

## PTELL Worksheet Kankakee County

**Taxing District** EC525 - JOLIET CC #525

The 2019 extension was used to determine the aggregate extension base.

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

\$56,028,956.52	1.023000	1.0000	= 57,317,623
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

22,585,788,634	- 190,464	+ 0	= 22,585,598,170
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

22,585,598,170	- ( 0	x 1.000000	) - 309,420,574	- 0	- 0	= 22,276,177,596
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

57,317,623	/ 22,276,177,596	= 0.2573	<b>District is Over the Limit</b>
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.2573	/ 0.258400	= 0.9957
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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	7,531,750	0.0000	0.033347	0.0334	\$7,543,653.40	0.0334	0.0334	\$281.56	\$281.56	\$7,543,653.40
027 Audit	81,000	0.0050	0.000359	0.0004	\$90,343.15	0.0002	0.0002	\$1.69	\$1.69	\$45,171.58
032 Fire Prev., Safety, Security	1,040,000	0.1000	0.004605	0.0047	\$1,061,532.07	0.0047	0.0047	\$39.62	\$39.62	\$1,061,532.07
035 Liability Insurance	663,000	0.0000	0.002936	0.0030	\$677,573.66	0.0030	0.0030	\$25.29	\$25.29	\$677,573.66
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	19,700,000	0.1000	0.087223	0.0873	\$19,717,393.48	0.0870	0.0870	\$733.42	\$733.42	\$19,649,636.11
143 Medicare	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
159 Educational Purposes	36,800,000	0.7500	0.162934	0.1630	\$36,814,835.47	0.1624	0.1624	\$1,369.04	\$1,369.04	\$36,679,320.74
<b>Totals (Capped)</b>	<b>58,284,000</b>		<b>0.258057</b>	<b>0.2584</b>	<b>\$58,361,677.83</b>	<b>0.2573</b>	<b>0.2573</b>	<b>\$2,169.06</b>	<b>\$2,169.06</b>	<b>\$58,113,234.16</b>
<b>Totals (Not Capped)</b>	<b>7,531,750</b>		<b>0.033347</b>	<b>0.0334</b>	<b>\$7,543,653.40</b>	<b>0.0334</b>	<b>0.0334</b>	<b>\$281.56</b>	<b>\$281.56</b>	<b>\$7,543,653.40</b>
<b>Totals (All)</b>	<b>65,815,750</b>		<b>0.291404</b>	<b>0.2918</b>	<b>\$65,905,331.23</b>	<b>0.2907</b>	<b>0.2907</b>	<b>\$2,450.62</b>	<b>\$2,450.62</b>	<b>\$65,656,887.56</b>

## PTELL Worksheet Kankakee County

Taxing District EG053 - BOURBONNAIS SD #53

The 2019 extension was used to determine the aggregate extension base.

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

\$13,968,261.38	1.023000	1.0000	14,289,531
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

469,382,875	0	0	469,382,875
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

469,382,875	4,702,029	1.000000	0	0	0	464,680,846
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

14,289,531	464,680,846	3.0752	<b>District is Over the Limit</b>
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

3.0752	3.107200	0.9897
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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	10,759,485	0.0000	2.292262	2.2923	\$11,184,020.34	2.2682	2.2682	\$11,066,437.61	\$10,646,542.37	\$10,646,542.37
003 Bonds and Interest	1,307,434	0.0000	0.278543	0.2786	\$1,359,275.87	0.2786	0.2786	\$1,359,275.87	\$1,307,700.69	\$1,307,700.69
004 Buildings Equipment and Main	2,250,766	0.5500	0.479516	0.4796	\$2,339,945.10	0.4748	0.4748	\$2,316,526.13	\$2,228,629.89	\$2,228,629.89
005 IMRF	458,324	0.0000	0.097644	0.0977	\$476,673.55	0.0968	0.0968	\$472,282.50	\$454,362.62	\$454,362.62
030 Transportation System	637,240	0.0000	0.135761	0.1358	\$662,561.60	0.1345	0.1345	\$656,218.97	\$631,319.97	\$631,319.97
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	111,763	0.0000	0.023811	0.0239	\$116,606.94	0.0237	0.0237	\$115,631.15	\$111,243.74	\$111,243.74
047 Social Security	365,344	0.0000	0.077835	0.0779	\$380,070.32	0.0772	0.0772	\$376,655.05	\$362,363.58	\$362,363.58
<b>Totals (Capped)</b>	<b>14,582,922</b>		<b>3.106829</b>	<b>3.1072</b>	<b>\$15,159,877.85</b>	<b>3.0752</b>	<b>3.0752</b>	<b>\$15,003,751.41</b>	<b>\$14,434,462.17</b>	<b>\$14,434,462.17</b>
<b>Totals (Not Capped)</b>	<b>1,307,434</b>		<b>0.278543</b>	<b>0.2786</b>	<b>\$1,359,275.87</b>	<b>0.2786</b>	<b>0.2786</b>	<b>\$1,359,275.87</b>	<b>\$1,307,700.69</b>	<b>\$1,307,700.69</b>
<b>Totals (All)</b>	<b>15,890,356</b>		<b>3.385372</b>	<b>3.3858</b>	<b>\$16,519,153.72</b>	<b>3.3538</b>	<b>3.3538</b>	<b>\$16,363,027.27</b>	<b>\$15,742,162.86</b>	<b>\$15,742,162.86</b>

