

PTELL Worksheet Winnebago County

Taxing District 001 - WINNEBAGO COUNTY

The 2024 extension was used to determine the aggregate extension base.

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

\$41,025,647.16	1.029000	1.0000	42,215,391
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

6,769,233,716	0	0	6,769,233,716
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

6,769,233,716	35,212,077	1.000000	0	1,070,492	0	6,732,951,147
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

42,215,391	6,732,951,147	0.6270
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District is Over the Limit

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

0.6270	0.631700	0.9926
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	14,985,837	0.0000	0.221382	0.2214	\$14,987,083.45	0.2193	0.2193	\$15,502,687.42	\$14,844,929.54	\$14,844,929.54
003B BONDS & INT 2021A	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003C BONDS & INT 2021B	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003E BONDS & INT 2016E	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003H BONDS & INT 2017C	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003I BONDS & INT 2018	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003J BONDS & INT 2020A	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
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.	2,500,000	0.0000	0.036932	0.0370	\$2,504,616.47	0.0368	0.0368	\$2,601,454.16	\$2,491,078.01	\$2,491,078.01
006 COUNTY HIGHWAY	3,061,000	0.2000	0.045219	0.0453	\$3,066,462.87	0.0450	0.0450	\$3,181,126.01	\$3,046,155.17	\$3,046,155.17
008 BRIDGE CONST W/ COUNTY	634,000	0.2500	0.009366	0.0094	\$636,307.97	0.0094	0.0094	\$664,501.88	\$636,307.97	\$636,307.97
021 FEDERAL AID MATCHING	2,077,000	0.0500	0.030683	0.0307	\$2,078,154.75	0.0305	0.0305	\$2,156,096.52	\$2,064,616.28	\$2,064,616.28
022 COUNTY HEALTH DEPARTMI	2,312,000	0.1000	0.034155	0.0342	\$2,315,077.93	0.0340	0.0340	\$2,403,517.43	\$2,301,539.46	\$2,301,539.46
035 TORT JUDGMENTS, LIABILIT	5,153,000	0.0000	0.076124	0.0762	\$5,158,156.09	0.0757	0.0757	\$5,351,360.87	\$5,124,309.92	\$5,124,309.92
047 SOCIAL SECURITY	5,595,000	0.0000	0.082653	0.0827	\$5,598,156.28	0.0821	0.0821	\$5,803,787.68	\$5,557,540.88	\$5,557,540.88
055 VETERANS ASSISTANCE	1,357,000	0.0400	0.020047	0.0201	\$1,360,615.98	0.0200	0.0200	\$1,413,833.78	\$1,353,846.74	\$1,353,846.74
099 DETENTION HOME (IN COUN	1,840,000	0.1000	0.027182	0.0272	\$1,841,231.57	0.0270	0.0270	\$1,908,675.61	\$1,827,693.10	\$1,827,693.10
107 HISTORICAL MUSEUM	150,000	0.0040	0.002216	0.0023	\$155,692.38	0.0023	0.0023	\$162,590.88	\$155,692.38	\$155,692.38
113 NURSING HOME	2,900,000	0.1000	0.042841	0.0429	\$2,904,001.26	0.0426	0.0426	\$3,011,465.96	\$2,883,693.56	\$2,883,693.56
157 CHILDRENS ADVOCACY CEI	155,000	0.0040	0.002290	0.0023	\$155,692.38	0.0023	0.0023	\$162,590.88	\$155,692.38	\$155,692.38

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	199,171	0.0000	0.002942	0.0030	\$203,077.01	0.0030	0.0030	\$212,075.07	\$203,077.01	\$203,077.01
Totals (Capped)	42,719,837		0.631090	0.6317	\$42,761,249.38	0.6270	0.6270	\$44,323,689.07	\$42,443,095.39	\$42,443,095.39
Totals (Not Capped)	199,171		0.002942	0.0030	\$203,077.01	0.0030	0.0030	\$212,075.07	\$203,077.01	\$203,077.01
Totals (All)	42,919,008		0.634032	0.6347	\$42,964,326.39	0.6300	0.6300	\$44,535,764.14	\$42,646,172.40	\$42,646,172.40

PTELL Worksheet Winnebago County

Taxing District 002 - FOREST PRESERVE

The 2024 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$4,697,341.84		1.029000		1.0000		4,833,565

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
6,770,208,701		0		0		6,770,208,701

Adjusted EAV	-	(New Property	x	State Multiplier	) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
6,770,208,701		35,212,077		1.000000		0		1,070,492		0		6,733,926,132

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
4,833,565		6,733,926,132		0.0718	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	2,606,000	0.0600	0.038492	0.0385	\$2,606,530.35	0.0385	0.0385	\$2,721,630.03	\$2,606,530.35	\$2,606,530.35
003 BONDS & INT 2025	177,638	0.0000	0.002624	0.0027	\$182,795.63	0.0027	0.0027	\$190,867.56	\$182,795.63	\$182,795.63
003A BONDS & INT 2006	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003B BONDS & INT 2016	327,750	0.0000	0.004841	0.0049	\$331,740.23	0.0049	0.0049	\$346,389.28	\$331,740.23	\$331,740.23
005 I. M. R. F.	222,000	0.0000	0.003279	0.0033	\$223,416.89	0.0033	0.0033	\$233,282.57	\$223,416.89	\$223,416.89
035 TORT JUDGMENTS, LIABILIT	358,000	0.0000	0.005288	0.0053	\$358,821.06	0.0053	0.0053	\$374,665.95	\$358,821.06	\$358,821.06
047 SOCIAL SECURITY	199,000	0.0000	0.002939	0.0030	\$203,106.26	0.0030	0.0030	\$212,075.07	\$203,106.26	\$203,106.26
121 BOTANICAL GARDENS	290,000	0.0048	0.004284	0.0043	\$291,118.97	0.0043	0.0043	\$303,974.26	\$291,118.97	\$291,118.97
137 DEV OF FORESTS & CONST	1,171,000	0.0250	0.017296	0.0173	\$1,171,246.11	0.0173	0.0173	\$1,222,966.22	\$1,171,246.11	\$1,171,246.11
200 REVENUE RECAPTURE ADJ	24,611	0.0000	0.000364	0.0004	\$27,080.83	0.0004	0.0004	\$28,276.68	\$27,080.83	\$27,080.83
Totals (Capped)	4,846,000		0.071578	0.0717	\$4,854,239.64	0.0717	0.0717	\$5,068,594.11	\$4,854,239.64	\$4,854,239.64
Totals (Not Capped)	529,999		0.007829	0.0080	\$541,616.69	0.0080	0.0080	\$565,533.51	\$541,616.69	\$541,616.69
Totals (All)	5,375,999		0.079407	0.0797	\$5,395,856.33	0.0797	0.0797	\$5,634,127.62	\$5,395,856.33	\$5,395,856.33

PTELL Worksheet Winnebago County

Taxing District 003 - BURRITT TOWNSHIP

The 2024 extension was used to determine the aggregate extension base.

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

\$56,500.03	1.029000	1.0000	58,139
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

46,555,996	0	0	46,555,996
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

46,555,996	100,595	1.000000	0	0	0	46,455,401
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

58,139	46,455,401	0.1252
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District is Over the Limit

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

0.1252	0.127500	0.9820
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	59,325	0.2500	0.127427	0.1275	\$59,358.89	0.1252	0.1252	\$58,288.11	\$58,288.11	\$58,288.11
200 REVENUE RECAPTURE ADJ	198	0.0000	0.000425	0.0005	\$232.78	0.0005	0.0005	\$232.78	\$232.78	\$232.78
Totals (Capped)	59,325		0.127427	0.1275	\$59,358.89	0.1252	0.1252	\$58,288.11	\$58,288.11	\$58,288.11
Totals (Not Capped)	198		0.000425	0.0005	\$232.78	0.0005	0.0005	\$232.78	\$232.78	\$232.78
Totals (All)	59,523		0.127852	0.1280	\$59,591.67	0.1257	0.1257	\$58,520.89	\$58,520.89	\$58,520.89

PTELL Worksheet Winnebago County

Taxing District 004 - CHERRY VALLEY TOWNSHIP

The 2024 extension was used to determine the aggregate extension base.

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

\$444,502.18	1.029000	1.0000	457,393
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

495,375,977	0	0	495,375,977
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

495,375,977	4,810,559	1.000000	0	0	0	490,565,418
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

457,393	490,565,418	0.0933	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.0933	0.094200	0.9904
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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	455,000	0.2500	0.091849	0.0919	\$455,250.52	0.0910	0.0910	\$472,902.28	\$450,792.14	\$450,792.14
054 GENERAL ASSISTANCE	11,000	0.0000	0.002221	0.0023	\$11,393.65	0.0023	0.0023	\$11,952.48	\$11,393.65	\$11,393.65
200 REVENUE RECAPTURE ADJ	1,277	0.0000	0.000258	0.0003	\$1,486.13	0.0003	0.0003	\$1,559.02	\$1,486.13	\$1,486.13
Totals (Capped)	466,000		0.094070	0.0942	\$466,644.17	0.0933	0.0933	\$484,854.76	\$462,185.79	\$462,185.79
Totals (Not Capped)	1,277		0.000258	0.0003	\$1,486.13	0.0003	0.0003	\$1,559.02	\$1,486.13	\$1,486.13
Totals (All)	467,277		0.094328	0.0945	\$468,130.30	0.0936	0.0936	\$486,413.78	\$463,671.92	\$463,671.92

PTELL Worksheet Winnebago County

Taxing District 005 - DURAND TOWNSHIP

The 2024 extension was used to determine the aggregate extension base.

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

\$83,657.35	1.029000	1.0000	86,083
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

70,620,350	0	0	70,620,350
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

70,620,350	6,186	1.000000	0	0	0	70,614,164
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

86,083	70,614,164	0.1220	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.1220	0.126100	0.9675
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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	87,400	0.2500	0.123760	0.1238	\$87,427.99	0.1197	0.1197	\$86,122.61	\$84,532.56	\$84,532.56
054 GENERAL ASSISTANCE	1,600	0.0000	0.002266	0.0023	\$1,624.27	0.0023	0.0023	\$1,654.82	\$1,624.27	\$1,624.27
200 REVENUE RECAPTURE ADJ	266	0.0000	0.000377	0.0004	\$282.48	0.0004	0.0004	\$287.79	\$282.48	\$282.48
Totals (Capped)	89,000		0.126026	0.1261	\$89,052.26	0.1220	0.1220	\$87,777.43	\$86,156.83	\$86,156.83
Totals (Not Capped)	266		0.000377	0.0004	\$282.48	0.0004	0.0004	\$287.79	\$282.48	\$282.48
Totals (All)	89,266		0.126403	0.1265	\$89,334.74	0.1224	0.1224	\$88,065.23	\$86,439.31	\$86,439.31

PTELL Worksheet Winnebago County

Taxing District 006 - HARLEM TOWNSHIP

The 2024 extension was used to determine the aggregate extension base.

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

\$808,660.20	1.029000	1.0000	832,111
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

1,003,900,186	0	0	1,003,900,186
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

1,003,900,186	1,659,186	1.000000	0	0	0	1,002,241,000
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

832,111	1,002,241,000	0.0831	District is Over the Limit
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

0.0831	0.092800	0.8955
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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	744,288	0.2500	0.074140	0.0742	\$744,893.94	0.0663	0.0663	\$737,496.34	\$665,585.82	\$665,585.82
042 PARK/PARK MAINTENANCE	93,036	0.0200	0.009268	0.0093	\$93,362.72	0.0084	0.0084	\$93,438.45	\$84,327.62	\$84,327.62
054 GENERAL ASSISTANCE	93,036	0.0000	0.009268	0.0093	\$93,362.72	0.0084	0.0084	\$93,438.45	\$84,327.62	\$84,327.62
200 REVENUE RECAPTURE ADJ	3,635	0.0000	0.000362	0.0004	\$4,015.60	0.0004	0.0004	\$4,449.45	\$4,015.60	\$4,015.60
Totals (Capped)	930,360		0.092676	0.0928	\$931,619.38	0.0831	0.0831	\$924,373.24	\$834,241.06	\$834,241.06
Totals (Not Capped)	3,635		0.000362	0.0004	\$4,015.60	0.0004	0.0004	\$4,449.45	\$4,015.60	\$4,015.60
Totals (All)	933,995		0.093038	0.0932	\$935,634.98	0.0835	0.0835	\$928,822.69	\$838,256.66	\$838,256.66

PTELL Worksheet Winnebago County

Taxing District 007 - HARRISON TOWNSHIP

The 2024 extension was used to determine the aggregate extension base.

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

\$22,835.62	1.029000	1.0000	23,498
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

26,498,649	0	0	26,498,649
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

26,498,649	18,644	1.000000	0	0	0	26,480,005
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

23,498	26,480,005	0.0888
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District is Over the Limit

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

0.0888	0.090500	0.9812
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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	23,977	0.3300	0.090484	0.0905	\$23,981.28	0.0888	0.0888	\$23,530.80	\$23,530.80	\$23,530.80
200 REVENUE RECAPTURE ADJ	156	0.0000	0.000589	0.0006	\$158.99	0.0006	0.0006	\$158.99	\$158.99	\$158.99
Totals (Capped)	23,977		0.090484	0.0905	\$23,981.28	0.0888	0.0888	\$23,530.80	\$23,530.80	\$23,530.80
Totals (Not Capped)	156		0.000589	0.0006	\$158.99	0.0006	0.0006	\$158.99	\$158.99	\$158.99
Totals (All)	24,133		0.091073	0.0911	\$24,140.27	0.0894	0.0894	\$23,689.79	\$23,689.79	\$23,689.79

PTELL Worksheet Winnebago County

Taxing District 009 - OWEN TOWNSHIP

The 2024 extension was used to determine the aggregate extension base.

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

\$147,793.18	1.029000	1.0000	152,079
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

141,978,950	0	0	141,978,950
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

141,978,950	32,589	1.000000	0	0	0	0	141,946,361
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

152,079	141,946,361	0.1072	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.1072	0.109400	0.9799
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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	144,300	0.2500	0.101635	0.1017	\$144,392.59	0.1006	0.1006	\$142,830.82	\$142,830.82	\$142,830.82
047 SOCIAL SECURITY	8,700	0.0000	0.006128	0.0062	\$8,802.69	0.0061	0.0061	\$8,660.72	\$8,660.72	\$8,660.72
054 GENERAL ASSISTANCE	2,000	0.0000	0.001409	0.0015	\$2,129.68	0.0005	0.0005	\$709.89	\$709.89	\$709.89
200 REVENUE RECAPTURE ADJ	432	0.0000	0.000304	0.0004	\$567.92	0.0004	0.0004	\$567.92	\$567.92	\$567.92
Totals (Capped)	155,000		0.109172	0.1094	\$155,324.96	0.1072	0.1072	\$152,201.43	\$152,201.43	\$152,201.43
Totals (Not Capped)	432		0.000304	0.0004	\$567.92	0.0004	0.0004	\$567.92	\$567.92	\$567.92
Totals (All)	155,432		0.109476	0.1098	\$155,892.88	0.1076	0.1076	\$152,769.35	\$152,769.35	\$152,769.35

PTELL Worksheet Winnebago County

Taxing District 010 - PECATONICA TOWNSHIP

The 2024 extension was used to determine the aggregate extension base.

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

\$154,083.81	1.029000	1.0000	158,552
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

114,059,517	0	0	114,059,517
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

114,059,517	134,608	1.000000	0	0	0	113,924,909
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

158,552	113,924,909	0.1392	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.1392	0.142000	0.9803
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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	149,388	0.2500	0.130974	0.1310	\$149,417.97	0.1283	0.1283	\$146,338.36	\$146,338.36	\$146,338.36
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	3,500	0.0050	0.003069	0.0031	\$3,535.85	0.0031	0.0031	\$3,535.85	\$3,535.85	\$3,535.85
035 TORT JUDGMENTS, LIABILIT	8,500	0.0000	0.007452	0.0075	\$8,554.46	0.0074	0.0074	\$8,440.40	\$8,440.40	\$8,440.40
054 GENERAL ASSISTANCE	400	0.0000	0.000351	0.0004	\$456.24	0.0004	0.0004	\$456.24	\$456.24	\$456.24
200 REVENUE RECAPTURE ADJ	462	0.0000	0.000405	0.0005	\$570.30	0.0005	0.0005	\$570.30	\$570.30	\$570.30
Totals (Capped)	161,788		0.141846	0.1420	\$161,964.52	0.1392	0.1392	\$158,770.85	\$158,770.85	\$158,770.85
Totals (Not Capped)	462		0.000405	0.0005	\$570.30	0.0005	0.0005	\$570.30	\$570.30	\$570.30
Totals (All)	162,250		0.142251	0.1425	\$162,534.82	0.1397	0.1397	\$159,341.15	\$159,341.15	\$159,341.15

PTELL Worksheet Winnebago County

Taxing District 011 - ROCKFORD TOWNSHIP

The 2024 extension was used to determine the aggregate extension base.

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

\$2,581,318.71	1.029000	1.0000	2,656,177
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

3,385,168,642	0	0	3,385,168,642
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

3,385,168,642	18,423,506	1.000000	0	1,070,492	0	3,365,674,644
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

2,656,177	3,365,674,644	0.0790	District is Within the Limit
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	2,452,254	0.2500	0.072441	0.0725	\$2,454,247.27	0.0725	0.0725	\$2,564,402.77	\$2,454,247.27	\$2,454,247.27
054 GENERAL ASSISTANCE	129,065	0.0000	0.003813	0.0039	\$132,021.58	0.0039	0.0039	\$137,947.18	\$132,021.58	\$132,021.58
200 REVENUE RECAPTURE ADJ	15,044	0.0000	0.000444	0.0005	\$16,925.84	0.0005	0.0005	\$17,685.54	\$16,925.84	\$16,925.84
Totals (Capped)	2,581,319		0.076254	0.0764	\$2,586,268.85	0.0764	0.0764	\$2,702,349.95	\$2,586,268.85	\$2,586,268.85
Totals (Not Capped)	15,044		0.000444	0.0005	\$16,925.84	0.0005	0.0005	\$17,685.54	\$16,925.84	\$16,925.84
Totals (All)	2,596,363		0.076698	0.0769	\$2,603,194.69	0.0769	0.0769	\$2,720,035.49	\$2,603,194.69	\$2,603,194.69

PTELL Worksheet Winnebago County

Taxing District 012 - ROCKTON TOWNSHIP

The 2024 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$620,272.90		1.029000		1.0000		638,261

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
422,561,813		0		0		422,561,813

Adjusted EAV	-	(New Property	x	State Multiplier	) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
422,561,813		414,383		1.000000		0		0		0		422,147,430

Numerator	/	Denominator	=	Limiting Rate	District is Over the Limit
638,261		422,147,430		0.1512	

Limiting Rate	/	Computed Rate	=	Reduction Factor
0.1512		0.157900		0.9576

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	455,781	0.2500	0.107861	0.1079	\$455,944.20	0.1012	0.1012	\$437,881.86	\$427,632.55	\$427,632.55
005 I. M. R. F.	35,000	0.0000	0.008283	0.0083	\$35,072.63	0.0083	0.0083	\$35,913.24	\$35,072.63	\$35,072.63
017 CEMETERY	55,000	0.2000	0.013016	0.0131	\$55,355.60	0.0131	0.0131	\$56,682.34	\$55,355.60	\$55,355.60
035 TORT JUDGMENTS, LIABILIT	15,000	0.0000	0.003550	0.0036	\$15,212.23	0.0036	0.0036	\$15,576.82	\$15,212.23	\$15,212.23
042 PARK/PARK MAINTENANCE	10,000	0.0200	0.002367	0.0024	\$10,141.48	0.0024	0.0024	\$10,384.55	\$10,141.48	\$10,141.48
047 SOCIAL SECURITY	40,000	0.0000	0.009466	0.0095	\$40,143.37	0.0095	0.0095	\$41,105.51	\$40,143.37	\$40,143.37
054 GENERAL ASSISTANCE	55,000	0.0000	0.013016	0.0131	\$55,355.60	0.0131	0.0131	\$56,682.34	\$55,355.60	\$55,355.60
200 REVENUE RECAPTURE ADJ	2,473	0.0000	0.000585	0.0006	\$2,535.37	0.0006	0.0006	\$2,596.14	\$2,535.37	\$2,535.37
Totals (Capped)	665,781		0.157559	0.1579	\$667,225.11	0.1512	0.1512	\$654,226.65	\$638,913.46	\$638,913.46
Totals (Not Capped)	2,473		0.000585	0.0006	\$2,535.37	0.0006	0.0006	\$2,596.14	\$2,535.37	\$2,535.37
Totals (All)	668,254		0.158144	0.1585	\$669,760.48	0.1518	0.1518	\$656,822.78	\$641,448.83	\$641,448.83

PTELL Worksheet Winnebago County

Taxing District 013 - ROSCOE TOWNSHIP

The 2023 extension was used to determine the aggregate extension base.

