

PTELL Worksheet Kankakee County

Taxing District EC525 - JOLIET CC #525

The 2024 extension was used to determine the aggregate extension base.

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

\$71,979,340.21	1.029000	1.0000	74,066,741
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

31,954,902,354	0	0	31,954,902,354
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

31,954,902,354	0	1.000000	429,890,614	0	0	31,525,011,740
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

74,066,741	31,525,011,740	0.2350	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.2350	0.236100	0.9953
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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
003 Bonds and Interest	8,452,750	0.0000	0.026452	0.0265	\$8,468,049.12	0.0265	0.0265	\$335.41	\$335.41	\$8,468,049.12
027 Audit	90,000	0.0050	0.000282	0.0003	\$95,864.71	0.0002	0.0002	\$2.53	\$2.53	\$63,909.80
032 Fire Prev., Safety, Security	1,040,000	0.1000	0.003255	0.0033	\$1,054,511.78	0.0033	0.0033	\$41.77	\$41.77	\$1,054,511.78
035 Liability Insurance	1,020,000	0.0000	0.003192	0.0032	\$1,022,556.88	0.0032	0.0032	\$40.50	\$40.50	\$1,022,556.88
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	22,700,000	0.1000	0.071038	0.0711	\$22,719,935.57	0.0708	0.0708	\$896.11	\$896.11	\$22,624,070.87
143 Medicare	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
159 Educational Purposes	50,550,000	0.7500	0.158192	0.1582	\$50,552,655.52	0.1575	0.1575	\$1,993.47	\$1,993.47	\$50,328,971.21
200 Revenue Recapture	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (Capped)	75,400,000		0.235959	0.2361	\$75,445,524.46	0.2350	0.2350	\$2,974.39	\$2,974.38	\$75,094,020.54
Totals (Not Capped)	8,452,750		0.026452	0.0265	\$8,468,049.12	0.0265	0.0265	\$335.41	\$335.41	\$8,468,049.12
Totals (All)	83,852,750		0.262411	0.2626	\$83,913,573.58	0.2615	0.2615	\$3,309.80	\$3,309.79	\$83,562,069.66

PTELL Worksheet Kankakee County

Taxing District EG053 - BOURBONNAIS SD #53

The 2024 extension was used to determine the aggregate extension base.

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

\$17,148,902.60	1.029000	1.0000	17,646,221
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

660,019,849	0	0	660,019,849
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

660,019,849	2,339,259	1.000000	0	0	0	657,680,590
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

17,646,221	657,680,590	2.6831	District is Over the Limit
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

2.6831	2.728300	0.9834
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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
002 Education	13,414,000	0.0000	2.032363	2.0324	\$14,011,382.55	1.9985	1.9985	\$13,777,675.67	\$13,190,496.68	\$13,190,496.68
003 Bonds and Interest	2,316,869	0.0000	0.351030	0.3511	\$2,420,486.33	0.3511	0.3511	\$2,420,486.33	\$2,317,329.69	\$2,317,329.69
004 Buildings Equipment and Main	2,696,564	0.5500	0.408558	0.4086	\$2,816,891.81	0.4019	0.4019	\$2,770,701.95	\$2,652,619.77	\$2,652,619.77
005 IMRF	552,151	0.0000	0.083657	0.0837	\$577,028.50	0.0824	0.0824	\$568,066.29	\$543,856.36	\$543,856.36
030 Transportation System	765,907	0.0000	0.116043	0.1161	\$800,394.37	0.1142	0.1142	\$787,295.75	\$753,742.67	\$753,742.67
031 Working Cash	0	0.0500	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
032 Fire Prevention, Safety, Securi	0	0.1000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
035 Liability Insurance	136,480	0.0000	0.020678	0.0207	\$142,705.97	0.0204	0.0204	\$140,637.77	\$134,644.05	\$134,644.05
047 Social Security	440,599	0.0000	0.066755	0.0668	\$460,519.76	0.0657	0.0657	\$452,936.35	\$433,633.04	\$433,633.04
200 Revenue Recapture	73,735	0.0000	0.011172	0.0112	\$77,212.89	0.0112	0.0112	\$77,212.89	\$73,922.22	\$73,922.22
Totals (Capped)	18,005,701		2.728054	2.7283	\$18,808,922.96	2.6831	2.6831	\$18,497,313.78	\$17,708,992.57	\$17,708,992.57
Totals (Not Capped)	2,390,604		0.362202	0.3623	\$2,497,699.22	0.3623	0.3623	\$2,497,699.22	\$2,391,251.91	\$2,391,251.91
Totals (All)	20,396,305		3.090256	3.0906	\$21,306,622.18	3.0454	3.0454	\$20,995,013.00	\$20,100,244.48	\$20,100,244.48

