

PTELL Worksheet Boone County

Taxing District C001 - COUNTY

The 2011 extension was used to determine the aggregate extension base.

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

| | | | |
|----------------|----------|----------|-----------|
| \$9,394,319.13 | 1.030000 | 1.000000 | 9,676,149 |
|----------------|----------|----------|-----------|

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

| | | | |
|-------------|---|---|-------------|
| 953,167,968 | 0 | 0 | 953,167,968 |
|-------------|---|---|-------------|

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

| | | | | | | |
|-------------|------------|----------|---|-----------|-----------|-------------|
| 953,167,968 | 11,955,322 | 1.000000 | 0 | 3,359,499 | 2,443,352 | 935,409,795 |
|-------------|------------|----------|---|-----------|-----------|-------------|

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

| | | | |
|-----------|-------------|---------|-----------------------------------|
| 9,676,149 | 935,409,795 | 1.03443 | District is Over the Limit |
|-----------|-------------|---------|-----------------------------------|

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

| | | |
|---------|----------|----------|
| 1.03443 | 1.043780 | 0.991042 |
|---------|----------|----------|

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | % Burden Rate | Boone County Total Extension | Percent |
|----------------------------|------------------|-----------|-----------------|----------------|-----------------------|--------------|----------------|----------------|------------------------------|-----------------|
| ** 001 CORPORATE | 4,850,000 | 0.00000 | 0.508830 | 0.50883 | \$4,850,004.57 | 1.00000 | 0.50739 | 0.00000 | \$4,836,278.95 | 49.0504 |
| 003 BONDS AND INTEREST | 0 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 1.00000 | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| ** 005 I.M.R.F | 1,330,000 | 0.00000 | 0.139535 | 0.13954 | \$1,330,050.58 | 1.00000 | 0.13438 | 0.00000 | \$1,280,867.12 | 12.9907 |
| ** 006 COUNTY HIGHWAY | 638,000 | 0.20000 | 0.066935 | 0.06694 | \$638,050.64 | 1.00000 | 0.06635 | 0.00000 | \$632,426.95 | 6.4142 |
| ** 008 COUNTY BRIDGE | 600,000 | 0.25000 | 0.062948 | 0.06295 | \$600,019.24 | 1.00000 | 0.06294 | 0.00000 | \$599,923.92 | 6.0845 |
| ** 021 MATCHING TAX | 518,000 | 0.05000 | 0.054345 | 0.05000 | \$476,583.98 | 1.00000 | 0.04956 | 0.00000 | \$472,390.04 | 4.7910 |
| ** 022 COUNTY HEALTH | 231,000 | 0.10000 | 0.024235 | 0.02424 | \$231,047.92 | 1.00000 | 0.02403 | 0.00000 | \$229,046.26 | 2.3230 |
| ** 035 LIABILITY INSURANCE | 770,000 | 0.00000 | 0.080783 | 0.08079 | \$770,064.40 | 1.00000 | 0.08007 | 0.00000 | \$763,201.59 | 7.7405 |
| ** 047 SOCIAL SECURITY | 600,000 | 0.00000 | 0.062948 | 0.06295 | \$600,019.24 | 1.00000 | 0.06239 | 0.00000 | \$594,681.50 | 6.0313 |
| ** 053 EXTENSION ED | 160,000 | 0.05000 | 0.016786 | 0.01679 | \$160,036.90 | 1.00000 | 0.01664 | 0.00000 | \$158,607.15 | 1.6086 |
| ** 142 SENIOR CITIZENS | 225,000 | 0.02500 | 0.023606 | 0.02361 | \$225,042.96 | 1.00000 | 0.02360 | 0.00000 | \$224,947.64 | 2.2814 |
| ** 222 COUNTY HEALTH | 68,000 | 0.10000 | 0.007134 | 0.00714 | \$68,056.19 | 1.00000 | 0.00708 | 0.00000 | \$67,484.29 | 0.6844 |
| Totals (Capped) | 9,990,000 | | 1.048085 | 1.04378 | \$9,948,976.62 | | 1.03443 | 0.00000 | \$9,859,855.41 | 100.0000 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (All) | 9,990,000 | | 1.048085 | 1.04378 | \$9,948,976.62 | | 1.03443 | 0.00000 | \$9,859,855.41 | 100.0000 |

** Subject to PTELL

**PTELL Worksheet
Boone County**

Taxing District CVBC - COUNTY CONSERVATION

The 2011 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (**1 + Limit**) x **Rate Increase Factor** = **Numerator**
 \$1,033,494.37 1.030000 1.000000 1,064,499

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 965,034,040 0 0 965,034,040

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 965,034,040 11,955,322 1.000000 0 3,359,499 0 949,719,219

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 1,064,499 949,719,219 0.11209

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | % Burden Rate | Boone County Total Extension | Percent |
|----------------------------|------------------|-----------|-----------------|----------------|-----------------------|--------------|----------------|----------------|------------------------------|-----------------|
| ** 001 CORPORATE | 917,177 | 0.10000 | 0.095041 | 0.09505 | \$917,264.86 | 1.00000 | 0.09505 | 0.00000 | \$917,264.86 | 86.1741 |
| ** 005 I.M.R.F | 39,766 | 0.00000 | 0.004121 | 0.00413 | \$39,855.91 | 1.00000 | 0.00413 | 0.00000 | \$39,855.91 | 3.7443 |
| ** 035 LIABILITY INSURANCE | 63,000 | 0.00000 | 0.006528 | 0.00653 | \$63,016.72 | 1.00000 | 0.00653 | 0.00000 | \$63,016.72 | 5.9202 |
| ** 047 SOCIAL SECURITY | 44,264 | 0.00000 | 0.004587 | 0.00459 | \$44,295.06 | 1.00000 | 0.00459 | 0.00000 | \$44,295.06 | 4.1614 |
| Totals (Capped) | 1,064,207 | | 0.110277 | 0.11030 | \$1,064,432.55 | | 0.11030 | 0.00000 | \$1,064,432.55 | 100.0000 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (All) | 1,064,207 | | 0.110277 | 0.11030 | \$1,064,432.55 | | 0.11030 | 0.00000 | \$1,064,432.55 | 100.0000 |

** Subject to PTELL

PTELL Worksheet Boone County

Taxing District EC528 - MCHENRY COLLEGE 528

The 2011 extension was used to determine the aggregate extension base.

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

| | | | |
|-----------------|----------|----------|------------|
| \$27,043,713.08 | 1.030000 | 1.000000 | 27,855,024 |
|-----------------|----------|----------|------------|

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

| | | | |
|---------------|---|---|---------------|
| 6,969,809,978 | 0 | 0 | 6,969,809,978 |
|---------------|---|---|---------------|

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

| | | | | | | |
|---------------|-------|----------|------------|---|---|---------------|
| 6,969,809,978 | 4,290 | 1.000000 | 31,935,379 | 0 | 0 | 6,937,870,309 |
|---------------|-------|----------|------------|---|---|---------------|

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

| | | | |
|------------|---------------|---------|-----------------------------------|
| 27,855,024 | 6,937,870,309 | 0.40149 | District is Over the Limit |
|------------|---------------|---------|-----------------------------------|

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

| | | |
|---------|----------|----------|
| 0.40149 | 0.426080 | 0.942288 |
|---------|----------|----------|

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | % Burden Rate | Boone County Total Extension | Percent |
|----------------------------|-------------------|-----------|-----------------|----------------|---------------------|--------------|----------------|----------------|------------------------------|-----------------|
| ** 002 EDUCATION | 25,300,000 | 0.75000 | 0.362994 | 0.36300 | \$11,511.58 | 0.94229 | 0.34204 | 0.00000 | \$10,846.89 | 85.1928 |
| ** 004 BUILDING | 2,850,000 | 0.10000 | 0.040891 | 0.04090 | \$1,297.03 | 0.94229 | 0.03854 | 0.00000 | \$1,222.19 | 9.5992 |
| ** 027 AUDIT | 110,000 | 0.00500 | 0.001578 | 0.00158 | \$50.11 | 0.94229 | 0.00149 | 0.00000 | \$47.25 | 0.3711 |
| ** 035 LIABILITY INSURANCE | 1,375,000 | 0.00000 | 0.019728 | 0.01973 | \$625.68 | 0.94229 | 0.01860 | 0.00000 | \$589.85 | 4.6327 |
| ** 047 SOCIAL SECURITY | 60,000 | 0.00000 | 0.000861 | 0.00087 | \$27.59 | 0.94229 | 0.00082 | 0.00000 | \$26.00 | 0.2042 |
| Totals (Capped) | 29,695,000 | | 0.426052 | 0.42608 | \$13,511.99 | | 0.40149 | 0.00000 | \$12,732.18 | 100.0000 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (All) | 29,695,000 | | 0.426052 | 0.42608 | \$13,511.99 | | 0.40149 | 0.00000 | \$12,732.18 | 100.0000 |

** Subject to PTELL

PTELL Worksheet Boone County

Taxing District EG131 - SCHOOL DISTRICT 131

The 2011 extension was used to determine the aggregate extension base.

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

| | | | |
|----------------|----------|----------|-----------|
| \$8,681,786.20 | 1.030000 | 1.000000 | 8,942,240 |
|----------------|----------|----------|-----------|

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

| | | | |
|-------------|---|---|-------------|
| 306,977,543 | 0 | 0 | 306,977,543 |
|-------------|---|---|-------------|

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

| | | | | | | |
|-------------|---|----------|-----------|---|---|-------------|
| 306,977,543 | 0 | 1.000000 | 2,242,391 | 0 | 0 | 304,735,152 |
|-------------|---|----------|-----------|---|---|-------------|

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

| | | | |
|-----------|-------------|---------|-----------------------------------|
| 8,942,240 | 304,735,152 | 2.93443 | District is Over the Limit |
|-----------|-------------|---------|-----------------------------------|

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

| | | |
|---------|----------|----------|
| 2.93443 | 3.063280 | 0.957937 |
|---------|----------|----------|

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | % Burden Rate | Boone County Total Extension | Percent |
|----------------------------|-------------------|-----------|-----------------|----------------|------------------------|-----------------|-----------------|------------------|---------------------------------|-----------------|
| ** 002 EDUCATION | 7,290,398 | 3.50000 | 2.374896 | 2.37490 | \$5,202.38 | 1.00000 | 2.27393 | 0.00000 | \$4,981.20 | 68.9433 |
| 003 SCHOOL BONDS | 1,116,876 | 0.00000 | 0.363830 | 0.36383 | \$797.00 | 1.00000 | 0.36383 | 0.00000 | \$797.00 | 11.0310 |
| ** 004 BUILDING | 1,286,933 | 0.55000 | 0.419227 | 0.41923 | \$918.35 | 1.00000 | 0.40050 | 0.00000 | \$877.32 | 12.1427 |
| ** 005 I.M.R.F | 158,881 | 0.00000 | 0.051757 | 0.05176 | \$113.38 | 1.00000 | 0.05000 | 0.00000 | \$109.53 | 1.5160 |
| ** 030 TRANSPORTATION | 381,314 | 0.00000 | 0.124216 | 0.12422 | \$272.11 | 1.00000 | 0.12000 | 0.00000 | \$262.87 | 3.6383 |
| ** 031 WORKING CASH | 0 | 0.05000 | 0.000000 | 0.00000 | \$0.00 | 1.00000 | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| ** 033 SPECIAL EDUCATION | 63,552 | 0.40000 | 0.020703 | 0.02071 | \$45.37 | 1.00000 | 0.02000 | 0.00000 | \$43.81 | 0.6064 |
| ** 035 LIABILITY INSURANCE | 0 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 1.00000 | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| ** 047 SOCIAL SECURITY | 222,433 | 0.00000 | 0.072459 | 0.07246 | \$158.73 | 1.00000 | 0.07000 | 0.00000 | \$153.34 | 2.1223 |
| ** 057 LEASE | 0 | 0.10000 | 0.000000 | 0.00000 | \$0.00 | 1.00000 | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (Capped) | 9,403,511 | | 3.063258 | 3.06328 | \$6,710.32 | | 2.93443 | 0.00000 | \$6,428.07 | 88.9690 |
| Totals (Not Capped) | 1,116,876 | | 0.363830 | 0.36383 | \$797.00 | | 0.36383 | 0.00000 | \$797.00 | 11.0310 |
| Totals (All) | 10,520,387 | | 3.427088 | 3.42711 | \$7,507.32 | | 3.29826 | 0.00000 | \$7,225.07 | 100.0000 |

** Subject to PTELL

**PTELL Worksheet
Boone County**

Taxing District EH207 - SCHOOL DISTRICT 207

The 2011 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**
 \$14,491,950.47 1.030000 1.000000 14,926,709

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 671,712,399 0 0 671,712,399

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 671,712,399 0 1.000000 5,437,412 0 0 666,274,987

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 14,926,709 666,274,987 2.24032

Limiting Rate / **Computed Rate** = **Reduction Factor**
 2.24032 2.304810 0.972019

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | % Burden Rate | Boone County Total Extension | Percent |
|----------------------------|-------------------|-----------|-----------------|----------------|---------------------|--------------|----------------|----------------|------------------------------|-----------------|
| ** 002 EDUCATION | 11,025,530 | 3.50000 | 1.641406 | 1.64141 | \$3,595.62 | 0.97202 | 1.59544 | 0.00000 | \$3,494.92 | 67.2071 |
| 003 Bond & Interest | 888,393 | 0.00000 | 0.132258 | 0.13226 | \$289.72 | 1.00000 | 0.13359 | 0.00000 | \$292.64 | 5.6275 |
| ** 004 BUILDING | 2,217,312 | 0.55000 | 0.330098 | 0.33010 | \$723.11 | 0.97202 | 0.32087 | 0.00000 | \$702.89 | 13.5165 |
| ** 005 I.M.R.F | 320,762 | 0.00000 | 0.047753 | 0.04776 | \$104.62 | 0.97202 | 0.04643 | 0.00000 | \$101.71 | 1.9559 |
| ** 030 TRANSPORTATION | 873,968 | 0.00000 | 0.130110 | 0.13011 | \$285.02 | 0.97202 | 0.12647 | 0.00000 | \$277.04 | 5.3275 |
| ** 031 WORKING CASH | 360,000 | 0.05000 | 0.053594 | 0.05000 | \$109.53 | 0.97202 | 0.04861 | 0.00000 | \$106.48 | 2.0476 |
| ** 032 FIRE PREVENT/SAFETY | 0 | 0.10000 | 0.000000 | 0.00000 | \$0.00 | 1.00000 | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| ** 033 SPECIAL EDUCATION | 302,327 | 0.40000 | 0.045008 | 0.04501 | \$98.60 | 0.97202 | 0.04376 | 0.00000 | \$95.86 | 1.8434 |
| ** 035 LIABILITY INSURANCE | 0 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 1.00000 | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| ** 047 SOCIAL SECURITY | 404,823 | 0.00000 | 0.060267 | 0.06027 | \$132.03 | 0.97202 | 0.05859 | 0.00000 | \$128.35 | 2.4682 |
| ** 057 LEASE | 1,000 | 0.10000 | 0.000149 | 0.00015 | \$0.33 | 0.97202 | 0.00015 | 0.00000 | \$0.33 | 0.0063 |
| Totals (Capped) | 15,505,722 | | 2.308385 | 2.30481 | \$5,048.86 | | 2.24032 | 0.00000 | \$4,907.58 | 94.3725 |
| Totals (Not Capped) | 888,393 | | 0.132258 | 0.13226 | \$289.72 | | 0.13359 | 0.00000 | \$292.64 | 5.6275 |
| Totals (All) | 16,394,115 | | 2.440643 | 2.43707 | \$5,338.58 | | 2.37391 | 0.00000 | \$5,200.22 | 100.0000 |