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

\$790,044.87	1.029000	1.0000	812,956
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

761,673,722	0	0	761,673,722
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

761,673,722	8,733,760	1.000000	0	0	0	0	752,939,962
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

812,956	752,939,962	=	0.1080	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	640,896	0.2500	0.084143	0.0842	\$641,329.27	0.0842	0.0842	\$643,692.15	\$641,329.27	\$641,329.27
017 CEMETERY	40,852	0.2000	0.005364	0.0054	\$41,130.38	0.0054	0.0054	\$41,281.92	\$41,130.38	\$41,130.38
054 GENERAL ASSISTANCE	2,095	0.0000	0.000275	0.0003	\$2,285.02	0.0003	0.0003	\$2,293.44	\$2,285.02	\$2,285.02
200 REVENUE RECAPTURE ADJ	2,441	0.0000	0.000321	0.0004	\$3,046.69	0.0004	0.0004	\$3,057.92	\$3,046.69	\$3,046.69
Totals (Capped)	683,843		0.089782	0.0899	\$684,744.67	0.0899	0.0899	\$687,267.51	\$684,744.67	\$684,744.67
Totals (Not Capped)	2,441		0.000321	0.0004	\$3,046.69	0.0004	0.0004	\$3,057.92	\$3,046.69	\$3,046.69
Totals (All)	686,284		0.090103	0.0903	\$687,791.36	0.0903	0.0903	\$690,325.43	\$687,791.36	\$687,791.36

PTELL Worksheet Winnebago County

Taxing District 014 - SEWARD TOWNSHIP

The 2024 extension was used to determine the aggregate extension base.

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

\$119,324.81	1.029000	1.0000	122,785
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

40,784,136	0	0	40,784,136
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

40,784,136	46,980	1.000000	0	0	0	40,737,156
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

122,785	40,737,156	0.3015	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.3015	0.306700	0.9830
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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	90,000	0.2500	0.220674	0.2207	\$90,010.59	0.2168	0.2168	\$88,420.01	\$88,420.01	\$88,420.01
027 AUDIT	1,900	0.0050	0.004659	0.0047	\$1,916.85	0.0047	0.0047	\$1,916.85	\$1,916.85	\$1,916.85
035 TORT JUDGMENTS, LIABILIT	26,900	0.0000	0.065957	0.0660	\$26,917.53	0.0649	0.0649	\$26,468.90	\$26,468.90	\$26,468.90
047 SOCIAL SECURITY	5,200	0.0000	0.012750	0.0128	\$5,220.37	0.0126	0.0126	\$5,138.80	\$5,138.80	\$5,138.80
054 GENERAL ASSISTANCE	1,000	0.0000	0.002452	0.0025	\$1,019.60	0.0025	0.0025	\$1,019.60	\$1,019.60	\$1,019.60
200 REVENUE RECAPTURE ADJ	123	0.0000	0.000302	0.0004	\$163.14	0.0004	0.0004	\$163.14	\$163.14	\$163.14
Totals (Capped)	125,000		0.306492	0.3067	\$125,084.94	0.3015	0.3015	\$122,964.17	\$122,964.16	\$122,964.16
Totals (Not Capped)	123		0.000302	0.0004	\$163.14	0.0004	0.0004	\$163.14	\$163.14	\$163.14
Totals (All)	125,123		0.306794	0.3071	\$125,248.08	0.3019	0.3019	\$123,127.31	\$123,127.30	\$123,127.30

PTELL Worksheet Winnebago County

Taxing District 015 - SHIRLAND TOWNSHIP

The 2024 extension was used to determine the aggregate extension base.

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

\$54,755.67	1.029000	1.0000	56,344
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

40,345,639	0	0	40,345,639
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

40,345,639	90,515	1.000000	0	0	0	40,255,124
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

56,344	40,255,124	0.1400	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.1400	0.142600	0.9818
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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	57,493	0.2500	0.142501	0.1426	\$57,532.88	0.1400	0.1400	\$56,483.89	\$56,483.89	\$56,483.89
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	584	0.0000	0.001448	0.0015	\$605.18	0.0015	0.0015	\$605.18	\$605.18	\$605.18
Totals (Capped)	57,493		0.142501	0.1426	\$57,532.88	0.1400	0.1400	\$56,483.89	\$56,483.89	\$56,483.89
Totals (Not Capped)	584		0.001448	0.0015	\$605.18	0.0015	0.0015	\$605.18	\$605.18	\$605.18
Totals (All)	58,077		0.143949	0.1441	\$58,138.06	0.1415	0.1415	\$57,089.08	\$57,089.07	\$57,089.07

PTELL Worksheet Winnebago County

Taxing District 016 - WINNEBAGO TOWNSHIP

The 2024 extension was used to determine the aggregate extension base.

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

\$196,312.30	1.029000	1.0000	202,005
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

156,997,094	0	0	156,997,094
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

156,997,094	530,454	1.000000	0	0	0	156,466,640
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

202,005	156,466,640	0.1291	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.1291	0.131300	0.9832
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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	206,075	0.2500	0.131260	0.1313	\$206,137.18	0.1291	0.1291	\$202,683.25	\$202,683.25	\$202,683.25
200 REVENUE RECAPTURE ADJ	917	0.0000	0.000584	0.0006	\$941.98	0.0006	0.0006	\$941.98	\$941.98	\$941.98
Totals (Capped)	206,075		0.131260	0.1313	\$206,137.18	0.1291	0.1291	\$202,683.25	\$202,683.25	\$202,683.25
Totals (Not Capped)	917		0.000584	0.0006	\$941.98	0.0006	0.0006	\$941.98	\$941.98	\$941.98
Totals (All)	206,992		0.131844	0.1319	\$207,079.16	0.1297	0.1297	\$203,625.23	\$203,625.23	\$203,625.23

PTELL Worksheet Winnebago County

Taxing District 017 - CHERRY VALLEY VILLAGE

The 2024 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 1.029000 1.0000 0

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

132,507,122 0 0 132,507,122

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

132,507,122 98,315 1.000000 0 0 0 132,408,807

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

0 132,408,807 0.0000 **District is Within the Limit**

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

PTELL Worksheet Winnebago County

Taxing District 019 - LOVES PARK CITY

The 2024 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 1.029000 1.0000 0

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

657,287,515 15,850 0 657,271,665

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

657,271,665 2,868,677 1.000000 1,039,231 0 0 653,363,757

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

0 653,363,757 0.0000 **District is Within the Limit**

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

PTELL Worksheet Winnebago County

Taxing District 020 - MACHESNEY PARK VILLAGE

The 2024 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 1.029000 1.0000 0

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

564,274,439 47,890 0 564,226,549

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

564,226,549 565,356 1.000000 0 0 0 563,661,193

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

0 563,661,193 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 2024 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 1.029000 1.0000 0

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

17,547,184 0 0 17,547,184

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

17,547,184 77,638 1.000000 0 0 0 17,469,546

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

0 17,469,546 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 2024 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$264,188.21		1.029000		1.0000		271,850

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
44,038,391		0		0		44,038,391

Adjusted EAV	-	(New Property	x	State Multiplier	) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
44,038,391		50,991		1.000000		0		0		0		43,987,400

Numerator	/	Denominator	=	Limiting Rate	District is Over the Limit
271,850		43,987,400		0.6181	

Limiting Rate	/	Computed Rate	=	Reduction Factor
0.6181		0.630200		0.9808

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	160,986	0.4375	0.365558	0.3656	\$161,004.36	0.3583	0.3583	\$157,789.55	\$157,789.55	\$157,789.55
003 BONDS & INT 2021A	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	0.029293	0.0293	\$12,903.25	0.0288	0.0288	\$12,683.06	\$12,683.06	\$12,683.06
014 POLICE PROTECTION	56,566	0.6000	0.128447	0.1285	\$56,589.33	0.1261	0.1261	\$55,532.41	\$55,532.41	\$55,532.41
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	6,195	0.0000	0.014067	0.0141	\$6,209.41	0.0139	0.0139	\$6,121.34	\$6,121.34	\$6,121.34
040 STREET & BRIDGE	0	0.1000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
047 SOCIAL SECURITY	23,750	0.0000	0.053930	0.0540	\$23,780.73	0.0530	0.0530	\$23,340.35	\$23,340.35	\$23,340.35
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	0.038603	0.0387	\$17,042.86	0.0380	0.0380	\$16,734.59	\$16,734.59	\$16,734.59
200 REVENUE RECAPTURE ADJ	382	0.0000	0.000867	0.0009	\$396.35	0.0009	0.0009	\$396.35	\$396.35	\$396.35
207 ROAD AND BRIDGE TRANSF	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (Capped)	277,397		0.629898	0.6302	\$277,529.94	0.6181	0.6181	\$272,201.29	\$272,201.30	\$272,201.30
Totals (Not Capped)	382		0.000867	0.0009	\$396.35	0.0009	0.0009	\$396.35	\$396.35	\$396.35
Totals (All)	277,779		0.630765	0.6311	\$277,926.29	0.6190	0.6190	\$272,597.64	\$272,597.65	\$272,597.65

PTELL Worksheet Winnebago County

Taxing District 023 - ROCKFORD CITY

The 2023 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**
 \$47,142,891.57 1.029000 1.0000 48,510,035

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 2,772,423,337 192,104 47,890 2,772,279,123

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 2,772,279,123 20,411,898 1.000000 0 1,070,492 51,247 2,750,745,486

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 48,510,035 2,750,745,486 1.7636

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	10,000	0.4375	0.000361	0.0004	\$11,089.21	0.0004	0.0004	\$11,601.66	\$11,089.21	\$11,089.69
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 2025	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.	3,057,948	0.0000	0.110299	0.1103	\$3,057,848.45	0.1103	0.1103	\$3,199,156.63	\$3,057,848.45	\$3,057,982.94
012 FIRE PROTECTION	2,408,211	0.6000	0.086863	0.0869	\$2,409,129.92	0.0869	0.0869	\$2,520,459.76	\$2,409,129.92	\$2,409,235.88
013 FIREFIGHTERS PENSION	18,254,921	0.0000	0.658446	0.6585	\$18,255,604.77	0.6585	0.6585	\$19,099,226.13	\$18,255,604.77	\$18,256,407.67
013A FIRE PENSION 93-689	1,208,143	0.0000	0.043577	0.0436	\$1,208,723.41	0.0436	0.0436	\$1,264,580.50	\$1,208,723.41	\$1,208,776.57
014 POLICE PROTECTION	2,408,210	0.6000	0.086863	0.0869	\$2,409,129.92	0.0869	0.0869	\$2,520,459.76	\$2,409,129.92	\$2,409,235.88
015 POLICE PENSION	16,448,635	0.0000	0.593295	0.5933	\$16,448,064.25	0.5933	0.5933	\$17,208,156.21	\$16,448,064.25	\$16,448,787.66
020 TB SANITARIUM	120,000	0.0750	0.004328	0.0044	\$121,981.26	0.0044	0.0044	\$127,618.22	\$121,981.26	\$121,986.63
025 GARBAGE DISPOSAL	0	0.2000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
027 AUDIT	100,000	0.0000	0.003607	0.0037	\$102,575.15	0.0037	0.0037	\$107,315.32	\$102,575.15	\$102,579.66
035 TORT JUDGMENTS, LIABILIT	1,000,000	0.0000	0.036070	0.0361	\$1,000,800.81	0.0361	0.0361	\$1,047,049.45	\$1,000,800.81	\$1,000,844.82
040 STREET & BRIDGE	10,000	0.1000	0.000361	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	45,358	0.0000	0.001636	0.0017	\$47,129.12	0.0017	0.0017	\$49,307.04	\$47,129.12	\$47,131.20

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	3,171,966	0.0000	0.114411	0.1145	\$3,174,285.11	0.1145	0.1145	\$3,320,974.02	\$3,174,285.11	\$3,174,424.72
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)	47,035,249		1.696540	1.6967	\$47,037,637.97	1.6967	1.6967	\$49,211,324.19	\$47,037,637.97	\$47,039,706.75
Totals (Not Capped)	1,208,143		0.043577	0.0436	\$1,208,723.41	0.0436	0.0436	\$1,264,580.50	\$1,208,723.41	\$1,208,776.57
Totals (All)	48,243,392		1.740117	1.7403	\$48,246,361.38	1.7403	1.7403	\$50,475,904.69	\$48,246,361.38	\$48,248,483.32

PTELL Worksheet Winnebago County

Taxing District 024 - ROCKTON VILLAGE

The 2024 extension was used to determine the aggregate extension base.

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

\$1,243,334.31	1.029000	1.0000	1,279,391
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

249,569,331	0	0	249,569,331
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

249,569,331	216,586	1.000000	0	0	0	249,352,745
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

1,279,391	249,352,745	0.5131	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.5131	0.535000	0.9591
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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	390,500	0.4375	0.156470	0.1565	\$390,576.00	0.1496	0.1496	\$381,911.40	\$373,355.72	\$373,355.72
003 BONDS & INT 2012 A	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
005 I. M. R. F.	53,500	0.0000	0.021437	0.0215	\$53,657.41	0.0207	0.0207	\$52,844.69	\$51,660.85	\$51,660.85
014 POLICE PROTECTION	180,500	0.6000	0.072325	0.0724	\$180,688.20	0.0695	0.0695	\$177,425.42	\$173,450.69	\$173,450.69
015 POLICE PENSION	436,249	0.0000	0.174801	0.1749	\$436,496.76	0.1678	0.1678	\$428,373.88	\$418,777.34	\$418,777.34
025 GARBAGE DISPOSAL	14,000	0.2000	0.005610	0.0057	\$14,225.45	0.0055	0.0055	\$14,040.86	\$13,726.31	\$13,726.31
027 AUDIT	18,000	0.0000	0.007212	0.0073	\$18,218.56	0.0071	0.0071	\$18,125.47	\$17,719.42	\$17,719.42
035 TORT JUDGMENTS, LIABILIT	68,150	0.0000	0.027307	0.0274	\$68,382.00	0.0263	0.0263	\$67,140.84	\$65,636.73	\$65,636.73
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	165,800	0.0000	0.066434	0.0665	\$165,963.61	0.0638	0.0638	\$162,873.98	\$159,225.23	\$159,225.23
048 SCHOOL CROSSING GUARD	3,850	0.0200	0.001543	0.0016	\$3,993.11	0.0016	0.0016	\$4,084.61	\$3,993.11	\$3,993.11
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	2,875	0.0000	0.001152	0.0012	\$2,994.83	0.0012	0.0012	\$3,063.46	\$2,994.83	\$2,994.83
200 REVENUE RECAPTURE ADJ	4,215	0.0000	0.001689	0.0017	\$4,242.68	0.0017	0.0017	\$4,339.90	\$4,242.68	\$4,242.68
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)	1,333,424		0.534291	0.5350	\$1,335,195.93	0.5131	0.5131	\$1,309,884.62	\$1,280,540.23	\$1,280,540.23
Totals (Not Capped)	4,215		0.001689	0.0017	\$4,242.68	0.0017	0.0017	\$4,339.90	\$4,242.68	\$4,242.68
Totals (All)	1,337,639		0.535980	0.5367	\$1,339,438.61	0.5148	0.5148	\$1,314,224.52	\$1,284,782.91	\$1,284,782.91

**PTELL Worksheet
Winnebago County**

Taxing District 025 - ROSCOE VILLAGE

The 2024 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**
 \$1,746,275.96 1.029000 1.0000 1,796,918

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 367,231,610 232,919 0 366,998,691

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 366,998,691 5,585,592 1.000000 0 0 0 361,413,099

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 1,796,918 361,413,099 0.4972

Limiting Rate / **Computed Rate** = **Reduction Factor**
 0.4972 0.499600 0.9952

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	588,169	0.4375	0.160163	0.1602	\$588,305.04	0.1593	0.1593	\$585,759.91	\$584,999.95	\$584,999.95
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	568,381	0.6000	0.154775	0.1548	\$568,474.53	0.1541	0.1541	\$566,639.06	\$565,903.91	\$565,903.91
015 POLICE PENSION	561,155	0.0000	0.152807	0.1529	\$561,497.13	0.1522	0.1522	\$559,652.59	\$558,926.51	\$558,926.51
035 TORT JUDGMENTS, LIABILIT	102,619	0.0000	0.027944	0.0280	\$102,824.85	0.0279	0.0279	\$102,590.72	\$102,457.62	\$102,457.62
047 SOCIAL SECURITY	13,369	0.0000	0.003641	0.0037	\$13,587.57	0.0037	0.0037	\$13,605.22	\$13,587.57	\$13,587.57
200 REVENUE RECAPTURE ADJ	7,773	0.0000	0.002117	0.0022	\$8,079.10	0.0022	0.0022	\$8,089.59	\$8,079.10	\$8,079.10
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)	1,833,693		0.499330	0.4996	\$1,834,689.12	0.4972	0.4972	\$1,828,247.49	\$1,825,875.56	\$1,825,875.56
Totals (Not Capped)	7,773		0.002117	0.0022	\$8,079.10	0.0022	0.0022	\$8,089.59	\$8,079.10	\$8,079.10
Totals (All)	1,841,466		0.501447	0.5018	\$1,842,768.22	0.4994	0.4994	\$1,836,337.08	\$1,833,954.66	\$1,833,954.66

PTELL Worksheet Winnebago County

Taxing District 026 - SOUTH BELOIT CITY

The 2024 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$1,558,792.62		1.029000		1.0000		1,603,998

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
196,323,816		0		0		196,323,816

Adjusted EAV	-	(New Property	x	State Multiplier	) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
196,323,816		1,752,957		1.000000		0		0		0		194,570,859

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
1,603,998		194,570,859		0.8244	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	750,000	0.4375	0.382022	0.3821	\$750,153.30	0.3821	0.3821	\$775,898.97	\$750,153.30	\$750,153.30
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	217,000	0.6000	0.110532	0.1106	\$217,134.14	0.1106	0.1106	\$224,586.30	\$217,134.14	\$217,134.14
013 FIREFIGHTERS PENSION	23,000	0.0000	0.011715	0.0118	\$23,166.21	0.0118	0.0118	\$23,961.29	\$23,166.21	\$23,166.21
014 POLICE PROTECTION	98,000	0.6000	0.049918	0.0500	\$98,161.91	0.0500	0.0500	\$101,530.88	\$98,161.91	\$98,161.91
015 POLICE PENSION	265,000	0.0000	0.134981	0.1350	\$265,037.15	0.1350	0.1350	\$274,133.37	\$265,037.15	\$265,037.15
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	205,000	0.0000	0.104419	0.1045	\$205,158.39	0.1045	0.1045	\$212,199.53	\$205,158.39	\$205,158.39
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	0.025468	0.0255	\$50,062.57	0.0255	0.0255	\$51,780.75	\$50,062.57	\$50,062.57
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	8,819	0.0000	0.004492	0.0045	\$8,834.57	0.0045	0.0045	\$9,137.78	\$8,834.57	\$8,834.57
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)	1,608,000		0.819055	0.8195	\$1,608,873.67	0.8195	0.8195	\$1,664,091.08	\$1,608,873.67	\$1,608,873.67
Totals (Not Capped)	8,819		0.004492	0.0045	\$8,834.57	0.0045	0.0045	\$9,137.78	\$8,834.57	\$8,834.57
Totals (All)	1,616,819		0.823547	0.8240	\$1,617,708.24	0.8240	0.8240	\$1,673,228.86	\$1,617,708.24	\$1,617,708.24

**PTELL Worksheet
Winnebago County**

PTELL Worksheet Winnebago County

Taxing District 027 - WINNEBAGO VILLAGE

The 2024 extension was used to determine the aggregate extension base.