PTELL Worksheet Kankakee County

Taxing District EG061 - BRADLEY SD #61

The 2024 extension was used to determine the aggregate extension base.

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

\$12,600,028.91	1.029000	1.0000	12,965,430
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

354,927,323	0	0	354,927,323
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

354,927,323	3,760,350	1.000000	0	0	0	351,166,973
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

12,965,430	351,166,973	3.6921
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District is Over the Limit

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

3.6921	3.726400	0.9908
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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
002 Education	9,900,000	0.0000	2.789303	2.7894	\$9,936,287.32	2.7634	2.7634	\$9,843,671.18	\$9,808,061.64	\$9,808,061.64
003 Bonds and Interest	293,050	0.0000	0.082566	0.0826	\$294,234.36	0.0826	0.0826	\$294,234.36	\$293,169.97	\$293,169.97
004 Buildings Equipment and Main	1,807,863	0.5500	0.509362	0.5094	\$1,814,563.98	0.5048	0.5048	\$1,798,178.04	\$1,791,673.13	\$1,791,673.13
005 IMRF	235,000	0.0000	0.066211	0.0663	\$236,171.17	0.0657	0.0657	\$234,033.87	\$233,187.25	\$233,187.25
030 Transportation System	650,000	0.0000	0.183136	0.1832	\$652,587.59	0.1816	0.1816	\$646,888.14	\$644,548.02	\$644,548.02
031 Working Cash	149,144	0.0500	0.042021	0.0421	\$149,966.91	0.0418	0.0418	\$148,898.26	\$148,359.62	\$148,359.62
033 Special Education	87,337	0.4000	0.024607	0.0247	\$87,985.34	0.0245	0.0245	\$87,272.90	\$86,957.19	\$86,957.19
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	395,000	0.0000	0.111290	0.1113	\$396,468.34	0.1103	0.1103	\$392,906.18	\$391,484.84	\$391,484.84
200 Revenue Recapture	57,065	0.0000	0.016078	0.0161	\$57,350.77	0.0161	0.0161	\$57,350.77	\$57,143.30	\$57,143.30
Totals (Capped)	13,224,344		3.725930	3.7264	\$13,274,030.65	3.6921	3.6921	\$13,151,848.57	\$13,104,271.69	\$13,104,271.69
Totals (Not Capped)	350,115		0.098644	0.0987	\$351,585.13	0.0987	0.0987	\$351,585.13	\$350,313.27	\$350,313.27
Totals (All)	13,574,459		3.824574	3.8251	\$13,625,615.78	3.7908	3.7908	\$13,503,433.70	\$13,454,584.96	\$13,454,584.96

PTELL Worksheet Kankakee County

Taxing District EG258 - ST. GEORGE SD #258

The 2024 extension was used to determine the aggregate extension base.

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

\$3,159,335.92	1.029000	1.0000	3,250,957
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

141,284,424	0	0	141,284,424
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

141,284,424	865,341	1.000000	0	0	0	140,419,083
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

3,250,957	140,419,083	2.3152
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District is Over the Limit