** Subject to PTELL

**PTELL Worksheet
Boone County**

Taxing District EU050 - SCHOOL DISTRICT 50

The 2011 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**
 \$13,058,795.89 1.030000 1.000000 13,450,560

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 219,315,248 0 0 219,315,248

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 219,315,248 4,290 1.000000 819,687 0 0 218,491,271

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 13,450,560 218,491,271 6.15611

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | % Burden Rate | Boone County Total Extension | Percent |
|----------------------------|-------------------|-----------|-----------------|----------------|---------------------|--------------|----------------|----------------|------------------------------|-----------------|
| ** 002 EDUCATION | 10,557,819 | 4.00000 | 4.813992 | 4.00000 | \$126,849.32 | 1.00000 | 4.00000 | 0.00000 | \$126,849.32 | 64.0257 |
| 003 BONDS AND INTEREST | 1,797,723 | 0.00000 | 0.819698 | 0.81970 | \$25,994.60 | 1.00000 | 0.82790 | 0.00000 | \$26,254.64 | 13.2517 |
| ** 004 BUILDING | 1,979,642 | 0.75000 | 0.902647 | 0.75000 | \$23,784.25 | 1.00000 | 0.75000 | 0.00000 | \$23,784.25 | 12.0048 |
| ** 005 I.M.R.F | 202,886 | 0.00000 | 0.092509 | 0.09251 | \$2,933.71 | 1.00000 | 0.09251 | 0.00000 | \$2,933.71 | 1.4808 |
| ** 030 TRANSPORTATION | 549,233 | 0.00000 | 0.250431 | 0.25044 | \$7,942.04 | 1.00000 | 0.25044 | 0.00000 | \$7,942.04 | 4.0086 |
| ** 031 WORKING CASH | 125,239 | 0.05000 | 0.057105 | 0.05000 | \$1,585.62 | 1.00000 | 0.05000 | 0.00000 | \$1,585.62 | 0.8003 |
| ** 032 FIRE PREVENT/SAFETY | 0 | 0.10000 | 0.000000 | 0.00000 | \$0.00 | 1.00000 | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| ** 033 SPECIAL EDUCATION | 162,959 | 0.80000 | 0.074304 | 0.07431 | \$2,356.54 | 1.00000 | 0.07431 | 0.00000 | \$2,356.54 | 1.1894 |
| ** 035 LIABILITY INSURANCE | 93,896 | 0.00000 | 0.042813 | 0.04282 | \$1,357.92 | 1.00000 | 0.04282 | 0.00000 | \$1,357.92 | 0.6854 |
| ** 047 SOCIAL SECURITY | 349,850 | 0.00000 | 0.159519 | 0.15952 | \$5,058.75 | 1.00000 | 0.15952 | 0.00000 | \$5,058.75 | 2.5533 |
| Totals (Capped) | 14,021,524 | | 6.393320 | 5.41960 | \$171,868.15 | | 5.41960 | 0.00000 | \$171,868.15 | 86.7483 |
| Totals (Not Capped) | 1,797,723 | | 0.819698 | 0.81970 | \$25,994.60 | | 0.82790 | 0.00000 | \$26,254.64 | 13.2517 |
| Totals (All) | 15,819,247 | | 7.213018 | 6.23930 | \$197,862.75 | | 6.24750 | 0.00000 | \$198,122.79 | 100.0000 |

** Subject to PTELL

PTELL Worksheet Boone County

Taxing District EU100 - SCHOOL DIST 100

The 2011 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**
 \$37,495,476.06 1.030000 1.000000 38,620,340

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 792,620,374 0 0 792,620,374

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 792,620,374 11,023,397 1.000000 18,893 3,359,499 2,443,352 775,775,233

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 38,620,340 775,775,233 4.97829

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | % Burden Rate | Boone County Total Extension | Percent |
|----------------------------|-------------------|-----------|-----------------|----------------|------------------------|--------------|----------------|----------------|------------------------------|-----------------|
| ** 002 EDUCATION | 26,975,000 | 4.00000 | 3.403269 | 3.40327 | \$26,960,748.74 | 1.00000 | 3.40327 | 0.00000 | \$26,960,748.74 | 58.8753 |
| 003 GO SERIES 1993 - R | 0 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 1.00000 | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| 003A GO BONDS SERIES 1997 | 3,180,000 | 0.00000 | 0.401201 | 0.40121 | \$3,178,390.78 | 1.00000 | 0.40523 | 0.00000 | \$3,210,237.28 | 7.0103 |
| 003B GO BONDS SERIES 2000 | 275,000 | 0.00000 | 0.034695 | 0.03470 | \$274,893.85 | 1.00000 | 0.03505 | 0.00000 | \$277,666.55 | 0.6064 |
| 003C GO SERIES 2005A | 2,311,944 | 0.00000 | 0.291684 | 0.29169 | \$2,310,771.93 | 1.00000 | 0.29461 | 0.00000 | \$2,333,904.21 | 5.0966 |
| 003D GO SERIES 2009 | 424,200 | 0.00000 | 0.053519 | 0.05352 | \$423,986.13 | 1.00000 | 0.05406 | 0.00000 | \$428,264.02 | 0.9352 |
| 003E CAP APP 2001 | 0 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 1.00000 | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| 003F 2011 Refunding | 271,200 | 0.00000 | 0.034216 | 0.03422 | \$271,091.28 | 1.00000 | 0.03457 | 0.00000 | \$273,863.98 | 0.5980 |
| ** 004 BUILDING | 6,020,000 | 0.75000 | 0.759506 | 0.75000 | \$5,941,509.65 | 1.00000 | 0.75000 | 0.00000 | \$5,941,509.65 | 12.9747 |
| ** 005 I.M.R.F | 610,000 | 0.00000 | 0.076960 | 0.07696 | \$609,678.11 | 1.00000 | 0.07696 | 0.00000 | \$609,678.11 | 1.3314 |
| ** 030 TRANSPORTATION | 2,200,000 | 0.00000 | 0.277560 | 0.27756 | \$2,198,833.89 | 1.00000 | 0.27756 | 0.00000 | \$2,198,833.89 | 4.8017 |
| ** 031 WORKING CASH | 0 | 0.05000 | 0.000000 | 0.00000 | \$0.00 | 1.00000 | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| ** 032 FIRE PREVENT/SAFETY | 400,000 | 0.10000 | 0.050466 | 0.05047 | \$399,823.99 | 1.00000 | 0.05047 | 0.00000 | \$399,823.99 | 0.8731 |
| ** 033 SPECIAL EDUCATION | 1,225,000 | 0.80000 | 0.154551 | 0.15456 | \$1,224,426.31 | 1.00000 | 0.15456 | 0.00000 | \$1,224,426.31 | 2.6738 |
| ** 035 LIABILITY INSURANCE | 950,000 | 0.00000 | 0.119856 | 0.11986 | \$949,532.46 | 1.00000 | 0.11986 | 0.00000 | \$949,532.46 | 2.0735 |
| ** 047 SOCIAL SECURITY | 985,000 | 0.00000 | 0.124271 | 0.12428 | \$984,547.76 | 1.00000 | 0.12428 | 0.00000 | \$984,547.76 | 2.1500 |
| ** 057 LEASE | 0 | 0.10000 | 0.000000 | 0.00000 | \$0.00 | 1.00000 | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (Capped) | 39,365,000 | | 4.966439 | 4.95696 | \$39,269,100.91 | | 4.95696 | 0.00000 | \$39,269,100.91 | 85.7535 |
| Totals (Not Capped) | 6,462,344 | | 0.815315 | 0.81534 | \$6,459,133.97 | | 0.82352 | 0.00000 | \$6,523,936.04 | 14.2465 |
| Totals (All) | 45,827,344 | | 5.781754 | 5.77230 | \$45,728,234.88 | | 5.78048 | 0.00000 | \$45,793,036.95 | 100.0000 |

** Subject to PTELL

**PTELL Worksheet
Boone County**

**PTELL Worksheet
Boone County**

Taxing District EU200 - SCHOOL DISTRICT 200

The 2011 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (**1 + Limit**) x **Rate Increase Factor** = **Numerator**
 \$8,088,530.06 1.030000 1.000000 8,331,186

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 149,982,702 0 0 149,982,702

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 149,982,702 917,199 1.000000 0 0 0 149,065,503

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 8,331,186 149,065,503 5.58894

Limiting Rate / **Computed Rate** = **Reduction Factor**
 5.58894 5.840510 0.956927

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | % Burden Rate | Boone County Total Extension | Percent |
|----------------------------|-------------------|-----------|-----------------|----------------|------------------------|--------------|----------------|----------------|------------------------------|-----------------|
| ** 002 EDUCATION | 6,065,116 | 4.00000 | 4.043877 | 4.00000 | \$5,979,931.56 | 0.95693 | 3.82765 | 0.00000 | \$5,722,271.26 | 55.1068 |
| 003 GO REFND SERIES 2004 | 2,015,000 | 0.00000 | 1.343488 | 1.34349 | \$2,008,494.56 | 1.00000 | 1.35693 | 0.00000 | \$2,028,587.13 | 19.5358 |
| ** 004 BUILDING | 1,180,026 | 0.75000 | 0.786775 | 0.75000 | \$1,121,237.17 | 0.95693 | 0.71770 | 0.00000 | \$1,072,949.22 | 10.3328 |
| ** 005 I.M.R.F | 310,882 | 0.00000 | 0.207279 | 0.20728 | \$309,880.05 | 0.95693 | 0.19836 | 0.00000 | \$296,544.81 | 2.8558 |
| ** 030 TRANSPORTATION | 310,882 | 0.00000 | 0.207279 | 0.20728 | \$309,880.05 | 0.95693 | 0.19836 | 0.00000 | \$296,544.81 | 2.8558 |
| ** 031 WORKING CASH | 75,500 | 0.05000 | 0.050339 | 0.05000 | \$74,749.14 | 0.95693 | 0.04785 | 0.00000 | \$71,534.93 | 0.6889 |
| ** 032 FIRE PREVENT/SAFETY | 1,665 | 0.10000 | 0.001110 | 0.00111 | \$1,659.43 | 0.95693 | 0.00107 | 0.00000 | \$1,599.63 | 0.0154 |
| ** 033 SPECIAL EDUCATION | 607,000 | 0.80000 | 0.404713 | 0.40472 | \$605,049.48 | 0.95693 | 0.38729 | 0.00000 | \$578,991.92 | 5.5758 |
| ** 035 LIABILITY INSURANCE | 41,613 | 0.00000 | 0.027745 | 0.02775 | \$41,485.78 | 0.95693 | 0.02656 | 0.00000 | \$39,706.75 | 0.3824 |
| ** 047 SOCIAL SECURITY | 282,968 | 0.00000 | 0.188667 | 0.18867 | \$282,058.42 | 0.95693 | 0.18055 | 0.00000 | \$269,919.16 | 2.5994 |
| ** 057 LEASE | 5,543 | 0.10000 | 0.003696 | 0.00370 | \$5,531.44 | 0.95693 | 0.00355 | 0.00000 | \$5,307.19 | 0.0511 |
| Totals (Capped) | 8,881,195 | | 5.921480 | 5.84051 | \$8,731,462.52 | | 5.58894 | 0.00000 | \$8,355,369.68 | 80.4642 |
| Totals (Not Capped) | 2,015,000 | | 1.343488 | 1.34349 | \$2,008,494.56 | | 1.35693 | 0.00000 | \$2,028,587.13 | 19.5358 |
| Totals (All) | 10,896,195 | | 7.264968 | 7.18400 | \$10,739,957.08 | | 6.94587 | 0.00000 | \$10,383,956.81 | 100.0000 |

** Subject to PTELL

**PTELL Worksheet
Boone County**

Taxing District EU205 - SCHOOL DISTRICT 205

The 2011 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**
 \$155,157,293.87 1.030000 1.000000 159,812,013

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 2,353,975,374 0 0 2,353,975,374

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 2,353,975,374 0 1.000000 7,897,596 0 4,615,123 2,341,462,655

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 159,812,013 2,341,462,655 6.82531

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | % Burden Rate | Boone County Total Extension | Percent |
|-----------------------------------|--------------------|-----------|-----------------|----------------|---------------------|--------------|----------------|----------------|------------------------------|-----------------|
| ** 002 EDUCATION | 77,550,798 | 4.00000 | 3.294461 | 3.29447 | \$86,406.57 | 1.00000 | 3.29447 | 0.00000 | \$86,406.57 | 48.0036 |
| 003B GO SCHOOL 2001 | 1,976,250 | 0.00000 | 0.083954 | 0.08396 | \$2,202.08 | 1.00000 | 0.08480 | 0.00000 | \$2,224.11 | 1.2356 |
| 003E GO REFND 2006 | 13,203,750 | 0.00000 | 0.560913 | 0.56092 | \$14,711.68 | 1.00000 | 0.56653 | 0.00000 | \$14,858.81 | 8.2549 |
| 003F Limited Tax Schl Bonds Serie | 0 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 1.00000 | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| 003G Capital Appr Lmted Schl Bond | 0 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 1.00000 | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| ** 004 BUILDING | 17,920,865 | 0.75000 | 0.761302 | 0.75000 | \$19,670.82 | 1.00000 | 0.75000 | 0.00000 | \$19,670.82 | 10.9282 |
| ** 005 I.M.R.F | 2,592,552 | 0.00000 | 0.110135 | 0.11014 | \$2,888.73 | 1.00000 | 0.11014 | 0.00000 | \$2,888.73 | 1.6048 |
| ** 030 TRANSPORTATION | 11,641,394 | 0.00000 | 0.494542 | 0.49455 | \$12,970.94 | 1.00000 | 0.49455 | 0.00000 | \$12,970.94 | 7.2061 |
| ** 031 WORKING CASH | 1,194,724 | 0.05000 | 0.050754 | 0.05000 | \$1,311.39 | 1.00000 | 0.05000 | 0.00000 | \$1,311.39 | 0.7285 |
| ** 032 FIRE PREVENT/SAFETY | 1,259,239 | 0.10000 | 0.053494 | 0.05350 | \$1,403.19 | 1.00000 | 0.05350 | 0.00000 | \$1,403.19 | 0.7795 |
| ** 033 SPECIAL EDUCATION | 19,115,589 | 0.80000 | 0.812056 | 0.80000 | \$20,982.21 | 1.00000 | 0.80000 | 0.00000 | \$20,982.21 | 11.6567 |
| ** 035 LIABILITY INSURANCE | 9,091,852 | 0.00000 | 0.386234 | 0.38624 | \$10,130.21 | 1.00000 | 0.38624 | 0.00000 | \$10,130.21 | 5.6279 |
| ** 047 SOCIAL SECURITY | 6,420,449 | 0.00000 | 0.272749 | 0.27275 | \$7,153.62 | 1.00000 | 0.27275 | 0.00000 | \$7,153.62 | 3.9742 |
| ** 057 LEASE | 0 | 0.10000 | 0.000000 | 0.00000 | \$0.00 | 1.00000 | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (Capped) | 146,787,462 | | 6.235727 | 6.21165 | \$162,917.68 | | 6.21165 | 0.00000 | \$162,917.68 | 90.5095 |
| Totals (Not Capped) | 15,180,000 | | 0.644867 | 0.64488 | \$16,913.76 | | 0.65133 | 0.00000 | \$17,082.92 | 9.4905 |
| Totals (All) | 161,967,462 | | 6.880594 | 6.85653 | \$179,831.44 | | 6.86298 | 0.00000 | \$180,000.60 | 100.0000 |

** Subject to PTELL

**PTELL Worksheet
Boone County**

Taxing District FD01 - CAPRON FPD

The 2011 extension was used to determine the aggregate extension base.

