

PTELL Worksheet Kankakee County

Taxing District EC525 - JOLIET CC #525

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

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

\$58,250,515.13 1.014000 1.0000 59,066,022

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

23,500,761,350 0 0 23,500,761,350

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

23,500,761,350 0 1.000000 365,078,272 0 0 23,135,683,078

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

59,066,022 23,135,683,078 0.2553 **District is Over the Limit**

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

0.2553 0.255500 0.9992

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	7,488,000	0.0000	0.031863	0.0319	\$7,496,742.87	0.0319	0.0319	\$277.75	\$277.75	\$7,496,742.87
027 Audit	80,000	0.0050	0.000340	0.0004	\$94,003.05	0.0003	0.0003	\$2.61	\$2.61	\$70,502.28
032 Fire Prev., Safety, Security	1,040,000	0.1000	0.004425	0.0045	\$1,057,534.26	0.0045	0.0045	\$39.18	\$39.18	\$1,057,534.26
035 Liability Insurance	690,000	0.0000	0.002936	0.0030	\$705,022.84	0.0030	0.0030	\$26.12	\$26.12	\$705,022.84
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	20,050,000	0.1000	0.085316	0.0854	\$20,069,650.19	0.0854	0.0854	\$743.58	\$743.58	\$20,069,650.19
143 Medicare	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
159 Educational Purposes	38,100,000	0.7500	0.162122	0.1622	\$38,118,234.91	0.1621	0.1621	\$1,411.40	\$1,411.40	\$38,094,734.15
200 Revenue Recapture	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (Capped)	59,960,000		0.255139	0.2555	\$60,044,445.25	0.2553	0.2553	\$2,222.89	\$2,222.89	\$59,997,443.72
Totals (Not Capped)	7,488,000		0.031863	0.0319	\$7,496,742.87	0.0319	0.0319	\$277.75	\$277.75	\$7,496,742.87
Totals (All)	67,448,000		0.287002	0.2874	\$67,541,188.12	0.2872	0.2872	\$2,500.64	\$2,500.64	\$67,494,186.59

**PTELL Worksheet
Kankakee County**

Taxing District EG053 - BOURBONNAIS SD #53

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

Aggregate Ext. Base x (**1 + Limit**) x **Rate Increase Factor** = **Numerator**
 \$14,434,462.17 1.014000 1.0000 14,636,545

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 491,128,145 0 0 491,128,145

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 491,128,145 6,044,231 1.000000 0 0 0 485,083,914

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 14,636,545 485,083,914 3.0174

Limiting Rate / **Computed Rate** = **Reduction Factor**
 3.0174 3.086100 0.9777

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	11,178,118	0.0000	2.276008	2.2761	\$11,611,903.62	2.2251	2.2251	\$11,351,718.62	\$10,928,092.35	\$10,928,092.35
003 Bonds and Interest	1,313,534	0.0000	0.267453	0.2675	\$1,364,695.85	0.2675	0.2675	\$1,364,695.85	\$1,313,767.79	\$1,313,767.79
004 Buildings Equipment and Main	2,339,905	0.5500	0.476435	0.4765	\$2,430,944.19	0.4660	0.4660	\$2,377,376.69	\$2,288,657.16	\$2,288,657.16
005 IMRF	477,049	0.0000	0.097133	0.0972	\$495,882.01	0.0951	0.0951	\$485,168.51	\$467,062.87	\$467,062.87
030 Transportation System	662,842	0.0000	0.134963	0.1350	\$688,725.01	0.1321	0.1321	\$673,930.17	\$648,780.28	\$648,780.28
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	116,798	0.0000	0.023782	0.0238	\$121,419.67	0.0233	0.0233	\$118,868.83	\$114,432.86	\$114,432.86
047 Social Security	380,457	0.0000	0.077466	0.0775	\$395,379.17	0.0758	0.0758	\$386,706.34	\$372,275.13	\$372,275.13
200 Revenue Recapture	12,442	0.0000	0.002533	0.0026	\$13,264.33	0.0026	0.0026	\$13,264.33	\$12,769.33	\$12,769.33
Totals (Capped)	15,155,169		3.085787	3.0861	\$15,744,253.67	3.0174	3.0174	\$15,393,769.16	\$14,819,300.65	\$14,819,300.65
Totals (Not Capped)	1,325,976		0.269986	0.2701	\$1,377,960.18	0.2701	0.2701	\$1,377,960.18	\$1,326,537.12	\$1,326,537.12
Totals (All)	16,481,145		3.355773	3.3562	\$17,122,213.85	3.2875	3.2875	\$16,771,729.34	\$16,145,837.77	\$16,145,837.77

**PTELL Worksheet
Kankakee County**

Taxing District EG061 - BRADLEY SD #61

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

Aggregate Ext. Base x (1 + Limit) x Rate Increase Factor = Numerator
 \$10,046,458.73 1.014000 1.0000 10,187,109

Current EAV - Annexations + Disconnections = Adjusted EAV
 253,315,732 0 0 253,315,732

Adjusted EAV - (New Property x State Multiplier) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator
 253,315,732 1,945,298 1.000000 0 0 59,805 251,310,629