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

2.3152	2.337500	0.9905
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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
002 Education	2,568,728	0.0000	1.818125	1.8182	\$2,572,671.69	1.8164	1.8164	\$2,570,124.77	\$2,566,290.28	\$2,566,290.28
003 Bonds and Interest	630,252	0.0000	0.446087	0.4461	\$631,211.55	0.4461	0.4461	\$631,211.55	\$630,269.82	\$630,269.82
004 Buildings Equipment and Main	380,000	0.5500	0.268961	0.2690	\$380,622.97	0.2550	0.2550	\$360,813.60	\$360,275.28	\$360,275.28
005 IMRF	60,000	0.0000	0.042468	0.0425	\$60,135.60	0.0425	0.0425	\$60,135.60	\$60,045.88	\$60,045.88
030 Transportation System	175,000	0.0000	0.123864	0.1239	\$175,312.96	0.1239	0.1239	\$175,312.96	\$175,051.40	\$175,051.40
031 Working Cash	10,000	0.0500	0.007078	0.0071	\$10,046.18	0.0050	0.0050	\$7,074.78	\$7,064.22	\$7,064.22
032 Fire Prevention, Safety, Securi	1,300	0.1000	0.000920	0.0010	\$1,414.96	0.0009	0.0009	\$1,273.46	\$1,271.56	\$1,271.56
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	22,000	0.0000	0.015571	0.0156	\$22,073.30	0.0113	0.0113	\$15,988.99	\$15,965.14	\$15,965.14
047 Social Security	85,000	0.0000	0.060162	0.0602	\$85,180.31	0.0602	0.0602	\$85,180.31	\$85,053.22	\$85,053.22
200 Revenue Recapture	28,380	0.0000	0.020087	0.0201	\$28,440.60	0.0201	0.0201	\$28,440.60	\$28,398.17	\$28,398.17
Totals (Capped)	3,302,028		2.337149	2.3375	\$3,307,457.97	2.3152	2.3152	\$3,275,904.46	\$3,271,016.98	\$3,271,016.98
Totals (Not Capped)	658,632		0.466174	0.4662	\$659,652.15	0.4662	0.4662	\$659,652.15	\$658,667.99	\$658,667.99
Totals (All)	3,960,660		2.803323	2.8037	\$3,967,110.12	2.7814	2.7814	\$3,935,556.62	\$3,929,684.97	\$3,929,684.97

PTELL Worksheet Kankakee County

Taxing District EU001 - MOMENCE UD #1

The 2024 extension was used to determine the aggregate extension base.

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

\$6,431,997.64	1.029000	1.0000	6,618,526
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

193,397,851	0	0	193,397,851
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

193,397,851	1,009,819	1.000000	0	0	121,346	192,266,686
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

6,618,526	192,266,686	3.4424	District is Over the Limit
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

3.4424	3.554100	0.9686
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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
002 Education	4,553,000	0.0000	2.354214	2.3543	\$4,564,518.13	2.2799	2.2799	\$4,420,271.37	\$4,409,277.60	\$4,409,277.60
003 Bonds and Interest	1,844,536	0.0000	0.953752	0.9538	\$1,849,227.96	0.9538	0.9538	\$1,849,227.96	\$1,844,628.70	\$1,844,628.70
004 Buildings Equipment and Main	710,173	0.7500	0.367208	0.3673	\$712,121.44	0.3558	0.3558	\$689,825.24	\$688,109.55	\$688,109.55
005 IMRF	200,357	0.0000	0.103598	0.1036	\$200,859.74	0.1004	0.1004	\$194,655.58	\$194,171.44	\$194,171.44
030 Transportation System	836,372	0.0000	0.432462	0.4325	\$838,531.24	0.4190	0.4190	\$812,357.43	\$810,337.00	\$810,337.00
031 Working Cash	75,274	0.0500	0.038922	0.0390	\$75,613.22	0.0378	0.0378	\$73,286.66	\$73,104.39	\$73,104.39
032 Fire Prevention, Safety, Securi	50,000	0.1000	0.025853	0.0259	\$50,214.93	0.0251	0.0251	\$48,663.89	\$48,542.86	\$48,542.86
033 Special Education	145,715	0.8000	0.075345	0.0754	\$146,185.56	0.0731	0.0731	\$141,726.32	\$141,373.83	\$141,373.83
035 Liability Insurance	94,417	0.0000	0.048820	0.0489	\$94,807.35	0.0474	0.0474	\$91,899.15	\$91,670.58	\$91,670.58
047 Social Security	207,234	0.0000	0.107154	0.1072	\$207,839.42	0.1039	0.1039	\$201,441.38	\$200,940.37	\$200,940.37
200 Revenue Recapture	27,173	0.0000	0.014050	0.0141	\$27,337.09	0.0141	0.0141	\$27,337.09	\$27,269.10	\$27,269.10
Totals (Capped)	6,872,542		3.553576	3.5541	\$6,890,691.03	3.4424	3.4424	\$6,674,127.01	\$6,657,527.62	\$6,657,527.62
Totals (Not Capped)	1,871,709		0.967802	0.9679	\$1,876,565.05	0.9679	0.9679	\$1,876,565.05	\$1,871,897.80	\$1,871,897.80
Totals (All)	8,744,251		4.521378	4.5220	\$8,767,256.08	4.4103	4.4103	\$8,550,692.07	\$8,529,425.42	\$8,529,425.42

