

PTELL Worksheet Kankakee County

Taxing District LY01 - BOURBONNAIS LIBRARY

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

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$969,930.96		1.014000		1.0000		983,510

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
561,819,689		0		0		561,819,689

Adjusted EAV	-	(New Property	x	State Multiplier) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
561,819,689		7,581,911		1.000000		0		0		0		554,237,778

Numerator	/	Denominator	=	Limiting Rate	District is Over the Limit
983,510		554,237,778		0.1775	

Limiting Rate	/	Computed Rate	=	Reduction Factor
0.1775		0.181500		0.9780

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	854,445	0.6000	0.152085	0.1521	\$883,511.31	0.1486	0.1486	\$863,180.67	\$834,864.06	\$834,864.06
004 Buildings Equipment and Main	108,152	0.0200	0.019250	0.0193	\$112,108.93	0.0189	0.0189	\$109,785.43	\$106,183.92	\$106,183.92
027 Audit	4,515	0.0050	0.000804	0.0009	\$5,227.88	0.0009	0.0009	\$5,227.88	\$5,056.38	\$5,056.38
035 Liability Insurance	10,346	0.0000	0.001842	0.0019	\$11,036.63	0.0019	0.0019	\$11,036.63	\$10,674.57	\$10,674.57
047 Social Security	40,838	0.0000	0.007269	0.0073	\$42,403.90	0.0072	0.0072	\$41,823.02	\$40,451.02	\$40,451.02
200 Revenue Recapture	840	0.0000	0.000150	0.0002	\$1,161.75	0.0002	0.0002	\$1,161.75	\$1,123.64	\$1,123.64
Totals (Capped)	1,018,296		0.181250	0.1815	\$1,054,288.65	0.1775	0.1775	\$1,031,053.63	\$997,229.95	\$997,229.95
Totals (Not Capped)	840		0.000150	0.0002	\$1,161.75	0.0002	0.0002	\$1,161.75	\$1,123.64	\$1,123.64
Totals (All)	1,019,136		0.181400	0.1817	\$1,055,450.40	0.1777	0.1777	\$1,032,215.38	\$998,353.59	\$998,353.59

PTELL Worksheet Kankakee County

Taxing District LY02 - BRADLEY LIBRARY

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

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

\$841,527.73	1.014000	1.0000	853,309
--------------	----------	--------	---------

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

256,381,856	0	0	256,381,856
-------------	---	---	-------------

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

256,381,856	1,755,910	1.000000	0	0	0	254,625,946
-------------	-----------	----------	---	---	---	-------------

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

853,309	254,625,946	0.3352
---------	-------------	--------

District is Over the Limit

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

0.3352	0.344500	0.9730
--------	----------	--------

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	779,400	0.6000	0.304000	0.3040	\$779,417.70	0.2956	0.2956	\$757,881.15	\$757,864.77	\$757,864.77
004 Buildings Equipment and Main	48,700	0.0200	0.018995	0.0190	\$48,713.61	0.0185	0.0185	\$47,431.67	\$47,430.64	\$47,430.64
005 IMRF	24,750	0.0000	0.009654	0.0097	\$24,869.58	0.0095	0.0095	\$24,356.80	\$24,356.28	\$24,356.28
027 Audit	6,690	0.0050	0.002609	0.0027	\$6,922.46	0.0027	0.0027	\$6,922.46	\$6,922.31	\$6,922.31
035 Liability Insurance	23,220	0.0000	0.009057	0.0091	\$23,331.25	0.0089	0.0089	\$22,818.48	\$22,817.99	\$22,817.99
200 Revenue Recapture	977	0.0000	0.000381	0.0004	\$1,025.55	0.0004	0.0004	\$1,025.55	\$1,025.53	\$1,025.53
Totals (Capped)	882,760		0.344315	0.3445	\$883,254.60	0.3352	0.3352	\$859,410.56	\$859,391.99	\$859,391.99
Totals (Not Capped)	977		0.000381	0.0004	\$1,025.55	0.0004	0.0004	\$1,025.55	\$1,025.53	\$1,025.53
Totals (All)	883,737		0.344696	0.3449	\$884,280.15	0.3356	0.3356	\$860,436.11	\$860,417.52	\$860,417.52

PTELL Worksheet Kankakee County

Taxing District LY04 - FOSSIL RIDGE LIBRARY

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

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$974,014.01		1.014000		1.0000		987,650

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
797,194,989		0		0		797,194,989