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

\$527,485.02	1.029000	1.0000	542,782
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

78,116,356	0	0	78,116,356
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

78,116,356	443,299	1.000000	0	0	0	77,673,057
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

542,782	77,673,057	0.6988	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.6988	0.702600	0.9946
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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	346,863	0.4375	0.444034	0.4375	\$341,759.06	0.4351	0.4351	\$339,884.26	\$339,884.26	\$339,884.26
005 I. M. R. F.	300	0.0000	0.000384	0.0004	\$312.47	0.0004	0.0004	\$312.47	\$312.47	\$312.47
014 POLICE PROTECTION	206,095	0.6000	0.263831	0.2639	\$206,149.06	0.2625	0.2625	\$205,055.43	\$205,055.43	\$205,055.43
027 AUDIT	300	0.0000	0.000384	0.0004	\$312.47	0.0004	0.0004	\$312.47	\$312.47	\$312.47
035 TORT JUDGMENTS, LIABILIT	300	0.0000	0.000384	0.0004	\$312.47	0.0004	0.0004	\$312.47	\$312.47	\$312.47
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	2,665	0.0000	0.003412	0.0035	\$2,734.07	0.0035	0.0035	\$2,734.07	\$2,734.07	\$2,734.07
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)	553,858		0.709017	0.7026	\$548,845.53	0.6988	0.6988	\$545,877.10	\$545,877.10	\$545,877.10
Totals (Not Capped)	2,665		0.003412	0.0035	\$2,734.07	0.0035	0.0035	\$2,734.07	\$2,734.07	\$2,734.07
Totals (All)	556,523		0.712429	0.7061	\$551,579.60	0.7023	0.7023	\$548,611.17	\$548,611.17	\$548,611.17

PTELL Worksheet Winnebago County

Taxing District 030 - BLACKHAWK FIRE

The 2024 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (**1 + Limit**) x **Rate Increase Factor** = **Numerator**
 \$460,090.96 1.029000 1.0000 473,434

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 74,018,923 0 49,042 74,067,965

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 74,067,965 137,081 1.000000 0 0 0 73,930,884

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 473,434 73,930,884 0.6404

Limiting Rate / **Computed Rate** = **Reduction Factor**
 0.6404 0.652300 0.9818

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	202,102	0.4000	0.273041	0.2731	\$202,145.68	0.2679	0.2679	\$198,296.69	\$198,296.69	\$198,296.69
013 FIREFIGHTER'S PENSION	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
027 AUDIT	1,838	0.0050	0.002483	0.0025	\$1,850.47	0.0025	0.0025	\$1,850.47	\$1,850.47	\$1,850.47
035 TORT JUDGMENTS, LIABILIT	30,223	0.0000	0.040832	0.0409	\$30,273.74	0.0402	0.0402	\$29,755.61	\$29,755.61	\$29,755.61
049 EMERGENCY & RESCUE EQ	20,770	0.0500	0.028060	0.0281	\$20,799.32	0.0276	0.0276	\$20,429.22	\$20,429.22	\$20,429.22
062 WORKERS COMPENSATION	15,797	0.0000	0.021342	0.0214	\$15,840.05	0.0211	0.0211	\$15,617.99	\$15,617.99	\$15,617.99
064 AMBULANCE	211,877	0.4000	0.286247	0.2863	\$211,916.18	0.2811	0.2811	\$208,067.19	\$208,067.19	\$208,067.19
200 REVENUE RECAPTURE ADJ	3,399	0.0000	0.004592	0.0046	\$3,404.87	0.0046	0.0046	\$3,404.87	\$3,404.87	\$3,404.87
Totals (Capped)	482,607		0.652005	0.6523	\$482,825.44	0.6404	0.6404	\$474,017.18	\$474,017.17	\$474,017.17
Totals (Not Capped)	3,399		0.004592	0.0046	\$3,404.87	0.0046	0.0046	\$3,404.87	\$3,404.87	\$3,404.87
Totals (All)	486,006		0.656597	0.6569	\$486,230.31	0.6450	0.6450	\$477,422.05	\$477,422.04	\$477,422.04

PTELL Worksheet Winnebago County

Taxing District 031 - CHERRY VALLEY FIRE

The 2024 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + Limit) x **Rate Increase Factor** = **Numerator**
 \$3,685,677.34 1.029000 1.0000 3,792,562

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 559,500,879 0 49,184 559,550,063

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 559,550,063 619,972 1.000000 0 0 0 558,930,091

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 3,792,562 558,930,091 0.6786

Limiting Rate / **Computed Rate** = **Reduction Factor**
 0.6786 0.724300 0.9369

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	1,720,000	0.4000	0.307417	0.3075	\$1,661,384.06	0.2879	0.2879	\$1,632,763.62	\$1,555,487.71	\$1,610,803.03
003 BONDS & INT 2020	260,550	0.0000	0.046568	0.0466	\$251,773.97	0.0466	0.0466	\$264,281.99	\$251,773.97	\$260,727.41
013 FIREFIGHTER'S PENSION	269,535	0.0000	0.048174	0.0482	\$260,418.57	0.0482	0.0482	\$273,356.05	\$260,418.57	\$269,679.42
013A FIRE PENSION 93-689	226,850	0.0000	0.040545	0.0406	\$219,356.72	0.0406	0.0406	\$230,254.27	\$219,356.72	\$227,157.36
027 AUDIT	19,000	0.0050	0.003396	0.0034	\$18,369.77	0.0034	0.0034	\$19,282.38	\$18,369.77	\$19,023.03
035 TORT JUDGMENTS, LIABILIT	325,000	0.0000	0.058088	0.0581	\$313,907.04	0.0513	0.0513	\$290,937.04	\$277,167.49	\$287,023.95
064 AMBULANCE	1,717,790	0.4000	0.307022	0.3071	\$1,659,222.91	0.2878	0.2878	\$1,632,196.49	\$1,554,947.42	\$1,610,243.53
109 PRIOR YEAR ADJUSTMENT	0	0.0000	0.000200	0.0002	\$1,080.57	0.0002	0.0002	\$1,134.26	\$1,080.57	\$1,080.57
200 REVENUE RECAPTURE ADJ	29,667	0.0000	0.005491	0.0055	\$29,715.81	0.0055	0.0055	\$31,192.08	\$29,715.81	\$30,772.55
Totals (Capped)	4,051,325		0.724097	0.7243	\$3,913,302.35	0.6786	0.6786	\$3,848,535.58	\$3,666,390.96	\$3,796,772.96
Totals (Not Capped)	517,067		0.092804	0.0929	\$501,927.07	0.0929	0.0929	\$526,862.59	\$501,927.07	\$519,737.89
Totals (All)	4,568,392		0.816901	0.8172	\$4,415,229.42	0.7715	0.7715	\$4,375,398.18	\$4,168,318.03	\$4,316,510.85

PTELL Worksheet Winnebago County

Taxing District 033 - FIRE 1

The 2024 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$909,993.48		1.029000		1.0000		936,383

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
189,312,064		0		0		189,312,064

Adjusted EAV	-	(New Property	x	State Multiplier	) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
189,312,064		325,457		1.000000		0		0		0		188,986,607

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
936,383		188,986,607		0.4955	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	442,285	0.4000	0.233628	0.2337	\$442,422.29	0.2337	0.2337	\$445,526.68	\$442,422.29	\$442,422.29
064 AMBULANCE	485,908	0.4000	0.256670	0.2567	\$485,964.07	0.2567	0.2567	\$489,373.98	\$485,964.07	\$485,964.07
200 REVENUE RECAPTURE ADJ	4,904	0.0000	0.002590	0.0026	\$4,922.11	0.0026	0.0026	\$4,956.65	\$4,922.11	\$4,922.11
Totals (Capped)	928,193		0.490298	0.4904	\$928,386.36	0.4904	0.4904	\$934,900.67	\$928,386.36	\$928,386.36
Totals (Not Capped)	4,904		0.002590	0.0026	\$4,922.11	0.0026	0.0026	\$4,956.65	\$4,922.11	\$4,922.11
Totals (All)	933,097		0.492888	0.4930	\$933,308.47	0.4930	0.4930	\$939,857.32	\$933,308.47	\$933,308.47

PTELL Worksheet Winnebago County

Taxing District 035 - HARLEM-ROSCOE FIRE

The 2024 extension was used to determine the aggregate extension base.

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

\$6,504,333.11	1.029000	1.0000	6,692,959
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

1,152,173,976	0	0	1,152,173,976
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

1,152,173,976	7,486,233	1.000000	0	0	0	1,144,687,743
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

6,692,959	1,144,687,743	0.5847	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.5847	0.613100	0.9537
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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	3,277,357	0.4000	0.284450	0.2845	\$3,277,934.96	0.2712	0.2712	\$3,243,482.97	\$3,124,695.82	\$3,124,695.82
013 FIREFIGHTER'S PENSION	400,347	0.0000	0.034747	0.0348	\$400,956.54	0.0332	0.0332	\$397,063.55	\$382,521.76	\$382,521.76
035 TORT JUDGMENTS, LIABILIT	107,000	0.0000	0.009287	0.0093	\$107,152.18	0.0089	0.0089	\$106,441.73	\$102,543.48	\$102,543.48
064 AMBULANCE	3,277,357	0.4000	0.284450	0.2845	\$3,277,934.96	0.2714	0.2714	\$3,245,874.92	\$3,127,000.17	\$3,127,000.17
200 REVENUE RECAPTURE ADJ	24,148	0.0000	0.002096	0.0021	\$24,195.65	0.0021	0.0021	\$25,115.47	\$24,195.65	\$24,195.65
Totals (Capped)	7,062,061		0.612934	0.6131	\$7,063,978.64	0.5847	0.5847	\$6,992,863.18	\$6,736,761.23	\$6,736,761.23
Totals (Not Capped)	24,148		0.002096	0.0021	\$24,195.65	0.0021	0.0021	\$25,115.47	\$24,195.65	\$24,195.65
Totals (All)	7,086,209		0.615030	0.6152	\$7,088,174.29	0.5868	0.5868	\$7,017,978.64	\$6,760,956.88	\$6,760,956.88

PTELL Worksheet Winnebago County

Taxing District 037 - NORTH PARK FIRE

The 2024 extension was used to determine the aggregate extension base.

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

\$921,117.42	1.029000	1.0000	=	947,830
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

291,590,878	- 47,890	+ 15,850	=	291,558,838
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

291,558,838	- (153,979	x	1.000000) -	0	-	0	-	0	=	291,404,859
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

947,830	/	291,404,859	=	0.3253	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.3253	/	0.347000	=	0.9375
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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	863,894	0.4000	0.296269	0.2963	\$863,983.77	0.2777	0.2777	\$849,145.60	\$809,747.87	\$809,747.87
003 BONDS & INT 2022	402,940	0.0000	0.138187	0.1382	\$402,978.59	0.1382	0.1382	\$422,585.24	\$402,978.59	\$402,978.59
027 AUDIT	12,155	0.0050	0.004169	0.0042	\$12,246.82	0.0040	0.0040	\$12,231.12	\$11,663.64	\$11,663.64
035 TORT JUDGMENTS, LIABILIT	135,444	0.0000	0.046450	0.0465	\$135,589.76	0.0436	0.0436	\$133,319.22	\$127,133.62	\$127,133.62
200 REVENUE RECAPTURE ADJ	6,885	0.0000	0.002361	0.0024	\$6,998.18	0.0024	0.0024	\$7,338.67	\$6,998.18	\$6,998.18
Totals (Capped)	1,011,493		0.346888	0.3470	\$1,011,820.35	0.3253	0.3253	\$994,695.94	\$948,545.13	\$948,545.13
Totals (Not Capped)	409,825		0.140548	0.1406	\$409,976.77	0.1406	0.1406	\$429,923.92	\$409,976.77	\$409,976.77
Totals (All)	1,421,318		0.487436	0.4876	\$1,421,797.12	0.4659	0.4659	\$1,424,619.86	\$1,358,521.90	\$1,358,521.90

PTELL Worksheet Winnebago County

Taxing District 038 - NORTHWEST FIRE

The 2024 extension was used to determine the aggregate extension base.

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

\$398,367.39	1.029000	1.0000	409,920
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

103,805,653	0	93,878	103,899,531
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

103,899,531	51,393	1.000000	0	0	0	103,848,138
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

409,920	103,848,138	0.3948	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.3948	0.403100	0.9794
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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	297,282	0.4000	0.286383	0.2864	\$297,299.39	0.2803	0.2803	\$290,967.25	\$290,967.25	\$290,967.25
003 BONDS & INT 2015	66,855	0.0000	0.064404	0.0645	\$66,954.65	0.0645	0.0645	\$66,954.65	\$66,954.65	\$66,954.65
027 AUDIT	4,004	0.0050	0.003857	0.0039	\$4,048.42	0.0039	0.0039	\$4,048.42	\$4,048.42	\$4,048.42
035 TORT JUDGMENTS, LIABILIT	41,311	0.0000	0.039797	0.0398	\$41,314.65	0.0390	0.0390	\$40,484.20	\$40,484.20	\$40,484.20
049 EMERGENCY & RESCUE EQ	75,688	0.1000	0.072913	0.0730	\$75,778.13	0.0716	0.0716	\$74,324.85	\$74,324.85	\$74,324.85
200 REVENUE RECAPTURE ADJ	1,958	0.0000	0.001886	0.0019	\$1,972.31	0.0019	0.0019	\$1,972.31	\$1,972.31	\$1,972.31
Totals (Capped)	418,285		0.402950	0.4031	\$418,440.59	0.3948	0.3948	\$409,824.72	\$409,824.72	\$409,824.72
Totals (Not Capped)	68,813		0.066290	0.0664	\$68,926.96	0.0664	0.0664	\$68,926.95	\$68,926.96	\$68,926.96
Totals (All)	487,098		0.469240	0.4695	\$487,367.55	0.4612	0.4612	\$478,751.67	\$478,751.68	\$478,751.68

PTELL Worksheet Winnebago County

Taxing District 039 - PECATONICA FIRE

The 2024 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$466,386.92		1.029000		1.0000		479,912

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
174,168,272		0		0		174,168,272

Adjusted EAV	-	(	New Property	x	State Multiplier	)	-	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
174,168,272			217,904		1.000000			119,854		0		0		173,830,514

Numerator	/	Denominator	=	Limiting Rate	
479,912		173,830,514		0.2761	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	258,055	0.4000	0.148164	0.1482	\$227,881.13	0.1482	0.1482	\$227,881.13	\$227,881.13	\$258,117.38
027 AUDIT	5,100	0.0050	0.002928	0.0030	\$4,612.98	0.0030	0.0030	\$4,612.98	\$4,612.98	\$5,225.05
035 TORT JUDGMENTS, LIABILIT	15,240	0.0000	0.008750	0.0088	\$13,531.40	0.0088	0.0088	\$13,531.40	\$13,531.40	\$15,326.81
064 AMBULANCE	182,555	0.4000	0.104815	0.1049	\$161,300.47	0.1049	0.1049	\$161,300.47	\$161,300.47	\$182,702.52
109 PRIOR YEAR ADJUSTMENT	0	0.0000	-0.003400	-0.0034	(\$5,228.04)	-0.0034	-0.0034	(\$5,228.04)	(\$5,228.04)	(\$5,228.04)
200 REVENUE RECAPTURE ADJ	1,178	0.0000	0.000766	0.0008	\$1,230.13	0.0008	0.0008	\$1,230.13	\$1,230.13	\$1,393.35
Totals (Capped)	460,950		0.264657	0.2649	\$407,325.98	0.2649	0.2649	\$407,325.98	\$407,325.98	\$461,371.76
Totals (Not Capped)	1,178		-0.002634	-0.0026	(\$3,997.91)	-0.0026	-0.0026	(\$3,997.91)	(\$3,997.91)	(\$3,834.69)
Totals (All)	462,128		0.262023	0.2623	\$403,328.07	0.2623	0.2623	\$403,328.07	\$403,328.07	\$457,537.07

PTELL Worksheet Winnebago County

Taxing District 040 - ROCK RIVER FIRE

The 2024 extension was used to determine the aggregate extension base.

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

\$2,504.51	1.029000	1.0000	2,577
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

4,960,443	0	0	4,960,443
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

4,960,443	2,320	1.000000	0	0	0	4,958,123
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

2,577	4,958,123	0.0520
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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	0.050399	0.0504	\$2,500.06	0.0504	0.0504	\$2,500.06	\$2,500.06	\$2,500.06
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		0.050399	0.0504	\$2,500.06	0.0504	0.0504	\$2,500.06	\$2,500.06	\$2,500.06
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	2,500		0.050399	0.0504	\$2,500.06	0.0504	0.0504	\$2,500.06	\$2,500.06	\$2,500.06

PTELL Worksheet Winnebago County

Taxing District 043 - WEST SUBURBAN FIRE

The 2024 extension was used to determine the aggregate extension base.