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

| | | | | |
|--------------|----------|----------|---|---------|
| \$264,385.06 | 1.030000 | 1.000000 | = | 272,317 |
|--------------|----------|----------|---|---------|

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

| | | | | | | |
|------------|---|---|---|---|---|------------|
| 39,092,694 | - | 0 | + | 0 | = | 39,092,694 |
|------------|---|---|---|---|---|------------|

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

| | | | | | | | | | | | | | |
|------------|---|---|---------|---|----------|-----|---|---|---|---|---|---|------------|
| 39,092,694 | - | (| 261,133 | × | 1.000000 |) - | 0 | - | 0 | - | 0 | = | 38,831,561 |
|------------|---|---|---------|---|----------|-----|---|---|---|---|---|---|------------|

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

| | | | | |
|---------|---|------------|---|---------|
| 272,317 | / | 38,831,561 | = | 0.70128 |
|---------|---|------------|---|---------|

District is Within the Limit

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | % Burden Rate | Boone County Total Extension | Percent |
|----------------------------|----------------|-----------|-----------------|----------------|---------------------|--------------|----------------|----------------|------------------------------|-----------------|
| ** 001 CORPORATE | 159,900 | 0.40000 | 0.409028 | 0.40000 | \$156,370.78 | 1.00000 | 0.40000 | 0.00000 | \$156,370.78 | 68.2605 |
| ** 027 AUDIT | 2,000 | 0.00500 | 0.005116 | 0.00500 | \$1,954.63 | 1.00000 | 0.00500 | 0.00000 | \$1,954.63 | 0.8533 |
| ** 035 LIABILITY INSURANCE | 35,000 | 0.00000 | 0.089531 | 0.08954 | \$35,003.60 | 1.00000 | 0.08954 | 0.00000 | \$35,003.60 | 15.2801 |
| ** 047 SOCIAL SECURITY | 6,600 | 0.00000 | 0.016883 | 0.01689 | \$6,602.76 | 1.00000 | 0.01689 | 0.00000 | \$6,602.76 | 2.8823 |
| ** 049 EMERGENCY & RESCUE | 20,000 | 0.05000 | 0.051161 | 0.05000 | \$19,546.35 | 1.00000 | 0.05000 | 0.00000 | \$19,546.35 | 8.5326 |
| ** 062 WORKMANS COMP | 9,600 | 0.00000 | 0.024557 | 0.02456 | \$9,601.17 | 1.00000 | 0.02456 | 0.00000 | \$9,601.17 | 4.1912 |
| Totals (Capped) | 233,100 | | 0.596276 | 0.58599 | \$229,079.29 | | 0.58599 | 0.00000 | \$229,079.29 | 100.0000 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (All) | 233,100 | | 0.596276 | 0.58599 | \$229,079.29 | | 0.58599 | 0.00000 | \$229,079.29 | 100.0000 |

** Subject to PTELL

PTELL Worksheet Boone County

Taxing District FD02 - BOONE COUNTY FPD2

The 2011 extension was used to determine the aggregate extension base.

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

| | | | |
|--------------|----------|----------|---------|
| \$826,001.47 | 1.030000 | 1.000000 | 850,782 |
|--------------|----------|----------|---------|

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

| | | | |
|-------------|---|---|-------------|
| 329,229,008 | 0 | 0 | 329,229,008 |
|-------------|---|---|-------------|

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

| | | | | | | |
|-------------|-----------|----------|---|---|---|-------------|
| 329,229,008 | 1,860,757 | 1.000000 | 0 | 0 | 0 | 327,368,251 |
|-------------|-----------|----------|---|---|---|-------------|

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

| | | | |
|---------|-------------|---------|-----------------------------------|
| 850,782 | 327,368,251 | 0.25989 | District is Over the Limit |
|---------|-------------|---------|-----------------------------------|

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

| | | |
|---------|----------|----------|
| 0.25989 | 0.263200 | 0.987424 |
|---------|----------|----------|

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | % Burden Rate | Boone County Total Extension | Percent |
|------------------------|----------------|-----------|-----------------|----------------|---------------------|--------------|----------------|----------------|------------------------------|-----------------|
| ** 001 CORPORATE | 866,500 | 0.40000 | 0.263191 | 0.26320 | \$866,530.75 | 0.98743 | 0.25989 | 0.00000 | \$855,633.27 | 100.0000 |
| Totals (Capped) | 866,500 | | 0.263191 | 0.26320 | \$866,530.75 | | 0.25989 | 0.00000 | \$855,633.27 | 100.0000 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (All) | 866,500 | | 0.263191 | 0.26320 | \$866,530.75 | | 0.25989 | 0.00000 | \$855,633.27 | 100.0000 |

** Subject to PTELL

**PTELL Worksheet
Boone County**

Taxing District FD03 - NORTH BOONE FPD

The 2011 extension was used to determine the aggregate extension base.

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

| | | | | |
|--------------|----------|----------|---|---------|
| \$689,565.65 | 1.030000 | 1.000000 | = | 710,253 |
|--------------|----------|----------|---|---------|

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

| | | | | | | |
|-------------|---|---|---|---|---|-------------|
| 193,858,543 | - | 0 | + | 0 | = | 193,858,543 |
|-------------|---|---|---|---|---|-------------|

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

| | | | | | | | | | | | | | |
|-------------|---|---|-----------|---|----------|-----|---|---|---|---|---|---|-------------|
| 193,858,543 | - | (| 1,287,216 | × | 1.000000 |) - | 0 | - | 0 | - | 0 | = | 192,571,327 |
|-------------|---|---|-----------|---|----------|-----|---|---|---|---|---|---|-------------|

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

| | | | | |
|---------|---|-------------|---|---------|
| 710,253 | / | 192,571,327 | = | 0.36883 |
|---------|---|-------------|---|---------|

District is Over the Limit

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

| | | | | |
|---------|---|----------|---|----------|
| 0.36883 | / | 0.373470 | = | 0.987576 |
|---------|---|----------|---|----------|

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | % Burden Rate | Boone County Total Extension | Percent |
|------------------------|----------------|-----------|-----------------|----------------|---------------------|--------------|----------------|----------------|------------------------------|-----------------|
| ** 001 CORPORATE | 724,000 | 0.40000 | 0.373468 | 0.37347 | \$724,003.50 | 0.98758 | 0.36883 | 0.00000 | \$715,008.46 | 100.0000 |
| Totals (Capped) | 724,000 | | 0.373468 | 0.37347 | \$724,003.50 | | 0.36883 | 0.00000 | \$715,008.46 | 100.0000 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (All) | 724,000 | | 0.373468 | 0.37347 | \$724,003.50 | | 0.36883 | 0.00000 | \$715,008.46 | 100.0000 |

** Subject to PTELL

**PTELL Worksheet
Boone County**

Taxing District FD04 - LEROY FPD

The 2009 extension was used to determine the aggregate extension base.

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

| | | | |
|------------|----------|----------|--------|
| \$9,964.28 | 1.030000 | 1.000000 | 10,263 |
|------------|----------|----------|--------|

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

| | | | |
|-----------|---|---|-----------|
| 7,901,531 | 0 | 0 | 7,901,531 |
|-----------|---|---|-----------|

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

| | | | | | | |
|-----------|--------|----------|---|---|---|-----------|
| 7,901,531 | 43,895 | 1.000000 | 0 | 0 | 0 | 7,857,636 |
|-----------|--------|----------|---|---|---|-----------|

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

| | | |
|--------|-----------|---------|
| 10,263 | 7,857,636 | 0.13061 |
|--------|-----------|---------|

District is Within the Limit

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | % Burden Rate | Boone County Total Extension | Percent |
|----------------------------|--------------|-----------|-----------------|----------------|------------------------|-----------------|-----------------|------------------|---------------------------------|-----------------|
| ** 001 CORPORATE | 9,964 | 0.12500 | 0.126102 | 0.12500 | \$9,876.91 | 1.00000 | 0.12500 | 0.00000 | \$9,876.91 | 100.0000 |
| Totals (Capped) | 9,964 | | 0.126102 | 0.12500 | \$9,876.91 | | 0.12500 | 0.00000 | \$9,876.91 | 100.0000 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (All) | 9,964 | | 0.126102 | 0.12500 | \$9,876.91 | | 0.12500 | 0.00000 | \$9,876.91 | 100.0000 |

** Subject to PTELL

**PTELL Worksheet
Boone County**

Taxing District FD05 - MANCHESTER FPD

The 2011 extension was used to determine the aggregate extension base.

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

| | | | | |
|-------------|----------|----------|---|--------|
| \$21,990.75 | 1.030000 | 1.000000 | = | 22,650 |
|-------------|----------|----------|---|--------|

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

| | | | | | | |
|------------|---|---|---|---|---|------------|
| 18,695,282 | - | 0 | + | 0 | = | 18,695,282 |
|------------|---|---|---|---|---|------------|

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

| | | | | | | | | | | | | | |
|------------|---|---|-------|---|----------|-----|---|---|---|---|---|---|------------|
| 18,695,282 | - | (| 3,031 | × | 1.000000 |) - | 0 | - | 0 | - | 0 | = | 18,692,251 |
|------------|---|---|-------|---|----------|-----|---|---|---|---|---|---|------------|

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

| | | | | |
|--------|---|------------|---|---------|
| 22,650 | / | 18,692,251 | = | 0.12118 |
|--------|---|------------|---|---------|

District is Over the Limit

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

| | | | | |
|---------|---|----------|---|----------|
| 0.12118 | / | 0.140680 | = | 0.861388 |
|---------|---|----------|---|----------|

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | % Burden Rate | Boone County Total Extension | Percent |
|----------------------------|---------------|-----------|-----------------|----------------|---------------------|--------------|----------------|----------------|------------------------------|-----------------|
| ** 001 CORPORATE | 26,300 | 0.40000 | 0.140677 | 0.14068 | \$26,300.52 | 0.86139 | 0.12118 | 0.00000 | \$22,654.94 | 100.0000 |
| Totals (Capped) | 26,300 | | 0.140677 | 0.14068 | \$26,300.52 | | 0.12118 | 0.00000 | \$22,654.94 | 100.0000 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (All) | 26,300 | | 0.140677 | 0.14068 | \$26,300.52 | | 0.12118 | 0.00000 | \$22,654.94 | 100.0000 |

** Subject to PTELL

**PTELL Worksheet
Boone County**

Taxing District FDCV - CHERRY VALLEY FIRE

The 2011 extension was used to determine the aggregate extension base.

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

| | | | | |
|----------------|----------|----------|---|-----------|
| \$2,691,042.35 | 1.030000 | 1.000000 | = | 2,771,774 |
|----------------|----------|----------|---|-----------|

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

| | | | | | | |
|-------------|---|---|---|--------|---|-------------|
| 352,239,757 | - | 0 | + | 50,300 | = | 352,290,057 |
|-------------|---|---|---|--------|---|-------------|

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

| | | | | | | | | | | | | | |
|-------------|---|---|--------|---|----------|-----|-----------|---|---|---|---|---|-------------|
| 352,290,057 | - | (| 71,303 | × | 1.000000 |) - | 1,143,718 | - | 0 | - | 0 | = | 351,075,036 |
|-------------|---|---|--------|---|----------|-----|-----------|---|---|---|---|---|-------------|

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

| | | | | |
|-----------|---|-------------|---|---------|
| 2,771,774 | / | 351,075,036 | = | 0.78951 |
|-----------|---|-------------|---|---------|

District is Over the Limit

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

| | | | | |
|---------|---|----------|---|----------|
| 0.78951 | / | 0.795650 | = | 0.992283 |
|---------|---|----------|---|----------|

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | % Burden Rate | Boone County Total Extension | Percent |
|----------------------------|------------------|-----------|-----------------|----------------|---------------------|--------------|----------------|----------------|------------------------------|-----------------|
| ** 001 CORPORATE | 1,433,580 | 0.40000 | 0.406990 | 0.40000 | \$40,836.73 | 0.99229 | 0.39689 | 0.00000 | \$40,519.23 | 48.3246 |
| ** 013 FIREMEN PENSION | 111,949 | 0.00000 | 0.031782 | 0.03179 | \$3,245.50 | 0.99229 | 0.03155 | 0.00000 | \$3,221.00 | 3.8415 |
| ** 027 AUDIT | 13,000 | 0.00500 | 0.003691 | 0.00370 | \$377.74 | 0.99229 | 0.00368 | 0.00000 | \$375.70 | 0.4481 |
| ** 035 LIABILITY INSURANCE | 235,000 | 0.00000 | 0.066716 | 0.06672 | \$6,811.57 | 0.99229 | 0.06621 | 0.00000 | \$6,759.50 | 8.0616 |
| ** 064 AMBULANCE | 1,033,580 | 0.30000 | 0.293431 | 0.29344 | \$29,957.83 | 0.99229 | 0.29118 | 0.00000 | \$29,727.10 | 35.4535 |
| 313 FIRE PENSION 93-689 | 111,949 | 0.00000 | 0.031782 | 0.03179 | \$3,245.50 | 1.00000 | 0.03179 | 0.00000 | \$3,245.50 | 3.8707 |
| Totals (Capped) | 2,827,109 | | 0.802610 | 0.79565 | \$81,229.37 | | 0.78951 | 0.00000 | \$80,602.53 | 96.1293 |
| Totals (Not Capped) | 111,949 | | 0.031782 | 0.03179 | \$3,245.50 | | 0.03179 | 0.00000 | \$3,245.50 | 3.8707 |
| Totals (All) | 2,939,058 | | 0.834392 | 0.82744 | \$84,474.87 | | 0.82130 | 0.00000 | \$83,848.03 | 100.0000 |

** Subject to PTELL

PTELL Worksheet Boone County

Taxing District LTCA - CALEDONIA ST LIGHTIN

The 2011 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 1.030000 1.000000 0

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

3,196,915 0 0 3,196,915

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

3,196,915 258,955 1.000000 0 0 0 2,937,960

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

0 2,937,960 0.00000

District is Within the Limit

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | % Burden Rate | Boone County Total Extension | Percent |
|----------------------------|--------------|-----------|-----------------|----------------|------------------------|-----------------|-----------------|------------------|---------------------------------|-----------------|
| ** 001 CORPORATE | 0 | 0.35000 | 0.000000 | 0.00000 | \$0.00 | 1.00000 | 0.00000 | 0.00000 | \$0.00 | 100.0000 |
| Totals (Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 100.0000 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (All) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 100.0000 |

** Subject to PTELL

**PTELL Worksheet
Boone County**

Taxing District LTGP - GARDEN PRAIRIE LIGHT

The 2011 extension was used to determine the aggregate extension base.