## PTELL Worksheet Kankakee County

**Taxing District** EG061 - BRADLEY SD #61

The 2019 extension was used to determine the aggregate extension base.

<b>Aggregate Ext. Base</b>	<b>x</b>	<b>( 1 + Limit )</b>	<b>x</b>	<b>Rate Increase Factor</b>	<b>=</b>	<b>Numerator</b>
\$9,478,060.90		1.023000		1.0000		9,696,056

<b>Current EAV</b>	<b>-</b>	<b>Annexations</b>	<b>+</b>	<b>Disconnections</b>	<b>=</b>	<b>Adjusted EAV</b>
242,920,394		0		0		242,920,394

<b>Adjusted EAV</b>	<b>-</b>	<b>( New Property</b>	<b>x</b>	<b>State Multiplier</b>	<b>) -</b>	<b>Overlap New Prop.</b>	<b>-</b>	<b>TIF Recovery</b>	<b>-</b>	<b>EZ Recovery</b>	<b>=</b>	<b>Denominator</b>
242,920,394		8,246,206		1.000000		0		165,321		59,806		234,449,061

<b>Numerator</b>	<b>/</b>	<b>Denominator</b>	<b>=</b>	<b>Limiting Rate</b>	<b>District is Over the Limit</b>
9,696,056		234,449,061		4.1357	

<b>Limiting Rate</b>	<b>/</b>	<b>Computed Rate</b>	<b>=</b>	<b>Reduction Factor</b>
4.1357		4.170100		0.9918

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	7,785,000	0.0000	3.204754	3.2048	\$7,816,312.48	3.1781	3.1781	\$7,751,192.80	\$7,720,253.04	\$7,720,253.04
003 Bonds and Interest	272,465	0.0000	0.112162	0.1122	\$273,648.98	0.1122	0.1122	\$273,648.98	\$272,556.68	\$272,556.68
004 Buildings Equipment and Main	1,244,919	0.5500	0.512480	0.5125	\$1,249,956.36	0.5083	0.5083	\$1,239,712.82	\$1,234,764.36	\$1,234,764.36
005 IMRF	270,000	0.0000	0.111148	0.1112	\$271,210.04	0.1103	0.1103	\$269,015.00	\$267,941.19	\$267,941.19
030 Transportation System	370,000	0.0000	0.152313	0.1524	\$371,694.34	0.1512	0.1512	\$368,767.61	\$367,295.64	\$367,295.64
031 Working Cash	103,986	0.0500	0.042807	0.0429	\$104,630.49	0.0426	0.0426	\$103,898.81	\$103,484.09	\$103,484.09
033 Special Education	70,051	0.4000	0.028837	0.0289	\$70,485.34	0.0287	0.0287	\$69,997.56	\$69,718.15	\$69,718.15
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	285,000	0.0000	0.117322	0.1174	\$286,331.47	0.1165	0.1165	\$284,136.42	\$283,002.26	\$283,002.26
<b>Totals (Capped)</b>	<b>10,128,956</b>		<b>4.169661</b>	<b>4.1701</b>	<b>\$10,170,620.52</b>	<b>4.1357</b>	<b>4.1357</b>	<b>\$10,086,721.01</b>	<b>\$10,046,458.73</b>	<b>\$10,046,458.73</b>
<b>Totals (Not Capped)</b>	<b>272,465</b>		<b>0.112162</b>	<b>0.1122</b>	<b>\$273,648.98</b>	<b>0.1122</b>	<b>0.1122</b>	<b>\$273,648.98</b>	<b>\$272,556.68</b>	<b>\$272,556.68</b>
<b>Totals (All)</b>	<b>10,401,421</b>		<b>4.281823</b>	<b>4.2823</b>	<b>\$10,444,269.50</b>	<b>4.2479</b>	<b>4.2479</b>	<b>\$10,360,370.00</b>	<b>\$10,319,015.41</b>	<b>\$10,319,015.41</b>

## PTELL Worksheet Kankakee County

**Taxing District** EG258 - ST. GEORGE SD #258

The 2019 extension was used to determine the aggregate extension base.