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

\$150,014.66	1.029000	1.0000	154,365
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

42,631,433	0	0	42,631,433
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

42,631,433	66,020	1.000000	0	0	0	42,565,413
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

154,365	42,565,413	0.3627	District is Over the Limit
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

0.3627	0.369300	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	122,338	0.4000	0.286967	0.2870	\$122,352.21	0.2818	0.2818	\$120,135.38	\$120,135.38	\$120,135.38
027 AUDIT	1,507	0.0050	0.003535	0.0036	\$1,534.73	0.0036	0.0036	\$1,534.73	\$1,534.73	\$1,534.73
035 TORT JUDGMENTS, LIABILIT	33,520	0.0000	0.078627	0.0787	\$33,550.94	0.0773	0.0773	\$32,954.10	\$32,954.10	\$32,954.10
200 REVENUE RECAPTURE ADJ	981	0.0000	0.002301	0.0024	\$1,023.15	0.0024	0.0024	\$1,023.15	\$1,023.15	\$1,023.15
Totals (Capped)	157,365		0.369129	0.3693	\$157,437.88	0.3627	0.3627	\$154,624.21	\$154,624.21	\$154,624.21
Totals (Not Capped)	981		0.002301	0.0024	\$1,023.15	0.0024	0.0024	\$1,023.15	\$1,023.15	\$1,023.15
Totals (All)	158,346		0.371430	0.3717	\$158,461.03	0.3651	0.3651	\$155,647.36	\$155,647.36	\$155,647.36

PTELL Worksheet Winnebago County

Taxing District 044 - W B S FIRE

The 2024 extension was used to determine the aggregate extension base.

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

\$1,301,277.67	1.029000	1.0000	=	1,339,015
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

201,844,989	0	0	=	201,844,989
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

201,844,989	-	(560,372	x	1.000000)	-	0	-	0	-	0	=	201,284,617
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

1,339,015	/	201,284,617	=	0.6653	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.6653	/	0.674600	=	0.9862
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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	620,160	0.4000	0.307246	0.3073	\$620,269.65	0.3028	0.3028	\$611,186.63	\$611,186.63	\$611,186.63
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	83,313	0.0000	0.041276	0.0413	\$83,361.98	0.0408	0.0408	\$82,352.76	\$82,352.76	\$82,352.76
013A FIRE PENSION 93-689	9,200	0.0000	0.004558	0.0046	\$9,284.87	0.0046	0.0046	\$9,284.87	\$9,284.87	\$9,284.87
027 AUDIT	11,000	0.0500	0.005450	0.0055	\$11,101.47	0.0055	0.0055	\$11,101.47	\$11,101.47	\$11,101.47
047 SOCIAL SECURITY	26,500	0.0000	0.013129	0.0132	\$26,643.54	0.0131	0.0131	\$26,441.69	\$26,441.69	\$26,441.69
064 AMBULANCE	620,157	0.4000	0.307244	0.3073	\$620,269.65	0.3031	0.3031	\$611,792.16	\$611,792.16	\$611,792.16
200 REVENUE RECAPTURE ADJ	5,425	0.0000	0.002688	0.0027	\$5,449.81	0.0027	0.0027	\$5,449.81	\$5,449.81	\$5,449.81
Totals (Capped)	1,361,130		0.674345	0.6746	\$1,361,646.29	0.6653	0.6653	\$1,342,874.71	\$1,342,874.71	\$1,342,874.71
Totals (Not Capped)	14,625		0.007246	0.0073	\$14,734.68	0.0073	0.0073	\$14,734.68	\$14,734.68	\$14,734.68
Totals (All)	1,375,755		0.681591	0.6819	\$1,376,380.97	0.6726	0.6726	\$1,357,609.40	\$1,357,609.39	\$1,357,609.39

PTELL Worksheet Winnebago County

Taxing District 046 - ROCKFORD PARK DISTRICT

The 2024 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$21,275,271.80		1.029000		1.0000		21,892,255

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
4,004,721,174		0		0		4,004,721,174

Adjusted EAV	-	(New Property	x	State Multiplier	) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
4,004,721,174		23,820,440		1.000000		937,389		1,070,492		10,255		3,978,882,598

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
21,892,255		3,978,882,598		0.5503	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	8,936,740	0.3500	0.223155	0.2232	\$8,804,610.12	0.2232	0.2232	\$9,251,837.38	\$8,804,610.12	\$8,938,537.66
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 2025A	5,640,900	0.0000	0.140856	0.1409	\$5,558,107.37	0.1409	0.1409	\$5,840,429.60	\$5,558,107.37	\$5,642,652.13
003E BONDS & INT 2025B	1,499,460	0.0000	0.037442	0.0375	\$1,479,269.17	0.0375	0.0375	\$1,554,408.16	\$1,479,269.17	\$1,501,770.44
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 2024A	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003H BONDS & INT 2024B	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003I BONDS & INT 2019A	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
005 I. M. R. F.	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
014 POLICE PROTECTION	988,560	0.0250	0.024685	0.0247	\$974,345.30	0.0247	0.0247	\$1,023,836.84	\$974,345.30	\$989,166.13
027 AUDIT	40,600	0.0050	0.001014	0.0011	\$43,391.90	0.0011	0.0011	\$45,595.97	\$43,391.90	\$44,051.93
035 TORT JUDGMENTS, LIABILIT	1,100,610	0.0000	0.027483	0.0275	\$1,084,797.39	0.0275	0.0275	\$1,139,899.32	\$1,084,797.39	\$1,101,298.32
047 SOCIAL SECURITY	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
107 HISTORICAL MUSEUM	2,736,300	0.0700	0.068327	0.0684	\$2,698,186.97	0.0684	0.0684	\$2,835,240.49	\$2,698,186.97	\$2,739,229.28
122 RECREATION	8,090,820	0.3700	0.202032	0.2021	\$7,972,274.67	0.2021	0.2021	\$8,377,223.72	\$7,972,274.67	\$8,093,541.49
126 REC PROGRAMS/HANDICAP	1,115,280	0.0400	0.027849	0.0279	\$1,100,576.27	0.0279	0.0279	\$1,156,479.67	\$1,100,576.27	\$1,117,317.21

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	156,647	0.0000	0.003971	0.0040	\$157,788.71	0.0040	0.0040	\$165,803.54	\$157,788.71	\$160,188.85
Totals (Capped)	21,893,630		0.546696	0.5470	\$21,577,606.35	0.5470	0.5470	\$22,673,633.72	\$21,577,606.35	\$21,905,824.81
Totals (Not Capped)	8,412,287		0.210118	0.2103	\$8,295,741.52	0.2103	0.2103	\$8,717,120.97	\$8,295,741.52	\$8,421,928.63
Totals (All)	30,305,917		0.756814	0.7573	\$29,873,347.87	0.7573	0.7573	\$31,390,754.70	\$29,873,347.87	\$30,327,753.44

PTELL Worksheet Winnebago County

Taxing District 047 - SUMNER PARK

The 2024 extension was used to determine the aggregate extension base.

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

\$132,420.17	1.029000	1.0000	136,260
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

126,476,461	0	0	126,476,461
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

126,476,461	145,885	1.000000	0	0	0	0	126,330,576
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

136,260	126,330,576	0.1079	District is Over the Limit
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

0.1079	0.142600	0.7567
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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	177,296	0.3500	0.140181	0.1402	\$177,320.00	0.1060	0.1060	\$134,065.05	\$134,065.05	\$134,065.05
122 RECREATION	3,000	0.3700	0.002372	0.0024	\$3,035.44	0.0019	0.0019	\$2,403.05	\$2,403.05	\$2,403.05
200 REVENUE RECAPTURE ADJ	369	0.0000	0.000292	0.0003	\$379.43	0.0003	0.0003	\$379.43	\$379.43	\$379.43
Totals (Capped)	180,296		0.142553	0.1426	\$180,355.44	0.1079	0.1079	\$136,468.10	\$136,468.10	\$136,468.10
Totals (Not Capped)	369		0.000292	0.0003	\$379.43	0.0003	0.0003	\$379.43	\$379.43	\$379.43
Totals (All)	180,665		0.142845	0.1429	\$180,734.87	0.1082	0.1082	\$136,847.53	\$136,847.53	\$136,847.53

PTELL Worksheet
Winnebago County

Taxing District 048 - WINNEBAGO PARK DISTRICT
The 2024 extension was used to determine the aggregate extension base.

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

\$153,109.52	1.029000	1.0000	157,550
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

156,997,094	0	0	156,997,094
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

156,997,094	530,454	1.000000	0	0	0	156,466,640
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

157,550	156,466,640	0.1007
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District is Over the Limit

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

0.1007	0.102600	0.9815
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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	142,705	0.3500	0.090897	0.0909	\$142,710.36	0.0891	0.0891	\$139,884.41	\$139,884.41	\$139,884.41
027 AUDIT	4,750	0.0050	0.003026	0.0031	\$4,866.91	0.0031	0.0031	\$4,866.91	\$4,866.91	\$4,866.91
035 TORT JUDGMENTS, LIABILIT	1,284	0.0000	0.000818	0.0009	\$1,412.97	0.0009	0.0009	\$1,412.97	\$1,412.97	\$1,412.97
047 SOCIAL SECURITY	12,026	0.0000	0.007660	0.0077	\$12,088.78	0.0076	0.0076	\$11,931.78	\$11,931.78	\$11,931.78
200 REVENUE RECAPTURE ADJ	715	0.0000	0.000455	0.0005	\$784.99	0.0005	0.0005	\$784.99	\$784.99	\$784.99
Totals (Capped)	160,765		0.102401	0.1026	\$161,079.02	0.1007	0.1007	\$158,096.07	\$158,096.07	\$158,096.07
Totals (Not Capped)	715		0.000455	0.0005	\$784.99	0.0005	0.0005	\$784.99	\$784.99	\$784.99
Totals (All)	161,480		0.102856	0.1031	\$161,864.01	0.1012	0.1012	\$158,881.06	\$158,881.06	\$158,881.06

PTELL Worksheet Winnebago County

Taxing District 049 - SEWARD PARK DISTRICT

The 2024 extension was used to determine the aggregate extension base.

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

\$32,288.92	1.029000	1.0000	= 33,225
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

28,367,192	0	0	= 28,367,192
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

28,367,192	35,703	1.000000	0	0	0	= 28,331,489
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

33,225	28,331,489	0.1173	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.1173	0.119600	0.9808
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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	33,903	0.3500	0.119515	0.1196	\$33,927.16	0.1173	0.1173	\$33,274.72	\$33,274.72	\$33,274.72
200 REVENUE RECAPTURE ADJ	37	0.0000	0.000130	0.0002	\$56.73	0.0002	0.0002	\$56.73	\$56.73	\$56.73
Totals (Capped)	33,903		0.119515	0.1196	\$33,927.16	0.1173	0.1173	\$33,274.72	\$33,274.72	\$33,274.72
Totals (Not Capped)	37		0.000130	0.0002	\$56.73	0.0002	0.0002	\$56.73	\$56.73	\$56.73
Totals (All)	33,940		0.119645	0.1198	\$33,983.89	0.1175	0.1175	\$33,331.45	\$33,331.45	\$33,331.45

PTELL Worksheet Winnebago County

Taxing District 050 - DURAND SANITARY

The 2023 extension was used to determine the aggregate extension base.

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

\$6,459.15	1.029000	1.0000	6,646
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

26,531,151	0	0	26,531,151
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

26,531,151	0	1.000000	0	0	0	26,531,151
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

6,646	26,531,151	0.0251	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	0.024322	0.0244	\$6,473.60	0.0244	0.0244	\$6,797.72	\$6,473.60	\$6,473.60
200 REVENUE RECAPTURE ADJ	25	0.0000	0.000094	0.0001	\$26.53	0.0001	0.0001	\$27.86	\$26.53	\$26.53
Totals (Capped)	6,453		0.024322	0.0244	\$6,473.60	0.0244	0.0244	\$6,797.72	\$6,473.60	\$6,473.60
Totals (Not Capped)	25		0.000094	0.0001	\$26.53	0.0001	0.0001	\$27.86	\$26.53	\$26.53
Totals (All)	6,478		0.024416	0.0245	\$6,500.13	0.0245	0.0245	\$6,825.58	\$6,500.13	\$6,500.13

PTELL Worksheet Winnebago County

Taxing District 051 - FOUR RIVERS SANITATION AUTHORITY
The 2024 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator						
\$5,319,418.35		1.029000		1.0000		5,473,681						
 Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV						
4,749,447,511		33,603,564		0		4,715,843,947						
 Adjusted EAV	- (New Property	x	State Multiplier) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
4,715,843,947		30,909,123		1.000000		0		1,070,492		0		4,683,864,332
 Numerator	/	Denominator	=	Limiting Rate								
5,473,681		4,683,864,332		0.1169	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	4,051,676	0.1660	0.085308	0.0854	\$4,056,028.17	0.0854	0.0854	\$4,274,944.31	\$4,056,028.17	\$4,056,028.17
003 BONDS & INT 2019	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003A BONDS & INT 2023	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
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	380,477	0.0500	0.008011	0.0081	\$384,705.25	0.0081	0.0081	\$405,468.96	\$384,705.25	\$384,705.25
073 CHLORINATION OF SEWAGE	889,198	0.0500	0.018722	0.0188	\$892,896.13	0.0188	0.0188	\$941,088.44	\$892,896.13	\$892,896.13
200 REVENUE RECAPTURE ADJ	27,734	0.0000	0.000584	0.0006	\$28,496.69	0.0006	0.0006	\$30,034.74	\$28,496.69	\$28,496.69
Totals (Capped)	5,321,351		0.112041	0.1123	\$5,333,629.55	0.1123	0.1123	\$5,621,501.71	\$5,333,629.55	\$5,333,629.55
Totals (Not Capped)	27,734		0.000584	0.0006	\$28,496.69	0.0006	0.0006	\$30,034.74	\$28,496.69	\$28,496.69
Totals (All)	5,349,085		0.112625	0.1129	\$5,362,126.24	0.1129	0.1129	\$5,651,536.45	\$5,362,126.24	\$5,362,126.24

PTELL Worksheet Winnebago County

Taxing District 053 - SEWARD SANITARY

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

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

\$3,904.54	1.029000	1.0000	4,018
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

6,773,002	0	0	6,773,002
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

6,773,002	0	1.000000	0	0	0	6,773,002
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

4,018	6,773,002	0.0594	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	3,900	0.2500	0.057582	0.0576	\$3,901.25	0.0576	0.0576	\$3,901.25	\$3,901.25	\$3,901.25
200 REVENUE RECAPTURE ADJ	8	0.0000	0.000118	0.0002	\$13.55	0.0002	0.0002	\$13.55	\$13.55	\$13.55
Totals (Capped)	3,900		0.057582	0.0576	\$3,901.25	0.0576	0.0576	\$3,901.25	\$3,901.25	\$3,901.25
Totals (Not Capped)	8		0.000118	0.0002	\$13.55	0.0002	0.0002	\$13.55	\$13.55	\$13.55
Totals (All)	3,908		0.057700	0.0578	\$3,914.80	0.0578	0.0578	\$3,914.80	\$3,914.80	\$3,914.80

**PTELL Worksheet
Winnebago County**

Taxing District 054 - CHERRY VALLEY LIBRARY

The 2024 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (**1 + Limit**) x **Rate Increase Factor** = **Numerator**
 \$1,254,028.82 1.029000 1.0000 1,290,396

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 457,393,162 0 0 457,393,162

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 457,393,162 516,051 1.000000 0 0 0 456,877,111

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 1,290,396 456,877,111 0.2825

Limiting Rate / **Computed Rate** = **Reduction Factor**
 0.2825 0.301000 0.9385

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	1,090,000	0.6000	0.238307	0.2384	\$1,043,440.90	0.2214	0.2214	\$1,030,348.50	\$969,034.46	\$1,012,668.46
004 BUILDINGS, EQUIP & MAINT	85,000	0.0200	0.018584	0.0186	\$81,409.40	0.0200	0.0200	\$93,075.75	\$87,536.99	\$91,478.63
005 I. M. R. F.	74,000	0.0000	0.016179	0.0162	\$70,904.96	0.0151	0.0151	\$70,272.19	\$66,090.43	\$69,066.37
027 AUDIT	13,000	0.0050	0.002842	0.0029	\$12,692.86	0.0027	0.0027	\$12,565.23	\$11,817.49	\$12,349.62
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	44,000	0.0000	0.009620	0.0097	\$42,455.44	0.0091	0.0091	\$42,349.46	\$39,829.33	\$41,622.78
047 SOCIAL SECURITY	67,000	0.0000	0.014648	0.0147	\$64,339.69	0.0137	0.0137	\$63,756.89	\$59,962.84	\$62,662.86
062 WORKERS COMPENSATION	2,000	0.0000	0.000437	0.0005	\$2,188.42	0.0005	0.0005	\$2,326.89	\$2,188.42	\$2,286.97
200 REVENUE RECAPTURE ADJ	9,673	0.0000	0.002210	0.0023	\$10,066.75	0.0023	0.0023	\$10,703.71	\$10,066.75	\$10,520.04
Totals (Capped)	1,375,000		0.300617	0.3010	\$1,317,431.67	0.2825	0.2825	\$1,314,694.90	\$1,236,459.96	\$1,292,135.69
Totals (Not Capped)	9,673		0.002210	0.0023	\$10,066.75	0.0023	0.0023	\$10,703.71	\$10,066.75	\$10,520.04
Totals (All)	1,384,673		0.302827	0.3033	\$1,327,498.42	0.2848	0.2848	\$1,325,398.61	\$1,246,526.71	\$1,302,655.73

PTELL Worksheet Winnebago County

Taxing District 055 - NORTH SUBURBAN LIBRARY

The 2024 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**
 \$4,592,176.39 1.029000 1.0000 4,725,350

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 2,090,757,176 547,576 0 2,090,209,600

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 2,090,209,600 10,466,258 1.000000 1,039,231 0 0 2,078,704,111

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 4,725,350 2,078,704,111 0.2274

Limiting Rate / **Computed Rate** = **Reduction Factor**
 0.2274 0.233500 0.9739

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	3,986,000	0.6000	0.190649	0.1907	\$3,839,615.43	0.1842	0.1842	\$3,949,163.41	\$3,708,742.33	\$3,851,174.72
004 BUILDINGS, EQUIP & MAINT	398,200	0.0200	0.019046	0.0191	\$384,565.57	0.0200	0.0200	\$428,790.82	\$402,686.46	\$418,151.44
005 I. M. R. F.	248,100	0.0000	0.011867	0.0119	\$239,598.45	0.0116	0.0116	\$248,698.67	\$233,558.15	\$242,527.83
027 AUDIT	11,000	0.0050	0.000526	0.0006	\$12,080.59	0.0006	0.0006	\$12,863.72	\$12,080.59	\$12,544.54
035 TORT JUDGMENTS, LIABILIT	51,700	0.0000	0.002473	0.0025	\$50,335.81	0.0025	0.0025	\$53,598.85	\$50,335.81	\$52,268.93
047 SOCIAL SECURITY	158,600	0.0000	0.007586	0.0076	\$153,020.86	0.0074	0.0074	\$158,652.60	\$148,993.99	\$154,716.03
200 REVENUE RECAPTURE ADJ	17,357	0.0000	0.000862	0.0009	\$18,120.89	0.0009	0.0009	\$19,295.59	\$18,120.89	\$18,816.81
209 RISK MANAGEMENT	21,000	0.0000	0.001004	0.0011	\$22,147.76	0.0011	0.0011	\$23,583.49	\$22,147.76	\$22,998.33
Totals (Capped)	4,874,600		0.233151	0.2335	\$4,701,364.47	0.2274	0.2274	\$4,875,351.57	\$4,578,545.09	\$4,754,381.82
Totals (Not Capped)	17,357		0.000862	0.0009	\$18,120.89	0.0009	0.0009	\$19,295.59	\$18,120.89	\$18,816.81
Totals (All)	4,891,957		0.234013	0.2344	\$4,719,485.36	0.2283	0.2283	\$4,894,647.16	\$4,596,665.98	\$4,773,198.63

PTELL Worksheet Winnebago County

Taxing District 056 - PECATONICA LIBRARY

The 2024 extension was used to determine the aggregate extension base.

