

PTELL Worksheet Kankakee County

Taxing District EC525 - JOLIET CC #525

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

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

\$47,033,895.95	1.015000	1.0000	47,739,404
-----------------	----------	--------	------------

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

17,706,202,999	0	0	17,706,202,999
----------------	---	---	----------------

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

17,706,202,999	0	1.000000	221,451,589	16,729	0	17,484,734,681
----------------	---	----------	-------------	--------	---	----------------

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

47,739,404	17,484,734,681	0.2731	District is Over the Limit
------------	----------------	--------	-----------------------------------

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

0.2731	0.276000	0.9895
--------	----------	--------

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
003 Bonds and Interest	5,982,606	0.0000	0.033788	0.0338	\$5,984,696.61	0.0338	0.0338	\$191.72	\$191.72	\$5,984,696.61
027 Audit	92,000	0.0050	0.000520	0.0006	\$106,237.22	0.0004	0.0004	\$2.27	\$2.27	\$70,824.81
032 Fire Prev., Safety, Security	1,090,000	0.1000	0.006156	0.0062	\$1,097,784.59	0.0062	0.0062	\$35.17	\$35.17	\$1,097,784.59
035 Liability Insurance	560,000	0.0000	0.003163	0.0032	\$566,598.50	0.0032	0.0032	\$18.15	\$18.15	\$566,598.50
047 Social Security	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
136 Operations & Maintenance	15,990,000	0.1000	0.090307	0.0904	\$16,006,407.51	0.0895	0.0895	\$507.67	\$507.67	\$15,847,051.68
143 Medicare	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
159 Educational Purposes	31,090,000	0.7500	0.175588	0.1756	\$31,092,092.47	0.1738	0.1738	\$985.84	\$985.84	\$30,773,380.81
Totals (Capped)	48,822,000		0.275734	0.2760	\$48,869,120.29	0.2731	0.2731	\$1,549.10	\$1,549.10	\$48,355,640.39
Totals (Not Capped)	5,982,606		0.033788	0.0338	\$5,984,696.61	0.0338	0.0338	\$191.72	\$191.72	\$5,984,696.61
Totals (All)	54,804,606		0.309522	0.3098	\$54,853,816.90	0.3069	0.3069	\$1,740.82	\$1,740.82	\$54,340,337.00

PTELL Worksheet Kankakee County

Taxing District EG061 - BRADLEY SD #61

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

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

\$8,076,350.88	1.015000	1.0000	8,197,496
----------------	----------	--------	-----------

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

203,390,722	0	0	203,390,722
-------------	---	---	-------------

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

203,390,722	116,143	1.000000	0	0	0	203,274,579
-------------	---------	----------	---	---	---	-------------

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

8,197,496	203,274,579	4.0328	District is Over the Limit
-----------	-------------	--------	-----------------------------------

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

4.0328	4.169000	0.9673
--------	----------	--------

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
002 Education	6,879,300	3.5000	3.382308	3.3824	\$6,928,314.75	3.2716	3.2716	\$6,701,358.37	\$6,654,130.86	\$6,654,130.86
003 Bonds and Interest	247,518	0.0000	0.121696	0.1217	\$249,283.32	0.1217	0.1217	\$249,283.32	\$247,526.51	\$247,526.51
004 Buildings Equipment and Main	852,000	0.5500	0.418898	0.4189	\$858,050.81	0.4053	0.4053	\$830,193.34	\$824,342.60	\$824,342.60
005 IMRF	269,000	0.0000	0.132258	0.1323	\$270,995.76	0.1280	0.1280	\$262,187.88	\$260,340.12	\$260,340.12
030 Transportation System	130,000	0.0000	0.063916	0.0640	\$131,093.94	0.0620	0.0620	\$126,997.25	\$126,102.25	\$126,102.25
031 Working Cash	86,000	0.0500	0.042283	0.0423	\$86,644.90	0.0410	0.0410	\$83,982.06	\$83,390.20	\$83,390.20
033 Special Education	50,000	0.4000	0.024583	0.0246	\$50,389.23	0.0238	0.0238	\$48,750.56	\$48,406.99	\$48,406.99
035 Liability Insurance	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
047 Social Security	212,500	0.0000	0.104479	0.1045	\$214,051.82	0.1011	0.1011	\$207,087.46	\$205,628.02	\$205,628.02
Totals (Capped)	8,478,800		4.168725	4.1690	\$8,539,541.21	4.0328	4.0328	\$8,260,556.92	\$8,202,341.04	\$8,202,341.04
Totals (Not Capped)	247,518		0.121696	0.1217	\$249,283.32	0.1217	0.1217	\$249,283.32	\$247,526.51	\$247,526.51
Totals (All)	8,726,318		4.290421	4.2907	\$8,788,824.53	4.1545	4.1545	\$8,509,840.25	\$8,449,867.55	\$8,449,867.55

