

PTELL Worksheet Kankakee County

Taxing District LY01 - BOURBONNAIS LIBRARY

The 2013 extension was used to determine the aggregate extension base.

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

\$813,647.60	1.015000	1.0000	825,852
--------------	----------	--------	---------

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

456,295,124	0	0	456,295,124
-------------	---	---	-------------

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

456,295,124	4,191,252	1.000000	0	0	63,816	452,040,056
-------------	-----------	----------	---	---	--------	-------------

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

825,852	452,040,056	0.1827
---------	-------------	--------

District is Over the Limit

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

0.1827	0.186200	0.9812
--------	----------	--------

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 Corporate	719,262	0.6000	0.157631	0.1577	\$740,929.97	0.1546	0.1546	\$726,365.08	\$705,432.26	\$705,432.26
004 Buildings Equipment and Main	93,000	0.0200	0.020382	0.0200	\$93,967.02	0.0197	0.0197	\$92,557.52	\$89,890.14	\$89,890.14
027 Audit	500	0.0050	0.000110	0.0002	\$939.67	0.0002	0.0002	\$939.67	\$912.59	\$912.59
035 Liability Insurance	4,500	0.0000	0.000986	0.0010	\$4,698.35	0.0010	0.0010	\$4,698.35	\$4,562.95	\$4,562.95
047 Social Security	33,000	0.0000	0.007232	0.0073	\$34,297.96	0.0072	0.0072	\$33,828.13	\$32,853.25	\$32,853.25
Totals (Capped)	850,262		0.186341	0.1862	\$874,832.97	0.1827	0.1827	\$858,388.75	\$833,651.19	\$833,651.19
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	850,262		0.186341	0.1862	\$874,832.97	0.1827	0.1827	\$858,388.75	\$833,651.19	\$833,651.19

PTELL Worksheet Kankakee County

Taxing District LY02 - BRADLEY LIBRARY

The 2013 extension was used to determine the aggregate extension base.

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

\$694,567.00	1.015000	1.0000	704,986
--------------	----------	--------	---------

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

204,472,970	0	0	204,472,970
-------------	---	---	-------------

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

204,472,970	116,900	1.000000	0	0	0	204,356,070
-------------	---------	----------	---	---	---	-------------

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

704,986	204,356,070	0.3450	District is Over the Limit
---------	-------------	--------	-----------------------------------

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

0.3450	0.355800	0.9696
--------	----------	--------

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 Corporate	643,650	0.6000	0.314785	0.3148	\$643,853.51	0.3050	0.3050	\$623,809.78	\$623,642.56	\$623,642.56
004 Buildings Equipment and Main	42,250	0.0200	0.020663	0.0200	\$40,905.56	0.0194	0.0194	\$39,678.39	\$39,667.76	\$39,667.76
005 IMRF	20,000	0.0000	0.009781	0.0098	\$20,043.72	0.0096	0.0096	\$19,634.67	\$19,629.41	\$19,629.41
027 Audit	4,700	0.0050	0.002299	0.0023	\$4,704.14	0.0023	0.0023	\$4,704.14	\$4,702.88	\$4,702.88
035 Liability Insurance	18,000	0.0000	0.008803	0.0089	\$18,202.97	0.0087	0.0087	\$17,793.92	\$17,789.15	\$17,789.15
Totals (Capped)	728,600		0.356331	0.3558	\$727,709.90	0.3450	0.3450	\$705,620.90	\$705,431.76	\$705,431.76
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	728,600		0.356331	0.3558	\$727,709.90	0.3450	0.3450	\$705,620.90	\$705,431.76	\$705,431.76

PTELL Worksheet Kankakee County

Taxing District LY04 - FOSSIL RIDGE LIBRARY

The 2013 extension was used to determine the aggregate extension base.

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

\$820,855.87	1.015000	1.0000	833,169
--------------	----------	--------	---------

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

708,049,936	0	0	708,049,936
-------------	---	---	-------------

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

708,049,936	394,214	1.000000	15,223,529	0	0	692,432,193
-------------	---------	----------	------------	---	---	-------------