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

\$247,937.59	1.029000	1.0000	255,128
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

169,666,030	0	0	169,666,030
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

169,666,030	224,128	1.000000	106,911	0	0	169,334,991
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

255,128	169,334,991	0.1507	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.1507	0.153500	0.9818
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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	204,500	0.6000	0.120531	0.1206	\$177,826.74	0.1182	0.1182	\$174,287.90	\$174,287.90	\$200,545.25
004 BUILDINGS, EQUIP & MAINT	12,000	0.0200	0.007073	0.0071	\$10,469.07	0.0070	0.0070	\$10,321.62	\$10,321.62	\$11,876.62
027 AUDIT	5,500	0.0050	0.003242	0.0033	\$4,865.91	0.0033	0.0033	\$4,865.91	\$4,865.91	\$5,598.98
035 TORT JUDGMENTS, LIABILIT	26,300	0.0000	0.015501	0.0156	\$23,002.46	0.0154	0.0154	\$22,707.56	\$22,707.56	\$26,128.57
047 SOCIAL SECURITY	11,700	0.0000	0.006896	0.0069	\$10,174.17	0.0068	0.0068	\$10,026.71	\$10,026.71	\$11,537.29
109 PRIOR YEAR ADJUSTMENT	0	0.0000	-0.002200	-0.0022	(\$3,243.94)	-0.0022	-0.0022	(\$3,243.94)	(\$3,243.94)	(\$3,243.94)
200 REVENUE RECAPTURE ADJ	721	0.0000	0.000489	0.0005	\$737.26	0.0005	0.0005	\$737.26	\$737.26	\$848.33
Totals (Capped)	260,000		0.153243	0.1535	\$226,338.35	0.1507	0.1507	\$222,209.70	\$222,209.70	\$255,686.71
Totals (Not Capped)	721		-0.001711	-0.0017	(\$2,506.68)	-0.0017	-0.0017	(\$2,506.68)	(\$2,506.68)	(\$2,395.61)
Totals (All)	260,721		0.151532	0.1518	\$223,831.67	0.1490	0.1490	\$219,703.02	\$219,703.02	\$253,291.10

PTELL Worksheet Winnebago County

Taxing District 057 - TALCOTT FREE LIBRARY

The 2024 extension was used to determine the aggregate extension base.

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

\$719,357.44	1.029000	1.0000	740,219
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

323,981,356	0	0	323,981,356
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

323,981,356	389,619	1.000000	0	0	0	323,591,737
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

740,219	323,591,737	0.2288	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.2288	0.237500	0.9634
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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	614,700	0.6000	0.189733	0.1898	\$614,916.61	0.1815	0.1815	\$598,406.22	\$588,026.16	\$588,026.16
004 BUILDINGS, EQUIP & MAINT	64,500	0.0200	0.019909	0.0200	\$64,796.27	0.0200	0.0200	\$65,940.08	\$64,796.27	\$64,796.27
005 I. M. R. F.	27,000	0.0000	0.008334	0.0084	\$27,214.43	0.0084	0.0084	\$27,694.83	\$27,214.43	\$27,214.43
027 AUDIT	8,750	0.0050	0.002701	0.0028	\$9,071.48	0.0027	0.0027	\$8,901.91	\$8,747.50	\$8,747.50
035 TORT JUDGMENTS, LIABILIT	25,000	0.0000	0.007717	0.0078	\$25,270.55	0.0075	0.0075	\$24,727.53	\$24,298.60	\$24,298.60
047 SOCIAL SECURITY	28,000	0.0000	0.008643	0.0087	\$28,186.38	0.0087	0.0087	\$28,683.93	\$28,186.38	\$28,186.38
200 REVENUE RECAPTURE ADJ	2,620	0.0000	0.000809	0.0009	\$2,915.83	0.0009	0.0009	\$2,967.30	\$2,915.83	\$2,915.83
Totals (Capped)	767,950		0.237037	0.2375	\$769,455.72	0.2288	0.2288	\$754,354.50	\$741,269.34	\$741,269.34
Totals (Not Capped)	2,620		0.000809	0.0009	\$2,915.83	0.0009	0.0009	\$2,967.30	\$2,915.83	\$2,915.83
Totals (All)	770,570		0.237846	0.2384	\$772,371.55	0.2297	0.2297	\$757,321.81	\$744,185.17	\$744,185.17

PTELL Worksheet Winnebago County

Taxing District 058 - WINNEBAGO LIBRARY

The 2024 extension was used to determine the aggregate extension base.

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

\$382,153.89	1.029000	1.0000	393,236
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

245,943,006	0	14,297	245,957,303
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

245,957,303	610,337	1.000000	0	0	0	245,346,966
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

393,236	245,346,966	0.1603	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.1603	0.163700	0.9792
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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	308,958	0.6000	0.125622	0.1257	\$309,150.36	0.1215	0.1215	\$298,820.75	\$298,820.75	\$298,820.75
004 BUILDINGS, EQUIP & MAINT	46,425	0.0200	0.018876	0.0189	\$46,483.23	0.0200	0.0200	\$49,188.60	\$49,188.60	\$49,188.60
005 I. M. R. F.	12,999	0.0000	0.005285	0.0053	\$13,034.98	0.0052	0.0052	\$12,789.04	\$12,789.04	\$12,789.04
027 AUDIT	3,714	0.0050	0.001510	0.0016	\$3,935.09	0.0016	0.0016	\$3,935.09	\$3,935.09	\$3,935.09
035 TORT JUDGMENTS, LIABILIT	14,856	0.0000	0.006040	0.0061	\$15,002.52	0.0060	0.0060	\$14,756.58	\$14,756.58	\$14,756.58
047 SOCIAL SECURITY	14,856	0.0000	0.006040	0.0061	\$15,002.52	0.0060	0.0060	\$14,756.58	\$14,756.58	\$14,756.58
200 REVENUE RECAPTURE ADJ	1,619	0.0000	0.000658	0.0007	\$1,721.60	0.0007	0.0007	\$1,721.60	\$1,721.60	\$1,721.60
Totals (Capped)	401,808		0.163373	0.1637	\$402,608.70	0.1603	0.1603	\$394,246.64	\$394,246.64	\$394,246.64
Totals (Not Capped)	1,619		0.000658	0.0007	\$1,721.60	0.0007	0.0007	\$1,721.60	\$1,721.60	\$1,721.60
Totals (All)	403,427		0.164031	0.1644	\$404,330.30	0.1610	0.1610	\$395,968.24	\$395,968.24	\$395,968.24

PTELL Worksheet Winnebago County

Taxing District 059 - ROCKFORD CITY LIBRARY

The 2024 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$8,076,644.00		1.029000		1.0000		8,310,867

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
2,773,576,595		192,104		47,890		2,773,432,381

Adjusted EAV	-	(New Property	x	State Multiplier	) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
2,773,432,381		20,411,898		1.000000		0		1,070,492		0		2,751,949,991

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
8,310,867		2,751,949,991		0.3020	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	8,036,853	0.6000	0.289765	0.2898	\$8,037,471.62	0.2898	0.2898	\$8,405,399.75	\$8,037,471.62	\$8,037,824.97
004 BUILDINGS, EQUIP & MAINT	334,869	0.0200	0.012074	0.0121	\$335,588.01	0.0121	0.0121	\$350,950.09	\$335,588.01	\$335,602.77
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)	8,371,722		0.301839	0.3019	\$8,373,059.63	0.3019	0.3019	\$8,756,349.84	\$8,373,059.63	\$8,373,427.74
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	8,371,722		0.301839	0.3019	\$8,373,059.63	0.3019	0.3019	\$8,756,349.84	\$8,373,059.63	\$8,373,427.74

PTELL Worksheet Winnebago County

Taxing District 060 - GREATER RKFD AIRPORT

The 2024 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$3,620,592.40		1.029000		1.0000		3,725,590

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
5,013,524,008		47,890		0		5,013,476,118

Adjusted EAV	-	(New Property	x	State Multiplier	) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
5,013,476,118		24,900,610		1.000000		0		1,070,492		0		4,987,505,016

Numerator	/	Denominator	=	Limiting Rate	District is Over the Limit
3,725,590		4,987,505,016		0.0747	

Limiting Rate	/	Computed Rate	=	Reduction Factor
0.0747		0.080100		0.9326

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	2,838,060	0.0750	0.056608	0.0567	\$2,842,668.11	0.0526	0.0526	\$2,786,864.68	\$2,637,113.63	\$2,637,113.63
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.	195,000	0.0000	0.003890	0.0039	\$195,527.44	0.0037	0.0037	\$196,034.21	\$185,500.39	\$185,500.39
027 AUDIT	43,000	0.0050	0.000858	0.0009	\$45,121.72	0.0009	0.0009	\$47,684.00	\$45,121.72	\$45,121.72
035 TORT JUDGMENTS, LIABILIT	495,000	0.0000	0.009873	0.0099	\$496,338.88	0.0093	0.0093	\$492,734.63	\$466,257.73	\$466,257.73
047 SOCIAL SECURITY	334,000	0.0000	0.006662	0.0067	\$335,906.11	0.0063	0.0063	\$333,787.97	\$315,852.01	\$315,852.01
060 UNEMPLOYMENT INSURANC	20,000	0.0000	0.000399	0.0004	\$20,054.10	0.0004	0.0004	\$21,192.89	\$20,054.10	\$20,054.10
062 WORKERS COMPENSATION	80,000	0.0000	0.001596	0.0016	\$80,216.38	0.0015	0.0015	\$79,473.33	\$75,202.86	\$75,202.86
200 REVENUE RECAPTURE ADJ	18,668	0.0000	0.000372	0.0004	\$20,054.10	0.0004	0.0004	\$21,192.89	\$20,054.10	\$20,054.10
Totals (Capped)	4,005,060		0.079886	0.0801	\$4,015,832.74	0.0747	0.0747	\$3,957,771.70	\$3,745,102.44	\$3,745,102.44
Totals (Not Capped)	18,668		0.000372	0.0004	\$20,054.10	0.0004	0.0004	\$21,192.89	\$20,054.10	\$20,054.10
Totals (All)	4,023,728		0.080258	0.0805	\$4,035,886.84	0.0751	0.0751	\$3,978,964.59	\$3,765,156.54	\$3,765,156.54

PTELL Worksheet Winnebago County

Taxing District 061 - SOUTH BELOIT CITY LIBRARY

The 2024 extension was used to determine the aggregate extension base.

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

\$297,108.55	1.029000	1.0000	= 305,725
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

196,323,816	0	0	= 196,323,816
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

196,323,816	1,752,957	1.000000	0	0	0	= 194,570,859
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

305,725	194,570,859	0.1572	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	306,000	0.6000	0.155865	0.1559	\$306,068.83	0.1559	0.1559	\$316,573.28	\$306,068.83	\$306,068.83
200 REVENUE RECAPTURE ADJ	1,682	0.0000	0.000857	0.0009	\$1,766.91	0.0009	0.0009	\$1,827.56	\$1,766.91	\$1,766.91
Totals (Capped)	306,000		0.155865	0.1559	\$306,068.83	0.1559	0.1559	\$316,573.28	\$306,068.83	\$306,068.83
Totals (Not Capped)	1,682		0.000857	0.0009	\$1,766.91	0.0009	0.0009	\$1,827.56	\$1,766.91	\$1,766.91
Totals (All)	307,682		0.156722	0.1568	\$307,835.74	0.1568	0.1568	\$318,400.83	\$307,835.74	\$307,835.74

PTELL Worksheet Winnebago County

Taxing District 062 - RKFD - WINN DRAINAGE

The 2023 extension was used to determine the aggregate extension base.

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

\$5,001.15	1.029000	1.0000	5,146
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

17,509,774	0	0	17,509,774
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

17,509,774	36,425	1.000000	0	0	0	17,473,349
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

5,146	17,473,349	0.0295
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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	5,000	0.1250	0.028556	0.0286	\$5,007.80	0.0286	0.0286	\$5,007.80	\$5,007.80	\$5,007.80
200 REVENUE RECAPTURE ADJ	17	0.0000	0.000097	0.0001	\$17.51	0.0001	0.0001	\$17.51	\$17.51	\$17.51
Totals (Capped)	5,000		0.028556	0.0286	\$5,007.80	0.0286	0.0286	\$5,007.80	\$5,007.80	\$5,007.80
Totals (Not Capped)	17		0.000097	0.0001	\$17.51	0.0001	0.0001	\$17.51	\$17.51	\$17.51
Totals (All)	5,017		0.028653	0.0287	\$5,025.31	0.0287	0.0287	\$5,025.31	\$5,025.31	\$5,025.31

PTELL Worksheet Winnebago County

Taxing District 064 - LINCOLN-ACRES STREET LIGHT
The 2024 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 1.029000 1.0000 0

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

1,187,331 0 0 1,187,331

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

1,187,331 419 1.000000 0 0 0 1,186,912

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

0 1,186,912 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 2024 extension was used to determine the aggregate extension base.

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

\$13,419.40	1.029000	1.0000	13,809
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

2,949,175	0	0	2,949,175
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

2,949,175	6,327	1.000000	0	0	0	2,942,848
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

13,809	2,942,848	0.4693
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District is Over the Limit

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

0.4693	0.477800	0.9822
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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	14,090	2.0000	0.477761	0.4778	\$14,091.16	0.4693	0.4693	\$13,840.48	\$13,840.48	\$13,840.48
200 REVENUE RECAPTURE ADJ	139	0.0000	0.004713	0.0048	\$141.56	0.0048	0.0048	\$141.56	\$141.56	\$141.56
Totals (Capped)	14,090		0.477761	0.4778	\$14,091.16	0.4693	0.4693	\$13,840.48	\$13,840.48	\$13,840.48
Totals (Not Capped)	139		0.004713	0.0048	\$141.56	0.0048	0.0048	\$141.56	\$141.56	\$141.56
Totals (All)	14,229		0.482474	0.4826	\$14,232.72	0.4741	0.4741	\$13,982.04	\$13,982.04	\$13,982.04

PTELL Worksheet Winnebago County

Taxing District 070 - HARLEM SCHOOL DIST 122

The 2024 extension was used to determine the aggregate extension base.

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

\$52,729,545.96 1.029000 1.0000 54,258,703

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

1,039,679,542 47,890 0 1,039,631,652

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

1,039,631,652 779,825 1.000000 0 0 0 1,038,851,827

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

54,258,703 1,038,851,827 5.2230 **District is Over the Limit**

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

5.2230 5.310600 0.9835

Fund/Name	Levy Request	Maximum Rate	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	38,500,000	0.0000	3.703064	3.7031	\$38,500,373.12	3.6705	3.6705	\$41,273,712.94	\$38,161,437.59	\$38,161,437.59
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
003C BONDS & INT 2023	1,482,500	0.0000	0.142592	0.1426	\$1,482,583.03	0.1426	0.1426	\$1,603,495.84	\$1,482,583.03	\$1,482,583.03
003D BONDS & INT 2025	1,262,000	0.0000	0.121384	0.1214	\$1,262,170.96	0.1214	0.1214	\$1,365,107.96	\$1,262,170.96	\$1,262,170.96
004 OPERATIONS & MAINTENAN	7,361,552	0.7500	0.708060	0.7081	\$7,361,970.84	0.6724	0.6724	\$7,560,943.90	\$6,990,805.24	\$6,990,805.24
005 I. M. R. F.	550,000	0.0000	0.052901	0.0530	\$551,030.16	0.0529	0.0529	\$594,845.23	\$549,990.48	\$549,990.48
030 TRANSPORTATION SYSTEM	2,818,448	0.0000	0.271088	0.2711	\$2,818,571.24	0.2630	0.2630	\$2,957,359.08	\$2,734,357.20	\$2,734,357.20
031 WORKING CASH	5,000	0.0500	0.000481	0.0005	\$5,198.40	0.0005	0.0005	\$5,622.36	\$5,198.40	\$5,198.40
032 FIRE PREV/SFTY/ENERGY	150,000	0.1000	0.014428	0.0145	\$150,753.53	0.0144	0.0144	\$161,923.84	\$149,713.85	\$149,713.85
033 SPECIAL EDUCATION	2,000,000	0.8000	0.192367	0.1924	\$2,000,343.44	0.1924	0.1924	\$2,163,482.46	\$2,000,343.44	\$2,000,343.44
035 TORT JUDGMENTS, LIABILIT	1,550,000	0.0000	0.149084	0.1491	\$1,550,162.20	0.1486	0.1486	\$1,670,964.10	\$1,544,963.80	\$1,544,963.80
047 SOCIAL SECURITY	2,269,284	0.0000	0.218268	0.2183	\$2,269,620.44	0.2078	0.2078	\$2,336,651.01	\$2,160,454.09	\$2,160,454.09
057 LEASE/PURCHASE/RENTAL	5,000	0.1000	0.000481	0.0005	\$5,198.40	0.0005	0.0005	\$5,622.36	\$5,198.40	\$5,198.40
200 REVENUE RECAPTURE ADJ	212,440	0.0000	0.020433	0.0205	\$213,134.31	0.0205	0.0205	\$230,516.58	\$213,134.31	\$213,134.31
Totals (Capped)	55,209,284		5.310222	5.3106	\$55,213,221.77	5.2230	5.2230	\$58,731,127.28	\$54,302,462.49	\$54,302,462.49
Totals (Not Capped)	2,956,940		0.284409	0.2845	\$2,957,888.30	0.2845	0.2845	\$3,199,120.37	\$2,957,888.30	\$2,957,888.30
Totals (All)	58,166,224		5.594631	5.5951	\$58,171,110.07	5.5075	5.5075	\$61,930,247.65	\$57,260,350.79	\$57,260,350.79

PTELL Worksheet Winnebago County

Taxing District 071 - KINNIKINNICK SD #131

The 2024 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$15,623,519.90		1.029000		1.0000		16,076,602

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
512,738,201		0		0		512,738,201

Adjusted EAV	- (	New Property	x	State Multiplier	) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
512,738,201		2,014,202		1.000000		0		0		0		510,723,999

Numerator	/	Denominator	=	Limiting Rate	District is Over the Limit
16,076,602		510,723,999		3.1479	