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

\$2,414,992.53	1.023000	1.0000	2,470,537
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

87,925,607	0	0	87,925,607
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

87,925,607	1,768,828	1.000000	0	0	0	86,156,779
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

2,470,537	86,156,779	2.8675
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**District is Over the Limit**

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

2.8675	2.873700	0.9978
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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	1,976,360	0.0000	2.247764	2.2478	\$1,976,391.79	2.2441	2.2441	\$1,973,138.55	\$1,973,138.55	\$1,973,138.55
003 Bonds and Interest	570,783	0.0000	0.649166	0.6492	\$570,813.04	0.6492	0.6492	\$570,813.04	\$570,813.04	\$570,813.04
004 Buildings Equipment and Main	340,000	0.5500	0.386691	0.3867	\$340,008.32	0.3867	0.3867	\$340,008.32	\$340,008.32	\$340,008.32
005 IMRF	43,000	0.0000	0.048905	0.0490	\$43,083.55	0.0489	0.0489	\$42,995.62	\$42,995.62	\$42,995.62
030 Transportation System	90,000	0.0000	0.102359	0.1024	\$90,035.82	0.1022	0.1022	\$89,859.97	\$89,859.97	\$89,859.97
031 Working Cash	1,000	0.0500	0.001137	0.0012	\$1,055.11	0.0010	0.0010	\$879.26	\$879.26	\$879.26
032 Fire Prevention, Safety, Securi	1,000	0.1000	0.001137	0.0012	\$1,055.11	0.0010	0.0010	\$879.26	\$879.26	\$879.26
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	5,000	0.0000	0.005687	0.0057	\$5,011.76	0.0040	0.0040	\$3,517.02	\$3,517.02	\$3,517.02
047 Social Security	70,000	0.0000	0.079613	0.0797	\$70,076.71	0.0796	0.0796	\$69,988.78	\$69,988.78	\$69,988.78
<b>Totals (Capped)</b>	<b>2,526,360</b>		<b>2.873293</b>	<b>2.8737</b>	<b>\$2,526,718.17</b>	<b>2.8675</b>	<b>2.8675</b>	<b>\$2,521,266.78</b>	<b>\$2,521,266.78</b>	<b>\$2,521,266.78</b>
<b>Totals (Not Capped)</b>	<b>570,783</b>		<b>0.649166</b>	<b>0.6492</b>	<b>\$570,813.04</b>	<b>0.6492</b>	<b>0.6492</b>	<b>\$570,813.04</b>	<b>\$570,813.04</b>	<b>\$570,813.04</b>
<b>Totals (All)</b>	<b>3,097,143</b>		<b>3.522459</b>	<b>3.5229</b>	<b>\$3,097,531.21</b>	<b>3.5167</b>	<b>3.5167</b>	<b>\$3,092,079.82</b>	<b>\$3,092,079.82</b>	<b>\$3,092,079.82</b>

**PTELL Worksheet  
Kankakee County**

**Taxing District** EH307 - BRADLEY-BOURB. HS #307  
**The 2019 extension was used to determine the aggregate extension base.**

**Aggregate Ext. Base** x ( **1 + Limit** ) x **Rate Increase Factor** = **Numerator**  
 \$15,423,974.15      1.023000      1.0000      15,778,726

**Current EAV** - **Annexations** + **Disconnections** = **Adjusted EAV**  
 800,228,876      0      0      800,228,876

**Adjusted EAV** - ( **New Property** x **State Multiplier** ) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**  
 800,228,876      14,717,063      1.000000      0      165,321      59,806      785,286,686

**Numerator** / **Denominator** = **Limiting Rate**      **District is Over the Limit**  
 15,778,726      785,286,686      2.0093