PTELL Worksheet Kankakee County

Taxing District EG258 - ST. GEORGE SD #258

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

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

\$2,053,697.77	1.015000	1.0000	2,084,503
----------------	----------	--------	-----------

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

73,253,080	0	0	73,253,080
------------	---	---	------------

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

73,253,080	1,230,003	1.000000	0	0	0	72,023,077
------------	-----------	----------	---	---	---	------------

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

2,084,503	72,023,077	2.8943
-----------	------------	--------

District is Over the Limit

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

2.8943	2.973900	0.9732
--------	----------	--------

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
002 Education	1,799,850	3.5000	2.457030	2.4571	\$1,799,901.43	2.4071	2.4071	\$1,763,274.89	\$1,763,274.89	\$1,763,274.89
003 Bonds and Interest	452,897	0.0000	0.618263	0.6183	\$452,923.79	0.6183	0.6183	\$452,923.79	\$452,923.79	\$452,923.79
004 Buildings Equipment and Main	200,000	0.5500	0.273026	0.2731	\$200,054.16	0.2500	0.2500	\$183,132.70	\$183,132.70	\$183,132.70
005 IMRF	36,000	0.0000	0.049145	0.0492	\$36,040.52	0.0480	0.0480	\$35,161.48	\$35,161.48	\$35,161.48
030 Transportation System	75,000	0.0000	0.102385	0.1024	\$75,011.15	0.0997	0.0997	\$73,033.32	\$73,033.32	\$73,033.32
031 Working Cash	742	0.0500	0.001013	0.0011	\$805.78	0.0010	0.0010	\$732.53	\$732.53	\$732.53
032 Fire Prevention, Safety, Securi	742	0.1000	0.001013	0.0011	\$805.78	0.0010	0.0010	\$732.53	\$732.53	\$732.53
033 Special Education	0	0.4000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
035 Liability Insurance	742	0.0000	0.001013	0.0011	\$805.78	0.0010	0.0010	\$732.53	\$732.53	\$732.53
047 Social Security	65,000	0.0000	0.088734	0.0888	\$65,048.74	0.0865	0.0865	\$63,363.91	\$63,363.91	\$63,363.91
Totals (Capped)	2,178,076		2.973359	2.9739	\$2,178,473.34	2.8943	2.8943	\$2,120,163.89	\$2,120,163.89	\$2,120,163.89
Totals (Not Capped)	452,897		0.618263	0.6183	\$452,923.79	0.6183	0.6183	\$452,923.79	\$452,923.79	\$452,923.79
Totals (All)	2,630,973		3.591622	3.5922	\$2,631,397.13	3.5126	3.5126	\$2,573,087.69	\$2,573,087.68	\$2,573,087.68

PTELL Worksheet Kankakee County

Taxing District EH307 - BRADLEY-BOURB. HS #307

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

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

\$13,347,181.26	1.015000	1.0000			13,547,389
-----------------	----------	--------	--	--	------------