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

| | | | | |
|------------|----------|----------|---|-------|
| \$6,317.22 | 1.030000 | 1.000000 | = | 6,507 |
|------------|----------|----------|---|-------|

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

| | | | | | | |
|-----------|---|---|---|---|---|-----------|
| 3,043,922 | - | 0 | + | 0 | = | 3,043,922 |
|-----------|---|---|---|---|---|-----------|

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

| | | | | | | | | | | | | | |
|-----------|---|---|-------|---|----------|-----|---|---|---|---|---|---|-----------|
| 3,043,922 | - | (| 8,269 | × | 1.000000 |) - | 0 | - | 0 | - | 0 | = | 3,035,653 |
|-----------|---|---|-------|---|----------|-----|---|---|---|---|---|---|-----------|

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

| | | | | |
|-------|---|-----------|---|---------|
| 6,507 | / | 3,035,653 | = | 0.21434 |
|-------|---|-----------|---|---------|

District is Within the Limit

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | % Burden Rate | Boone County Total Extension | Percent |
|----------------------------|--------------|-----------|-----------------|----------------|---------------------|--------------|----------------|----------------|------------------------------|-----------------|
| ** 001 CORPORATE | 6,300 | 2.00000 | 0.206970 | 0.20697 | \$6,300.01 | 1.00000 | 0.20697 | 0.00000 | \$6,300.01 | 100.0000 |
| Totals (Capped) | 6,300 | | 0.206970 | 0.20697 | \$6,300.01 | | 0.20697 | 0.00000 | \$6,300.01 | 100.0000 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (All) | 6,300 | | 0.206970 | 0.20697 | \$6,300.01 | | 0.20697 | 0.00000 | \$6,300.01 | 100.0000 |

** Subject to PTELL

**PTELL Worksheet
Boone County**

Taxing District LYCV - CHERRY VALLEY LIBRAR

The 2009 extension was used to determine the aggregate extension base.

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

\$949,023.60 1.030000 1.000000 977,494

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

285,441,338 0 0 285,441,338

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

285,441,338 71,303 1.000000 928,093 0 0 284,441,942

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

977,494 284,441,942 0.34365 **District is Over the Limit**

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

0.34365 0.344570 0.997330

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | % Burden Rate | Boone County Total Extension | Percent |
|----------------------------|----------------|-----------|-----------------|----------------|---------------------|--------------|----------------|----------------|------------------------------|-----------------|
| ** 001 CORPORATE | 790,972 | 0.60000 | 0.277105 | 0.27711 | \$28,971.77 | 1.00000 | 0.27710 | 0.00000 | \$28,970.73 | 80.6344 |
| ** 004 BUILDING | 57,738 | 0.02000 | 0.020228 | 0.02000 | \$2,090.99 | 1.00000 | 0.02000 | 0.00000 | \$2,090.99 | 5.8199 |
| ** 005 I.M.R.F | 57,300 | 0.00000 | 0.020074 | 0.02008 | \$2,099.36 | 1.00000 | 0.02010 | 0.00000 | \$2,101.45 | 5.8490 |
| ** 027 AUDIT | 350 | 0.00500 | 0.000123 | 0.00013 | \$13.59 | 1.00000 | 0.00010 | 0.00000 | \$10.45 | 0.0291 |
| ** 031 WORKING CASH | 0 | 0.05000 | 0.000000 | 0.00000 | \$0.00 | 1.00000 | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| ** 035 LIABILITY INSURANCE | 50,000 | 0.00000 | 0.017517 | 0.01752 | \$1,831.71 | 1.00000 | 0.01665 | 0.00000 | \$1,740.75 | 4.8450 |
| ** 047 SOCIAL SECURITY | 27,400 | 0.00000 | 0.009599 | 0.00960 | \$1,003.68 | 1.00000 | 0.00960 | 0.00000 | \$1,003.68 | 2.7935 |
| ** 062 WORKMANS COMP | 350 | 0.00000 | 0.000123 | 0.00013 | \$13.59 | 1.00000 | 0.00010 | 0.00000 | \$10.45 | 0.0291 |
| Totals (Capped) | 984,110 | | 0.344769 | 0.34457 | \$36,024.69 | | 0.34365 | 0.00000 | \$35,928.50 | 100.0000 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (All) | 984,110 | | 0.344769 | 0.34457 | \$36,024.69 | | 0.34365 | 0.00000 | \$35,928.50 | 100.0000 |

** Subject to PTELL

**PTELL Worksheet
Boone County**

Taxing District LYNS - N. SUBURBAN LIBRARY

The 2011 extension was used to determine the aggregate extension base.

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

\$2,611,589.70 1.030000 1.000000 2,689,937

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

1,216,843,500 0 0 1,216,843,500

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

1,216,843,500 410,428 1.000000 9,325,344 0 0 1,207,107,728

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

2,689,937 1,207,107,728 0.22284 **District is Within the Limit**

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | % Burden Rate | Boone County Total Extension | Percent |
|-----------------------------|------------------|-----------|-----------------|----------------|---------------------|--------------|----------------|----------------|------------------------------|-----------------|
| ** 001 CORPORATE | 2,213,041 | 0.60000 | 0.181867 | 0.18187 | \$68,494.28 | 1.00000 | 0.18187 | 0.00000 | \$68,494.28 | 67.7229 |
| 003 GO LIBRY SERIES 1996 | 550,741 | 0.00000 | 0.045260 | 0.04526 | \$17,045.42 | 1.00000 | 0.04572 | 0.00000 | \$17,218.66 | 17.0248 |
| ** 005 I.M.R.F | 132,000 | 0.00000 | 0.010848 | 0.01085 | \$4,086.23 | 1.00000 | 0.01085 | 0.00000 | \$4,086.23 | 4.0402 |
| ** 010 EQUIPMENT & BUILDING | 265,900 | 0.02000 | 0.021852 | 0.02000 | \$7,532.22 | 1.00000 | 0.02000 | 0.00000 | \$7,532.22 | 7.4474 |
| ** 027 AUDIT | 8,350 | 0.00500 | 0.000686 | 0.00069 | \$259.86 | 1.00000 | 0.00069 | 0.00000 | \$259.86 | 0.2569 |
| ** 035 LIABILITY INSURANCE | 20,000 | 0.00000 | 0.001644 | 0.00165 | \$621.41 | 1.00000 | 0.00165 | 0.00000 | \$621.41 | 0.6144 |
| ** 047 SOCIAL SECURITY | 82,400 | 0.00000 | 0.006772 | 0.00678 | \$2,553.42 | 1.00000 | 0.00678 | 0.00000 | \$2,553.42 | 2.5247 |
| ** 116 INSURANCE | 12,000 | 0.00000 | 0.000986 | 0.00099 | \$372.85 | 1.00000 | 0.00099 | 0.00000 | \$372.85 | 0.3687 |
| Totals (Capped) | 2,733,691 | | 0.224655 | 0.22283 | \$83,920.27 | | 0.22283 | 0.00000 | \$83,920.27 | 82.9752 |
| Totals (Not Capped) | 550,741 | | 0.045260 | 0.04526 | \$17,045.42 | | 0.04572 | 0.00000 | \$17,218.66 | 17.0248 |
| Totals (All) | 3,284,432 | | 0.269915 | 0.26809 | \$100,965.69 | | 0.26855 | 0.00000 | \$101,138.93 | 100.0000 |

** Subject to PTELL

PTELL Worksheet Boone County

Taxing District MT01 - MULTI-TWP M/L

The 2011 extension was used to determine the aggregate extension base.

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

| | | | |
|-------------|----------|----------|--------|
| \$15,266.31 | 1.030000 | 1.000000 | 15,724 |
|-------------|----------|----------|--------|

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

| | | | |
|------------|---|---|------------|
| 40,220,541 | 0 | 0 | 40,220,541 |
|------------|---|---|------------|

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

| | | | | | | |
|------------|--------|----------|---|---|---|------------|
| 40,220,541 | 87,377 | 1.000000 | 0 | 0 | 0 | 40,133,164 |
|------------|--------|----------|---|---|---|------------|

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

| | | |
|--------|------------|---------|
| 15,724 | 40,133,164 | 0.03918 |
|--------|------------|---------|

District is Over the Limit

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

| | | |
|---------|----------|----------|
| 0.03918 | 0.042770 | 0.916063 |
|---------|----------|----------|

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | % Burden Rate | Boone County Total Extension | Percent |
|----------------------------|---------------|-----------|-----------------|----------------|------------------------|-----------------|-----------------|------------------|---------------------------------|-----------------|
| ** 001 CORPORATE | 17,200 | 0.00000 | 0.042764 | 0.04277 | \$17,202.33 | 0.91607 | 0.03918 | 0.00000 | \$15,758.41 | 100.0000 |
| Totals (Capped) | 17,200 | | 0.042764 | 0.04277 | \$17,202.33 | | 0.03918 | 0.00000 | \$15,758.41 | 100.0000 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (All) | 17,200 | | 0.042764 | 0.04277 | \$17,202.33 | | 0.03918 | 0.00000 | \$15,758.41 | 100.0000 |

** Subject to PTELL

PTELL Worksheet Boone County

Taxing District MT02 - MULTI-TWP B/S/P/C

The 2011 extension was used to determine the aggregate extension base.

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

| | | | |
|--------------|----------|----------|---------|
| \$132,002.78 | 1.030000 | 1.000000 | 135,963 |
|--------------|----------|----------|---------|

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

| | | | |
|-------------|---|---|-------------|
| 324,582,539 | 0 | 0 | 324,582,539 |
|-------------|---|---|-------------|

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

| | | | | | | |
|-------------|-----------|----------|---|---|---|-------------|
| 324,582,539 | 1,660,464 | 1.000000 | 0 | 0 | 0 | 322,922,075 |
|-------------|-----------|----------|---|---|---|-------------|

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

| | | | |
|---------|-------------|---------|-----------------------------------|
| 135,963 | 322,922,075 | 0.04210 | District is Over the Limit |
|---------|-------------|---------|-----------------------------------|

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

| | | |
|---------|----------|----------|
| 0.04210 | 0.043140 | 0.975892 |
|---------|----------|----------|

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | % Burden Rate | Boone County Total Extension | Percent |
|------------------------|----------------|-----------|-----------------|----------------|---------------------|--------------|----------------|----------------|------------------------------|-----------------|
| ** 001 CORPORATE | 140,000 | 0.00000 | 0.043132 | 0.04314 | \$140,024.91 | 0.97590 | 0.04210 | 0.00000 | \$136,649.25 | 100.0000 |
| Totals (Capped) | 140,000 | | 0.043132 | 0.04314 | \$140,024.91 | | 0.04210 | 0.00000 | \$136,649.25 | 100.0000 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (All) | 140,000 | | 0.043132 | 0.04314 | \$140,024.91 | | 0.04210 | 0.00000 | \$136,649.25 | 100.0000 |

** Subject to PTELL

**PTELL Worksheet
Boone County**

Taxing District MUBC - HISTORICAL MUSEUM

The 2010 extension was used to determine the aggregate extension base.

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

| | | | | |
|--------------|----------|----------|---|---------|
| \$225,044.99 | 1.030000 | 1.000000 | = | 231,796 |
|--------------|----------|----------|---|---------|

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

| | | | | | | |
|-------------|---|---|---|---|---|-------------|
| 962,098,182 | - | 0 | + | 0 | = | 962,098,182 |
|-------------|---|---|---|---|---|-------------|

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

| | | | | | | | | | | | | | |
|-------------|---|---|------------|---|----------|-----|---|---|-----------|---|---|---|-------------|
| 962,098,182 | - | (| 11,955,322 | × | 1.000000 |) - | 0 | - | 3,359,499 | - | 0 | = | 946,783,361 |
|-------------|---|---|------------|---|----------|-----|---|---|-----------|---|---|---|-------------|

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

| | | | | |
|---------|---|-------------|---|---------|
| 231,796 | / | 946,783,361 | = | 0.02448 |
|---------|---|-------------|---|---------|

District is Within the Limit

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | % Burden Rate | Boone County Total Extension | Percent |
|------------------------|----------------|-----------|-----------------|----------------|---------------------|--------------|----------------|----------------|------------------------------|-----------------|
| ** 001 CORPORATE | 225,000 | 0.02000 | 0.023386 | 0.02000 | \$192,419.64 | 1.00000 | 0.02000 | 0.00000 | \$192,419.64 | 100.0000 |
| Totals (Capped) | 225,000 | | 0.023386 | 0.02000 | \$192,419.64 | | 0.02000 | 0.00000 | \$192,419.64 | 100.0000 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (All) | 225,000 | | 0.023386 | 0.02000 | \$192,419.64 | | 0.02000 | 0.00000 | \$192,419.64 | 100.0000 |

** Subject to PTELL

PTELL Worksheet Boone County

Taxing District PDBV - BELVIDERE PK DIST

The 2011 extension was used to determine the aggregate extension base.