**Limiting Rate** / **Computed Rate** = **Reduction Factor**  
 2.0093      2.072300      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
002 Education	11,800,000	0.0000	1.474578	1.4746	\$12,087,512.57	1.4294	1.4294	\$11,717,001.54	\$11,438,471.55	\$11,438,471.55
003 Bonds and Interest	565,269	0.0000	0.070638	0.0707	\$579,538.27	0.0707	0.0707	\$579,538.27	\$565,761.82	\$565,761.82
004 Buildings Equipment and Main	3,102,894	0.5500	0.387751	0.3878	\$3,178,853.50	0.3761	0.3761	\$3,082,946.89	\$3,009,660.80	\$3,009,660.80
005 IMRF	233,989	0.0000	0.029240	0.0293	\$240,176.40	0.0285	0.0285	\$233,618.68	\$228,065.23	\$228,065.23
030 Transportation System	1,400,000	0.0000	0.174950	0.1750	\$1,434,500.68	0.1697	0.1697	\$1,391,055.80	\$1,357,988.40	\$1,357,988.40
031 Working Cash	10,956	0.0500	0.001369	0.0014	\$11,476.01	0.0014	0.0014	\$11,476.01	\$11,203.20	\$11,203.20
032 Fire Prevention, Safety, Securi	10,956	0.1000	0.001369	0.0014	\$11,476.01	0.0014	0.0014	\$11,476.01	\$11,203.20	\$11,203.20
033 Special Education	10,956	0.4000	0.001369	0.0014	\$11,476.01	0.0014	0.0014	\$11,476.01	\$11,203.20	\$11,203.20
035 Liability Insurance	10,956	0.0000	0.001369	0.0014	\$11,476.01	0.0014	0.0014	\$11,476.01	\$11,203.20	\$11,203.20
<b>Totals (Capped)</b>	<b>16,580,707</b>		<b>2.071995</b>	<b>2.0723</b>	<b>\$16,986,947.19</b>	<b>2.0093</b>	<b>2.0093</b>	<b>\$16,470,526.92</b>	<b>\$16,078,998.78</b>	<b>\$16,078,998.78</b>
<b>Totals (Not Capped)</b>	<b>565,269</b>		<b>0.070638</b>	<b>0.0707</b>	<b>\$579,538.27</b>	<b>0.0707</b>	<b>0.0707</b>	<b>\$579,538.27</b>	<b>\$565,761.82</b>	<b>\$565,761.82</b>
<b>Totals (All)</b>	<b>17,145,976</b>		<b>2.142633</b>	<b>2.1430</b>	<b>\$17,566,485.46</b>	<b>2.0800</b>	<b>2.0800</b>	<b>\$17,050,065.20</b>	<b>\$16,644,760.60</b>	<b>\$16,644,760.60</b>

**PTELL Worksheet  
Kankakee County**

**Taxing District** EU001 - MOMENCE UD #1

The 2019 extension was used to determine the aggregate extension base.

**Aggregate Ext. Base** x ( **1 + Limit** ) x **Rate Increase Factor** = **Numerator**  
 \$5,141,586.24      1.023000      1.0000      5,259,843

**Current EAV** - **Annexations** + **Disconnections** = **Adjusted EAV**  
 133,236,729      0      0      133,236,729

**Adjusted EAV** - ( **New Property** x **State Multiplier** ) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**  
 133,236,729      1,086,455      1.000000      0      0      1,462,765      130,687,509

**Numerator** / **Denominator** = **Limiting Rate**      **District is Over the Limit**  
 5,259,843      130,687,509      4.0248