Adjusted EAV	- (New Property	x	State Multiplier) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
797,194,989		321,578		1.000000		1,217,774		0		0		795,655,637

Numerator	/	Denominator	=	Limiting Rate	District is Over the Limit
987,650		795,655,637		0.1242	

Limiting Rate	/	Computed Rate	=	Reduction Factor
0.1242		0.128300		0.9680

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 Corporate	1,022,217	0.6000	0.128227	0.1283	\$1,022,801.17	0.1242	0.1242	\$89,929.38	\$89,929.38	\$990,116.18
003 Bonds and Interest	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
005 IMRF	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
027 Audit	0	0.0050	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
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	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
060 Unemployment Insurance	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
109 PRIOR YEAR ADJUSTMENT	0	0.0000	-0.000400	-0.0004	(\$3,188.78)	-0.0004	-0.0004	(\$289.63)	(\$289.63)	(\$289.63)
200 Revenue Recapture	156	0.0000	0.000215	0.0003	\$2,391.58	0.0003	0.0003	\$217.22	\$217.22	\$2,391.58
Totals (Capped)	1,022,217		0.128227	0.1283	\$1,022,801.17	0.1242	0.1242	\$89,929.38	\$89,929.38	\$990,116.18
Totals (Not Capped)	156		-0.000185	-0.0001	(\$797.20)	-0.0001	-0.0001	(\$72.41)	(\$72.41)	\$2,101.95
Totals (All)	1,022,373		0.128042	0.1282	\$1,022,003.97	0.1241	0.1241	\$89,856.98	\$89,856.97	\$992,218.13

PTELL Worksheet Kankakee County

Taxing District LY05 - MANTENO LIBRARY

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

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

\$567,155.77	1.014000	1.0000	= 575,096
--------------	----------	--------	-----------

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

310,841,047	0	0	= 310,841,047
-------------	---	---	---------------

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

310,841,047	3,385,641	1.000000	12,691	0	574,571	= 306,868,144
-------------	-----------	----------	--------	---	---------	---------------

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

575,096	306,868,144	0.1875	District is Over the Limit
---------	-------------	--------	-----------------------------------

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

0.1875	0.191500	0.9791
--------	----------	--------

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	573,000	0.6000	0.184339	0.1844	\$598,597.02	0.1805	0.1805	\$583,320.40	\$558,451.60	\$561,068.09
047 Social Security	22,000	0.0000	0.007078	0.0071	\$23,047.93	0.0070	0.0070	\$22,621.84	\$21,657.40	\$21,758.87
200 Revenue Recapture	661	0.0000	0.000214	0.0003	\$973.86	0.0003	0.0003	\$969.51	\$928.17	\$932.52
Totals (Capped)	595,000		0.191417	0.1915	\$621,644.95	0.1875	0.1875	\$605,942.24	\$580,109.00	\$582,826.96
Totals (Not Capped)	661		0.000214	0.0003	\$973.86	0.0003	0.0003	\$969.51	\$928.17	\$932.52
Totals (All)	595,661		0.191631	0.1918	\$622,618.81	0.1878	0.1878	\$606,911.75	\$581,037.17	\$583,759.48

PTELL Worksheet Kankakee County

Taxing District LY06 - SUN RIVER TERRACE LIBRARY

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

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

\$22,653.51	1.014000	1.0000	22,971
-------------	----------	--------	--------

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

4,372,741	0	0	4,372,741
-----------	---	---	-----------

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

4,372,741	0	1.000000	0	0	0	4,372,741
-----------	---	----------	---	---	---	-----------

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

22,971	4,372,741	0.5254
--------	-----------	--------

District is Over the Limit

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

0.5254	0.544000	0.9658
--------	----------	--------

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 Corporate	21,600	0.6000	0.493969	0.4940	\$21,601.34	0.4770	0.4770	\$20,857.97	\$20,857.97	\$20,857.97
004 Buildings Equipment and Main	800	0.0200	0.018295	0.0183	\$800.21	0.0177	0.0177	\$773.98	\$773.98	\$773.98
035 Liability Insurance	800	0.0000	0.018295	0.0183	\$800.21	0.0177	0.0177	\$773.98	\$773.98	\$773.98
047 Social Security	585	0.0000	0.013378	0.0134	\$585.95	0.0130	0.0130	\$568.46	\$568.46	\$568.46
200 Revenue Recapture	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (Capped)	23,785		0.543937	0.5440	\$23,787.71	0.5254	0.5254	\$22,974.38	\$22,974.39	\$22,974.39
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	23,785		0.543937	0.5440	\$23,787.71	0.5254	0.5254	\$22,974.38	\$22,974.39	\$22,974.39

PTELL Worksheet Kankakee County

Taxing District LY07 - EDWARD CHIPMAN PUBLIC LIB
The 2020 extension was used to determine the aggregate extension base.