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

833,169	692,432,193	0.1204
---------	-------------	--------

District is Over the Limit

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

0.1204	0.127700	0.9428
--------	----------	--------

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 Corporate	799,976	0.6000	0.112983	0.1130	\$800,096.43	0.1064	0.1064	\$57,907.47	\$57,907.47	\$753,365.13
005 IMRF	53,000	0.0000	0.007485	0.0075	\$53,103.75	0.0071	0.0071	\$3,864.13	\$3,864.13	\$50,271.55
027 Audit	2,750	0.0050	0.000388	0.0004	\$2,832.20	0.0004	0.0004	\$217.70	\$217.70	\$2,832.20
035 Liability Insurance	18,000	0.0000	0.002542	0.0026	\$18,409.30	0.0025	0.0025	\$1,360.61	\$1,360.61	\$17,701.25
047 Social Security	27,000	0.0000	0.003813	0.0039	\$27,613.95	0.0037	0.0037	\$2,013.70	\$2,013.70	\$26,197.85
060 Unemployment Insurance	1,500	0.0000	0.000212	0.0003	\$2,124.15	0.0003	0.0003	\$163.27	\$163.27	\$2,124.15
Totals (Capped)	902,226		0.127423	0.1277	\$904,179.78	0.1204	0.1204	\$65,526.88	\$65,526.88	\$852,492.13
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	902,226		0.127423	0.1277	\$904,179.78	0.1204	0.1204	\$65,526.88	\$65,526.88	\$852,492.13

PTELL Worksheet Kankakee County

Taxing District LY05 - MANTENO LIBRARY

The 2013 extension was used to determine the aggregate extension base.

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

\$466,960.89	1.015000	1.0000	= 473,965
--------------	----------	--------	-----------

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

258,570,785	0	0	= 258,570,785
-------------	---	---	---------------

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

258,570,785	2,363,730	1.000000	0	0	30,837	= 256,176,218
-------------	-----------	----------	---	---	--------	---------------

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

473,965	256,176,218	0.1851	District is Over the Limit
---------	-------------	--------	-----------------------------------

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

0.1851	0.198500	0.9325
--------	----------	--------

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 Corporate	496,554	0.6000	0.192038	0.1921	\$520,906.31	0.1791	0.1791	\$483,878.29	\$461,323.60	\$463,100.28
047 Social Security	16,446	0.0000	0.006360	0.0064	\$17,354.50	0.0060	0.0060	\$16,210.33	\$15,454.73	\$15,514.25
Totals (Capped)	513,000		0.198398	0.1985	\$538,260.81	0.1851	0.1851	\$500,088.62	\$476,778.33	\$478,614.53
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	513,000		0.198398	0.1985	\$538,260.81	0.1851	0.1851	\$500,088.62	\$476,778.33	\$478,614.53

PTELL Worksheet Kankakee County

Taxing District LY06 - SUN RIVER TERRACE LIBRARY
The 2013 extension was used to determine the aggregate extension base.

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

\$19,848.06 1.015000 1.0000 20,146

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

4,534,145 0 0 4,534,145

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

4,534,145 0 1.000000 0 0 0 4,534,145

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

20,146 4,534,145 0.4444 **District is Over the Limit**

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

0.4444 0.457800 0.9707

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 Corporate	18,500	0.6000	0.408015	0.4081	\$18,503.85	0.3960	0.3960	\$17,955.21	\$17,955.21	\$17,955.21
004 Buildings Equipment and Main	1,000	0.0200	0.022055	0.0200	\$906.83	0.0195	0.0195	\$884.16	\$884.16	\$884.16
035 Liability Insurance	840	0.0000	0.018526	0.0186	\$843.35	0.0181	0.0181	\$820.68	\$820.68	\$820.68
047 Social Security	500	0.0000	0.011027	0.0111	\$503.29	0.0108	0.0108	\$489.69	\$489.69	\$489.69
Totals (Capped)	20,840		0.459623	0.4578	\$20,757.32	0.4444	0.4444	\$20,149.74	\$20,149.74	\$20,149.74
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	20,840		0.459623	0.4578	\$20,757.32	0.4444	0.4444	\$20,149.74	\$20,149.74	\$20,149.74

PTELL Worksheet Kankakee County

Taxing District LY07 - EDWARD CHIPMAN PUBLIC LIB
The 2013 extension was used to determine the aggregate extension base.

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

\$100,917.08	1.015000	1.0000	102,431
--------------	----------	--------	---------

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

102,276,328	0	0	102,276,328
-------------	---	---	-------------

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

102,276,328	850,495	1.000000	0	0	0	101,425,833
-------------	---------	----------	---	---	---	-------------

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

102,431	101,425,833	0.1010
---------	-------------	--------

District is Within the Limit

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 Corporate	103,194	0.6000	0.100897	0.1009	\$103,196.81	0.1009	0.1009	\$103,196.81	\$103,196.81	\$103,196.81
Totals (Capped)	103,194		0.100897	0.1009	\$103,196.81	0.1009	0.1009	\$103,196.81	\$103,196.81	\$103,196.81
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	103,194		0.100897	0.1009	\$103,196.81	0.1009	0.1009	\$103,196.81	\$103,196.81	\$103,196.81