**Limiting Rate** / **Computed Rate** = **Reduction Factor**  
 4.0248      4.180300      0.9628

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	3,636,057	0.0000	2.729020	2.7291	\$3,730,919.26	2.6270	2.6270	\$3,591,339.60	\$3,500,128.87	\$3,500,128.87
003 Bonds and Interest	1,267,730	0.0000	0.951487	0.9515	\$1,300,784.02	0.9515	0.9515	\$1,300,784.02	\$1,267,747.48	\$1,267,747.48
004 Buildings Equipment and Main	634,508	0.7500	0.476226	0.4763	\$651,143.91	0.4587	0.4587	\$627,083.16	\$611,156.88	\$611,156.88
005 IMRF	167,000	0.0000	0.125341	0.1254	\$171,432.81	0.1208	0.1208	\$165,144.20	\$160,949.97	\$160,949.97
030 Transportation System	700,000	0.0000	0.525381	0.5254	\$718,267.92	0.5060	0.5060	\$691,746.42	\$674,177.85	\$674,177.85
031 Working Cash	67,102	0.0500	0.050363	0.0500	\$68,354.39	0.0482	0.0482	\$65,893.63	\$64,220.10	\$64,220.10
032 Fire Prevention, Safety, Securi	19,501	0.1000	0.014636	0.0147	\$20,096.19	0.0142	0.0142	\$19,412.65	\$18,919.62	\$18,919.62
033 Special Education	129,858	0.8000	0.097464	0.0975	\$133,291.06	0.0939	0.0939	\$128,369.54	\$125,109.29	\$125,109.29
035 Liability Insurance	83,651	0.0000	0.062784	0.0628	\$85,853.11	0.0605	0.0605	\$82,708.81	\$80,608.22	\$80,608.22
047 Social Security	132,000	0.0000	0.099072	0.0991	\$135,478.40	0.0955	0.0955	\$130,556.88	\$127,241.08	\$127,241.08
<b>Totals (Capped)</b>	<b>5,569,677</b>		<b>4.180287</b>	<b>4.1803</b>	<b>\$5,714,837.05</b>	<b>4.0248</b>	<b>4.0248</b>	<b>\$5,502,254.90</b>	<b>\$5,362,511.88</b>	<b>\$5,362,511.88</b>
<b>Totals (Not Capped)</b>	<b>1,267,730</b>		<b>0.951487</b>	<b>0.9515</b>	<b>\$1,300,784.02</b>	<b>0.9515</b>	<b>0.9515</b>	<b>\$1,300,784.02</b>	<b>\$1,267,747.48</b>	<b>\$1,267,747.48</b>
<b>Totals (All)</b>	<b>6,837,407</b>		<b>5.131774</b>	<b>5.1318</b>	<b>\$7,015,621.07</b>	<b>4.9763</b>	<b>4.9763</b>	<b>\$6,803,038.92</b>	<b>\$6,630,259.36</b>	<b>\$6,630,259.36</b>

## PTELL Worksheet Kankakee County

**Taxing District** EU005 - MANTENO UD #5

The 2019 extension was used to determine the aggregate extension base.

<b>Aggregate Ext. Base</b>	<b>x</b>	<b>( 1 + Limit )</b>	<b>x</b>	<b>Rate Increase Factor</b>	<b>=</b>	<b>Numerator</b>
\$13,570,142.13		1.023000		1.0000		13,882,255

<b>Current EAV</b>	<b>-</b>	<b>Annexations</b>	<b>+</b>	<b>Disconnections</b>	<b>=</b>	<b>Adjusted EAV</b>
293,454,743		0		0		293,454,743

<b>Adjusted EAV</b>	<b>-</b>	<b>( New Property</b>	<b>x</b>	<b>State Multiplier</b>	<b>) -</b>	<b>Overlap New Prop.</b>	<b>-</b>	<b>TIF Recovery</b>	<b>-</b>	<b>EZ Recovery</b>	<b>=</b>	<b>Denominator</b>
293,454,743		2,015,999		1.000000		0		0		581,163		290,857,581

<b>Numerator</b>	<b>/</b>	<b>Denominator</b>	<b>=</b>	<b>Limiting Rate</b>	<b>District is Over the Limit</b>
13,882,255		290,857,581		4.7729	

<b>Limiting Rate</b>	<b>/</b>	<b>Computed Rate</b>	<b>=</b>	<b>Reduction Factor</b>
4.7729		4.853100		0.9835

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	10,470,000	0.0000	3.567842	3.5679	\$10,928,633.90	3.5086	3.5086	\$10,696,962.81	\$10,246,120.51	\$10,296,153.11
003 Bonds and Interest	5,151,849	0.0000	1.755585	1.7556	\$5,377,479.66	1.7556	1.7556	\$5,352,444.82	\$5,126,856.63	\$5,151,891.47
004 Buildings Equip.and Maint.	2,110,000	0.7500	0.719021	0.7191	\$2,202,634.78	0.7073	0.7073	\$2,156,404.77	\$2,065,519.31	\$2,075,605.40
005 IMRF	265,000	0.0000	0.090304	0.0904	\$276,899.16	0.0890	0.0890	\$271,341.76	\$259,905.58	\$261,174.72
030 Transportation System	650,000	0.0000	0.221499	0.2215	\$678,464.20	0.2179	0.2179	\$664,329.99	\$636,330.63	\$639,437.88
031 Working Cash	5,400	0.0500	0.001840	0.0019	\$5,819.78	0.0019	0.0019	\$5,792.69	\$5,548.55	\$5,575.64
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	313,000	0.0000	0.106660	0.1067	\$326,826.77	0.1050	0.1050	\$320,122.30	\$306,630.18	\$308,127.48
047 Social Security	427,000	0.0000	0.145508	0.1456	\$445,979.17	0.1432	0.1432	\$436,585.84	\$418,185.16	\$420,227.19
<b>Totals (Capped)</b>	<b>14,240,400</b>		<b>4.852674</b>	<b>4.8531</b>	<b>\$14,865,257.76</b>	<b>4.7729</b>	<b>4.7729</b>	<b>\$14,551,540.15</b>	<b>\$13,938,239.92</b>	<b>\$14,006,301.42</b>
<b>Totals (Not Capped)</b>	<b>5,151,849</b>		<b>1.755585</b>	<b>1.7556</b>	<b>\$5,377,479.66</b>	<b>1.7556</b>	<b>1.7556</b>	<b>\$5,352,444.82</b>	<b>\$5,126,856.63</b>	<b>\$5,151,891.47</b>
<b>Totals (All)</b>	<b>19,392,249</b>		<b>6.608259</b>	<b>6.6087</b>	<b>\$20,242,737.42</b>	<b>6.5285</b>	<b>6.5285</b>	<b>\$19,903,984.97</b>	<b>\$19,065,096.55</b>	<b>\$19,158,192.89</b>

