	0.0000	0.001025	0.0011	\$1,122.90	0.0011	0.0011	\$1,122.90	\$1,122.90	\$1,122.90
Totals (Capped)	191,200		0.187300	0.1874	\$191,301.13	0.1874	0.1874	\$191,301.13	\$191,301.13	\$191,301.13
Totals (Not Capped)	1,046		0.001025	0.0011	\$1,122.90	0.0011	0.0011	\$1,122.90	\$1,122.90	\$1,122.90
Totals (All)	192,246		0.188325	0.1885	\$192,424.03	0.1885	0.1885	\$192,424.03	\$192,424.03	\$192,424.03

PTELL Worksheet Winnebago County

Taxing District 117 - PECATONICA TWSP ROAD

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

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

\$140,544.45	1.050000	1.0000	147,572
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

86,065,690	0	0	86,065,690
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

86,065,690	401,230	1.000000	0	0	0	0	85,664,460
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

147,572	85,664,460	0.1723	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	81,000	0.6600	0.094114	0.0942	\$81,073.88	0.0942	0.0942	\$81,073.88	\$81,073.88	\$81,073.88
009 PERMANENT ROAD	35,000	0.2500	0.040667	0.0407	\$35,028.74	0.0407	0.0407	\$35,028.74	\$35,028.74	\$35,028.74
010 EQUIPMENT AND BUILDING	25,072	0.1000	0.029131	0.0292	\$25,131.18	0.0292	0.0292	\$25,131.18	\$25,131.18	\$25,131.18
035 TORT JUDGMENTS, LIABILIT	6,500	0.0000	0.007552	0.0076	\$6,540.99	0.0076	0.0076	\$6,540.99	\$6,540.99	\$6,540.99
200 REVENUE RECAPTURE ADJ	535	0.0000	0.000622	0.0007	\$602.46	0.0007	0.0007	\$602.46	\$602.46	\$602.46
Totals (Capped)	147,572		0.171464	0.1717	\$147,774.79	0.1717	0.1717	\$147,774.79	\$147,774.79	\$147,774.79
Totals (Not Capped)	535		0.000622	0.0007	\$602.46	0.0007	0.0007	\$602.46	\$602.46	\$602.46
Totals (All)	148,107		0.172086	0.1724	\$148,377.25	0.1724	0.1724	\$148,377.25	\$148,377.25	\$148,377.25

PTELL Worksheet Winnebago County

Taxing District 118 - ROCKFORD TWSP ROAD

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

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

\$2,673,607.34	1.050000	1.0000	2,807,288
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

2,412,553,221	0	0	2,412,553,221
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

2,412,553,221	6,428,901	1.000000	0	437,001	0	2,405,687,319
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

2,807,288	2,405,687,319	0.1167	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.1167	0.119400	0.9774
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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.	43,200	0.0000	0.001791	0.0018	\$43,425.96	0.0017	0.0017	\$42,332.03	\$41,013.40	\$41,013.40
007 ROAD AND BRIDGE	2,836,800	0.6600	0.117585	0.1176	\$2,837,162.59	0.1150	0.1150	\$2,863,637.66	\$2,774,436.20	\$2,774,436.20
200 REVENUE RECAPTURE ADJ	12,460	0.0000	0.000517	0.0006	\$14,475.32	0.0006	0.0006	\$14,940.72	\$14,475.32	\$14,475.32
Totals (Capped)	2,880,000		0.119376	0.1194	\$2,880,588.55	0.1167	0.1167	\$2,905,969.69	\$2,815,449.60	\$2,815,449.60
Totals (Not Capped)	12,460		0.000517	0.0006	\$14,475.32	0.0006	0.0006	\$14,940.72	\$14,475.32	\$14,475.32
Totals (All)	2,892,460		0.119893	0.1200	\$2,895,063.87	0.1173	0.1173	\$2,920,910.41	\$2,829,924.92	\$2,829,924.92

PTELL Worksheet Winnebago County

Taxing District 119 - ROCKTON TWSP ROAD

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

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

\$428,963.16	1.050000	1.0000	450,411
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

313,703,242	0	0	313,703,242
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

313,703,242	454,237	1.000000	0	0	0	313,249,005
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

450,411	313,249,005	0.1438
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District is Over the Limit

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

0.1438	0.146000	0.9849
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
007 ROAD AND BRIDGE	100,000	0.6600	0.031877	0.0319	\$100,071.33	0.0297	0.0297	\$94,699.77	\$93,169.86	\$93,169.86
009 PERMANENT ROAD	357,846	0.2500	0.114072	0.1141	\$357,935.40	0.1141	0.1141	\$363,812.91	\$357,935.40	\$357,935.40
200 REVENUE RECAPTURE ADJ	887	0.0000	0.000283	0.0003	\$941.11	0.0003	0.0003	\$956.56	\$941.11	\$941.11
Totals (Capped)	457,846		0.145949	0.1460	\$458,006.73	0.1438	0.1438	\$458,512.67	\$451,105.26	\$451,105.26
Totals (Not Capped)	887		0.000283	0.0003	\$941.11	0.0003	0.0003	\$956.56	\$941.11	\$941.11
Totals (All)	458,733		0.146232	0.1463	\$458,947.84	0.1441	0.1441	\$459,469.24	\$452,046.37	\$452,046.37

PTELL Worksheet Winnebago County

Taxing District 120 - ROSCOE TWSP ROAD

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

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

\$811,073.50	1.050000	1.0000	851,627
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

557,450,464	0	0	557,450,464
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