PTELL Worksheet Kankakee County

Taxing District EU005 - MANTENO UD #5

The 2024 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$17,497,292.89		1.029000		1.0000		18,004,714

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
449,081,589		0		0		449,081,589

Adjusted EAV	-	(New Property	x	State Multiplier) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
449,081,589		2,491,711		1.000000		0		31,864		84,218		446,473,796

Numerator	/	Denominator	=	Limiting Rate	District is Over the Limit
18,004,714		446,473,796		4.0327	

Limiting Rate	/	Computed Rate	=	Reduction Factor
4.0327		4.088900		0.9863

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	13,450,000	0.0000	2.995001	2.9951	\$13,551,063.00	2.9536	2.9536	\$13,301,826.82	\$13,202,600.68	\$13,264,073.81
003 Bonds and Interest	2,548,150	0.0000	0.567414	0.5675	\$2,567,603.17	0.5675	0.5675	\$2,555,791.82	\$2,536,726.67	\$2,548,538.02
004 Buildings Equip.and Maint.	3,100,000	0.7500	0.690298	0.6903	\$3,123,200.82	0.6809	0.6809	\$3,066,499.82	\$3,043,625.00	\$3,057,796.54
005 IMRF	200,000	0.0000	0.044535	0.0446	\$201,788.72	0.0440	0.0440	\$198,158.31	\$196,680.13	\$197,595.90
030 Transportation System	905,000	0.0000	0.201522	0.2016	\$912,121.23	0.1989	0.1989	\$895,765.63	\$889,083.58	\$893,223.28
031 Working Cash	15,500	0.0500	0.003452	0.0035	\$15,835.44	0.0035	0.0035	\$15,762.59	\$15,645.01	\$15,717.86
032 Fire Prev. Safety, Security	0	0.1000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
033 Special Education	0	0.8000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
035 Liability Insurance	390,000	0.0000	0.086844	0.0869	\$393,171.30	0.0858	0.0858	\$386,408.70	\$383,526.25	\$385,312.00
047 Social Security	300,000	0.0000	0.066803	0.0669	\$302,683.09	0.0660	0.0660	\$297,237.46	\$295,020.19	\$296,393.85
200 Revenue Recapture	1,441,601	0.0000	0.322506	0.3226	\$1,459,574.95	0.3226	0.3226	\$1,452,860.69	\$1,442,022.95	\$1,448,737.21
Totals (Capped)	18,360,500		4.088455	4.0889	\$18,499,863.60	4.0327	4.0327	\$18,161,659.33	\$18,026,180.84	\$18,110,113.24
Totals (Not Capped)	3,989,751		0.889920	0.8901	\$4,027,178.12	0.8901	0.8901	\$4,008,652.51	\$3,978,749.62	\$3,997,275.23
Totals (All)	22,350,251		4.978375	4.9790	\$22,527,041.72	4.9228	4.9228	\$22,170,311.84	\$22,004,930.46	\$22,107,388.47

PTELL Worksheet Kankakee County

Taxing District EU006 - GRANT PARK UD #6

The 2024 extension was used to determine the aggregate extension base.