## PTELL Worksheet Kankakee County

**Taxing District** EU006 - GRANT PARK UD #6

The 2019 extension was used to determine the aggregate extension base.

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

\$3,838,449.17	1.023000	1.0000	3,926,734
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

85,692,878	0	0	85,692,878
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

85,692,878	747,087	1.000000	0	0	0	84,945,791
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

3,926,734	84,945,791	4.6227	<b>District is Over the Limit</b>
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

4.6227	4.692500	0.9851
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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	3,073,000	0.0000	3.586062	3.5861	\$3,198,377.83	3.5323	3.5323	\$3,150,394.58	\$3,026,929.53	\$3,026,929.53
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 Equipment and Main	415,000	0.7500	0.484288	0.4843	\$431,938.42	0.4772	0.4772	\$425,606.06	\$408,926.41	\$408,926.41
005 IMRF	62,000	0.0000	0.072351	0.0724	\$64,572.25	0.0714	0.0714	\$63,680.37	\$61,184.71	\$61,184.71
030 Transportation System	154,000	0.0000	0.179712	0.1798	\$160,360.37	0.1772	0.1772	\$158,041.48	\$151,847.78	\$151,847.78
031 Working Cash	36,000	0.0500	0.042011	0.0421	\$37,548.23	0.0415	0.0415	\$37,013.10	\$35,562.54	\$35,562.54
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	43,000	0.8000	0.050179	0.0502	\$44,772.47	0.0495	0.0495	\$44,148.16	\$42,417.97	\$42,417.97
035 Liability Insurance	143,000	0.0000	0.166875	0.1669	\$148,855.10	0.1645	0.1645	\$146,714.58	\$140,964.78	\$140,964.78
047 Social Security	65,000	0.0000	0.075852	0.0759	\$67,693.84	0.0748	0.0748	\$66,712.77	\$64,098.27	\$64,098.27
057 Lease or Purchase	29,800	0.1000	0.034775	0.0348	\$31,037.49	0.0343	0.0343	\$30,591.55	\$29,392.66	\$29,392.66
<b>Totals (Capped)</b>	<b>4,020,800</b>		<b>4.692105</b>	<b>4.6925</b>	<b>\$4,185,156.00</b>	<b>4.6227</b>	<b>4.6227</b>	<b>\$4,122,902.64</b>	<b>\$3,961,324.65</b>	<b>\$3,961,324.65</b>
<b>Totals (Not Capped)</b>	<b>0</b>		<b>0.000000</b>	<b>0.0000</b>	<b>\$0.00</b>	<b>0.0000</b>	<b>0.0000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Totals (All)</b>	<b>4,020,800</b>		<b>4.692105</b>	<b>4.6925</b>	<b>\$4,185,156.00</b>	<b>4.6227</b>	<b>4.6227</b>	<b>\$4,122,902.64</b>	<b>\$3,961,324.65</b>	<b>\$3,961,324.65</b>



## PTELL Worksheet Kankakee County

**Taxing District** EU111 - KANKAKEE UD #111

The 2019 extension was used to determine the aggregate extension base.