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

| | | | | | |
|----------------|----------|--|----------|--|-----------|
| \$1,921,275.96 | 1.030000 | | 1.000000 | | 1,978,914 |
|----------------|----------|--|----------|--|-----------|

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

| | | | | | | |
|-------------|---|---|---|---|---|-------------|
| 577,237,436 | - | 0 | + | 0 | = | 577,237,436 |
|-------------|---|---|---|---|---|-------------|

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

| | | | | | | | | | | | | | | |
|-------------|---|---|-----------|---|----------|---|---|---|---|-----------|---|-----------|---|-------------|
| 577,237,436 | - | (| 9,965,224 | x | 1.000000 |) | - | 0 | - | 3,359,499 | - | 2,435,967 | = | 561,476,746 |
|-------------|---|---|-----------|---|----------|---|---|---|---|-----------|---|-----------|---|-------------|

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

| | | | | | |
|-----------|---|-------------|---|---------|-------------------------------------|
| 1,978,914 | / | 561,476,746 | = | 0.35245 | District is Within the Limit |
|-----------|---|-------------|---|---------|-------------------------------------|

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | % Burden Rate | Boone County Total Extension | Percent |
|----------------------------|------------------|-----------|-----------------|----------------|-----------------------|--------------|----------------|----------------|------------------------------|-----------------|
| ** 001 CORPORATE | 953,000 | 0.35000 | 0.165097 | 0.16510 | \$953,019.01 | 1.00000 | 0.16510 | 0.00000 | \$953,019.01 | 29.0894 |
| 003 PARK BONDS - R | 1,029,690 | 0.00000 | 0.178382 | 0.17839 | \$1,029,733.86 | 1.00000 | 0.18018 | 0.00000 | \$1,040,066.41 | 31.7464 |
| ** 005 I.M.R.F | 115,000 | 0.00000 | 0.019923 | 0.01993 | \$115,043.42 | 1.00000 | 0.01993 | 0.00000 | \$115,043.42 | 3.5115 |
| ** 027 AUDIT | 12,000 | 0.00500 | 0.002079 | 0.00208 | \$12,006.54 | 1.00000 | 0.00208 | 0.00000 | \$12,006.54 | 0.3665 |
| ** 035 LIABILITY INSURANCE | 150,000 | 0.00000 | 0.025986 | 0.02599 | \$150,024.01 | 1.00000 | 0.02599 | 0.00000 | \$150,024.01 | 4.5793 |
| ** 047 SOCIAL SECURITY | 85,000 | 0.00000 | 0.014725 | 0.01473 | \$85,027.07 | 1.00000 | 0.01473 | 0.00000 | \$85,027.07 | 2.5953 |
| ** 107 MUSEUM | 50,000 | 0.07000 | 0.008662 | 0.00867 | \$50,046.49 | 1.00000 | 0.00867 | 0.00000 | \$50,046.49 | 1.5276 |
| ** 122 RECREATION | 640,000 | 0.12000 | 0.110873 | 0.11088 | \$640,040.87 | 1.00000 | 0.11088 | 0.00000 | \$640,040.87 | 19.5363 |
| 126 JOINT HANDICAP REC | 235,000 | 0.04000 | 0.040711 | 0.04000 | \$230,894.97 | 1.00000 | 0.04000 | 0.00000 | \$230,894.97 | 7.0477 |
| Totals (Capped) | 2,005,000 | | 0.347345 | 0.34738 | \$2,005,207.41 | | 0.34738 | 0.00000 | \$2,005,207.41 | 61.2059 |
| Totals (Not Capped) | 1,264,690 | | 0.219093 | 0.21839 | \$1,260,628.83 | | 0.22018 | 0.00000 | \$1,270,961.38 | 38.7941 |
| Totals (All) | 3,269,690 | | 0.566438 | 0.56577 | \$3,265,836.24 | | 0.56756 | 0.00000 | \$3,276,168.79 | 100.0000 |

** Subject to PTELL

**PTELL Worksheet
Boone County**

Taxing District PDRF - ROCKFORD PK DISTRICT

The 2011 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**
 \$16,616,964.88 1.030000 1.000000 17,115,474

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 2,458,916,643 130,113 246,663 2,459,033,193

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 2,459,033,193 58,530 1.000000 6,012,897 0 4,615,123 2,448,346,643

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 17,115,474 2,448,346,643 0.69906

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | % Burden Rate | Boone County Total Extension | Percent |
|----------------------------|-------------------|-----------|-----------------|----------------|---------------------|--------------|----------------|----------------|------------------------------|-----------------|
| ** 001 CORPORATE | 6,258,000 | 0.25000 | 0.254502 | 0.25000 | \$72,182.32 | 1.00000 | 0.25000 | 0.00000 | \$72,182.32 | 26.2659 |
| 003 GO LTD PARK 2004A -R | 5,273,000 | 0.00000 | 0.214444 | 0.21445 | \$61,918.00 | 1.00000 | 0.21660 | 0.00000 | \$62,538.76 | 22.7569 |
| ** 005 I.M.R.F | 900,000 | 0.00000 | 0.036602 | 0.03661 | \$10,570.38 | 1.00000 | 0.03661 | 0.00000 | \$10,570.38 | 3.8464 |
| ** 014 POLICE PROTECTION | 625,000 | 0.02500 | 0.025418 | 0.02500 | \$7,218.23 | 1.00000 | 0.02500 | 0.00000 | \$7,218.23 | 2.6266 |
| ** 027 AUDIT | 59,000 | 0.00500 | 0.002399 | 0.00240 | \$692.95 | 1.00000 | 0.00240 | 0.00000 | \$692.95 | 0.2522 |
| ** 035 LIABILITY INSURANCE | 750,000 | 0.00000 | 0.030501 | 0.03051 | \$8,809.13 | 1.00000 | 0.03051 | 0.00000 | \$8,809.13 | 3.2055 |
| ** 047 SOCIAL SECURITY | 950,000 | 0.00000 | 0.038635 | 0.03864 | \$11,156.50 | 1.00000 | 0.03864 | 0.00000 | \$11,156.50 | 4.0597 |
| ** 107 MUSEUM | 1,753,000 | 0.15000 | 0.071292 | 0.07130 | \$20,586.40 | 1.00000 | 0.07130 | 0.00000 | \$20,586.40 | 7.4911 |
| ** 122 RECREATION | 5,901,078 | 0.37000 | 0.239987 | 0.23999 | \$69,292.14 | 1.00000 | 0.23999 | 0.00000 | \$69,292.14 | 25.2143 |
| 322 SPECIAL RECREATION | 1,002,000 | 0.00000 | 0.040750 | 0.04075 | \$11,765.72 | 1.00000 | 0.04075 | 0.00000 | \$11,765.72 | 4.2814 |
| Totals (Capped) | 17,196,078 | | 0.699336 | 0.69445 | \$200,508.05 | | 0.69445 | 0.00000 | \$200,508.05 | 72.9617 |
| Totals (Not Capped) | 6,275,000 | | 0.255194 | 0.25520 | \$73,683.72 | | 0.25735 | 0.00000 | \$74,304.48 | 27.0383 |
| Totals (All) | 23,471,078 | | 0.954530 | 0.94965 | \$274,191.77 | | 0.95180 | 0.00000 | \$274,812.53 | 100.0000 |

** Subject to PTELL

**PTELL Worksheet
Boone County**

Taxing District RSCP - CAPRON RESCUE

The 2011 extension was used to determine the aggregate extension base.

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

| | | | | |
|--------------|----------|----------|---|---------|
| \$340,360.55 | 1.030000 | 1.000000 | = | 350,571 |
|--------------|----------|----------|---|---------|

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

| | | | | | | |
|-------------|---|---|---|---|---|-------------|
| 259,492,031 | - | 0 | + | 0 | = | 259,492,031 |
|-------------|---|---|---|---|---|-------------|

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

| | | | | | | | | | | | | | |
|-------------|---|---|-----------|---|----------|-----|---|---|---|---|---|---|-------------|
| 259,492,031 | - | (| 1,595,275 | x | 1.000000 |) - | 0 | - | 0 | - | 0 | = | 257,896,756 |
|-------------|---|---|-----------|---|----------|-----|---|---|---|---|---|---|-------------|

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

| | | | | |
|---------|---|-------------|---|---------|
| 350,571 | / | 257,896,756 | = | 0.13593 |
|---------|---|-------------|---|---------|

District is Within the Limit

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | % Burden Rate | Boone County Total Extension | Percent |
|----------------------------|----------------|-----------|-----------------|----------------|---------------------|--------------|----------------|----------------|------------------------------|-----------------|
| ** 001 CORPORATE | 339,214 | 0.20000 | 0.130722 | 0.13073 | \$339,233.93 | 1.00000 | 0.13073 | 0.00000 | \$339,233.93 | 100.0000 |
| Totals (Capped) | 339,214 | | 0.130722 | 0.13073 | \$339,233.93 | | 0.13073 | 0.00000 | \$339,233.93 | 100.0000 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (All) | 339,214 | | 0.130722 | 0.13073 | \$339,233.93 | | 0.13073 | 0.00000 | \$339,233.93 | 100.0000 |

** Subject to PTELL

PTELL Worksheet Boone County

Taxing District TT01 - MANCHESTER TOWNSHIP

The 2011 extension was used to determine the aggregate extension base.

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

| | | | |
|-------------|----------|----------|--------|
| \$42,335.82 | 1.030000 | 1.000000 | 43,606 |
|-------------|----------|----------|--------|

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

| | | | |
|------------|---|---|------------|
| 25,586,834 | 0 | 0 | 25,586,834 |
|------------|---|---|------------|

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

| | | | | | | |
|------------|-------|----------|---|---|---|------------|
| 25,586,834 | 8,718 | 1.000000 | 0 | 0 | 0 | 25,578,116 |
|------------|-------|----------|---|---|---|------------|

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

| | | |
|--------|------------|---------|
| 43,606 | 25,578,116 | 0.17048 |
|--------|------------|---------|

District is Over the Limit

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

| | | |
|---------|----------|----------|
| 0.17048 | 0.186840 | 0.912438 |
|---------|----------|----------|

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | % Burden Rate | Boone County Total Extension | Percent |
|----------------------------|---------------|-----------|-----------------|----------------|------------------------|-----------------|-----------------|------------------|---------------------------------|-----------------|
| ** 001 CORPORATE | 43,667 | 0.28000 | 0.170662 | 0.17067 | \$43,669.05 | 0.91244 | 0.15572 | 0.00000 | \$39,843.82 | 91.3421 |
| ** 017 CEMETERY | 4,137 | 0.20000 | 0.016169 | 0.01617 | \$4,137.39 | 0.91244 | 0.01476 | 0.00000 | \$3,776.62 | 8.6579 |
| Totals (Capped) | 47,804 | | 0.186831 | 0.18684 | \$47,806.44 | | 0.17048 | 0.00000 | \$43,620.44 | 100.0000 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (All) | 47,804 | | 0.186831 | 0.18684 | \$47,806.44 | | 0.17048 | 0.00000 | \$43,620.44 | 100.0000 |

** Subject to PTELL

**PTELL Worksheet
Boone County**

Taxing District TT01R - MANCHESTER ROAD

The 2011 extension was used to determine the aggregate extension base.

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

| | | | | |
|--------------|----------|----------|---|---------|
| \$112,609.49 | 1.030000 | 1.000000 | = | 115,988 |
|--------------|----------|----------|---|---------|

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

| | | | | | | |
|------------|---|---|---|---|---|------------|
| 25,586,834 | - | 0 | + | 0 | = | 25,586,834 |
|------------|---|---|---|---|---|------------|

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

| | | | | | | | | | | | | | |
|------------|---|---|-------|---|----------|-----|---|---|---|---|---|---|------------|
| 25,586,834 | - | (| 8,718 | × | 1.000000 |) - | 0 | - | 0 | - | 0 | = | 25,578,116 |
|------------|---|---|-------|---|----------|-----|---|---|---|---|---|---|------------|

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

| | | | | |
|---------|---|------------|---|---------|
| 115,988 | / | 25,578,116 | = | 0.45346 |
|---------|---|------------|---|---------|

District is Over the Limit

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

| | | | | |
|---------|---|----------|---|----------|
| 0.45346 | / | 0.497280 | = | 0.911881 |
|---------|---|----------|---|----------|

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | % Burden Rate | Boone County Total Extension | Percent |
|-----------------------------|----------------|-----------|-----------------|----------------|---------------------|--------------|----------------|----------------|------------------------------|-----------------|
| ** 007 ROAD AND BRIDGE | 120,206 | 0.66000 | 0.469796 | 0.46980 | \$120,206.95 | 0.91189 | 0.42840 | 0.00000 | \$109,614.00 | 94.4736 |
| ** 010 EQUIPMENT & BUILDING | 7,030 | 0.10000 | 0.027475 | 0.02748 | \$7,031.26 | 0.91189 | 0.02506 | 0.00000 | \$6,412.06 | 5.5264 |
| Totals (Capped) | 127,236 | | 0.497271 | 0.49728 | \$127,238.21 | | 0.45346 | 0.00000 | \$116,026.06 | 100.0000 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (All) | 127,236 | | 0.497271 | 0.49728 | \$127,238.21 | | 0.45346 | 0.00000 | \$116,026.06 | 100.0000 |

** Subject to PTELL

PTELL Worksheet Boone County

Taxing District TT02 - LEROY TOWNSHIP

The 2011 extension was used to determine the aggregate extension base.

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

| | | | |
|-------------|----------|----------|--------|
| \$43,364.89 | 1.030000 | 1.000000 | 44,666 |
|-------------|----------|----------|--------|

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

| | | | |
|------------|---|---|------------|
| 14,633,707 | 0 | 0 | 14,633,707 |
|------------|---|---|------------|

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

| | | | | | | |
|------------|--------|----------|---|---|---|------------|
| 14,633,707 | 78,659 | 1.000000 | 0 | 0 | 0 | 14,555,048 |
|------------|--------|----------|---|---|---|------------|

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

| | | | |
|--------|------------|---------|-----------------------------------|
| 44,666 | 14,555,048 | 0.30688 | District is Over the Limit |
|--------|------------|---------|-----------------------------------|

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

| | | |
|---------|----------|----------|
| 0.30688 | 0.329810 | 0.930475 |
|---------|----------|----------|

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | % Burden Rate | Boone County Total Extension | Percent |
|----------------------------|---------------|-----------|-----------------|----------------|------------------------|-----------------|-----------------|------------------|---------------------------------|-----------------|
| ** 001 CORPORATE | 39,747 | 0.43000 | 0.271613 | 0.27162 | \$39,748.07 | 0.93048 | 0.25273 | 0.00000 | \$36,983.77 | 82.3547 |
| ** 017 CEMETERY | 6,340 | 0.20000 | 0.043325 | 0.04333 | \$6,340.79 | 0.93048 | 0.04032 | 0.00000 | \$5,900.31 | 13.1387 |
| ** 054 GENERAL ASSISTANCE | 2,174 | 0.00000 | 0.014856 | 0.01486 | \$2,174.57 | 0.93048 | 0.01383 | 0.00000 | \$2,023.84 | 4.5066 |
| Totals (Capped) | 48,261 | | 0.329794 | 0.32981 | \$48,263.43 | | 0.30688 | 0.00000 | \$44,907.92 | 100.0000 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (All) | 48,261 | | 0.329794 | 0.32981 | \$48,263.43 | | 0.30688 | 0.00000 | \$44,907.92 | 100.0000 |

** Subject to PTELL

PTELL Worksheet Boone County

Taxing District TT02R - LEROY ROAD

The 2011 extension was used to determine the aggregate extension base.