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

677,377,475	0	0		677,377,475
-------------	---	---	--	-------------

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

677,377,475	4,570,773	1.000000	0	0	63,816		672,742,886
-------------	-----------	----------	---	---	--------	--	-------------

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

13,547,389	672,742,886	2.0138		District is Over the Limit
------------	-------------	--------	--	-----------------------------------

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

2.0138	2.086600	0.9651
--------	----------	--------

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
002 Education	10,416,471	3.5000	1.537765	1.5378	\$10,646,865.32	1.4838	1.4838	\$10,272,999.59	\$10,050,926.97	\$10,050,926.97
003 Bonds and Interest	514,331	0.0000	0.075930	0.0760	\$526,181.41	0.0760	0.0760	\$526,181.41	\$514,806.88	\$514,806.88
004 Buildings Equipment and Main	2,735,813	0.5500	0.403883	0.4039	\$2,796,377.23	0.3899	0.3899	\$2,699,449.08	\$2,641,094.78	\$2,641,094.78
005 IMRF	167,766	0.0000	0.024767	0.0248	\$171,701.30	0.0240	0.0240	\$166,162.55	\$162,570.59	\$162,570.59
030 Transportation System	780,342	0.0000	0.115201	0.1153	\$798,272.58	0.1113	0.1113	\$770,578.82	\$753,921.13	\$753,921.13
031 Working Cash	7,696	0.0500	0.001136	0.0012	\$8,308.13	0.0012	0.0012	\$8,308.13	\$8,128.53	\$8,128.53
032 Fire Prevention, Safety, Securi	7,696	0.1000	0.001136	0.0012	\$8,308.13	0.0012	0.0012	\$8,308.13	\$8,128.53	\$8,128.53
033 Special Education	7,696	0.4000	0.001136	0.0012	\$8,308.13	0.0012	0.0012	\$8,308.13	\$8,128.53	\$8,128.53
035 Liability Insurance	7,696	0.0000	0.001136	0.0012	\$8,308.13	0.0012	0.0012	\$8,308.13	\$8,128.53	\$8,128.53
Totals (Capped)	14,131,176		2.086160	2.0866	\$14,446,448.95	2.0138	2.0138	\$13,942,422.55	\$13,641,027.59	\$13,641,027.59
Totals (Not Capped)	514,331		0.075930	0.0760	\$526,181.41	0.0760	0.0760	\$526,181.41	\$514,806.88	\$514,806.88
Totals (All)	14,645,507		2.162090	2.1626	\$14,972,630.36	2.0898	2.0898	\$14,468,603.95	\$14,155,834.47	\$14,155,834.47

PTELL Worksheet Kankakee County

Taxing District EU001 - MOMENCE UD #1

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

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

\$4,166,998.35	1.015000	1.0000	4,229,503
----------------	----------	--------	-----------

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

109,140,656	0	0	109,140,656
-------------	---	---	-------------

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

109,140,656	857,638	1.000000	0	0	1,116	108,281,902
-------------	---------	----------	---	---	-------	-------------

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

4,229,503	108,281,902	3.9061	District is Over the Limit
-----------	-------------	--------	-----------------------------------