557,450,464	4,165,930	1.000000	0	0	0	553,284,534
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

851,627	553,284,534	0.1540
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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	0.014688	0.0147	\$81,945.22	0.0147	0.0147	\$82,151.19	\$81,945.22	\$81,945.22
008 BRIDGE CONST W/ COUNTY	7,320	0.2500	0.001313	0.0014	\$7,804.31	0.0014	0.0014	\$7,823.92	\$7,804.31	\$7,804.31
009 PERMANENT ROAD	720,800	0.2500	0.129303	0.1294	\$721,340.90	0.1294	0.1294	\$723,154.03	\$721,340.90	\$721,340.90
200 REVENUE RECAPTURE ADJ	1,950	0.0000	0.000350	0.0004	\$2,229.80	0.0004	0.0004	\$2,235.41	\$2,229.80	\$2,229.80
Totals (Capped)	810,000		0.145304	0.1455	\$811,090.43	0.1455	0.1455	\$813,129.14	\$811,090.43	\$811,090.43
Totals (Not Capped)	1,950		0.000350	0.0004	\$2,229.80	0.0004	0.0004	\$2,235.41	\$2,229.80	\$2,229.80
Totals (All)	811,950		0.145654	0.1459	\$813,320.23	0.1459	0.1459	\$815,364.55	\$813,320.23	\$813,320.23

PTELL Worksheet Winnebago County

Taxing District 121 - SEWARD TWSP ROAD

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

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$117,604.34		1.050000		1.0000		123,485

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
32,018,316		0		0		32,018,316

Adjusted EAV	-	(New Property	x	State Multiplier	) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
32,018,316		176,446		1.000000		0		0		0		31,841,870

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
123,485		31,841,870		0.3879	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
007 ROAD AND BRIDGE	52,395	0.6600	0.163641	0.1637	\$52,413.98	0.1637	0.1637	\$52,413.98	\$52,413.98	\$52,413.98
008 BRIDGE CONST W/ COUNTY	2,599	0.2500	0.008117	0.0082	\$2,625.50	0.0082	0.0082	\$2,625.50	\$2,625.50	\$2,625.50
009 PERMANENT ROAD	53,025	0.2500	0.165608	0.1657	\$53,054.35	0.1657	0.1657	\$53,054.35	\$53,054.35	\$53,054.35
010 EQUIPMENT AND BUILDING	12,495	0.1000	0.039025	0.0391	\$12,519.16	0.0391	0.0391	\$12,519.16	\$12,519.16	\$12,519.16
047 SOCIAL SECURITY	3,386	0.0000	0.010575	0.0106	\$3,393.94	0.0106	0.0106	\$3,393.94	\$3,393.94	\$3,393.94
200 REVENUE RECAPTURE ADJ	145	0.0000	0.000453	0.0005	\$160.09	0.0005	0.0005	\$160.09	\$160.09	\$160.09
Totals (Capped)	123,900		0.386966	0.3873	\$124,006.93	0.3873	0.3873	\$124,006.94	\$124,006.93	\$124,006.93
Totals (Not Capped)	145		0.000453	0.0005	\$160.09	0.0005	0.0005	\$160.09	\$160.09	\$160.09
Totals (All)	124,045		0.387419	0.3878	\$124,167.02	0.3878	0.3878	\$124,167.03	\$124,167.02	\$124,167.02

PTELL Worksheet Winnebago County

Taxing District 122 - SHIRLAND TWSP ROAD

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

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

\$29,229.12	1.050000	1.0000	30,691
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

28,609,471	0	0	28,609,471
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

28,609,471	40,168	1.000000	0	0	0	28,569,303
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

30,691	28,569,303	0.1075
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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	30,690	0.6600	0.107272	0.1073	\$30,697.96	0.1073	0.1073	\$30,697.96	\$30,697.96	\$30,697.96
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	68	0.0000	0.000238	0.0003	\$85.83	0.0003	0.0003	\$85.83	\$85.83	\$85.83
Totals (Capped)	30,690		0.107272	0.1073	\$30,697.96	0.1073	0.1073	\$30,697.96	\$30,697.96	\$30,697.96
Totals (Not Capped)	68		0.000238	0.0003	\$85.83	0.0003	0.0003	\$85.83	\$85.83	\$85.83
Totals (All)	30,758		0.107510	0.1076	\$30,783.79	0.1076	0.1076	\$30,783.79	\$30,783.79	\$30,783.79

PTELL Worksheet Winnebago County

Taxing District 124 - PE/SE MULTI TOWNSHIP

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

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

\$54,968.84	1.050000	1.0000	57,717
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

117,277,779	0	0	117,277,779
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

117,277,779	577,676	1.000000	0	0	0	116,700,103
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

57,717	116,700,103	0.0495	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
147 ASSESSING PURPOSES (mu)	57,712	0.0000	0.049210	0.0493	\$57,817.95	0.0493	0.0493	\$57,817.95	\$57,817.95	\$57,817.95
200 REVENUE RECAPTURE ADJ	172	0.0000	0.000147	0.0002	\$234.56	0.0002	0.0002	\$234.56	\$234.56	\$234.56
Totals (Capped)	57,712		0.049210	0.0493	\$57,817.95	0.0493	0.0493	\$57,817.95	\$57,817.95	\$57,817.95
Totals (Not Capped)	172		0.000147	0.0002	\$234.56	0.0002	0.0002	\$234.56	\$234.56	\$234.56
Totals (All)	57,884		0.049357	0.0495	\$58,052.51	0.0495	0.0495	\$58,052.50	\$58,052.51	\$58,052.51