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

\$4,620,318.72	1.029000	1.0000	4,754,308
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

119,361,113	0	0	119,361,113
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

119,361,113	764,710	1.000000	0	0	0	118,596,403
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

4,754,308	118,596,403	4.0089	District is Over the Limit
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

4.0089	4.062900	0.9867
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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
002 Education	3,774,000	0.0000	3.161834	3.1619	\$4,100,933.39	3.1194	3.1194	\$4,045,811.58	\$3,723,350.56	\$3,723,350.56
003 Bonds and Interest	576,250	0.0000	0.482779	0.4828	\$626,183.83	0.4828	0.4828	\$626,183.83	\$576,275.45	\$576,275.45
004 Buildings Equipment and Main	483,300	0.7500	0.404906	0.4050	\$525,278.48	0.3997	0.3997	\$518,404.46	\$477,086.37	\$477,086.37
005 IMRF	69,500	0.0000	0.058227	0.0583	\$75,614.16	0.0576	0.0576	\$74,706.27	\$68,752.00	\$68,752.00
030 Transportation System	173,000	0.0000	0.144938	0.1450	\$188,062.67	0.1431	0.1431	\$185,598.40	\$170,805.75	\$170,805.75
031 Working Cash	45,000	0.0500	0.037701	0.0378	\$49,025.99	0.0374	0.0374	\$48,507.20	\$44,641.06	\$44,641.06
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	56,000	0.8000	0.046917	0.0470	\$60,958.24	0.0464	0.0464	\$60,180.05	\$55,383.56	\$55,383.56
035 Liability Insurance	150,000	0.0000	0.125669	0.1257	\$163,030.88	0.1241	0.1241	\$160,955.70	\$148,127.14	\$148,127.14
047 Social Security	71,000	0.0000	0.059483	0.0595	\$77,170.54	0.0588	0.0588	\$76,262.65	\$70,184.33	\$70,184.33
057 Lease or Purchase	27,000	0.1000	0.022620	0.0227	\$29,441.53	0.0224	0.0224	\$29,052.44	\$26,736.89	\$26,736.89
200 Revenue Recapture	18,296	0.0000	0.015328	0.0154	\$19,973.55	0.0154	0.0154	\$19,973.55	\$18,381.61	\$18,381.61
Totals (Capped)	4,848,800		4.062295	4.0629	\$5,269,515.88	4.0089	4.0089	\$5,199,478.76	\$4,785,067.66	\$4,785,067.66
Totals (Not Capped)	594,546		0.498107	0.4982	\$646,157.38	0.4982	0.4982	\$646,157.38	\$594,657.06	\$594,657.06
Totals (All)	5,443,346		4.560402	4.5611	\$5,915,673.26	4.5071	4.5071	\$5,845,636.14	\$5,379,724.72	\$5,379,724.72

**PTELL Worksheet
Kankakee County**

Taxing District EU111 - KANKAKEE UD #111

The 2024 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**
 \$19,975,752.72 1.029000 1.0000 20,555,050

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 516,242,361 0 0 516,242,361

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 516,242,361 1,116,911 1.000000 0 0 0 515,125,450

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 20,555,050 515,125,450 3.9903