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

3.9061	4.037300	0.9675
--------	----------	--------

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
002 Education	3,052,444	4.0000	2.796798	2.7968	\$3,052,595.75	2.7053	2.7053	\$2,952,727.14	\$2,952,582.17	\$2,952,582.17
003 Bonds and Interest	1,318,601	0.0000	1.208167	1.2082	\$1,318,702.15	1.2082	1.2082	\$1,318,702.15	\$1,318,637.41	\$1,318,637.41
004 Buildings Equipment and Main	564,648	0.7500	0.517358	0.5174	\$564,721.48	0.5007	0.5007	\$546,494.10	\$546,467.26	\$546,467.26
005 IMRF	106,751	0.0000	0.097811	0.0979	\$106,853.95	0.0948	0.0948	\$103,470.42	\$103,465.34	\$103,465.34
030 Transportation System	285,530	0.0000	0.261617	0.2617	\$285,635.12	0.2533	0.2533	\$276,466.86	\$276,453.28	\$276,453.28
031 Working Cash	52,273	0.0500	0.047895	0.0479	\$52,280.94	0.0464	0.0464	\$50,643.75	\$50,641.26	\$50,641.26
032 Fire Prevention, Safety, Securi	72,003	0.1000	0.065973	0.0660	\$72,036.37	0.0639	0.0639	\$69,744.30	\$69,740.88	\$69,740.88
033 Special Education	93,500	0.8000	0.085669	0.0857	\$93,538.13	0.0830	0.0830	\$90,591.19	\$90,586.74	\$90,586.74
035 Liability Insurance	78,269	0.0000	0.071714	0.0718	\$78,366.84	0.0695	0.0695	\$75,856.48	\$75,852.76	\$75,852.76
047 Social Security	100,485	0.0000	0.092069	0.0921	\$100,523.48	0.0892	0.0892	\$97,358.25	\$97,353.47	\$97,353.47
Totals (Capped)	4,405,903		4.036904	4.0373	\$4,406,552.06	3.9061	3.9061	\$4,263,352.49	\$4,263,143.16	\$4,263,143.16
Totals (Not Capped)	1,318,601		1.208167	1.2082	\$1,318,702.15	1.2082	1.2082	\$1,318,702.15	\$1,318,637.41	\$1,318,637.41
Totals (All)	5,724,504		5.245071	5.2455	\$5,725,254.21	5.1143	5.1143	\$5,582,054.65	\$5,581,780.57	\$5,581,780.57

PTELL Worksheet Kankakee County

Taxing District EU005 - MANTENO UD #5

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

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

\$11,548,508.60	1.015000	1.0000			11,721,736
-----------------	----------	--------	--	--	------------

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

258,603,994	0	0		258,603,994
-------------	---	---	--	-------------

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

258,603,994	2,363,730	1.000000	0	0	30,837		256,209,427
-------------	-----------	----------	---	---	--------	--	-------------

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

11,721,736	256,209,427	4.5751		District is Over the Limit
------------	-------------	--------	--	-----------------------------------

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

4.5751	4.880300	0.9375
--------	----------	--------

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
002 Education	8,741,791	4.0000	3.380377	3.3804	\$9,167,555.08	3.2127	3.2127	\$8,679,317.62	\$8,274,731.00	\$8,308,170.52
003 Bonds and Interest	2,343,327	0.0000	0.906145	0.9062	\$2,457,590.35	0.9062	0.9062	\$2,448,158.13	\$2,334,037.17	\$2,343,469.39
004 Buildings Equip.and Maint.	1,722,771	0.7500	0.666181	0.6662	\$1,806,716.72	0.6246	0.6246	\$1,687,397.45	\$1,608,739.37	\$1,615,240.55
005 IMRF	244,530	0.0000	0.094558	0.0946	\$256,552.69	0.0887	0.0887	\$239,628.81	\$228,458.51	\$229,381.74
030 Transportation System	596,289	0.0000	0.230580	0.2306	\$625,381.08	0.2162	0.2162	\$584,078.34	\$556,851.51	\$559,101.84
031 Working Cash	55,884	0.0500	0.021610	0.0217	\$58,849.82	0.0004	0.0004	\$1,080.63	\$1,030.25	\$1,034.42
032 Fire Prev. Safety, Security	53,615	0.1000	0.020733	0.0208	\$56,409.05	0.0195	0.0195	\$52,680.52	\$50,224.81	\$50,427.78
033 Special Education	526,505	0.8000	0.203595	0.2036	\$552,157.80	0.1909	0.1909	\$515,728.74	\$491,688.03	\$493,675.02
035 Liability Insurance	291,336	0.0000	0.112657	0.1127	\$305,639.41	0.0817	0.0817	\$220,717.85	\$210,429.09	\$211,279.46
047 Social Security	386,935	0.0000	0.149625	0.1497	\$405,982.43	0.1404	0.1404	\$379,299.71	\$361,618.65	\$363,080.01
Totals (Capped)	12,619,656		4.879916	4.8803	\$13,235,244.08	4.5751	4.5751	\$12,359,929.67	\$11,783,771.22	\$11,831,391.34
Totals (Not Capped)	2,343,327		0.906145	0.9062	\$2,457,590.35	0.9062	0.9062	\$2,448,158.13	\$2,334,037.17	\$2,343,469.39
Totals (All)	14,962,983		5.786061	5.7865	\$15,692,834.43	5.4813	5.4813	\$14,808,087.80	\$14,117,808.39	\$14,174,860.73

