

PTELL Worksheet Kankakee County

Taxing District LY01 - BOURBONNAIS LIBRARY

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

Aggregate Ext. Base x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**
 \$1,113,957.06 1.034000 1.0000 1,151,832

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 696,942,672 0 0 696,942,672

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 696,942,672 3,464,081 1.000000 0 0 0 693,478,591

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 1,151,832 693,478,591 0.1661

Limiting Rate / **Computed Rate** = **Reduction Factor**
 0.1661 0.170000 0.9771

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	1,149,579	0.6000	0.164946	0.1650	\$1,196,687.32	0.1611	0.1611	\$1,168,401.99	\$1,122,774.64	\$1,122,774.64
004 Buildings Equipment and Main	15,000	0.0200	0.002152	0.0022	\$15,955.83	0.0022	0.0022	\$15,955.83	\$15,332.74	\$15,332.74
027 Audit	2,000	0.0050	0.000287	0.0003	\$2,175.80	0.0003	0.0003	\$2,175.80	\$2,090.83	\$2,090.83
035 Liability Insurance	2,000	0.0000	0.000287	0.0003	\$2,175.80	0.0003	0.0003	\$2,175.80	\$2,090.83	\$2,090.83
047 Social Security	15,000	0.0000	0.002152	0.0022	\$15,955.83	0.0022	0.0022	\$15,955.83	\$15,332.74	\$15,332.74
200 Revenue Recapture	3,562	0.0000	0.000511	0.0006	\$4,351.59	0.0006	0.0006	\$4,351.59	\$4,181.66	\$4,181.66
Totals (Capped)	1,183,579		0.169824	0.1700	\$1,232,950.58	0.1661	0.1661	\$1,204,665.24	\$1,157,621.78	\$1,157,621.78
Totals (Not Capped)	3,562		0.000511	0.0006	\$4,351.59	0.0006	0.0006	\$4,351.59	\$4,181.66	\$4,181.66
Totals (All)	1,187,141		0.170335	0.1706	\$1,237,302.17	0.1667	0.1667	\$1,209,016.83	\$1,161,803.44	\$1,161,803.44

PTELL Worksheet Kankakee County

Taxing District LY02 - BRADLEY LIBRARY

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

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$971,883.70		1.034000		1.0000		1,004,928

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
330,129,912		0		0		330,129,912

Adjusted EAV	-	(New Property	x	State Multiplier) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
330,129,912		6,863,778		1.000000		0		0		0		323,266,134

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
1,004,928		323,266,134		0.3109	

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	898,724	0.6000	0.272233	0.2723	\$899,297.37	0.2723	0.2723	\$899,297.37	\$898,943.75	\$898,943.75
004 Buildings Equipment and Main	56,050	0.0200	0.016978	0.0170	\$56,144.16	0.0170	0.0170	\$56,144.16	\$56,122.09	\$56,122.09
005 IMRF	29,298	0.0000	0.008875	0.0089	\$29,393.12	0.0089	0.0089	\$29,393.12	\$29,381.56	\$29,381.56
027 Audit	8,598	0.0050	0.002604	0.0027	\$8,917.01	0.0027	0.0027	\$8,917.01	\$8,913.51	\$8,913.51
035 Liability Insurance	27,707	0.0000	0.008393	0.0084	\$27,741.82	0.0084	0.0084	\$27,741.82	\$27,730.91	\$27,730.91
200 Revenue Recapture	2,767	0.0000	0.000838	0.0009	\$2,972.34	0.0009	0.0009	\$2,972.34	\$2,971.17	\$2,971.17
Totals (Capped)	1,020,377		0.309083	0.3093	\$1,021,493.48	0.3093	0.3093	\$1,021,493.48	\$1,021,091.82	\$1,021,091.82
Totals (Not Capped)	2,767		0.000838	0.0009	\$2,972.34	0.0009	0.0009	\$2,972.34	\$2,971.17	\$2,971.17
Totals (All)	1,023,144		0.309921	0.3102	\$1,024,465.82	0.3102	0.3102	\$1,024,465.82	\$1,024,062.99	\$1,024,062.99

**PTELL Worksheet
Kankakee County**

Taxing District LY04 - FOSSIL RIDGE LIBRARY
 The 2023 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + Limit) x Rate Increase Factor = Numerator
 \$1,117,255.76 1.034000 1.0000 1,155,242