Limiting Rate	/	Computed Rate	=	Reduction Factor
3.1479		3.148400		0.9998

Fund/Name	Levy Request	Maximum Rate	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	11,978,290	0.0000	2.336142	2.3362	\$11,969,591.65	2.3357	2.3357	\$11,978,172.51	\$11,967,029.89	\$11,976,026.16
003 BONDS & INT 2020A	315,700	0.0000	0.061571	0.0616	\$315,609.47	0.0616	0.0616	\$315,903.34	\$315,609.47	\$315,846.73
003A BONDS & INT 2025	1,412,905	0.0000	0.275561	0.2756	\$1,412,044.97	0.2756	0.2756	\$1,413,359.74	\$1,412,044.97	\$1,413,106.48
003B BONDS & INT 2023	287,487	0.0000	0.056069	0.0561	\$287,430.05	0.0561	0.0561	\$287,697.68	\$287,430.05	\$287,646.13
004 OPERATIONS & MAINTENAN	2,585,428	0.5500	0.504239	0.5043	\$2,583,796.37	0.5043	0.5043	\$2,586,202.16	\$2,583,796.37	\$2,585,738.75
005 I. M. R. F.	258,543	0.0000	0.050424	0.0505	\$258,738.28	0.0505	0.0505	\$258,979.20	\$258,738.28	\$258,932.79
030 TRANSPORTATION SYSTEM	775,629	0.0000	0.151272	0.1513	\$775,190.14	0.1513	0.1513	\$775,911.93	\$775,190.14	\$775,772.90
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	103,417	0.4000	0.020170	0.0202	\$103,495.31	0.0202	0.0202	\$103,591.68	\$103,495.31	\$103,573.12
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	310,251	0.0000	0.060509	0.0606	\$310,485.94	0.0606	0.0606	\$310,775.04	\$310,485.94	\$310,719.35
057 LEASE/PURCHASE/RENTAL	129,271	0.1000	0.025212	0.0253	\$129,625.32	0.0253	0.0253	\$129,746.01	\$129,625.32	\$129,722.76
200 REVENUE RECAPTURE ADJ	64,999	0.0000	0.012686	0.0127	\$65,068.84	0.0127	0.0127	\$65,129.42	\$65,068.84	\$65,117.75
Totals (Capped)	16,140,829		3.147968	3.1484	\$16,130,923.01	3.1479	3.1479	\$16,143,378.53	\$16,128,361.25	\$16,140,485.83
Totals (Not Capped)	2,081,091		0.405887	0.4060	\$2,080,153.33	0.4060	0.4060	\$2,082,090.18	\$2,080,153.33	\$2,081,717.09
Totals (All)	18,221,920		3.553855	3.5544	\$18,211,076.34	3.5539	3.5539	\$18,225,468.71	\$18,208,514.58	\$18,222,202.92

PTELL Worksheet Winnebago County

Taxing District 072 - PRAIRIE HILL SCHOOL DIST 133
The 2024 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**
 \$5,105,701.03 1.029000 1.0000 5,253,766

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 221,313,745 0 0 221,313,745

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 221,313,745 3,512,837 1.000000 0 0 0 217,800,908

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 5,253,766 217,800,908 2.4122

Limiting Rate / **Computed Rate** = **Reduction Factor**
 2.4122 2.422300 0.9958

Fund/Name	Levy Request	Maximum Rate	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	3,943,000	0.0000	1.781634	1.7817	\$3,943,146.99	1.7740	1.7740	\$3,926,105.84	\$3,926,105.84	\$3,926,105.84
003 BONDS & INT 2017	878,800	0.0000	0.397083	0.3971	\$878,836.88	0.3971	0.3971	\$878,836.88	\$878,836.88	\$878,836.88
004 OPERATIONS & MAINTENAN	823,000	0.5500	0.371870	0.3719	\$823,065.82	0.3704	0.3704	\$819,746.11	\$819,746.11	\$819,746.11
005 I. M. R. F.	101,500	0.0000	0.045863	0.0459	\$101,583.01	0.0458	0.0458	\$101,361.70	\$101,361.70	\$101,361.70
030 TRANSPORTATION SYSTEM	230,000	0.0000	0.103925	0.1040	\$230,166.29	0.1036	0.1036	\$229,281.04	\$229,281.04	\$229,281.04
031 WORKING CASH	5,000	0.0500	0.002259	0.0023	\$5,090.22	0.0023	0.0023	\$5,090.22	\$5,090.22	\$5,090.22
032 FIRE PREV/SFTY/ENERGY	11,000	0.1000	0.004970	0.0050	\$11,065.69	0.0050	0.0050	\$11,065.69	\$11,065.69	\$11,065.69
033 SPECIAL EDUCATION	80,000	0.4000	0.036148	0.0362	\$80,115.58	0.0361	0.0361	\$79,894.26	\$79,894.26	\$79,894.26
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	166,500	0.0000	0.075233	0.0753	\$166,649.25	0.0750	0.0750	\$165,985.31	\$165,985.31	\$165,985.31
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	23,979	0.0000	0.010835	0.0109	\$24,123.20	0.0109	0.0109	\$24,123.20	\$24,123.20	\$24,123.20
Totals (Capped)	5,360,000		2.421902	2.4223	\$5,360,882.85	2.4122	2.4122	\$5,338,530.16	\$5,338,530.17	\$5,338,530.17
Totals (Not Capped)	902,779		0.407918	0.4080	\$902,960.08	0.4080	0.4080	\$902,960.08	\$902,960.08	\$902,960.08
Totals (All)	6,262,779		2.829820	2.8303	\$6,263,842.93	2.8202	2.8202	\$6,241,490.24	\$6,241,490.25	\$6,241,490.25

PTELL Worksheet Winnebago County

Taxing District 073 - SHIRLAND SCHOOL DIST 134

The 2024 extension was used to determine the aggregate extension base.

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

\$1,518,642.81	1.029000	1.0000	1,562,683
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

54,111,677	0	0	54,111,677
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

54,111,677	112,145	1.000000	0	0	0	53,999,532
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

1,562,683	53,999,532	2.8939	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

2.8939	2.946900	0.9820
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
002 EDUCATION	1,279,500	0.0000	2.364554	2.3646	\$1,279,524.71	2.3217	2.3217	\$1,256,310.80	\$1,256,310.80	\$1,256,310.80
004 OPERATIONS & MAINTENAN	227,524	0.5500	0.420471	0.4205	\$227,539.60	0.4130	0.4130	\$223,481.23	\$223,481.23	\$223,481.23
005 I. M. R. F.	2,711	0.0000	0.005010	0.0051	\$2,759.70	0.0051	0.0051	\$2,759.70	\$2,759.70	\$2,759.70
030 TRANSPORTATION SYSTEM	21,488	0.0000	0.039711	0.0398	\$21,536.45	0.0391	0.0391	\$21,157.67	\$21,157.67	\$21,157.67
031 WORKING CASH	20,000	0.0500	0.036961	0.0370	\$20,021.32	0.0364	0.0364	\$19,696.65	\$19,696.65	\$19,696.65
032 FIRE PREV/SFTY/ENERGY	552	0.1000	0.001020	0.0011	\$595.23	0.0011	0.0011	\$595.23	\$595.23	\$595.23
033 SPECIAL EDUCATION	4,368	0.4000	0.008072	0.0081	\$4,383.05	0.0080	0.0080	\$4,328.93	\$4,328.93	\$4,328.93
035 TORT JUDGMENTS, LIABILIT	33,858	0.0000	0.062571	0.0626	\$33,873.91	0.0615	0.0615	\$33,278.68	\$33,278.68	\$33,278.68
047 SOCIAL SECURITY	4,367	0.0000	0.008070	0.0081	\$4,383.05	0.0080	0.0080	\$4,328.93	\$4,328.93	\$4,328.93
057 LEASE/PURCHASE/RENTAL	0	0.1000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
200 REVENUE RECAPTURE ADJ	12,356	0.0000	0.022834	0.0229	\$12,391.57	0.0229	0.0229	\$12,391.57	\$12,391.57	\$12,391.57
Totals (Capped)	1,594,368		2.946440	2.9469	\$1,594,617.02	2.8939	2.8939	\$1,565,937.82	\$1,565,937.82	\$1,565,937.82
Totals (Not Capped)	12,356		0.022834	0.0229	\$12,391.57	0.0229	0.0229	\$12,391.57	\$12,391.57	\$12,391.57
Totals (All)	1,606,724		2.969274	2.9698	\$1,607,008.59	2.9168	2.9168	\$1,578,329.39	\$1,578,329.39	\$1,578,329.39

PTELL Worksheet Winnebago County

Taxing District 074 - ROCKTON SCHOOL DIST 140

The 2024 extension was used to determine the aggregate extension base.

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

\$10,390,162.72	1.029000	1.0000	10,691,477
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

393,459,014	0	0	393,459,014
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

393,459,014	3,590,117	1.000000	0	0	0	0	389,868,897
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

10,691,477	389,868,897	2.7424	District is Over the Limit
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

2.7424	2.830200	0.9690
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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	8,600,000	0.0000	2.185742	2.1858	\$8,600,227.13	2.0980	2.0980	\$8,374,755.53	\$8,254,770.11	\$8,254,770.11
003 BONDS & INT 2026	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003B BONDS & INT 2022	371,274	0.0000	0.094362	0.0944	\$371,425.31	0.0944	0.0944	\$376,824.08	\$371,425.31	\$371,425.31
004 OPERATIONS & MAINTENAN	756,027	0.5500	0.192149	0.1922	\$756,228.22	0.1922	0.1922	\$767,220.22	\$756,228.22	\$756,228.22
005 I. M. R. F.	152,676	0.0000	0.038804	0.0389	\$153,055.56	0.0389	0.0389	\$155,280.26	\$153,055.56	\$153,055.56
030 TRANSPORTATION SYSTEM	1,064,179	0.0000	0.270468	0.2705	\$1,064,306.63	0.2705	0.2705	\$1,079,776.63	\$1,064,306.63	\$1,064,306.63
031 WORKING CASH	187,460	0.0500	0.047644	0.0477	\$187,679.95	0.0477	0.0477	\$190,407.93	\$187,679.95	\$187,679.95
032 FIRE PREV/SFTY/ENERGY	5,000	0.1000	0.001271	0.0013	\$5,114.97	0.0013	0.0013	\$5,189.31	\$5,114.97	\$5,114.97
033 SPECIAL EDUCATION	50,000	0.4000	0.012708	0.0128	\$50,362.75	0.0128	0.0128	\$51,094.79	\$50,362.75	\$50,362.75
035 TORT JUDGMENTS, LIABILIT	250	0.0000	0.000064	0.0001	\$393.46	0.0001	0.0001	\$399.18	\$393.46	\$393.46
047 SOCIAL SECURITY	318,162	0.0000	0.080863	0.0809	\$318,308.34	0.0809	0.0809	\$322,935.04	\$318,308.34	\$318,308.34
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	39,287	0.0000	0.009985	0.0100	\$39,345.90	0.0100	0.0100	\$39,917.81	\$39,345.90	\$39,345.90
Totals (Capped)	11,133,754		2.829713	2.8302	\$11,135,677.01	2.7424	2.7424	\$10,947,058.90	\$10,790,219.99	\$10,790,219.99
Totals (Not Capped)	410,561		0.104347	0.1044	\$410,771.21	0.1044	0.1044	\$416,741.89	\$410,771.21	\$410,771.21
Totals (All)	11,544,315		2.934060	2.9346	\$11,546,448.22	2.8468	2.8468	\$11,363,800.78	\$11,200,991.20	\$11,200,991.20

PTELL Worksheet Winnebago County

Taxing District 075 - NORTH BOONE SD #200

The 2024 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$11,684,828.92		1.029000		1.0000		12,023,689

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
270,588,177		0		0		270,588,177

Adjusted EAV	-	(New Property	x	State Multiplier	) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
270,588,177		0		1.000000		1,752,268		0		0		268,835,909

Numerator	/	Denominator	=	Limiting Rate	District is Over the Limit
12,023,689		268,835,909		4.4725	

Limiting Rate	/	Computed Rate	=	Reduction Factor
4.4725		4.534000		0.9864

Fund/Name	Levy Request	Maximum Rate	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	7,680,000	0.0000	2.838262	2.8383	\$49,389.63	2.7993	2.7993	\$48,710.98	\$48,710.98	\$7,574,574.84
003 BONDS & INT 2008	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003E BONDS & INT 2017	1,041,200	0.0000	0.384791	0.3848	\$6,695.95	0.3848	0.3848	\$6,695.95	\$6,695.95	\$1,041,223.31
004 OPERATIONS & MAINTENAN	1,600,000	0.7500	0.591305	0.5914	\$10,291.03	0.5835	0.5835	\$10,153.56	\$10,153.56	\$1,578,882.01
005 I. M. R. F.	285,576	0.0000	0.105539	0.1056	\$1,837.56	0.1042	0.1042	\$1,813.20	\$1,813.20	\$281,952.88
030 TRANSPORTATION SYSTEM	630,000	0.0000	0.232826	0.2329	\$4,052.72	0.2298	0.2298	\$3,998.78	\$3,998.78	\$621,811.63
031 WORKING CASH	500	0.0500	0.000185	0.0002	\$3.48	0.0002	0.0002	\$3.48	\$3.48	\$541.18
032 FIRE PREV/SFTY/ENERGY	50,001	0.1000	0.018479	0.0185	\$321.92	0.0183	0.0183	\$318.44	\$318.44	\$49,517.64
033 SPECIAL EDUCATION	1,151,207	0.8000	0.425446	0.4255	\$7,404.18	0.4198	0.4198	\$7,304.99	\$7,304.99	\$1,135,929.17
035 TORT JUDGMENTS, LIABILIT	400,000	0.0000	0.147826	0.1479	\$2,573.63	0.1460	0.1460	\$2,540.56	\$2,540.56	\$395,058.74
047 SOCIAL SECURITY	469,955	0.0000	0.173679	0.1737	\$3,022.58	0.1714	0.1714	\$2,982.55	\$2,982.55	\$463,788.14
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	-0.009500	-0.0095	(\$165.31)	-0.0095	-0.0095	(\$165.31)	(\$165.31)	(\$165.31)
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)	12,267,239		4.533547	4.5340	\$78,896.73	4.4725	4.4725	\$77,826.55	\$77,826.54	\$12,102,056.23
Totals (Not Capped)	1,041,200		0.375291	0.3753	\$6,530.64	0.3753	0.3753	\$6,530.64	\$6,530.64	\$1,041,058.00
Totals (All)	13,308,439		4.908838	4.9093	\$85,427.37	4.8478	4.8478	\$84,357.20	\$84,357.18	\$13,143,114.23

PTELL Worksheet Winnebago County

Taxing District 076 - ROCKFORD SCHOOL DIST 205

The 2024 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$148,332,264.81		1.029000		1.0000		152,633,900

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
3,847,188,334		0		0		3,847,188,334

Adjusted EAV	-	(New Property	x	State Multiplier	) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
3,847,188,334		24,092,662		1.000000		0		1,070,492		10,255		3,822,014,925

Numerator	/	Denominator	=	Limiting Rate
152,633,900		3,822,014,925		3.9936

District is Over the Limit

Limiting Rate	/	Computed Rate	=	Reduction Factor
3.9936		4.039500		0.9886

Fund/Name	Levy Request	Maximum Rate	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	83,750,000	0.0000	2.176915	2.1770	\$83,652,398.77	2.1518	2.1518	\$86,999,830.98	\$82,684,075.19	\$82,783,798.57
003 BONDS & INT 2022	7,845,950	0.0000	0.203940	0.2040	\$7,838,809.99	0.2040	0.2040	\$8,247,962.41	\$7,838,809.99	\$7,848,264.20
003A BONDS & INT 2015 A & B	4,115,650	0.0000	0.106978	0.1070	\$4,111,532.69	0.1070	0.1070	\$4,326,137.15	\$4,111,532.69	\$4,116,491.52
003B BONDS & INT 2025	3,782,502	0.0000	0.098319	0.0984	\$3,781,073.05	0.0984	0.0984	\$3,978,428.93	\$3,781,073.05	\$3,785,633.32
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 2026A	481,970	0.0000	0.012528	0.0126	\$484,161.79	0.0126	0.0126	\$509,432.97	\$484,161.79	\$484,745.73
003E BONDS & INT 2026B	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	2,500,000	0.0000	0.064983	0.0650	\$2,497,660.05	0.0650	0.0650	\$2,628,027.24	\$2,497,660.05	\$2,500,672.42
004 OPERATIONS & MAINTENAN	24,400,000	0.7500	0.634229	0.6343	\$24,373,319.50	0.6272	0.6272	\$25,358,441.30	\$24,100,498.17	\$24,129,565.23
005 I. M. R. F.	2,250,000	0.0000	0.058484	0.0585	\$2,247,894.04	0.0579	0.0579	\$2,340,965.80	\$2,224,838.72	\$2,227,522.05
030 TRANSPORTATION SYSTEM	13,400,000	0.0000	0.348306	0.3484	\$13,387,457.85	0.3445	0.3445	\$13,928,544.37	\$13,237,598.24	\$13,253,563.81
031 WORKING CASH	32,000	0.0500	0.000832	0.0009	\$34,582.99	0.0009	0.0009	\$36,388.07	\$34,582.99	\$34,624.70
032 FIRE PREV/SFTY/ENERGY	805,000	0.1000	0.020924	0.0210	\$806,936.32	0.0208	0.0208	\$840,968.72	\$799,251.21	\$800,215.17
033 SPECIAL EDUCATION	16,500,000	0.8000	0.428885	0.4289	\$16,480,713.75	0.4241	0.4241	\$17,146,866.96	\$16,296,271.16	\$16,315,925.72
035 TORT JUDGMENTS, LIABILIT	10,000,000	0.0000	0.259930	0.2600	\$9,990,640.18	0.2571	0.2571	\$10,394,858.51	\$9,879,206.12	\$9,891,121.21
047 SOCIAL SECURITY	4,250,000	0.0000	0.110470	0.1105	\$4,246,022.08	0.1093	0.1093	\$4,419,128.88	\$4,199,911.43	\$4,204,976.85
200 REVENUE RECAPTURE ADJ	910,204	0.0000	0.023688	0.0237	\$910,685.28	0.0237	0.0237	\$958,219.16	\$910,685.28	\$911,783.64
Totals (Capped)	155,387,000		4.038975	4.0395	\$155,219,965.48	3.9936	3.9936	\$161,465,993.59	\$153,456,233.23	\$153,641,313.31
Totals (Not Capped)	19,636,276		0.510436	0.5107	\$19,623,922.85	0.5107	0.5107	\$20,648,207.86	\$19,623,922.85	\$19,647,590.83
Totals (All)	175,023,276		4.549411	4.5502	\$174,843,888.33	4.5043	4.5043	\$182,114,201.46	\$173,080,156.08	\$173,288,904.14

**PTELL Worksheet
Winnebago County**

PTELL Worksheet Winnebago County

Taxing District 077 - HONONEGAH HIGH SD #207

The 2024 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**
 \$21,281,457.36 1.029000 1.0000 21,898,620

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 1,181,622,637 0 0 1,181,622,637

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 1,181,622,637 9,229,301 1.000000 0 0 0 1,172,393,336

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 21,898,620 1,172,393,336 1.8679

Limiting Rate / **Computed Rate** = **Reduction Factor**
 1.8679 1.891200 0.9877

Fund/Name	Levy Request	Maximum Rate	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	15,014,000	0.0000	1.270626	1.2707	\$15,009,984.57	1.2548	1.2548	\$14,899,916.41	\$14,822,167.81	\$14,827,000.85
003 BONDS & INT 2017A	241,800	0.0000	0.020463	0.0205	\$242,153.68	0.0205	0.0205	\$243,423.88	\$242,153.68	\$242,232.64
003A BONDS & INT 2024	1,067,000	0.0000	0.090300	0.0903	\$1,066,657.44	0.0903	0.0903	\$1,072,252.51	\$1,066,657.44	\$1,067,005.24
003B BONDS & INT 2017B	724,600	0.0000	0.061323	0.0614	\$725,279.81	0.0614	0.0614	\$729,084.21	\$725,279.81	\$725,516.30
004 OPERATIONS & MAINTENAN	3,800,000	0.5500	0.321592	0.3216	\$3,798,859.71	0.3177	0.3177	\$3,772,476.45	\$3,752,791.45	\$3,754,015.12
005 I. M. R. F.	50,000	0.0000	0.004232	0.0043	\$50,793.21	0.0043	0.0043	\$51,059.64	\$50,793.21	\$50,809.77
030 TRANSPORTATION SYSTEM	1,300,000	0.0000	0.110018	0.1101	\$1,300,542.46	0.1088	0.1088	\$1,291,927.72	\$1,285,186.37	\$1,285,605.43
031 WORKING CASH	0	0.0500	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
032 FIRE PREV/SFTY/ENERGY	0	0.1000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
033 SPECIAL EDUCATION	1,490,000	0.4000	0.126098	0.1261	\$1,489,540.45	0.1246	0.1246	\$1,479,542.23	\$1,471,821.89	\$1,472,301.81
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	690,000	0.0000	0.058394	0.0584	\$689,842.68	0.0577	0.0577	\$685,149.17	\$681,574.02	\$681,796.26
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	90,460	0.0000	0.007658	0.0077	\$90,955.29	0.0077	0.0077	\$91,432.38	\$90,955.29	\$90,984.94
Totals (Capped)	22,344,000		1.890960	1.8912	\$22,339,563.08	1.8679	1.8679	\$22,180,071.62	\$22,064,334.75	\$22,071,529.24
Totals (Not Capped)	2,123,860		0.179744	0.1799	\$2,125,046.22	0.1799	0.1799	\$2,136,192.99	\$2,125,046.22	\$2,125,739.12
Totals (All)	24,467,860		2.070704	2.0711	\$24,464,609.30	2.0478	2.0478	\$24,316,264.61	\$24,189,380.97	\$24,197,268.36

PTELL Worksheet Winnebago County

Taxing District 079 - SOUTH BELOIT SD #320

The 2024 extension was used to determine the aggregate extension base.