Limiting Rate / **Computed Rate** = **Reduction Factor**
 3.9903 4.054600 0.9841

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	10,900,000	0.0000	2.111411	2.1115	\$11,277,059.19	2.0776	2.0776	\$11,096,006.71	\$10,725,451.29	\$10,725,451.29
003 Bonds and Interest	3,464,042	0.0000	0.671011	0.6711	\$3,584,198.16	0.6711	0.6711	\$3,584,198.16	\$3,464,502.48	\$3,464,502.48
003A Bond Deficiency	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
004 Buildings Equipment and Main	3,500,000	0.7500	0.677976	0.6780	\$3,621,049.55	0.6673	0.6673	\$3,563,903.19	\$3,444,885.27	\$3,444,885.27
005 IMRF	750,000	0.0000	0.145281	0.1453	\$776,015.49	0.1431	0.1431	\$764,265.77	\$738,742.82	\$738,742.82
030 Transportation System	3,500,000	0.0000	0.677976	0.6780	\$3,621,049.55	0.6673	0.6673	\$3,563,903.19	\$3,444,885.27	\$3,444,885.27
031 Working Cash	180,000	0.0500	0.034867	0.0349	\$186,393.26	0.0344	0.0344	\$183,722.87	\$177,587.37	\$177,587.37
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	0	0.8000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
035 Liability Insurance	1,350,000	0.0000	0.261505	0.2616	\$1,397,148.32	0.2575	0.2575	\$1,375,251.12	\$1,329,324.08	\$1,329,324.08
047 Social Security	750,000	0.0000	0.145281	0.1453	\$776,015.49	0.1431	0.1431	\$764,265.77	\$738,742.82	\$738,742.82
200 Revenue Recapture	145,918	0.0000	0.028265	0.0283	\$151,144.10	0.0283	0.0283	\$151,144.10	\$146,096.59	\$146,096.59
Totals (Capped)	20,930,000		4.054297	4.0546	\$21,654,730.85	3.9903	3.9903	\$21,311,318.62	\$20,599,618.92	\$20,599,618.92
Totals (Not Capped)	3,609,960		0.699276	0.6994	\$3,735,342.26	0.6994	0.6994	\$3,735,342.27	\$3,610,599.07	\$3,610,599.07
Totals (All)	24,539,960		4.753573	4.7540	\$25,390,073.11	4.6897	4.6897	\$25,046,660.89	\$24,210,217.99	\$24,210,217.99

**PTELL Worksheet
Kankakee County**

Taxing District EU255 - REED-CUSTER UD #255U

The 2024 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + Limit) x **Rate Increase Factor** = **Numerator**
 \$29,752,829.54 1.029000 1.0000 30,615,662

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 803,308,394 0 0 803,308,394

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 803,308,394 197,651 1.000000 5,544,608 0 0 797,566,135

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 30,615,662 797,566,135 3.8387

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	22,650,000	0.0000	2.819590	2.8196	\$22,650,083.48	2.8196	2.8196	\$1,008,478.69	\$1,008,478.69	\$22,650,083.48
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.	4,800,000	0.7500	0.597529	0.5976	\$4,800,570.96	0.5976	0.5976	\$213,741.97	\$213,741.97	\$4,800,570.96
005 IMRF	360,000	0.0000	0.044815	0.0449	\$360,685.47	0.0449	0.0449	\$16,059.26	\$16,059.26	\$360,685.47
030 Transportation System	1,500,000	0.0000	0.186728	0.1868	\$1,500,580.08	0.1868	0.1868	\$66,812.25	\$66,812.25	\$1,500,580.08
031 Working Cash	60,000	0.0500	0.007469	0.0075	\$60,248.13	0.0075	0.0075	\$2,682.50	\$2,682.50	\$60,248.13
033 Special Education	400,000	0.8000	0.049794	0.0498	\$400,047.58	0.0498	0.0498	\$17,811.83	\$17,811.83	\$400,047.58
035 Liability Insurance	520,000	0.0000	0.064732	0.0648	\$520,543.84	0.0648	0.0648	\$23,176.84	\$23,176.84	\$520,543.84
047 Social Security	10,000	0.0000	0.001245	0.0013	\$10,443.01	0.0013	0.0013	\$464.97	\$464.97	\$10,443.01
057 Lease or Purchase	0	0.1000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
200 Revenue Recapture	10,291	0.0000	0.028773	0.0288	\$231,352.82	0.0288	0.0288	\$10,300.82	\$10,300.82	\$231,352.82
Totals (Capped)	30,300,000		3.771902	3.7723	\$30,303,202.55	3.7723	3.7723	\$1,349,228.32	\$1,349,228.31	\$30,303,202.55
Totals (Not Capped)	10,291		0.028773	0.0288	\$231,352.82	0.0288	0.0288	\$10,300.82	\$10,300.82	\$231,352.82
Totals (All)	30,310,291		3.800675	3.8011	\$30,534,555.37	3.8011	3.8011	\$1,359,529.14	\$1,359,529.13	\$30,534,555.37