PTELL Worksheet Kankakee County

Taxing District EU006 - GRANT PARK UD #6

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

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

\$3,384,603.33	1.015000	1.0000	3,435,372
----------------	----------	--------	-----------

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

68,612,485	0	0	68,612,485
------------	---	---	------------

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

68,612,485	319,034	1.000000	0	0	0	68,293,451
------------	---------	----------	---	---	---	------------

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

3,435,372	68,293,451	5.0304	District is Over the Limit
-----------	------------	--------	-----------------------------------

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

5.0304	5.179600	0.9712
--------	----------	--------

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
002 Education	2,654,000	4.0000	3.868101	3.8682	\$2,710,891.93	3.7566	3.7566	\$2,632,680.99	\$2,577,496.61	\$2,577,496.61
003 Bonds and Interest	703,400	0.0000	1.025178	1.0252	\$718,475.36	1.0252	1.0252	\$718,475.36	\$703,415.20	\$703,415.20
004 Buildings Equipment and Main	380,000	0.7500	0.553835	0.5539	\$388,181.33	0.5380	0.5380	\$377,038.38	\$369,135.17	\$369,135.17
005 IMRF	59,500	0.0000	0.086719	0.0868	\$60,830.73	0.0843	0.0843	\$59,078.69	\$57,840.32	\$57,840.32
030 Transportation System	151,000	0.0000	0.220077	0.2201	\$154,249.34	0.2138	0.2138	\$149,834.21	\$146,693.49	\$146,693.49
031 Working Cash	33,650	0.0500	0.049044	0.0491	\$34,410.01	0.0477	0.0477	\$33,428.87	\$32,728.16	\$32,728.16
032 Fire Prevention, Safety, Securi	0	0.1000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
033 Special Education	36,400	0.8000	0.053052	0.0531	\$37,213.27	0.0516	0.0516	\$36,162.05	\$35,404.04	\$35,404.04
035 Liability Insurance	141,000	0.0000	0.205502	0.2056	\$144,087.53	0.1997	0.1997	\$139,952.72	\$137,019.13	\$137,019.13
047 Social Security	62,000	0.0000	0.090363	0.0904	\$63,353.66	0.0878	0.0878	\$61,531.54	\$60,241.76	\$60,241.76
057 Lease or Purchase	35,944	0.1000	0.052387	0.0524	\$36,722.70	0.0509	0.0509	\$35,671.47	\$34,923.75	\$34,923.75
Totals (Capped)	3,553,494		5.179080	5.1796	\$3,629,940.50	5.0304	5.0304	\$3,525,378.92	\$3,451,482.43	\$3,451,482.43
Totals (Not Capped)	703,400		1.025178	1.0252	\$718,475.36	1.0252	1.0252	\$718,475.36	\$703,415.20	\$703,415.20
Totals (All)	4,256,894		6.204258	6.2048	\$4,348,415.86	6.0556	6.0556	\$4,243,854.28	\$4,154,897.63	\$4,154,897.63

PTELL Worksheet Kankakee County

Taxing District EU111 - KANKAKEE UD #111

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

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

\$14,249,999.75	1.015000	1.0000	14,463,750
-----------------	----------	--------	------------

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

305,089,673	0	0	305,089,673
-------------	---	---	-------------

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

305,089,673	1,942,649	1.000000	0	0	0	303,147,024
-------------	-----------	----------	---	---	---	-------------