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

\$4,851,462.58	1.029000	1.0000	4,992,155
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

127,956,257	0	0	127,956,257
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

127,956,257	32,342	1.000000	0	0	0	127,923,915
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

4,992,155	127,923,915	3.9025	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

3.9025	4.181200	0.9333
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
002 EDUCATION	3,590,000	0.0000	2.805646	2.8057	\$3,590,068.70	2.6181	2.6181	\$3,526,428.75	\$3,350,022.76	\$3,350,022.76
003 BONDS & INT 2023	246,200	0.0000	0.192410	0.1925	\$246,315.79	0.1925	0.1925	\$259,286.33	\$246,315.79	\$246,315.79
003A BONDS & INT 2016A	545,233	0.0000	0.426109	0.4262	\$545,349.57	0.4262	0.4262	\$574,066.66	\$545,349.57	\$545,349.57
003E BONDS & INT 2020C	64,750	0.0000	0.050603	0.0507	\$64,873.82	0.0507	0.0507	\$68,289.96	\$64,873.82	\$64,873.82
004 OPERATIONS & MAINTENAN	715,000	0.7500	0.558785	0.5588	\$715,019.56	0.5216	0.5216	\$702,564.93	\$667,419.84	\$667,419.84
005 I. M. R. F.	9,500	0.0000	0.007424	0.0075	\$9,596.72	0.0071	0.0071	\$9,563.29	\$9,084.89	\$9,084.89
030 TRANSPORTATION SYSTEM	205,000	0.0000	0.160211	0.1603	\$205,113.88	0.1497	0.1497	\$201,637.21	\$191,550.52	\$191,550.52
031 WORKING CASH	36,000	0.0500	0.028135	0.0282	\$36,083.66	0.0264	0.0264	\$35,559.27	\$33,780.45	\$33,780.45
032 FIRE PREV/SFTY/ENERGY	36,000	0.1000	0.028135	0.0282	\$36,083.66	0.0264	0.0264	\$35,559.27	\$33,780.45	\$33,780.45
033 SPECIAL EDUCATION	307,000	0.8000	0.239926	0.2400	\$307,095.02	0.2241	0.2241	\$301,849.69	\$286,749.97	\$286,749.97
035 TORT JUDGMENTS, LIABILIT	205,000	0.0000	0.160211	0.1603	\$205,113.88	0.1497	0.1497	\$201,637.21	\$191,550.52	\$191,550.52
047 SOCIAL SECURITY	245,912	0.0000	0.192184	0.1922	\$245,931.93	0.1794	0.1794	\$241,641.39	\$229,553.53	\$229,553.53
057 LEASE/PURCHASE/RENTAL	0	0.1000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
200 REVENUE RECAPTURE ADJ	27,614	0.0000	0.021581	0.0216	\$27,638.55	0.0216	0.0216	\$29,093.95	\$27,638.55	\$27,638.55
Totals (Capped)	5,349,412		4.180657	4.1812	\$5,350,107.01	3.9025	3.9025	\$5,256,441.00	\$4,993,492.93	\$4,993,492.93
Totals (Not Capped)	883,797		0.690703	0.6910	\$884,177.73	0.6910	0.6910	\$930,736.89	\$884,177.73	\$884,177.73
Totals (All)	6,233,209		4.871360	4.8722	\$6,234,284.74	4.5935	4.5935	\$6,187,177.89	\$5,877,670.66	\$5,877,670.66

PTELL Worksheet Winnebago County

Taxing District 080 - PECATONICA UNIT SD #321

The 2024 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$7,018,148.81		1.029000		1.0000		7,221,675

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
157,182,295		0		0		157,182,295

Adjusted EAV	-	(New Property	x	State Multiplier	) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
157,182,295		150,783		1.000000		115,065		0		0		156,916,447

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
7,221,675		156,916,447		4.6023	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
002 EDUCATION	5,131,157	0.0000	3.264463	3.2645	\$4,576,345.27	3.2645	3.2645	\$4,576,345.27	\$4,576,345.27	\$5,131,216.02
003 BONDS & INT 2020	139,833	0.0000	0.088962	0.0890	\$124,764.81	0.0890	0.0890	\$124,764.81	\$124,764.81	\$139,892.24
004 OPERATIONS & MAINTENAN	897,489	0.7500	0.570986	0.5710	\$800,457.39	0.5710	0.5710	\$800,457.39	\$800,457.39	\$897,510.90
005 I. M. R. F.	232,836	0.0000	0.148131	0.1482	\$207,754.44	0.1482	0.1482	\$207,754.44	\$207,754.44	\$232,944.16
030 TRANSPORTATION SYSTEM	445,923	0.0000	0.283698	0.2837	\$397,705.36	0.2837	0.2837	\$397,705.36	\$397,705.36	\$445,926.17
031 WORKING CASH	48,558	0.0500	0.030893	0.0309	\$43,317.22	0.0309	0.0309	\$43,317.22	\$43,317.22	\$48,569.33
032 FIRE PREV/SFTY/ENERGY	108,994	0.1000	0.069342	0.0694	\$97,288.52	0.0694	0.0694	\$97,288.52	\$97,288.52	\$109,084.51
033 SPECIAL EDUCATION	45,885	0.8000	0.029192	0.0292	\$40,934.07	0.0292	0.0292	\$40,934.07	\$40,934.07	\$45,897.23
035 TORT JUDGMENTS, LIABILIT	59,248	0.0000	0.037694	0.0377	\$52,849.81	0.0377	0.0377	\$52,849.81	\$52,849.81	\$59,257.73
047 SOCIAL SECURITY	183,388	0.0000	0.116672	0.1167	\$163,596.11	0.1167	0.1167	\$163,596.11	\$163,596.11	\$183,431.74
057 LEASE/PURCHASE/RENTAL	0	0.1000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
109 PRIOR YEAR ADJUSTMENT	0	0.0000	-0.052600	-0.0526	(\$73,737.41)	-0.0526	-0.0526	(\$73,737.41)	(\$73,737.41)	(\$73,737.41)
200 REVENUE RECAPTURE ADJ	21,073	0.0000	0.015032	0.0151	\$21,167.96	0.0151	0.0151	\$21,167.96	\$21,167.96	\$23,734.53
Totals (Capped)	7,153,478		4.551071	4.5513	\$6,380,248.19	4.5513	4.5513	\$6,380,248.19	\$6,380,248.19	\$7,153,837.79
Totals (Not Capped)	160,906		0.051394	0.0515	\$72,195.36	0.0515	0.0515	\$72,195.37	\$72,195.36	\$89,889.36
Totals (All)	7,314,384		4.602465	4.6028	\$6,452,443.55	4.6028	4.6028	\$6,452,443.56	\$6,452,443.55	\$7,243,727.15

PTELL Worksheet Winnebago County

Taxing District 081 - DURAND UNIT SD #322

The 2024 extension was used to determine the aggregate extension base.

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

\$7,332,772.38	1.029000	1.0000	7,545,423
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

149,843,904	0	0	149,843,904
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

149,843,904	220,056	1.000000	7,717	0	0	149,616,131
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

7,545,423	149,616,131	5.0432
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District is Over the Limit

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

5.0432	5.108000	0.9873
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
002 EDUCATION	4,190,963	0.0000	2.796886	2.7969	\$4,124,705.28	2.7325	2.7325	\$4,066,029.51	\$4,029,731.91	\$4,094,484.68
004 OPERATIONS & MAINTENAN	1,124,065	0.7500	0.750157	0.7500	\$1,106,056.34	0.7500	0.7500	\$1,116,019.08	\$1,106,056.34	\$1,123,829.28
005 I. M. R. F.	100,000	0.0000	0.066736	0.0668	\$98,512.75	0.0667	0.0667	\$99,251.30	\$98,365.28	\$99,945.88
030 TRANSPORTATION SYSTEM	300,000	0.0000	0.200208	0.2003	\$295,390.78	0.2002	0.2002	\$297,902.69	\$295,243.30	\$299,987.50
031 WORKING CASH	0	0.0500	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
032 FIRE PREV/SFTY/ENERGY	40,000	0.1000	0.026694	0.0267	\$39,375.61	0.0267	0.0267	\$39,730.28	\$39,375.61	\$40,008.32
033 SPECIAL EDUCATION	1,199,002	0.8000	0.800167	0.8000	\$1,179,793.42	0.8000	0.8000	\$1,190,420.35	\$1,179,793.42	\$1,198,751.23
035 TORT JUDGMENTS, LIABILIT	575,000	0.0000	0.383733	0.3838	\$566,005.90	0.3837	0.3837	\$570,955.36	\$565,858.42	\$574,951.06
047 SOCIAL SECURITY	125,000	0.0000	0.083420	0.0835	\$123,140.94	0.0834	0.0834	\$124,101.32	\$122,993.46	\$124,969.82
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	-0.005900	-0.0059	(\$8,700.98)	-0.0059	-0.0059	(\$8,779.35)	(\$8,700.98)	(\$8,700.98)
200 REVENUE RECAPTURE ADJ	26,835	0.0000	0.018196	0.0182	\$26,840.30	0.0182	0.0182	\$27,082.06	\$26,840.30	\$27,271.59
Totals (Capped)	7,654,030		5.108001	5.1080	\$7,532,981.02	5.0432	5.0432	\$7,504,409.90	\$7,437,417.74	\$7,556,927.77
Totals (Not Capped)	26,835		0.012296	0.0123	\$18,139.32	0.0123	0.0123	\$18,302.71	\$18,139.32	\$18,570.61
Totals (All)	7,680,865		5.120297	5.1203	\$7,551,120.34	5.0555	5.0555	\$7,522,712.61	\$7,455,557.06	\$7,575,498.38

PTELL Worksheet Winnebago County

Taxing District 082 - WINNEBAGO UNIT SD #323

The 2024 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$12,568,886.68		1.029000		1.0000		12,933,384

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
270,158,465		0		47,890		270,206,355

Adjusted EAV	-	(New Property	x	State Multiplier	) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
270,206,355		693,961		1.000000		48,999		0		0		269,463,395

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
12,933,384		269,463,395		4.7997	

Fund/Name	Levy Request	Maximum Rate	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	7,834,725	0.0000	2.900048	2.9001	\$7,756,456.48	2.9001	2.9001	\$7,756,456.48	\$7,756,456.48	\$7,834,865.64
003A BONDS & INT 2018	588,888	0.0000	0.217979	0.2180	\$583,051.45	0.2180	0.2180	\$583,051.45	\$583,051.45	\$588,945.45
003B BONDS & INT 2020	375,593	0.0000	0.139027	0.1391	\$372,029.62	0.1391	0.1391	\$372,029.62	\$372,029.62	\$375,790.42
004 OPERATIONS & MAINTENAN	1,485,711	0.7500	0.549941	0.5500	\$1,471,001.37	0.5500	0.5500	\$1,471,001.37	\$1,471,001.37	\$1,485,871.56
005 I. M. R. F.	280,000	0.0000	0.103643	0.1037	\$277,350.62	0.1037	0.1037	\$277,350.62	\$277,350.62	\$280,154.33
030 TRANSPORTATION SYSTEM	15,000	0.0000	0.005552	0.0056	\$14,977.47	0.0056	0.0056	\$14,977.47	\$14,977.47	\$15,128.87
031 WORKING CASH	12,000	0.0500	0.004442	0.0045	\$12,035.47	0.0045	0.0045	\$12,035.47	\$12,035.47	\$12,157.13
032 FIRE PREV/SFTY/ENERGY	35,580	0.1000	0.013170	0.0132	\$35,304.03	0.0132	0.0132	\$35,304.03	\$35,304.03	\$35,660.92
033 SPECIAL EDUCATION	2,657,997	0.8000	0.983866	0.8000	\$2,139,638.35	0.8000	0.8000	\$2,139,638.35	\$2,139,638.35	\$2,161,267.72
035 TORT JUDGMENTS, LIABILIT	379,531	0.0000	0.140485	0.1405	\$375,773.99	0.1405	0.1405	\$375,773.99	\$375,773.99	\$379,572.64
047 SOCIAL SECURITY	323,000	0.0000	0.119560	0.1196	\$319,875.93	0.1196	0.1196	\$319,875.93	\$319,875.93	\$323,109.52
057 LEASE/PURCHASE/RENTAL	173,179	0.1000	0.064103	0.0642	\$171,705.98	0.0642	0.0642	\$171,705.98	\$171,705.98	\$173,441.73
109 PRIOR YEAR ADJUSTMENT	0	0.0000	-0.004200	-0.0042	(\$11,233.10)	-0.0042	-0.0042	(\$11,233.10)	(\$11,233.10)	(\$11,233.10)
200 REVENUE RECAPTURE ADJ	57,616	0.0000	0.021542	0.0216	\$57,770.24	0.0216	0.0216	\$57,770.24	\$57,770.24	\$58,354.23
Totals (Capped)	13,196,723		4.884810	4.7014	\$12,574,119.69	4.7014	4.7014	\$12,574,119.69	\$12,574,119.69	\$12,701,230.06
Totals (Not Capped)	1,022,097		0.374348	0.3745	\$1,001,618.21	0.3745	0.3745	\$1,001,618.20	\$1,001,618.21	\$1,011,857.00
Totals (All)	14,218,820		5.259158	5.0759	\$13,575,737.90	5.0759	5.0759	\$13,575,737.89	\$13,575,737.90	\$13,713,087.06

PTELL Worksheet Winnebago County

Taxing District 101 - BU/HA/SH MULTI TOWNSHIP

The 2024 extension was used to determine the aggregate extension base.

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

\$33,397.14	1.029000	1.0000	34,366
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

113,400,284	0	47,890	113,448,174
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

113,448,174	209,754	1.000000	0	0	0	113,238,420
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

34,366	113,238,420	0.0304	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)	34,129	0.0000	0.030096	0.0301	\$34,133.49	0.0301	0.0301	\$34,133.49	\$34,133.49	\$34,133.49
200 REVENUE RECAPTURE ADJ	229	0.0000	0.000202	0.0003	\$340.20	0.0003	0.0003	\$340.20	\$340.20	\$340.20
Totals (Capped)	34,129		0.030096	0.0301	\$34,133.49	0.0301	0.0301	\$34,133.49	\$34,133.49	\$34,133.49
Totals (Not Capped)	229		0.000202	0.0003	\$340.20	0.0003	0.0003	\$340.20	\$340.20	\$340.20
Totals (All)	34,358		0.030298	0.0304	\$34,473.69	0.0304	0.0304	\$34,473.69	\$34,473.69	\$34,473.69

PTELL Worksheet Winnebago County

Taxing District 102 - DU/LA MULTI TOWNSHIP

The 2024 extension was used to determine the aggregate extension base.

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

\$35,397.40	x	1.029000	x	1.0000	=	36,424
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

134,308,380	-	0	+	0	=	134,308,380
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

134,308,380	-	216,298	x	1.000000)	-	0	-	0	-	0	=	134,092,082
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

36,424	/	134,092,082	=	0.0272	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.0272	/	0.027600	=	0.9855
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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	37,000	0.0000	0.027549	0.0276	\$37,069.11	0.0272	0.0272	\$36,893.19	\$36,531.88	\$36,531.88
200 REVENUE RECAPTURE ADJ	120	0.0000	0.000089	0.0001	\$134.31	0.0001	0.0001	\$135.64	\$134.31	\$134.31
Totals (Capped)	37,000		0.027549	0.0276	\$37,069.11	0.0272	0.0272	\$36,893.19	\$36,531.88	\$36,531.88
Totals (Not Capped)	120		0.000089	0.0001	\$134.31	0.0001	0.0001	\$135.64	\$134.31	\$134.31
Totals (All)	37,120		0.027638	0.0277	\$37,203.42	0.0273	0.0273	\$37,028.83	\$36,666.19	\$36,666.19

PTELL Worksheet Winnebago County

Taxing District 110 - BURRITT TWSP ROAD

The 2024 extension was used to determine the aggregate extension base.

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

\$65,447.25	1.029000	1.0000	67,345
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

46,555,996	0	0	46,555,996
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

46,555,996	100,595	1.000000	0	0	0	46,455,401
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

67,345	46,455,401	0.1450
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District is Over the Limit

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

0.1450	0.147700	0.9817
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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	39,460	0.6600	0.084758	0.0848	\$39,479.48	0.0832	0.0832	\$38,734.59	\$38,734.59	\$38,734.59
008 BRIDGE CONST W/ COUNTY	5,946	0.2500	0.012772	0.0128	\$5,959.17	0.0126	0.0126	\$5,866.06	\$5,866.06	\$5,866.06
009 PERMANENT ROAD	23,313	0.2500	0.050075	0.0501	\$23,324.55	0.0492	0.0492	\$22,905.55	\$22,905.55	\$22,905.55
200 REVENUE RECAPTURE ADJ	229	0.0000	0.000492	0.0005	\$232.78	0.0005	0.0005	\$232.78	\$232.78	\$232.78
Totals (Capped)	68,719		0.147605	0.1477	\$68,763.20	0.1450	0.1450	\$67,506.19	\$67,506.20	\$67,506.20
Totals (Not Capped)	229		0.000492	0.0005	\$232.78	0.0005	0.0005	\$232.78	\$232.78	\$232.78
Totals (All)	68,948		0.148097	0.1482	\$68,995.98	0.1455	0.1455	\$67,738.97	\$67,738.98	\$67,738.98

PTELL Worksheet Winnebago County

Taxing District 111 - CHERRY VALLEY TWSP ROAD

The 2024 extension was used to determine the aggregate extension base.