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

\$16,473,190.69	1.023000	1.0000			16,852,074
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

337,923,447	0	0		337,923,447
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

337,923,447	4,984,299	1.000000	0	938,305	0		332,000,843
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

16,852,074	332,000,843	5.0760	<b>District is Over the Limit</b>
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

5.0760	5.116300	0.9921
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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	10,838,000	0.0000	3.207235	3.2073	\$11,124,581.63	3.1816	3.1816	\$11,035,440.69	\$10,751,372.39	\$10,751,372.39
003 Bonds and Interest	2,973,367	0.0000	0.879894	0.8799	\$3,051,950.04	0.8799	0.8799	\$3,051,950.04	\$2,973,388.41	\$2,973,388.41
003A Bond Deficiency	46,459	0.0000	0.013748	0.0138	\$47,865.56	0.0138	0.0138	\$47,865.56	\$46,633.44	\$46,633.44
004 Buildings Equipment and Main	2,500,000	0.7500	0.739813	0.7399	\$2,566,357.36	0.7342	0.7342	\$2,546,586.80	\$2,481,033.95	\$2,481,033.95
005 IMRF	750,000	0.0000	0.221944	0.2220	\$770,011.26	0.2203	0.2203	\$764,114.78	\$744,445.35	\$744,445.35
030 Transportation System	2,000,000	0.0000	0.591850	0.5919	\$2,053,016.51	0.5873	0.5873	\$2,037,061.33	\$1,984,624.40	\$1,984,624.40
031 Working Cash	150,000	0.0500	0.044389	0.0444	\$154,002.25	0.0441	0.0441	\$152,961.70	\$149,024.24	\$149,024.24
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	300,000	0.0000	0.088778	0.0888	\$308,004.50	0.0882	0.0882	\$305,923.39	\$298,048.48	\$298,048.48
047 Social Security	750,000	0.0000	0.221944	0.2220	\$770,011.26	0.2203	0.2203	\$764,114.78	\$744,445.35	\$744,445.35
<b>Totals (Capped)</b>	<b>17,288,000</b>		<b>5.115953</b>	<b>5.1163</b>	<b>\$17,745,984.77</b>	<b>5.0760</b>	<b>5.0760</b>	<b>\$17,606,203.46</b>	<b>\$17,152,994.16</b>	<b>\$17,152,994.16</b>
<b>Totals (Not Capped)</b>	<b>3,019,826</b>		<b>0.893642</b>	<b>0.8937</b>	<b>\$3,099,815.60</b>	<b>0.8937</b>	<b>0.8937</b>	<b>\$3,099,815.61</b>	<b>\$3,020,021.85</b>	<b>\$3,020,021.85</b>
<b>Totals (All)</b>	<b>20,307,826</b>		<b>6.009595</b>	<b>6.0100</b>	<b>\$20,845,800.37</b>	<b>5.9697</b>	<b>5.9697</b>	<b>\$20,706,019.07</b>	<b>\$20,173,016.01</b>	<b>\$20,173,016.01</b>

**PTELL Worksheet  
Kankakee County**

**Taxing District** EU207 - PEOTONE UD #207U

The 2019 extension was used to determine the aggregate extension base.

**Aggregate Ext. Base** x ( 1 + Limit ) x **Rate Increase Factor** = **Numerator**  
 \$11,916,832.94 1.023000 1.0000 12,190,920

**Current EAV** - **Annexations** + **Disconnections** = **Adjusted EAV**  
 393,437,870 0 0 393,437,870

**Adjusted EAV** - ( **New Property** x **State Multiplier** ) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**  
 393,437,870 0 1.000000 2,095,203 0 0 391,342,667

**Numerator** / **Denominator** = **Limiting Rate** **District is Over the Limit**  
 12,190,920 391,342,667 3.1152

**Limiting Rate** / **Computed Rate** = **Reduction Factor**  
 3.1152 3.177800 0.9803

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	9,068,301	0.0000	2.304888	2.3049	\$9,068,349.47	2.2590	2.2590	\$2,715.63	\$2,715.63	\$8,887,761.48
003 Bonds and Interest	2,435,778	0.0000	0.619101	0.6192	\$2,436,167.29	0.6192	0.6192	\$744.37	\$744.37	\$2,436,167.29
004 Buildings Equip. and Maint.	1,925,001	0.7500	0.489277	0.4893	\$1,925,091.50	0.4798	0.4798	\$576.79	\$576.79	\$1,887,714.90
005 IMRF	300,801	0.0000	0.076455	0.0765	\$300,979.97	0.0751	0.0751	\$90.28	\$90.28	\$295,471.84
030 Transportation System	705,001	0.0000	0.179190	0.1792	\$705,040.66	0.1757	0.1757	\$211.22	\$211.22	\$691,270.34
031 Working Cash	1,001	0.0500	0.000254	0.0003	\$1,180.31	0.0003	0.0003	\$0.36	\$0.36	\$1,180.31
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	1,001	0.8000	0.000254	0.0003	\$1,180.31	0.0003	0.0003	\$0.36	\$0.36	\$1,180.31
035 Liability Insurance	160,001	0.0000	0.040667	0.0407	\$160,129.21	0.0400	0.0400	\$48.09	\$48.09	\$157,375.15
047 Social Security	339,201	0.0000	0.086215	0.0863	\$339,536.88	0.0847	0.0847	\$101.82	\$101.82	\$333,241.88
057 Lease or Purchase	1,001	0.1000	0.000254	0.0003	\$1,180.31	0.0003	0.0003	\$0.36	\$0.36	\$1,180.31
<b>Totals (Capped)</b>	<b>12,501,309</b>		<b>3.177454</b>	<b>3.1778</b>	<b>\$12,502,668.62</b>	<b>3.1152</b>	<b>3.1152</b>	<b>\$3,744.91</b>	<b>\$3,744.91</b>	<b>\$12,256,376.52</b>
<b>Totals (Not Capped)</b>	<b>2,435,778</b>		<b>0.619101</b>	<b>0.6192</b>	<b>\$2,436,167.29</b>	<b>0.6192</b>	<b>0.6192</b>	<b>\$744.37</b>	<b>\$744.37</b>	<b>\$2,436,167.29</b>
<b>Totals (All)</b>	<b>14,937,087</b>		<b>3.796555</b>	<b>3.7970</b>	<b>\$14,938,835.91</b>	<b>3.7344</b>	<b>3.7344</b>	<b>\$4,489.27</b>	<b>\$4,489.28</b>	<b>\$14,692,543.81</b>