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

14,463,750	303,147,024	4.7712	District is Over the Limit
------------	-------------	--------	-----------------------------------

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

4.7712	5.444400	0.8764
--------	----------	--------

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
002 Education	9,475,000	4.0000	3.105644	3.1057	\$9,929,589.41	2.7211	2.7211	\$8,699,940.68	\$8,301,795.09	\$8,301,795.09
003 Bonds and Interest	2,698,888	0.0000	0.884621	0.8847	\$2,828,575.77	0.8847	0.8847	\$2,828,575.77	\$2,699,128.34	\$2,699,128.34
004 Buildings Equipment and Main	2,800,000	0.7500	0.917763	0.7500	\$2,397,910.96	0.6573	0.6573	\$2,101,529.16	\$2,005,354.42	\$2,005,354.42
005 IMRF	750,000	0.0000	0.245829	0.2459	\$786,195.07	0.2156	0.2156	\$689,319.47	\$657,773.33	\$657,773.33
030 Transportation System	1,500,000	0.0000	0.491659	0.4917	\$1,572,070.42	0.4310	0.4310	\$1,377,999.50	\$1,314,936.49	\$1,314,936.49
031 Working Cash	20,000	0.0500	0.006555	0.0066	\$21,101.62	0.0058	0.0058	\$18,543.84	\$17,695.20	\$17,695.20
032 Fire Prevention, Safety, Securi	26,000	0.1000	0.008522	0.0086	\$27,496.05	0.0076	0.0076	\$24,298.83	\$23,186.82	\$23,186.82
033 Special Education	175,000	0.8000	0.057360	0.0574	\$183,520.12	0.0504	0.0504	\$161,139.62	\$153,765.20	\$153,765.20
035 Liability Insurance	1,450,000	0.0000	0.475270	0.4753	\$1,519,636.10	0.4166	0.4166	\$1,331,959.61	\$1,271,003.58	\$1,271,003.58
047 Social Security	925,000	0.0000	0.303190	0.3032	\$969,395.47	0.2658	0.2658	\$849,819.64	\$810,928.35	\$810,928.35
Totals (Capped)	17,121,000		5.611792	5.4444	\$17,406,915.22	4.7712	4.7712	\$15,254,550.35	\$14,556,438.48	\$14,556,438.48
Totals (Not Capped)	2,698,888		0.884621	0.8847	\$2,828,575.77	0.8847	0.8847	\$2,828,575.77	\$2,699,128.34	\$2,699,128.34
Totals (All)	19,819,888		6.496413	6.3291	\$20,235,490.99	5.6559	5.6559	\$18,083,126.11	\$17,255,566.82	\$17,255,566.82

PTELL Worksheet Kankakee County

Taxing District EU207 - PEOTONE UD #207U

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

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

\$10,341,617.64	1.015000	1.0000	10,496,742
-----------------	----------	--------	------------

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

328,243,076	0	0	328,243,076
-------------	---	---	-------------

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

328,243,076	0	1.000000	1,865,965	0	0	326,377,111
-------------	---	----------	-----------	---	---	-------------

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

10,496,742	326,377,111	3.2162	District is Over the Limit
------------	-------------	--------	-----------------------------------