Current EAV - Annexations + Disconnections = Adjusted EAV
 918,884,963 0 0 918,884,963

Adjusted EAV - (New Property x State Multiplier) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator
 918,884,963 526,750 1.000000 5,653,502 0 0 912,704,711

Numerator / Denominator = Limiting Rate **District is Over the Limit**
 1,155,242 912,704,711 0.1266

Limiting Rate / Computed Rate = Reduction Factor
 0.1266 0.127700 0.9914

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	1,173,007	0.6000	0.127656	0.1277	\$1,173,416.10	0.1266	0.1266	\$127,231.31	\$127,231.31	\$1,163,308.36
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	-0.000900	-0.0009	(\$8,269.96)	-0.0009	-0.0009	(\$904.49)	(\$904.49)	(\$904.49)
200 Revenue Recapture	325	0.0000	0.000323	0.0004	\$3,675.54	0.0004	0.0004	\$401.99	\$401.99	\$3,675.54
Totals (Capped)	1,173,007		0.127656	0.1277	\$1,173,416.10	0.1266	0.1266	\$127,231.31	\$127,231.31	\$1,163,308.36
Totals (Not Capped)	325		-0.000577	-0.0005	(\$4,594.42)	-0.0005	-0.0005	(\$502.49)	(\$502.50)	\$2,771.05
Totals (All)	1,173,332		0.127079	0.1272	\$1,168,821.68	0.1261	0.1261	\$126,728.82	\$126,728.81	\$1,166,079.41

PTELL Worksheet Kankakee County

Taxing District LY05 - MANTENO LIBRARY

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

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

\$673,289.31	1.034000	1.0000	696,181
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

411,309,987	0	0	411,309,987
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

411,309,987	2,858,786	1.000000	0	0	88,932	408,362,269
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

696,181	408,362,269	0.1705	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.1705	0.172000	0.9913
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 Corporate	680,950	0.6000	0.165556	0.1656	\$686,785.24	0.1641	0.1641	\$677,569.65	\$671,964.99	\$674,959.69
047 Social Security	26,000	0.0000	0.006321	0.0064	\$26,542.42	0.0064	0.0064	\$26,425.63	\$26,207.04	\$26,323.84
200 Revenue Recapture	1,474	0.0000	0.000360	0.0004	\$1,658.90	0.0004	0.0004	\$1,651.60	\$1,637.94	\$1,645.24
Totals (Capped)	706,950		0.171877	0.1720	\$713,327.66	0.1705	0.1705	\$703,995.28	\$698,172.03	\$701,283.53
Totals (Not Capped)	1,474		0.000360	0.0004	\$1,658.90	0.0004	0.0004	\$1,651.60	\$1,637.94	\$1,645.24
Totals (All)	708,424		0.172237	0.1724	\$714,986.56	0.1709	0.1709	\$705,646.89	\$699,809.97	\$702,928.77

PTELL Worksheet Kankakee County

Taxing District LY06 - SUN RIVER TERRACE LIBRARY
The 2023 extension was used to determine the aggregate extension base.

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

\$25,333.85 1.034000 1.0000 26,195

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

5,945,670 0 0 5,945,670

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

5,945,670 0 1.000000 0 0 0 5,945,670

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

26,195 5,945,670 0.4406 **District is Over the Limit**

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

0.4406 0.451500 0.9759

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	24,400	0.6000	0.410383	0.4104	\$24,401.03	0.4004	0.4004	\$23,806.46	\$23,806.46	\$23,806.46
004 Buildings Equipment and Main	1,000	0.0200	0.016819	0.0169	\$1,004.82	0.0165	0.0165	\$981.04	\$981.04	\$981.04
035 Liability Insurance	800	0.0000	0.013455	0.0135	\$802.67	0.0132	0.0132	\$784.83	\$784.83	\$784.83
047 Social Security	635	0.0000	0.010680	0.0107	\$636.19	0.0105	0.0105	\$624.30	\$624.30	\$624.30
200 Revenue Recapture	346	0.0000	0.005819	0.0059	\$350.79	0.0059	0.0059	\$350.79	\$350.79	\$350.79
Totals (Capped)	26,835		0.451337	0.4515	\$26,844.71	0.4406	0.4406	\$26,196.62	\$26,196.63	\$26,196.63
Totals (Not Capped)	346		0.005819	0.0059	\$350.79	0.0059	0.0059	\$350.79	\$350.79	\$350.79
Totals (All)	27,181		0.457156	0.4574	\$27,195.50	0.4465	0.4465	\$26,547.42	\$26,547.42	\$26,547.42