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

| | | | |
|-------------|----------|----------|---------|
| \$99,927.03 | 1.030000 | 1.000000 | 102,925 |
|-------------|----------|----------|---------|

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

| | | | |
|------------|---|---|------------|
| 14,633,707 | 0 | 0 | 14,633,707 |
|------------|---|---|------------|

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

| | | | | | | |
|------------|--------|----------|---|---|---|------------|
| 14,633,707 | 78,659 | 1.000000 | 0 | 0 | 0 | 14,555,048 |
|------------|--------|----------|---|---|---|------------|

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

| | | |
|---------|------------|---------|
| 102,925 | 14,555,048 | 0.70714 |
|---------|------------|---------|

District is Over the Limit

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

| | | |
|---------|----------|----------|
| 0.70714 | 0.841230 | 0.840602 |
|---------|----------|----------|

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | % Burden Rate | Boone County Total Extension | Percent |
|-----------------------------|----------------|-----------|-----------------|----------------|------------------------|-----------------|-----------------|------------------|---------------------------------|-----------------|
| ** 007 ROAD AND BRIDGE | 73,842 | 0.66000 | 0.504602 | 0.50461 | \$73,843.15 | 0.84061 | 0.42416 | 0.00000 | \$62,070.33 | 59.9825 |
| ** 008 COUNTY BRIDGE | 7,628 | 0.25000 | 0.052126 | 0.05213 | \$7,628.55 | 0.84061 | 0.04383 | 0.00000 | \$6,413.95 | 6.1982 |
| ** 009 PERMANENT ROAD | 35,007 | 0.25000 | 0.239222 | 0.23923 | \$35,008.22 | 0.84061 | 0.20110 | 0.00000 | \$29,428.38 | 28.4385 |
| ** 010 EQUIPMENT & BUILDING | 6,623 | 0.10000 | 0.045259 | 0.04526 | \$6,623.22 | 0.84061 | 0.03805 | 0.00000 | \$5,568.13 | 5.3808 |
| Totals (Capped) | 123,100 | | 0.841209 | 0.84123 | \$123,103.14 | | 0.70714 | 0.00000 | \$103,480.79 | 100.0000 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (All) | 123,100 | | 0.841209 | 0.84123 | \$123,103.14 | | 0.70714 | 0.00000 | \$103,480.79 | 100.0000 |

** Subject to PTELL

PTELL Worksheet Boone County

Taxing District TT03 - CALEDONIA TOWNSHIP

The 2011 extension was used to determine the aggregate extension base.

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

| | | | |
|-------------|----------|----------|--------|
| \$84,927.26 | 1.030000 | 1.000000 | 87,475 |
|-------------|----------|----------|--------|

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

| | | | |
|-------------|---|---|-------------|
| 140,706,244 | 0 | 0 | 140,706,244 |
|-------------|---|---|-------------|

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

| | | | | | | |
|-------------|---------|----------|---|---|---|-------------|
| 140,706,244 | 688,719 | 1.000000 | 0 | 0 | 0 | 140,017,525 |
|-------------|---------|----------|---|---|---|-------------|

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

| | | |
|--------|-------------|---------|
| 87,475 | 140,017,525 | 0.06247 |
|--------|-------------|---------|

District is Over the Limit

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

| | | |
|---------|----------|----------|
| 0.06247 | 0.063400 | 0.985331 |
|---------|----------|----------|

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | % Burden Rate | Boone County Total Extension | Percent |
|----------------------------|---------------|-----------|-----------------|----------------|---------------------|--------------|----------------|----------------|------------------------------|-----------------|
| ** 001 CORPORATE | 75,241 | 0.25000 | 0.053474 | 0.05348 | \$75,249.70 | 0.98534 | 0.05268 | 0.00000 | \$74,124.05 | 84.3285 |
| ** 027 AUDIT | 1,750 | 0.00500 | 0.001244 | 0.00125 | \$1,758.83 | 0.98534 | 0.00124 | 0.00000 | \$1,744.76 | 1.9850 |
| ** 035 LIABILITY INSURANCE | 7,676 | 0.00000 | 0.005455 | 0.00546 | \$7,682.56 | 0.98534 | 0.00538 | 0.00000 | \$7,570.00 | 8.6121 |
| ** 047 SOCIAL SECURITY | 4,507 | 0.00000 | 0.003203 | 0.00321 | \$4,516.67 | 0.98534 | 0.00317 | 0.00000 | \$4,460.39 | 5.0744 |
| ** 054 GENERAL ASSISTANCE | 0 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 1.00000 | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (Capped) | 89,174 | | 0.063376 | 0.06340 | \$89,207.76 | | 0.06247 | 0.00000 | \$87,899.20 | 100.0000 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (All) | 89,174 | | 0.063376 | 0.06340 | \$89,207.76 | | 0.06247 | 0.00000 | \$87,899.20 | 100.0000 |

** Subject to PTELL

**PTELL Worksheet
Boone County**

Taxing District TT03R - CALEDONIA ROAD

The 2011 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (**1 + Limit**) x **Rate Increase Factor** = **Numerator**
 \$342,994.86 1.030000 1.000000 353,285

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 140,706,244 0 0 140,706,244

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 140,706,244 688,719 1.000000 0 0 0 140,017,525

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 353,285 140,017,525 0.25231

Limiting Rate / **Computed Rate** = **Reduction Factor**
 0.25231 0.255980 0.985663

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | % Burden Rate | Boone County Total Extension | Percent |
|-----------------------------|----------------|-----------|-----------------|----------------|---------------------|--------------|----------------|----------------|------------------------------|-----------------|
| ** 007 ROAD AND BRIDGE | 327,460 | 0.66000 | 0.232726 | 0.23273 | \$327,465.64 | 0.98567 | 0.22937 | 0.00000 | \$322,737.91 | 90.9081 |
| ** 008 COUNTY BRIDGE | 4,738 | 0.25000 | 0.003367 | 0.00337 | \$4,741.80 | 0.98567 | 0.00333 | 0.00000 | \$4,685.52 | 1.3198 |
| ** 010 EQUIPMENT & BUILDING | 16,408 | 0.10000 | 0.011661 | 0.01167 | \$16,420.42 | 0.98567 | 0.01151 | 0.00000 | \$16,195.29 | 4.5618 |
| ** 035 LIABILITY INSURANCE | 7,263 | 0.00000 | 0.005162 | 0.00517 | \$7,274.51 | 0.98567 | 0.00510 | 0.00000 | \$7,176.02 | 2.0213 |
| ** 047 SOCIAL SECURITY | 4,275 | 0.00000 | 0.003038 | 0.00304 | \$4,277.47 | 0.98567 | 0.00300 | 0.00000 | \$4,221.19 | 1.1890 |
| Totals (Capped) | 360,144 | | 0.255954 | 0.25598 | \$360,179.84 | | 0.25231 | 0.00000 | \$355,015.93 | 100.0000 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (All) | 360,144 | | 0.255954 | 0.25598 | \$360,179.84 | | 0.25231 | 0.00000 | \$355,015.93 | 100.0000 |

** Subject to PTELL

PTELL Worksheet Boone County

Taxing District TT04 - BOONE TOWNSHIP

The 2011 extension was used to determine the aggregate extension base.

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

| | | | | | |
|-------------|----------|--|----------|--|--------|
| \$84,977.58 | 1.030000 | | 1.000000 | | 87,527 |
|-------------|----------|--|----------|--|--------|

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

| | | | | | |
|------------|---|---|---|---|--------------|
| 28,800,184 | - | 0 | + | 0 | = 28,800,184 |
|------------|---|---|---|---|--------------|

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

| | | | | | | | | | | | | |
|------------|---|-----------|---|----------|-----|---|---|---|---|---|---|------------------------|
| 28,800,184 | - | (226,369 | x | 1.000000 |) - | 0 | - | 0 | - | 0 | = | Denominator 28,573,815 |
|------------|---|-----------|---|----------|-----|---|---|---|---|---|---|------------------------|

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

| | | | | | |
|--------|---|------------|---|---------|-------------------------------------|
| 87,527 | / | 28,573,815 | = | 0.30632 | District is Within the Limit |
|--------|---|------------|---|---------|-------------------------------------|

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | % Burden Rate | Boone County Total Extension | Percent |
|----------------------------|----------------|-----------|-----------------|-----------------|------------------------|-----------------|-----------------|------------------|---------------------------------|-----------------|
| ** 001 CORPORATE | 113,030 | 0.25000 | 0.392463 | 0.25000 | \$72,000.46 | 1.00000 | 0.25000 | 0.00000 | \$72,000.46 | 83.5254 |
| ** 017 CEMETERY | 13,000 | 0.20000 | 0.045139 | 0.04514 | \$13,000.40 | 1.00000 | 0.04514 | 0.00000 | \$13,000.40 | 15.0814 |
| ** 054 GENERAL ASSISTANCE | 1,200 | 0.00000 | 0.004167 | 0.00417 | \$1,200.97 | 1.00000 | 0.00417 | 0.00000 | \$1,200.97 | 1.3932 |
| Totals (Capped) | 127,230 | | 0.441769 | 0.29931 | \$86,201.83 | | 0.29931 | 0.00000 | \$86,201.83 | 100.0000 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.000000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (All) | 127,230 | | 0.441769 | 0.29931 | \$86,201.83 | | 0.29931 | 0.00000 | \$86,201.83 | 100.0000 |

** Subject to PTELL

**PTELL Worksheet
Boone County**

Taxing District TT04R - BOONE ROAD

The 2011 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (**1 + Limit**) x **Rate Increase Factor** = **Numerator**
 \$157,361.63 1.030000 1.000000 162,082

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 28,800,184 0 0 28,800,184

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 28,800,184 226,369 1.000000 0 0 0 28,573,815

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 162,082 28,573,815 0.56724

Limiting Rate / **Computed Rate** = **Reduction Factor**
 0.56724 0.789520 0.718462

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | % Burden Rate | Boone County Total Extension | Percent |
|-----------------------------|----------------|-----------|-----------------|----------------|---------------------|--------------|----------------|----------------|------------------------------|-----------------|
| ** 007 ROAD AND BRIDGE | 195,094 | 0.66000 | 0.677405 | 0.66000 | \$190,081.21 | 0.71847 | 0.47418 | 0.00000 | \$136,564.71 | 83.5942 |
| ** 008 COUNTY BRIDGE | 8,500 | 0.25000 | 0.029514 | 0.02952 | \$8,501.81 | 0.71847 | 0.02121 | 0.00000 | \$6,108.52 | 3.7392 |
| ** 010 EQUIPMENT & BUILDING | 29,234 | 0.10000 | 0.101506 | 0.10000 | \$28,800.18 | 0.71847 | 0.07185 | 0.00000 | \$20,692.93 | 12.6666 |
| Totals (Capped) | 232,828 | | 0.808425 | 0.78952 | \$227,383.20 | | 0.56724 | 0.00000 | \$163,366.16 | 100.0000 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (All) | 232,828 | | 0.808425 | 0.78952 | \$227,383.20 | | 0.56724 | 0.00000 | \$163,366.16 | 100.0000 |

** Subject to PTELL

PTELL Worksheet Boone County

Taxing District TT05 - BELVIDERE TOWNSHIP

The 2010 extension was used to determine the aggregate extension base.

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

| | | | |
|----------------|----------|----------|-----------|
| \$1,224,894.34 | 1.030000 | 1.000000 | 1,261,641 |
|----------------|----------|----------|-----------|

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

| | | | |
|-------------|---|---|-------------|
| 500,819,786 | 0 | 0 | 500,819,786 |
|-------------|---|---|-------------|

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

| | | | | | | |
|-------------|-----------|----------|---|-----------|---------|-------------|
| 500,819,786 | 4,721,750 | 1.000000 | 0 | 3,359,499 | 656,262 | 492,082,275 |
|-------------|-----------|----------|---|-----------|---------|-------------|

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

| | | |
|-----------|-------------|---------|
| 1,261,641 | 492,082,275 | 0.25639 |
|-----------|-------------|---------|

District is Within the Limit

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | % Burden Rate | Boone County Total Extension | Percent |
|----------------------------|------------------|-----------|-----------------|----------------|-----------------------|--------------|----------------|----------------|------------------------------|-----------------|
| ** 001 CORPORATE | 700,000 | 0.25000 | 0.139771 | 0.13978 | \$700,045.90 | 1.00000 | 0.13978 | 0.00000 | \$700,045.90 | 67.6901 |
| ** 005 I.M.R.F | 60,000 | 0.00000 | 0.011980 | 0.01199 | \$60,048.29 | 1.00000 | 0.01199 | 0.00000 | \$60,048.29 | 5.8063 |
| ** 017 CEMETERY | 139,000 | 0.20000 | 0.027755 | 0.02776 | \$139,027.57 | 1.00000 | 0.02776 | 0.00000 | \$139,027.57 | 13.4431 |
| ** 035 LIABILITY INSURANCE | 15,000 | 0.00000 | 0.002995 | 0.00300 | \$15,024.59 | 1.00000 | 0.00300 | 0.00000 | \$15,024.59 | 1.4528 |
| ** 047 SOCIAL SECURITY | 75,000 | 0.00000 | 0.014975 | 0.01498 | \$75,022.80 | 1.00000 | 0.01498 | 0.00000 | \$75,022.80 | 7.2542 |
| ** 054 GENERAL ASSISTANCE | 45,000 | 0.00000 | 0.008985 | 0.00899 | \$45,023.70 | 1.00000 | 0.00899 | 0.00000 | \$45,023.70 | 4.3535 |
| Totals (Capped) | 1,034,000 | | 0.206461 | 0.20650 | \$1,034,192.85 | | 0.20650 | 0.00000 | \$1,034,192.85 | 100.0000 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (All) | 1,034,000 | | 0.206461 | 0.20650 | \$1,034,192.85 | | 0.20650 | 0.00000 | \$1,034,192.85 | 100.0000 |

** Subject to PTELL

**PTELL Worksheet
Boone County**

Taxing District TT05R - BELVIDERE TWP ROAD

The 2010 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (**1 + Limit**) x **Rate Increase Factor** = **Numerator**
 \$1,669,594.20 1.030000 1.000000 1,719,682

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 500,819,786 0 0 500,819,786

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 500,819,786 4,721,750 1.000000 0 3,359,499 656,262 492,082,275

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 1,719,682 492,082,275 0.34947