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

\$866,691.75	1.029000	1.0000	891,826
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

495,375,977	0	0	495,375,977
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

495,375,977	4,810,559	1.000000	0	0	0	490,565,418
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

891,826	490,565,418	0.1818
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District is Over the Limit

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

0.1818	0.184300	0.9864
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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	180,000	0.6600	0.036336	0.0364	\$180,316.86	0.0358	0.0358	\$186,042.88	\$177,344.60	\$177,344.60
008 BRIDGE CONST W/ COUNTY	5,500	0.2500	0.001110	0.0012	\$5,944.51	0.0012	0.0012	\$6,236.07	\$5,944.51	\$5,944.51
009 PERMANENT ROAD	726,500	0.2500	0.146656	0.1467	\$726,716.56	0.1448	0.1448	\$752,486.27	\$717,304.41	\$717,304.41
200 REVENUE RECAPTURE ADJ	2,489	0.0000	0.000502	0.0006	\$2,972.26	0.0006	0.0006	\$3,118.04	\$2,972.26	\$2,972.26
Totals (Capped)	912,000		0.184102	0.1843	\$912,977.93	0.1818	0.1818	\$944,765.22	\$900,593.52	\$900,593.52
Totals (Not Capped)	2,489		0.000502	0.0006	\$2,972.26	0.0006	0.0006	\$3,118.04	\$2,972.26	\$2,972.26
Totals (All)	914,489		0.184604	0.1849	\$915,950.19	0.1824	0.1824	\$947,883.26	\$903,565.78	\$903,565.78

PTELL Worksheet Winnebago County

Taxing District 112 - DURAND TWSP ROAD

The 2024 extension was used to determine the aggregate extension base.

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

\$134,408.62	x	1.029000	x	1.0000	=	138,306
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

70,620,350	-	0	+	0	=	70,620,350
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

70,620,350	-	6,186	x	1.000000)	-	0	-	0	-	0	=	70,614,164
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

138,306	/	70,614,164	=	0.1959		District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.1959	/	0.202600	=	0.9669
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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	38,610	0.6600	0.054673	0.0547	\$38,629.33	0.0528	0.0528	\$37,988.92	\$37,287.54	\$37,287.54
008 BRIDGE CONST W/ COUNTY	2,860	0.2500	0.004050	0.0041	\$2,895.43	0.0040	0.0040	\$2,877.95	\$2,824.81	\$2,824.81
009 PERMANENT ROAD	90,090	0.2500	0.127570	0.1276	\$90,111.57	0.1234	0.1234	\$88,784.72	\$87,145.51	\$87,145.51
010 EQUIPMENT AND BUILDING	11,440	0.1000	0.016199	0.0162	\$11,440.50	0.0157	0.0157	\$11,295.95	\$11,087.39	\$11,087.39
200 REVENUE RECAPTURE ADJ	428	0.0000	0.000606	0.0007	\$494.34	0.0007	0.0007	\$503.64	\$494.34	\$494.34
Totals (Capped)	143,000		0.202492	0.2026	\$143,076.83	0.1959	0.1959	\$140,947.53	\$138,345.25	\$138,345.25
Totals (Not Capped)	428		0.000606	0.0007	\$494.34	0.0007	0.0007	\$503.64	\$494.34	\$494.34
Totals (All)	143,428		0.203098	0.2033	\$143,571.17	0.1966	0.1966	\$141,451.18	\$138,839.59	\$138,839.59

PTELL Worksheet Winnebago County

Taxing District 113 - HARLEM TWSP ROAD

The 2024 extension was used to determine the aggregate extension base.

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

\$347,485.50	1.029000	1.0000	357,563
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

1,003,900,186	0	0	1,003,900,186
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

1,003,900,186	1,659,186	1.000000	0	0	0	1,002,241,000
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

357,563	1,002,241,000	0.0357	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.0357	0.039900	0.8947
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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	399,780	0.6600	0.039823	0.0399	\$400,556.17	0.0357	0.0357	\$397,113.41	\$358,392.37	\$358,392.37
200 REVENUE RECAPTURE ADJ	1,562	0.0000	0.000156	0.0002	\$2,007.80	0.0002	0.0002	\$2,224.73	\$2,007.80	\$2,007.80
Totals (Capped)	399,780		0.039823	0.0399	\$400,556.17	0.0357	0.0357	\$397,113.41	\$358,392.37	\$358,392.37
Totals (Not Capped)	1,562		0.000156	0.0002	\$2,007.80	0.0002	0.0002	\$2,224.73	\$2,007.80	\$2,007.80
Totals (All)	401,342		0.039979	0.0401	\$402,563.97	0.0359	0.0359	\$399,338.14	\$360,400.17	\$360,400.17

PTELL Worksheet Winnebago County

Taxing District 114 - HARRISON TWSP ROAD

The 2024 extension was used to determine the aggregate extension base.

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

\$37,689.40	1.029000	1.0000	38,782
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

26,498,649	0	0	26,498,649
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

26,498,649	18,644	1.000000	0	0	0	26,480,005
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

38,782	26,480,005	0.1465	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.1465	0.149400	0.9806
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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	39,573	0.6600	0.149340	0.1494	\$39,588.98	0.1465	0.1465	\$38,820.52	\$38,820.52	\$38,820.52
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	256	0.0000	0.000966	0.0010	\$264.99	0.0010	0.0010	\$264.99	\$264.99	\$264.99
Totals (Capped)	39,573		0.149340	0.1494	\$39,588.98	0.1465	0.1465	\$38,820.52	\$38,820.52	\$38,820.52
Totals (Not Capped)	256		0.000966	0.0010	\$264.99	0.0010	0.0010	\$264.99	\$264.99	\$264.99
Totals (All)	39,829		0.150306	0.1504	\$39,853.97	0.1475	0.1475	\$39,085.51	\$39,085.51	\$39,085.51

PTELL Worksheet Winnebago County

Taxing District 115 - LAONA TWSP ROAD

The 2024 extension was used to determine the aggregate extension base.

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

\$75,053.62	1.029000	1.0000	77,230
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

63,688,030	0	0	63,688,030
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

63,688,030	210,112	1.000000	0	0	0	63,477,918
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

77,230	63,477,918	0.1217	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	76,000	0.6600	0.119332	0.1194	\$76,043.51	0.1194	0.1194	\$76,043.51	\$76,043.51	\$76,043.51
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	272	0.0000	0.000427	0.0005	\$318.44	0.0005	0.0005	\$318.44	\$318.44	\$318.44
Totals (Capped)	76,000		0.119332	0.1194	\$76,043.51	0.1194	0.1194	\$76,043.51	\$76,043.51	\$76,043.51
Totals (Not Capped)	272		0.000427	0.0005	\$318.44	0.0005	0.0005	\$318.44	\$318.44	\$318.44
Totals (All)	76,272		0.119759	0.1199	\$76,361.95	0.1199	0.1199	\$76,361.95	\$76,361.95	\$76,361.95

PTELL Worksheet Winnebago County

Taxing District 116 - OWEN TWSP ROAD

The 2024 extension was used to determine the aggregate extension base.

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

\$208,172.11	1.029000	1.0000	214,209
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

141,978,950	0	0	141,978,950
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

141,978,950	32,589	1.000000	0	0	0	141,946,361
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

214,209	141,946,361	0.1510	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.1510	0.154200	0.9792
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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	0.057051	0.0571	\$81,069.98	0.0558	0.0558	\$79,224.25	\$79,224.25	\$79,224.25
009 PERMANENT ROAD	124,000	0.2500	0.087337	0.0874	\$124,089.60	0.0856	0.0856	\$121,533.98	\$121,533.98	\$121,533.98
035 TORT JUDGMENTS, LIABILIT	8,580	0.0000	0.006043	0.0061	\$8,660.72	0.0060	0.0060	\$8,518.74	\$8,518.74	\$8,518.74
047 SOCIAL SECURITY	5,000	0.0000	0.003522	0.0036	\$5,111.24	0.0036	0.0036	\$5,111.24	\$5,111.24	\$5,111.24
200 REVENUE RECAPTURE ADJ	608	0.0000	0.000428	0.0005	\$709.89	0.0005	0.0005	\$709.89	\$709.89	\$709.89
Totals (Capped)	218,580		0.153953	0.1542	\$218,931.54	0.1510	0.1510	\$214,388.21	\$214,388.21	\$214,388.21
Totals (Not Capped)	608		0.000428	0.0005	\$709.89	0.0005	0.0005	\$709.89	\$709.89	\$709.89
Totals (All)	219,188		0.154381	0.1547	\$219,641.43	0.1515	0.1515	\$215,098.11	\$215,098.10	\$215,098.10

PTELL Worksheet Winnebago County

Taxing District 118 - ROCKFORD TWSP ROAD

The 2024 extension was used to determine the aggregate extension base.

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

\$3,084,093.38	1.029000	1.0000	3,173,532
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

3,385,168,642	0	0	3,385,168,642
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

3,385,168,642	18,423,506	1.000000	0	1,070,492	0	3,365,674,644
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

3,173,532	3,365,674,644	0.0943	District is Over the Limit
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

0.0943	0.097500	0.9672
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
005 I. M. R. F.	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
007 ROAD AND BRIDGE	3,300,000	0.6600	0.097484	0.0975	\$3,300,539.43	0.0943	0.0943	\$3,335,492.16	\$3,192,214.03	\$3,192,214.03
200 REVENUE RECAPTURE ADJ	17,837	0.0000	0.000527	0.0006	\$20,311.01	0.0006	0.0006	\$21,222.64	\$20,311.01	\$20,311.01
Totals (Capped)	3,300,000		0.097484	0.0975	\$3,300,539.43	0.0943	0.0943	\$3,335,492.16	\$3,192,214.03	\$3,192,214.03
Totals (Not Capped)	17,837		0.000527	0.0006	\$20,311.01	0.0006	0.0006	\$21,222.64	\$20,311.01	\$20,311.01
Totals (All)	3,317,837		0.098011	0.0981	\$3,320,850.44	0.0949	0.0949	\$3,356,714.80	\$3,212,525.04	\$3,212,525.04

PTELL Worksheet Winnebago County

Taxing District 119 - ROCKTON TWSP ROAD

The 2024 extension was used to determine the aggregate extension base.

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

\$491,354.96	1.029000	1.0000	= 505,604
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

422,561,813	0	0	= 422,561,813
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

422,561,813	414,383	1.000000	0	0	0	= 422,147,430
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

505,604	422,147,430	0.1198	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.1198	0.124900	0.9592
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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	0.023665	0.0237	\$100,147.15	0.0186	0.0186	\$80,480.26	\$78,596.50	\$78,596.50
009 PERMANENT ROAD	427,405	0.2500	0.101146	0.1012	\$427,632.55	0.1012	0.1012	\$437,881.86	\$427,632.55	\$427,632.55
200 REVENUE RECAPTURE ADJ	1,959	0.0000	0.000464	0.0005	\$2,112.81	0.0005	0.0005	\$2,163.45	\$2,112.81	\$2,112.81
Totals (Capped)	527,405		0.124811	0.1249	\$527,779.70	0.1198	0.1198	\$518,362.12	\$506,229.05	\$506,229.05
Totals (Not Capped)	1,959		0.000464	0.0005	\$2,112.81	0.0005	0.0005	\$2,163.45	\$2,112.81	\$2,112.81
Totals (All)	529,364		0.125275	0.1254	\$529,892.51	0.1203	0.1203	\$520,525.57	\$508,341.86	\$508,341.86

PTELL Worksheet Winnebago County

Taxing District 120 - ROSCOE TWSP ROAD

The 2024 extension was used to determine the aggregate extension base.

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

\$847,475.80	1.029000	1.0000	872,053
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

761,673,722	0	0	761,673,722
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

761,673,722	8,733,760	1.000000	0	0	0	752,939,962
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

872,053	752,939,962	0.1159
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District is Over the Limit

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

0.1159	0.116200	0.9974
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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	89,330	0.6600	0.011728	0.0118	\$89,877.50	0.0117	0.0117	\$89,444.16	\$89,115.83	\$89,115.83
008 BRIDGE CONST W/ COUNTY	7,990	0.2500	0.001049	0.0011	\$8,378.41	0.0011	0.0011	\$8,409.28	\$8,378.41	\$8,378.41
009 PERMANENT ROAD	786,754	0.2500	0.103293	0.1033	\$786,808.95	0.1031	0.1031	\$788,178.87	\$785,285.61	\$785,285.61
200 REVENUE RECAPTURE ADJ	3,132	0.0000	0.000411	0.0005	\$3,808.37	0.0005	0.0005	\$3,822.40	\$3,808.37	\$3,808.37
Totals (Capped)	884,074		0.116070	0.1162	\$885,064.86	0.1159	0.1159	\$886,032.31	\$882,779.85	\$882,779.85
Totals (Not Capped)	3,132		0.000411	0.0005	\$3,808.37	0.0005	0.0005	\$3,822.40	\$3,808.37	\$3,808.37
Totals (All)	887,206		0.116481	0.1167	\$888,873.23	0.1164	0.1164	\$889,854.71	\$886,588.22	\$886,588.22

PTELL Worksheet Winnebago County

Taxing District 121 - SEWARD TWSP ROAD

The 2024 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$134,854.41		1.029000		1.0000		138,765

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
40,784,136		0		0		40,784,136

Adjusted EAV	-	(New Property	x	State Multiplier	) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
40,784,136		46,980		1.000000		0		0		0		40,737,156

Numerator	/	Denominator	=	Limiting Rate	District is Over the Limit
138,765		40,737,156		0.3407	

Limiting Rate	/	Computed Rate	=	Reduction Factor
0.3407		0.347200		0.9813

Fund/Name	Levy Request	Maximum Rate	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	57,000	0.6600	0.139760	0.1398	\$57,016.22	0.1370	0.1370	\$55,874.27	\$55,874.27	\$55,874.27
008 BRIDGE CONST W/ COUNTY	3,000	0.2500	0.007356	0.0074	\$3,018.03	0.0073	0.0073	\$2,977.24	\$2,977.24	\$2,977.24
009 PERMANENT ROAD	59,000	0.2500	0.144664	0.1447	\$59,014.64	0.1420	0.1420	\$57,913.47	\$57,913.47	\$57,913.47
010 EQUIPMENT AND BUILDING	20,500	0.1000	0.050265	0.0503	\$20,514.42	0.0494	0.0494	\$20,147.36	\$20,147.36	\$20,147.36
047 SOCIAL SECURITY	2,000	0.0000	0.004904	0.0050	\$2,039.21	0.0050	0.0050	\$2,039.21	\$2,039.21	\$2,039.21
200 REVENUE RECAPTURE ADJ	139	0.0000	0.000341	0.0004	\$163.14	0.0004	0.0004	\$163.14	\$163.14	\$163.14
Totals (Capped)	141,500		0.346949	0.3472	\$141,602.52	0.3407	0.3407	\$138,951.55	\$138,951.55	\$138,951.55
Totals (Not Capped)	139		0.000341	0.0004	\$163.14	0.0004	0.0004	\$163.14	\$163.14	\$163.14
Totals (All)	141,639		0.347290	0.3476	\$141,765.66	0.3411	0.3411	\$139,114.69	\$139,114.69	\$139,114.69

PTELL Worksheet Winnebago County

Taxing District 122 - SHIRLAND TWSP ROAD

The 2024 extension was used to determine the aggregate extension base.

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

\$83,110.00	1.029000	1.0000	85,520
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

40,345,639	0	0	40,345,639
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

40,345,639	90,515	1.000000	0	0	0	40,255,124
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

85,520	40,255,124	0.2125
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District is Over the Limit

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

0.2125	0.216300	0.9824
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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	87,265	0.6600	0.216294	0.2163	\$87,267.62	0.2125	0.2125	\$85,734.48	\$85,734.48	\$85,734.48
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	886	0.0000	0.002196	0.0022	\$887.60	0.0022	0.0022	\$887.60	\$887.60	\$887.60
Totals (Capped)	87,265		0.216294	0.2163	\$87,267.62	0.2125	0.2125	\$85,734.48	\$85,734.48	\$85,734.48
Totals (Not Capped)	886		0.002196	0.0022	\$887.60	0.0022	0.0022	\$887.60	\$887.60	\$887.60
Totals (All)	88,151		0.218490	0.2185	\$88,155.22	0.2147	0.2147	\$86,622.09	\$86,622.08	\$86,622.08

PTELL Worksheet Winnebago County

Taxing District 123 - WINNEBAGO TWSP ROAD

The 2024 extension was used to determine the aggregate extension base.

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

\$230,086.45	1.029000	1.0000	236,759
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

156,997,094	0	0	156,997,094
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

156,997,094	530,454	1.000000	0	0	0	156,466,640
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

236,759	156,466,640	0.1514	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.1514	0.153900	0.9838
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
007 ROAD AND BRIDGE	60,372	0.6600	0.038454	0.0385	\$60,443.88	0.0378	0.0378	\$59,344.90	\$59,344.90	\$59,344.90
009 PERMANENT ROAD	181,168	0.2500	0.115396	0.1154	\$181,174.65	0.1136	0.1136	\$178,348.70	\$178,348.70	\$178,348.70
200 REVENUE RECAPTURE ADJ	1,074	0.0000	0.000684	0.0007	\$1,098.98	0.0007	0.0007	\$1,098.98	\$1,098.98	\$1,098.98
Totals (Capped)	241,540		0.153850	0.1539	\$241,618.53	0.1514	0.1514	\$237,693.60	\$237,693.60	\$237,693.60
Totals (Not Capped)	1,074		0.000684	0.0007	\$1,098.98	0.0007	0.0007	\$1,098.98	\$1,098.98	\$1,098.98
Totals (All)	242,614		0.154534	0.1546	\$242,717.51	0.1521	0.1521	\$238,792.58	\$238,792.58	\$238,792.58

PTELL Worksheet Winnebago County

Taxing District 124 - PE/SE MULTI TOWNSHIP

The 2024 extension was used to determine the aggregate extension base.

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

\$62,847.24	1.029000	1.0000	64,670
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

153,790,000	0	0	153,790,000
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

153,790,000	181,588	1.000000	0	0	0	153,608,412
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

64,670	153,608,412	0.0421
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District is Over the Limit

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

0.0421	0.042800	0.9836
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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	65,675	0.0000	0.042704	0.0428	\$65,822.12	0.0421	0.0421	\$64,745.59	\$64,745.59	\$64,745.59
200 REVENUE RECAPTURE ADJ	157	0.0000	0.000102	0.0002	\$307.58	0.0002	0.0002	\$307.58	\$307.58	\$307.58
Totals (Capped)	65,675		0.042704	0.0428	\$65,822.12	0.0421	0.0421	\$64,745.59	\$64,745.59	\$64,745.59
Totals (Not Capped)	157		0.000102	0.0002	\$307.58	0.0002	0.0002	\$307.58	\$307.58	\$307.58
Totals (All)	65,832		0.042806	0.0430	\$66,129.70	0.0423	0.0423	\$65,053.17	\$65,053.17	\$65,053.17