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

\$119,511.33	1.014000	1.0000	=	121,184
--------------	----------	--------	---	---------

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

134,152,356	0	0	=	134,152,356
-------------	---	---	---	-------------

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

134,152,356	585,920	1.000000	x	0	-	0	-	0	-	0	=	133,566,436
-------------	---------	----------	---	---	---	---	---	---	---	---	---	-------------

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

121,184	133,566,436	=	0.0908	District is Over the Limit
---------	-------------	---	--------	-----------------------------------

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

0.0908	0.093500	=	0.9711
--------	----------	---	--------

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	125,367	0.6000	0.093451	0.0935	\$125,432.45	0.0908	0.0908	\$121,810.34	\$121,810.34	\$121,810.34
200 Revenue Recapture	123	0.0000	0.000092	0.0001	\$134.15	0.0001	0.0001	\$134.15	\$134.15	\$134.15
Totals (Capped)	125,367		0.093451	0.0935	\$125,432.45	0.0908	0.0908	\$121,810.34	\$121,810.34	\$121,810.34
Totals (Not Capped)	123		0.000092	0.0001	\$134.15	0.0001	0.0001	\$134.15	\$134.15	\$134.15
Totals (All)	125,490		0.093543	0.0936	\$125,566.60	0.0909	0.0909	\$121,944.49	\$121,944.49	\$121,944.49

PTELL Worksheet Kankakee County

Taxing District LY09 - PEMBROKE PUBLIC LIBRARY

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

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

\$99,484.06	1.014000	1.0000	100,877
-------------	----------	--------	---------

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

21,175,080	0	0	21,175,080
------------	---	---	------------

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

21,175,080	94,407	1.000000	0	0	0	21,080,673
------------	--------	----------	---	---	---	------------

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

100,877	21,080,673	0.4786	District is Over the Limit
---------	------------	--------	-----------------------------------

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

0.4786	0.493400	0.9700
--------	----------	--------

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
016 Library	104,458	0.6000	0.493306	0.4934	\$104,477.84	0.4786	0.4786	\$101,343.93	\$101,343.93	\$101,343.93
200 Revenue Recapture	458	0.0000	0.002163	0.0022	\$465.85	0.0022	0.0022	\$465.85	\$465.85	\$465.85
Totals (Capped)	104,458		0.493306	0.4934	\$104,477.84	0.4786	0.4786	\$101,343.93	\$101,343.93	\$101,343.93
Totals (Not Capped)	458		0.002163	0.0022	\$465.85	0.0022	0.0022	\$465.85	\$465.85	\$465.85
Totals (All)	104,916		0.495469	0.4956	\$104,943.69	0.4808	0.4808	\$101,809.78	\$101,809.78	\$101,809.78

PTELL Worksheet Kankakee County

Taxing District LY10 - LIMESTONE TOWNSHIP LIBRARY DISTRICT
The 2020 extension was used to determine the aggregate extension base.

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

\$239,892.99	1.014000	1.0000	243,251
--------------	----------	--------	---------

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

137,355,529	0	0	137,355,529
-------------	---	---	-------------

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

137,355,529	1,370,232	1.000000	0	0	0	135,985,297
-------------	-----------	----------	---	---	---	-------------

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

243,251	135,985,297	0.1789	District is Over the Limit
---------	-------------	--------	-----------------------------------

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

0.1789	0.183400	0.9755
--------	----------	--------

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	251,885	0.6000	0.183382	0.1834	\$251,910.04	0.1789	0.1789	\$245,729.04	\$245,729.04	\$245,729.04
200 Revenue Recapture	343	0.0000	0.000250	0.0003	\$412.07	0.0003	0.0003	\$412.07	\$412.07	\$412.07
Totals (Capped)	251,885		0.183382	0.1834	\$251,910.04	0.1789	0.1789	\$245,729.04	\$245,729.04	\$245,729.04
Totals (Not Capped)	343		0.000250	0.0003	\$412.07	0.0003	0.0003	\$412.07	\$412.07	\$412.07
Totals (All)	252,228		0.183632	0.1837	\$252,322.11	0.1792	0.1792	\$246,141.11	\$246,141.11	\$246,141.11