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | % Burden Rate | Boone County Total Extension | Percent |
|-----------------------------|------------------|-----------|-----------------|----------------|-----------------------|--------------|----------------|----------------|------------------------------|-----------------|
| ** 007 ROAD AND BRIDGE | 850,000 | 0.66000 | 0.169722 | 0.16973 | \$850,041.42 | 1.00000 | 0.16973 | 0.00000 | \$850,041.42 | 67.3612 |
| ** 008 COUNTY BRIDGE | 10,190 | 0.25000 | 0.002035 | 0.00204 | \$10,216.72 | 1.00000 | 0.00204 | 0.00000 | \$10,216.72 | 0.8096 |
| ** 009 PERMANENT ROAD | 200,800 | 0.25000 | 0.040094 | 0.04010 | \$200,828.73 | 1.00000 | 0.04010 | 0.00000 | \$200,828.73 | 15.9146 |
| ** 010 EQUIPMENT & BUILDING | 200,800 | 0.10000 | 0.040094 | 0.04010 | \$200,828.73 | 1.00000 | 0.04010 | 0.00000 | \$200,828.73 | 15.9146 |
| Totals (Capped) | 1,261,790 | | 0.251945 | 0.25197 | \$1,261,915.60 | | 0.25197 | 0.00000 | \$1,261,915.60 | 100.0000 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (All) | 1,261,790 | | 0.251945 | 0.25197 | \$1,261,915.60 | | 0.25197 | 0.00000 | \$1,261,915.60 | 100.0000 |

** Subject to PTELL

**PTELL Worksheet
Boone County**

Taxing District TT06 - BONUS TOWNSHIP

The 2009 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + Limit) x Rate Increase Factor = Numerator
 \$109,779.07 1.030000 1.000000 113,072

Current EAV - Annexations + Disconnections = Adjusted EAV
 72,593,951 0 0 72,593,951

Adjusted EAV - (New Property x State Multiplier) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator
 72,593,951 227,826 1.000000 0 0 92,194 72,273,931

Numerator / Denominator = Limiting Rate District is Within the Limit
 113,072 72,273,931 0.15645

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | % Burden Rate | Boone County Total Extension | Percent |
|----------------------------|----------------|-----------|-----------------|----------------|---------------------|--------------|----------------|----------------|------------------------------|-----------------|
| ** 001 CORPORATE | 71,500 | 0.25000 | 0.098493 | 0.09850 | \$71,505.04 | 1.00000 | 0.09850 | 0.00000 | \$71,505.04 | 65.5093 |
| ** 017 CEMETERY | 10,000 | 0.20000 | 0.013775 | 0.01378 | \$10,003.45 | 1.00000 | 0.01378 | 0.00000 | \$10,003.45 | 9.1647 |
| ** 027 AUDIT | 11,000 | 0.00500 | 0.015153 | 0.00500 | \$3,629.70 | 1.00000 | 0.00500 | 0.00000 | \$3,629.70 | 3.3254 |
| ** 035 LIABILITY INSURANCE | 12,000 | 0.00000 | 0.016530 | 0.01654 | \$12,007.04 | 1.00000 | 0.01654 | 0.00000 | \$12,007.04 | 11.0003 |
| ** 047 SOCIAL SECURITY | 9,000 | 0.00000 | 0.012398 | 0.01240 | \$9,001.65 | 1.00000 | 0.01240 | 0.00000 | \$9,001.65 | 8.2469 |
| ** 054 GENERAL ASSISTANCE | 3,000 | 0.00000 | 0.004133 | 0.00414 | \$3,005.39 | 1.00000 | 0.00414 | 0.00000 | \$3,005.39 | 2.7534 |
| Totals (Capped) | 116,500 | | 0.160482 | 0.15036 | \$109,152.27 | | 0.15036 | 0.00000 | \$109,152.27 | 100.0000 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (All) | 116,500 | | 0.160482 | 0.15036 | \$109,152.27 | | 0.15036 | 0.00000 | \$109,152.27 | 100.0000 |

** Subject to PTELL

**PTELL Worksheet
Boone County**

Taxing District TT06R - BONUS ROAD

The 2011 extension was used to determine the aggregate extension base.

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

| | | | |
|--------------|----------|----------|---------|
| \$428,477.62 | 1.030000 | 1.000000 | 441,332 |
|--------------|----------|----------|---------|

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

| | | | |
|------------|---|---|------------|
| 72,593,951 | 0 | 0 | 72,593,951 |
|------------|---|---|------------|

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

| | | | | | | |
|------------|---------|----------|---|---|--------|------------|
| 72,593,951 | 227,826 | 1.000000 | 0 | 0 | 92,194 | 72,273,931 |
|------------|---------|----------|---|---|--------|------------|

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

| | | |
|---------|------------|---------|
| 441,332 | 72,273,931 | 0.61064 |
|---------|------------|---------|

District is Within the Limit

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | % Burden Rate | Boone County Total Extension | Percent |
|-----------------------------|----------------|-----------|-----------------|----------------|---------------------|--------------|----------------|----------------|------------------------------|-----------------|
| ** 007 ROAD AND BRIDGE | 216,500 | 0.66000 | 0.298234 | 0.29824 | \$216,504.20 | 1.00000 | 0.29824 | 0.00000 | \$216,504.20 | 50.6909 |
| ** 008 COUNTY BRIDGE | 17,000 | 0.25000 | 0.023418 | 0.02342 | \$17,001.50 | 1.00000 | 0.02342 | 0.00000 | \$17,001.50 | 3.9806 |
| ** 009 PERMANENT ROAD | 121,000 | 0.25000 | 0.166681 | 0.16669 | \$121,006.86 | 1.00000 | 0.16669 | 0.00000 | \$121,006.86 | 28.3318 |
| ** 010 EQUIPMENT & BUILDING | 85,500 | 0.10000 | 0.117778 | 0.10000 | \$72,593.95 | 1.00000 | 0.10000 | 0.00000 | \$72,593.95 | 16.9967 |
| Totals (Capped) | 440,000 | | 0.606111 | 0.58835 | \$427,106.51 | | 0.58835 | 0.00000 | \$427,106.51 | 100.0000 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (All) | 440,000 | | 0.606111 | 0.58835 | \$427,106.51 | | 0.58835 | 0.00000 | \$427,106.51 | 100.0000 |

** Subject to PTELL

**PTELL Worksheet
Boone County**

Taxing District TT07 - FLORA TOWNSHIP

The 2011 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + Limit) x Rate Increase Factor = Numerator
 \$73,769.77 1.030000 1.000000 75,983

Current EAV - Annexations + Disconnections = Adjusted EAV
 68,613,411 0 0 68,613,411

Adjusted EAV - (New Property x State Multiplier) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator
 68,613,411 5,259,362 1.000000 0 0 0 63,354,049

Numerator / Denominator = Limiting Rate District is Within the Limit
 75,983 63,354,049 0.11993

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | % Burden Rate | Boone County Total Extension | Percent |
|----------------------------|---------------|-----------|-----------------|----------------|---------------------|--------------|----------------|----------------|------------------------------|-----------------|
| ** 001 CORPORATE | 70,700 | 0.25000 | 0.103041 | 0.10305 | \$70,706.12 | 1.00000 | 0.10305 | 0.00000 | \$70,706.12 | 87.3898 |
| ** 027 AUDIT | 3,300 | 0.00500 | 0.004810 | 0.00481 | \$3,300.31 | 1.00000 | 0.00481 | 0.00000 | \$3,300.31 | 4.0790 |
| ** 035 LIABILITY INSURANCE | 3,100 | 0.00000 | 0.004518 | 0.00452 | \$3,101.33 | 1.00000 | 0.00452 | 0.00000 | \$3,101.33 | 3.8331 |
| ** 054 GENERAL ASSISTANCE | 3,800 | 0.00000 | 0.005538 | 0.00554 | \$3,801.18 | 1.00000 | 0.00554 | 0.00000 | \$3,801.18 | 4.6981 |
| Totals (Capped) | 80,900 | | 0.117907 | 0.11792 | \$80,908.94 | | 0.11792 | 0.00000 | \$80,908.94 | 100.0000 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (All) | 80,900 | | 0.117907 | 0.11792 | \$80,908.94 | | 0.11792 | 0.00000 | \$80,908.94 | 100.0000 |

** Subject to PTELL

**PTELL Worksheet
Boone County**

Taxing District TT07R - FLORA ROAD

The 2011 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + Limit) x Rate Increase Factor = Numerator
 \$238,993.35 1.030000 1.000000 246,163

Current EAV - Annexations + Disconnections = Adjusted EAV
 68,613,411 0 0 68,613,411

Adjusted EAV - (New Property x State Multiplier) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator
 68,613,411 5,259,362 1.000000 0 0 0 63,354,049

Numerator / Denominator = Limiting Rate District is Within the Limit
 246,163 63,354,049 0.38855

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | % Burden Rate | Boone County Total Extension | Percent |
|-----------------------------|----------------|-----------|-----------------|----------------|---------------------|--------------|----------------|----------------|------------------------------|-----------------|
| ** 007 ROAD AND BRIDGE | 70,000 | 0.66000 | 0.102021 | 0.10203 | \$70,006.26 | 1.00000 | 0.10203 | 0.00000 | \$70,006.26 | 26.4655 |
| ** 008 COUNTY BRIDGE | 25,200 | 0.25000 | 0.036728 | 0.03673 | \$25,201.71 | 1.00000 | 0.03673 | 0.00000 | \$25,201.71 | 9.5274 |
| ** 009 PERMANENT ROAD | 153,300 | 0.25000 | 0.223426 | 0.22343 | \$153,302.94 | 1.00000 | 0.22343 | 0.00000 | \$153,302.94 | 57.9555 |
| ** 010 EQUIPMENT & BUILDING | 9,600 | 0.10000 | 0.013991 | 0.01400 | \$9,605.88 | 1.00000 | 0.01400 | 0.00000 | \$9,605.88 | 3.6315 |
| ** 027 AUDIT | 3,300 | 0.00500 | 0.004810 | 0.00481 | \$3,300.31 | 1.00000 | 0.00481 | 0.00000 | \$3,300.31 | 1.2477 |
| ** 035 LIABILITY INSURANCE | 3,100 | 0.00000 | 0.004518 | 0.00452 | \$3,101.33 | 1.00000 | 0.00452 | 0.00000 | \$3,101.33 | 1.1724 |
| Totals (Capped) | 264,500 | | 0.385494 | 0.38552 | \$264,518.43 | | 0.38552 | 0.00000 | \$264,518.43 | 100.0000 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (All) | 264,500 | | 0.385494 | 0.38552 | \$264,518.43 | | 0.38552 | 0.00000 | \$264,518.43 | 100.0000 |

** Subject to PTELL

**PTELL Worksheet
Boone County**

Taxing District TT08 - SPRING TOWNSHIP

The 2011 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (**1 + Limit**) x **Rate Increase Factor** = **Numerator**
 \$57,519.71 1.030000 1.000000 59,245

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 32,534,330 0 0 32,534,330

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 32,534,330 92,579 1.000000 0 0 0 32,441,751

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 59,245 32,441,751 0.18262

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | % Burden Rate | Boone County Total Extension | Percent |
|----------------------------|---------------|-----------|-----------------|----------------|---------------------|--------------|----------------|----------------|------------------------------|-----------------|
| ** 001 CORPORATE | 50,715 | 0.25000 | 0.155882 | 0.15589 | \$50,717.77 | 1.00000 | 0.15589 | 0.00000 | \$50,717.77 | 87.8650 |
| ** 017 CEMETERY | 6,600 | 0.20000 | 0.020286 | 0.02029 | \$6,601.22 | 1.00000 | 0.02029 | 0.00000 | \$6,601.22 | 11.4361 |
| ** 035 LIABILITY INSURANCE | 100 | 0.00000 | 0.000307 | 0.00031 | \$100.86 | 1.00000 | 0.00031 | 0.00000 | \$100.86 | 0.1747 |
| ** 047 SOCIAL SECURITY | 0 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 1.00000 | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| ** 054 GENERAL ASSISTANCE | 300 | 0.00000 | 0.000922 | 0.00093 | \$302.57 | 1.00000 | 0.00093 | 0.00000 | \$302.57 | 0.5242 |
| Totals (Capped) | 57,715 | | 0.177397 | 0.17742 | \$57,722.42 | | 0.17742 | 0.00000 | \$57,722.42 | 100.0000 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (All) | 57,715 | | 0.177397 | 0.17742 | \$57,722.42 | | 0.17742 | 0.00000 | \$57,722.42 | 100.0000 |

** Subject to PTELL

PTELL Worksheet Boone County

Taxing District TT08R - SPRING ROAD

The 2010 extension was used to determine the aggregate extension base.

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

| | | | |
|--------------|----------|----------|---------|
| \$189,243.26 | 1.030000 | 1.000000 | 194,921 |
|--------------|----------|----------|---------|

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

| | | | |
|------------|---|---|------------|
| 32,534,330 | 0 | 0 | 32,534,330 |
|------------|---|---|------------|

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

| | | | | | | |
|------------|--------|----------|---|---|---|------------|
| 32,534,330 | 92,579 | 1.000000 | 0 | 0 | 0 | 32,441,751 |
|------------|--------|----------|---|---|---|------------|

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

| | | | |
|---------|------------|---------|-------------------------------------|
| 194,921 | 32,441,751 | 0.60083 | District is Within the Limit |
|---------|------------|---------|-------------------------------------|

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | % Burden Rate | Boone County Total Extension | Percent |
|-----------------------------|----------------|-----------|-----------------|----------------|---------------------|--------------|----------------|----------------|------------------------------|-----------------|
| ** 007 ROAD AND BRIDGE | 170,500 | 0.66000 | 0.524062 | 0.52407 | \$170,502.66 | 1.00000 | 0.52407 | 0.00000 | \$170,502.66 | 87.5302 |
| ** 008 COUNTY BRIDGE | 3,787 | 0.25000 | 0.011640 | 0.01164 | \$3,787.00 | 1.00000 | 0.01164 | 0.00000 | \$3,787.00 | 1.9441 |
| ** 009 PERMANENT ROAD | 14,000 | 0.25000 | 0.043032 | 0.04304 | \$14,002.78 | 1.00000 | 0.04304 | 0.00000 | \$14,002.78 | 7.1886 |
| ** 010 EQUIPMENT & BUILDING | 6,500 | 0.10000 | 0.019979 | 0.01998 | \$6,500.36 | 1.00000 | 0.01998 | 0.00000 | \$6,500.36 | 3.3371 |
| ** 047 SOCIAL SECURITY | 0 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 1.00000 | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (Capped) | 194,787 | | 0.598713 | 0.59873 | \$194,792.80 | | 0.59873 | 0.00000 | \$194,792.80 | 100.0000 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (All) | 194,787 | | 0.598713 | 0.59873 | \$194,792.80 | | 0.59873 | 0.00000 | \$194,792.80 | 100.0000 |

** Subject to PTELL

**PTELL Worksheet
Boone County**

Taxing District TT09 - POPLAR GROVE TWNSHP

The 2011 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + Limit) x Rate Increase Factor = Numerator
 \$63,394.74 1.030000 1.000000 65,297

Current EAV - Annexations + Disconnections = Adjusted EAV
 78,694,225 0 0 78,694,225

Adjusted EAV - (New Property x State Multiplier) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator
 78,694,225 651,340 1.000000 0 0 0 78,042,885