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

3.2162	3.307500	0.9724
--------	----------	--------

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
002 Education	7,737,324	4.0000	2.357193	2.3572	\$7,737,345.79	2.2918	2.2918	\$2,055.63	\$2,055.63	\$7,522,674.82
003 Bonds and Interest	4,520,546	0.0000	1.377195	1.3772	\$4,520,563.64	1.3772	1.3772	\$1,235.28	\$1,235.28	\$4,520,563.64
004 Buildings Equip. and Maint.	1,332,529	0.7500	0.405958	0.4060	\$1,332,666.89	0.3948	0.3948	\$354.12	\$354.12	\$1,295,903.66
005 IMRF	254,185	0.0000	0.077438	0.0775	\$254,388.38	0.0754	0.0754	\$67.63	\$67.63	\$247,495.28
030 Transportation System	528,555	0.0000	0.161026	0.1611	\$528,799.60	0.1567	0.1567	\$140.55	\$140.55	\$514,356.90
031 Working Cash	163,051	0.0500	0.049674	0.0497	\$163,136.81	0.0484	0.0484	\$43.41	\$43.41	\$158,869.65
032 Fire Prev. Safety, Security	0	0.0500	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
033 Special Education	80,738	0.8000	0.024597	0.0246	\$80,747.80	0.0240	0.0240	\$21.53	\$21.53	\$78,778.34
035 Liability Insurance	345,568	0.0000	0.105278	0.1053	\$345,639.96	0.1024	0.1024	\$91.85	\$91.85	\$336,120.91
047 Social Security	303,387	0.0000	0.092428	0.0925	\$303,624.85	0.0900	0.0900	\$80.73	\$80.73	\$295,418.77
057 Lease or Purchase	110,040	0.1000	0.033524	0.0336	\$110,289.67	0.0327	0.0327	\$29.33	\$29.33	\$107,335.49
Totals (Capped)	10,855,377		3.307116	3.3075	\$10,856,639.75	3.2162	3.2162	\$2,884.77	\$2,884.78	\$10,556,953.82
Totals (Not Capped)	4,520,546		1.377195	1.3772	\$4,520,563.64	1.3772	1.3772	\$1,235.28	\$1,235.28	\$4,520,563.64
Totals (All)	15,375,923		4.684311	4.6847	\$15,377,203.39	4.5934	4.5934	\$4,120.05	\$4,120.06	\$15,077,517.46

PTELL Worksheet Kankakee County

Taxing District EU255 - REED-CUSTER UD #255U

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

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$23,462,306.99		1.015000		1.0000		23,814,242

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
625,036,013		0		0		625,036,013

Adjusted EAV	-	(New Property	x	State Multiplier) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
625,036,013		47,872		1.000000		15,088,265		0		0		609,899,876

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
23,814,242		609,899,876		3.9047	

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
002 Education	17,800,000	4.0000	2.847836	2.8479	\$17,800,400.61	2.8479	2.8479	\$521,144.23	\$521,144.23	\$17,800,400.61
003 Bonds and Interest	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
004 Buildings Equip. and Maint.	4,290,000	0.7500	0.686361	0.6864	\$4,290,247.19	0.6864	0.6864	\$125,606.02	\$125,606.02	\$4,290,247.19
005 IMRF	200,000	0.0000	0.031998	0.0320	\$200,011.52	0.0320	0.0320	\$5,855.76	\$5,855.76	\$200,011.52
030 Transportation System	700,000	0.0000	0.111994	0.1120	\$700,040.33	0.1120	0.1120	\$20,495.16	\$20,495.16	\$700,040.33
031 Working Cash	60,000	0.0500	0.009599	0.0096	\$60,003.46	0.0096	0.0096	\$1,756.73	\$1,756.73	\$60,003.46
033 Special Education	300,000	0.8000	0.047997	0.0480	\$300,017.29	0.0480	0.0480	\$8,783.64	\$8,783.64	\$300,017.29
035 Liability Insurance	200,000	0.0000	0.031998	0.0320	\$200,011.52	0.0320	0.0320	\$5,855.76	\$5,855.76	\$200,011.52
047 Social Security	200,000	0.0000	0.031998	0.0320	\$200,011.52	0.0320	0.0320	\$5,855.76	\$5,855.76	\$200,011.52
057 Lease or Purchase	0	0.1000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (Capped)	23,750,000		3.799781	3.7999	\$23,750,743.44	3.7999	3.7999	\$695,353.05	\$695,353.06	\$23,750,743.44
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	23,750,000		3.799781	3.7999	\$23,750,743.44	3.7999	3.7999	\$695,353.05	\$695,353.06	\$23,750,743.44