**PTELL Worksheet  
Kankakee County**

**Taxing District** EU255 - REED-CUSTER UD #255U  
**The 2019 extension was used to determine the aggregate extension base.**

**Aggregate Ext. Base** x ( **1 + Limit** ) x **Rate Increase Factor** = **Numerator**  
 \$26,285,125.06      1.023000                      1.0000                      26,889,683

**Current EAV** - **Annexations** + **Disconnections** = **Adjusted EAV**  
 683,742,063                      0                      0                      683,742,063

**Adjusted EAV** - ( **New Property** x **State Multiplier** ) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**  
 683,742,063                      510,002                      1.000000                      3,150,729                      0                      0                      680,081,332

**Numerator** / **Denominator** = **Limiting Rate**      **District is Over the Limit**  
 26,889,683                      680,081,332                      3.9539

**Limiting Rate** / **Computed Rate** = **Reduction Factor**  
 3.9539                      4.022400                      0.9830

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	20,220,000	0.0000	2.957256	2.9573	\$20,220,304.03	2.9065	2.9065	\$658,270.40	\$658,270.40	\$19,872,963.06
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.	4,600,000	0.7500	0.672768	0.6728	\$4,600,216.60	0.6614	0.6614	\$149,795.30	\$149,795.30	\$4,522,270.00
005 IMRF	320,000	0.0000	0.046801	0.0469	\$320,675.03	0.0462	0.0462	\$10,463.48	\$10,463.48	\$315,888.83
030 Transportation System	1,350,000	0.0000	0.197443	0.1975	\$1,350,390.57	0.1942	0.1942	\$43,982.84	\$43,982.84	\$1,327,827.09
031 Working Cash	60,000	0.0500	0.008775	0.0088	\$60,169.30	0.0087	0.0087	\$1,970.39	\$1,970.39	\$59,485.56
033 Special Education	380,000	0.8000	0.055577	0.0556	\$380,160.59	0.0547	0.0547	\$12,388.57	\$12,388.57	\$374,006.91
035 Liability Insurance	250,000	0.0000	0.036564	0.0366	\$250,249.60	0.0360	0.0360	\$8,153.36	\$8,153.36	\$246,147.14
047 Social Security	320,000	0.0000	0.046801	0.0469	\$320,675.03	0.0462	0.0462	\$10,463.48	\$10,463.48	\$315,888.83
057 Lease or Purchase	0	0.1000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
<b>Totals (Capped)</b>	<b>27,500,000</b>		<b>4.021985</b>	<b>4.0224</b>	<b>\$27,502,840.75</b>	<b>3.9539</b>	<b>3.9539</b>	<b>\$895,487.81</b>	<b>\$895,487.82</b>	<b>\$27,034,477.42</b>
<b>Totals (Not Capped)</b>	<b>0</b>		<b>0.000000</b>	<b>0.0000</b>	<b>\$0.00</b>	<b>0.0000</b>	<b>0.0000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Totals (All)</b>	<b>27,500,000</b>		<b>4.021985</b>	<b>4.0224</b>	<b>\$27,502,840.75</b>	<b>3.9539</b>	<b>3.9539</b>	<b>\$895,487.81</b>	<b>\$895,487.82</b>	<b>\$27,034,477.42</b>