Numerator / Denominator = Limiting Rate District is Within the Limit
 65,297 78,042,885 0.08367

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | % Burden Rate | Boone County Total Extension | Percent |
|----------------------------|---------------|-----------|-----------------|----------------|---------------------|--------------|----------------|----------------|------------------------------|-----------------|
| ** 001 CORPORATE | 46,800 | 0.25000 | 0.059471 | 0.05948 | \$46,807.33 | 1.00000 | 0.05948 | 0.00000 | \$46,807.33 | 74.5176 |
| ** 017 CEMETERY | 4,000 | 0.20000 | 0.005083 | 0.00509 | \$4,005.54 | 1.00000 | 0.00509 | 0.00000 | \$4,005.54 | 6.3769 |
| ** 054 GENERAL ASSISTANCE | 12,000 | 0.00000 | 0.015249 | 0.01525 | \$12,000.87 | 1.00000 | 0.01525 | 0.00000 | \$12,000.87 | 19.1055 |
| Totals (Capped) | 62,800 | | 0.079803 | 0.07982 | \$62,813.74 | | 0.07982 | 0.00000 | \$62,813.74 | 100.0000 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (All) | 62,800 | | 0.079803 | 0.07982 | \$62,813.74 | | 0.07982 | 0.00000 | \$62,813.74 | 100.0000 |

** Subject to PTELL

**PTELL Worksheet
Boone County**

Taxing District TT09R - POPLAR GROVE ROAD

The 2011 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**
 \$221,149.89 1.030000 1.000000 227,784

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 78,694,225 0 0 78,694,225

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 78,694,225 651,340 1.000000 0 0 0 78,042,885

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 227,784 78,042,885 0.29187

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | % Burden Rate | Boone County Total Extension | Percent |
|-----------------------------|----------------|-----------|-----------------|----------------|---------------------|--------------|----------------|----------------|------------------------------|-----------------|
| ** 007 ROAD AND BRIDGE | 147,000 | 0.66000 | 0.186799 | 0.18680 | \$147,000.81 | 1.00000 | 0.18680 | 0.00000 | \$147,000.81 | 66.8121 |
| ** 008 COUNTY BRIDGE | 9,900 | 0.25000 | 0.012580 | 0.01259 | \$9,907.60 | 1.00000 | 0.01259 | 0.00000 | \$9,907.60 | 4.5030 |
| ** 009 PERMANENT ROAD | 55,000 | 0.25000 | 0.069891 | 0.06990 | \$55,007.26 | 1.00000 | 0.06990 | 0.00000 | \$55,007.26 | 25.0009 |
| ** 010 EQUIPMENT & BUILDING | 8,100 | 0.10000 | 0.010293 | 0.01030 | \$8,105.51 | 1.00000 | 0.01030 | 0.00000 | \$8,105.51 | 3.6840 |
| Totals (Capped) | 220,000 | | 0.279563 | 0.27959 | \$220,021.18 | | 0.27959 | 0.00000 | \$220,021.18 | 100.0000 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (All) | 220,000 | | 0.279563 | 0.27959 | \$220,021.18 | | 0.27959 | 0.00000 | \$220,021.18 | 100.0000 |

** Subject to PTELL

PTELL Worksheet Boone County

Taxing District VCCP - CAPRON

The 2011 extension was used to determine the aggregate extension base.

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

| | | | |
|-------------|----------|----------|--------|
| \$49,854.91 | 1.030000 | 1.000000 | 51,351 |
|-------------|----------|----------|--------|

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

| | | | |
|------------|---|---|------------|
| 13,921,381 | 0 | 0 | 13,921,381 |
|------------|---|---|------------|

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

| | | | | | | |
|------------|--------|----------|---|---|---|------------|
| 13,921,381 | 96,558 | 1.000000 | 0 | 0 | 0 | 13,824,823 |
|------------|--------|----------|---|---|---|------------|

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

| | | |
|--------|------------|---------|
| 51,351 | 13,824,823 | 0.37144 |
|--------|------------|---------|

District is Over the Limit

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

| | | |
|---------|----------|----------|
| 0.37144 | 0.380930 | 0.975087 |
|---------|----------|----------|

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | % Burden Rate | Boone County Total Extension | Percent |
|----------------------------|----------------|-----------|-----------------|----------------|---------------------|--------------|----------------|----------------|------------------------------|-----------------|
| ** 001 CORPORATE | 26,346 | 0.43750 | 0.189249 | 0.18925 | \$26,346.21 | 0.97509 | 0.18452 | 0.00000 | \$25,687.73 | 12.2033 |
| 003 BONDS AND INTEREST R | 157,217 | 0.00000 | 1.129320 | 1.12932 | \$157,216.94 | 1.00000 | 1.14062 | 0.00000 | \$158,790.06 | 75.4348 |
| 007 Road & Bridge | 0 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 1.00000 | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| ** 027 AUDIT | 15,000 | 0.00000 | 0.107748 | 0.10775 | \$15,000.29 | 0.97509 | 0.10507 | 0.00000 | \$14,627.20 | 6.9488 |
| ** 035 LIABILITY INSURANCE | 5,481 | 0.00000 | 0.039371 | 0.03938 | \$5,482.24 | 0.97509 | 0.03840 | 0.00000 | \$5,345.81 | 2.5396 |
| ** 041 STREET LIGHTING | 3,001 | 0.05000 | 0.021557 | 0.02156 | \$3,001.45 | 0.97509 | 0.02103 | 0.00000 | \$2,927.67 | 1.3908 |
| ** 047 SOCIAL SECURITY | 3,200 | 0.00000 | 0.022986 | 0.02299 | \$3,200.53 | 0.97509 | 0.02242 | 0.00000 | \$3,121.17 | 1.4827 |
| Totals (Capped) | 53,028 | | 0.380911 | 0.38093 | \$53,030.72 | | 0.37144 | 0.00000 | \$51,709.58 | 24.5652 |
| Totals (Not Capped) | 157,217 | | 1.129320 | 1.12932 | \$157,216.94 | | 1.14062 | 0.00000 | \$158,790.06 | 75.4348 |
| Totals (All) | 210,245 | | 1.510231 | 1.51025 | \$210,247.66 | | 1.51206 | 0.00000 | \$210,499.64 | 100.0000 |

** Subject to PTELL

**PTELL Worksheet
Boone County**

Taxing District VCCV - CHERRY VALLEY

The 2010 extension was used to determine the aggregate extension base.

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

| | | | | |
|-----------------|----------|----------|---|------------|
| \$16,130,841.31 | 1.030000 | 1.000000 | = | 16,614,767 |
|-----------------|----------|----------|---|------------|

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

| | | | | | | |
|------------|---|---|---|---|---|------------|
| 85,742,014 | - | 0 | + | 0 | = | 85,742,014 |
|------------|---|---|---|---|---|------------|

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

| | | | | | | | | | | | | | |
|------------|---|---|--------|---|----------|-----|---------|---|---|---|---|---|------------|
| 85,742,014 | - | (| 71,303 | × | 1.000000 |) - | 346,236 | - | 0 | - | 0 | = | 85,324,475 |
|------------|---|---|--------|---|----------|-----|---------|---|---|---|---|---|------------|

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

| | | | | | |
|------------|---|------------|---|----------|-------------------------------------|
| 16,614,767 | / | 85,324,475 | = | 19.47245 | District is Within the Limit |
|------------|---|------------|---|----------|-------------------------------------|

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | % Burden Rate | Boone County Total Extension | Percent |
|-----------------------------|--------------|-----------|-----------------|----------------|---------------------|--------------|----------------|----------------|------------------------------|---------------|
| 003 BONDS & INTEREST | 0 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 1.00000 | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| 003E GO REFUNDING ALT SERIE | 0 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 1.00000 | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| ** 007 ROAD AND BRIDGE | 0 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 1.00000 | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (All) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |

** Subject to PTELL

**PTELL Worksheet
Boone County**

Taxing District VCNC - CALEDONIA

The 2011 extension was used to determine the aggregate extension base.

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

| | | | |
|-------------|----------|----------|--------|
| \$19,456.52 | 1.030000 | 1.000000 | 20,040 |
|-------------|----------|----------|--------|

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

| | | | |
|-----------|---|---|-----------|
| 3,196,915 | 0 | 0 | 3,196,915 |
|-----------|---|---|-----------|

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

| | | | | | | |
|-----------|---------|----------|---|---|---|-----------|
| 3,196,915 | 258,955 | 1.000000 | 0 | 0 | 0 | 2,937,960 |
|-----------|---------|----------|---|---|---|-----------|

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

| | | |
|--------|-----------|---------|
| 20,040 | 2,937,960 | 0.68211 |
|--------|-----------|---------|

District is Within the Limit

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | % Burden Rate | Boone County Total Extension | Percent |
|----------------------------|---------------|-----------|-----------------|----------------|---------------------|--------------|----------------|----------------|------------------------------|-----------------|
| ** 001 CORPORATE | 6,248 | 0.43750 | 0.195438 | 0.19544 | \$6,248.05 | 1.00000 | 0.19544 | 0.00000 | \$6,248.05 | 31.5017 |
| 007 ROAD AND BRIDGE | 0 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 1.00000 | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| ** 027 AUDIT | 4,385 | 0.00000 | 0.137164 | 0.13717 | \$4,385.21 | 1.00000 | 0.13717 | 0.00000 | \$4,385.21 | 22.1096 |
| ** 035 LIABILITY INSURANCE | 7,602 | 0.00000 | 0.237792 | 0.23780 | \$7,602.26 | 1.00000 | 0.23780 | 0.00000 | \$7,602.26 | 38.3295 |
| ** 041 STREET LIGHTING | 3,275 | 0.05000 | 0.102443 | 0.05000 | \$1,598.46 | 1.00000 | 0.05000 | 0.00000 | \$1,598.46 | 8.0592 |
| Totals (Capped) | 21,510 | | 0.672837 | 0.62041 | \$19,833.98 | | 0.62041 | 0.00000 | \$19,833.98 | 100.0000 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (All) | 21,510 | | 0.672837 | 0.62041 | \$19,833.98 | | 0.62041 | 0.00000 | \$19,833.98 | 100.0000 |

** Subject to PTELL

PTELL Worksheet Boone County

Taxing District VCPG - POPLAR GROVE

The 2011 extension was used to determine the aggregate extension base.

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

| | | | | | |
|--------------|----------|----------|--|--|---------|
| \$235,524.07 | 1.030000 | 1.000000 | | | 242,590 |
|--------------|----------|----------|--|--|---------|

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

| | | | | |
|------------|---|---|--|------------|
| 91,998,020 | 0 | 0 | | 91,998,020 |
|------------|---|---|--|------------|

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

| | | | | | | |
|------------|---------|----------|---|---|---|------------|
| 91,998,020 | 551,723 | 1.000000 | 0 | 0 | 0 | 91,446,297 |
|------------|---------|----------|---|---|---|------------|

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

| | | | |
|---------|------------|---------|-----------------------------------|
| 242,590 | 91,446,297 | 0.26528 | District is Over the Limit |
|---------|------------|---------|-----------------------------------|

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

| | | |
|---------|----------|----------|
| 0.26528 | 0.265320 | 0.999849 |
|---------|----------|----------|

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | % Burden Rate | Boone County Total Extension | Percent |
|----------------------------|----------------|-----------|-----------------|----------------|---------------------|--------------|----------------|----------------|------------------------------|-----------------|
| ** 001 CORPORATE | 195,068 | 0.43750 | 0.212035 | 0.21204 | \$195,072.60 | 0.99985 | 0.21200 | 0.00000 | \$195,035.80 | 79.9156 |
| 003 BONDS & INTEREST | 0 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 1.00000 | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| 007 Road & Bridge | 0 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 1.00000 | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| ** 027 AUDIT | 16,000 | 0.00000 | 0.017392 | 0.01740 | \$16,007.66 | 0.99985 | 0.01740 | 0.00000 | \$16,007.66 | 6.5591 |
| ** 035 LIABILITY INSURANCE | 16,000 | 0.00000 | 0.017392 | 0.01740 | \$16,007.66 | 0.99985 | 0.01740 | 0.00000 | \$16,007.66 | 6.5591 |
| ** 047 SOCIAL SECURITY | 17,000 | 0.00000 | 0.018479 | 0.01848 | \$17,001.23 | 0.99985 | 0.01848 | 0.00000 | \$17,001.23 | 6.9662 |
| Totals (Capped) | 244,068 | | 0.265298 | 0.26532 | \$244,089.15 | | 0.26528 | 0.00000 | \$244,052.35 | 100.0000 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (All) | 244,068 | | 0.265298 | 0.26532 | \$244,089.15 | | 0.26528 | 0.00000 | \$244,052.35 | 100.0000 |

** Subject to PTELL

**PTELL Worksheet
Boone County**

Taxing District VCTL - TIMBERLANE

The 2011 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + Limit) x Rate Increase Factor = Numerator
 \$60,783.00 1.030000 1.000000 62,606

Current EAV - Annexations + Disconnections = Adjusted EAV
 20,925,830 0 0 20,925,830

Adjusted EAV - (New Property x State Multiplier) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator
 20,925,830 191,818 1.000000 0 0 0 20,734,012

Numerator / Denominator = Limiting Rate **District is Within the Limit**
 62,606 20,734,012 0.30195

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | % Burden Rate | Boone County Total Extension | Percent |
|----------------------------|---------------|-----------|-----------------|----------------|---------------------|--------------|----------------|----------------|------------------------------|-----------------|
| ** 001 CORPORATE | 51,111 | 0.43750 | 0.244248 | 0.24425 | \$51,111.34 | 1.00000 | 0.24425 | 0.00000 | \$51,111.34 | 81.2406 |
| ** 007 ROAD AND BRIDGE | 0 | 0.00000 | 0.000000 | 0.00000 | \$0.00 | 1.00000 | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| ** 027 AUDIT | 4,200 | 0.00000 | 0.020071 | 0.02008 | \$4,201.91 | 1.00000 | 0.02008 | 0.00000 | \$4,201.91 | 6.6789 |
| ** 035 LIABILITY INSURANCE | 7,600 | 0.00000 | 0.036319 | 0.03632 | \$7,600.26 | 1.00000 | 0.03632 | 0.00000 | \$7,600.26 | 12.0805 |
| ** 040 STREET & BRIDGE | 0 | 0.10000 | 0.000000 | 0.00000 | \$0.00 | 1.00000 | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (Capped) | 62,911 | | 0.300638 | 0.30065 | \$62,913.51 | | 0.30065 | 0.00000 | \$62,913.51 | 100.0000 |
| Totals (Not Capped) | 0 | | 0.000000 | 0.00000 | \$0.00 | | 0.00000 | 0.00000 | \$0.00 | 0.0000 |
| Totals (All) | 62,911 | | 0.300638 | 0.30065 | \$62,913.51 | | 0.30065 | 0.00000 | \$62,913.51 | 100.0000 |

** Subject to PTELL