PTELL Worksheet Kankakee County

Taxing District LY07 - EDWARD CHIPMAN PUBLIC LIB
The 2023 extension was used to determine the aggregate extension base.

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

\$134,416.66 1.034000 1.0000 138,987

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

169,408,113 0 0 169,408,113

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

169,408,113 617,830 1.000000 0 0 0 168,790,283

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

138,987 168,790,283 0.0824 **District is Over the Limit**

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

0.0824 0.083300 0.9892

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	141,002	0.6000	0.083232	0.0833	\$141,116.96	0.0824	0.0824	\$139,592.29	\$139,592.29	\$139,592.29
200 Revenue Recapture	822	0.0000	0.000485	0.0005	\$847.04	0.0005	0.0005	\$847.04	\$847.04	\$847.04
Totals (Capped)	141,002		0.083232	0.0833	\$141,116.96	0.0824	0.0824	\$139,592.29	\$139,592.29	\$139,592.29
Totals (Not Capped)	822		0.000485	0.0005	\$847.04	0.0005	0.0005	\$847.04	\$847.04	\$847.04
Totals (All)	141,824		0.083717	0.0838	\$141,964.00	0.0829	0.0829	\$140,439.33	\$140,439.33	\$140,439.33

PTELL Worksheet Kankakee County

Taxing District LY09 - PEMBROKE PUBLIC LIBRARY

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

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

\$112,662.44	1.034000	1.0000	= 116,493
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

30,009,910	0	0	= 30,009,910
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

30,009,910	34,150	1.000000	0	0	0	= 29,975,760
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

116,493	29,975,760	0.3887	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.3887	0.398600	0.9752
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
016 Library	119,600	0.6000	0.398535	0.3986	\$119,619.50	0.3887	0.3887	\$116,648.52	\$116,648.52	\$116,648.52
200 Revenue Recapture	507	0.0000	0.001689	0.0017	\$510.17	0.0017	0.0017	\$510.17	\$510.17	\$510.17
Totals (Capped)	119,600		0.398535	0.3986	\$119,619.50	0.3887	0.3887	\$116,648.52	\$116,648.52	\$116,648.52
Totals (Not Capped)	507		0.001689	0.0017	\$510.17	0.0017	0.0017	\$510.17	\$510.17	\$510.17
Totals (All)	120,107		0.400224	0.4003	\$120,129.67	0.3904	0.3904	\$117,158.69	\$117,158.69	\$117,158.69

PTELL Worksheet Kankakee County

Taxing District LY10 - LIMESTONE TOWNSHIP LIBRARY DISTRICT
The 2023 extension was used to determine the aggregate extension base.

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

\$271,543.60	1.034000	1.0000	280,776
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

190,541,359	0	0	190,541,359
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

190,541,359	954,482	1.000000	0	0	0	189,586,877
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

280,776	189,586,877	0.1481	District is Over the Limit
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

0.1481	0.150500	0.9841
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 Corporate	286,630	0.6000	0.150429	0.1505	\$286,764.75	0.1481	0.1481	\$282,191.75	\$282,191.75	\$282,191.75
200 Revenue Recapture	2,825	0.0000	0.001483	0.0015	\$2,858.12	0.0015	0.0015	\$2,858.12	\$2,858.12	\$2,858.12
Totals (Capped)	286,630		0.150429	0.1505	\$286,764.75	0.1481	0.1481	\$282,191.75	\$282,191.75	\$282,191.75
Totals (Not Capped)	2,825		0.001483	0.0015	\$2,858.12	0.0015	0.0015	\$2,858.12	\$2,858.12	\$2,858.12
Totals (All)	289,455		0.151912	0.1520	\$289,622.87	0.1496	0.1496	\$285,049.87	\$285,049.87	\$285,049.87