Numerator / Denominator = Limiting Rate **District is Over the Limit**
 10,187,109 251,310,629 4.0536

Limiting Rate / Computed Rate = Reduction Factor
 4.0536 4.141500 0.9788

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	8,000,000	0.0000	3.158114	3.1582	\$8,037,864.61	3.0908	3.0908	\$7,866,326.37	\$7,829,482.64	\$7,829,482.64
003 Bonds and Interest	274,950	0.0000	0.108540	0.1086	\$276,395.45	0.1086	0.1086	\$276,395.45	\$275,100.88	\$275,100.88
004 Buildings Equipment and Main	1,350,000	0.5500	0.532932	0.5330	\$1,356,526.45	0.5217	0.5217	\$1,327,767.07	\$1,321,548.17	\$1,321,548.17
005 IMRF	273,743	0.0000	0.108064	0.1081	\$275,122.91	0.1059	0.1059	\$269,523.74	\$268,261.36	\$268,261.36
030 Transportation System	400,000	0.0000	0.157906	0.1580	\$402,122.29	0.1547	0.1547	\$393,723.53	\$391,879.44	\$391,879.44
031 Working Cash	105,725	0.0500	0.041737	0.0418	\$106,384.25	0.0410	0.0410	\$104,348.19	\$103,859.45	\$103,859.45
033 Special Education	71,228	0.4000	0.028118	0.0282	\$71,771.19	0.0277	0.0277	\$70,498.65	\$70,168.46	\$70,168.46
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	289,130	0.0000	0.114138	0.1142	\$290,647.88	0.1118	0.1118	\$284,539.69	\$283,206.99	\$283,206.99
200 Revenue Recapture	11,380	0.0000	0.004492	0.0045	\$11,452.85	0.0045	0.0045	\$11,452.85	\$11,399.21	\$11,399.21
Totals (Capped)	10,489,826		4.141009	4.1415	\$10,540,439.58	4.0536	4.0536	\$10,316,727.25	\$10,268,406.51	\$10,268,406.51
Totals (Not Capped)	286,330		0.113032	0.1131	\$287,848.30	0.1131	0.1131	\$287,848.30	\$286,500.09	\$286,500.09
Totals (All)	10,776,156		4.254041	4.2546	\$10,828,287.88	4.1667	4.1667	\$10,604,575.54	\$10,554,906.60	\$10,554,906.60

**PTELL Worksheet
Kankakee County**

Taxing District EG258 - ST. GEORGE SD #258

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

Aggregate Ext. Base x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**
 \$2,521,266.78 1.014000 1.0000 2,556,565

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 93,632,693 0 0 93,632,693

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 93,632,693 1,789,980 1.000000 0 0 0 91,842,713

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 2,556,565 91,842,713 2.7837

Limiting Rate / **Computed Rate** = **Reduction Factor**
 2.7837 2.819500 0.9873

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	2,089,683	0.0000	2.231788	2.2318	\$2,089,694.44	2.2177	2.2177	\$2,076,492.23	\$2,076,492.23	\$2,076,492.23
003 Bonds and Interest	582,191	0.0000	0.621781	0.6218	\$582,208.09	0.6218	0.6218	\$582,208.09	\$582,208.09	\$582,208.09
004 Buildings Equipment and Main	340,000	0.5500	0.363121	0.3632	\$340,073.94	0.3418	0.3418	\$320,036.54	\$320,036.54	\$320,036.54
005 IMRF	45,000	0.0000	0.048060	0.0481	\$45,037.33	0.0481	0.0481	\$45,037.33	\$45,037.33	\$45,037.33
030 Transportation System	90,000	0.0000	0.096120	0.0962	\$90,074.65	0.0962	0.0962	\$90,074.65	\$90,074.65	\$90,074.65
031 Working Cash	1,000	0.0500	0.001068	0.0011	\$1,029.96	0.0010	0.0010	\$936.33	\$936.33	\$936.33
032 Fire Prevention, Safety, Securi	1,000	0.1000	0.001068	0.0011	\$1,029.96	0.0010	0.0010	\$936.33	\$936.33	\$936.33
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	1,000	0.0000	0.001068	0.0011	\$1,029.96	0.0010	0.0010	\$936.33	\$936.33	\$936.33
047 Social Security	72,000	0.0000	0.076896	0.0769	\$72,003.54	0.0769	0.0769	\$72,003.54	\$72,003.54	\$72,003.54
200 Revenue Recapture	4,186	0.0000	0.004471	0.0045	\$4,213.47	0.0045	0.0045	\$4,213.47	\$4,213.47	\$4,213.47
Totals (Capped)	2,639,683		2.819189	2.8195	\$2,639,973.78	2.7837	2.7837	\$2,606,453.28	\$2,606,453.28	\$2,606,453.28
Totals (Not Capped)	586,377		0.626252	0.6263	\$586,421.56	0.6263	0.6263	\$586,421.56	\$586,421.56	\$586,421.56
Totals (All)	3,226,060		3.445441	3.4458	\$3,226,395.34	3.4100	3.4100	\$3,192,874.83	\$3,192,874.84	\$3,192,874.84

PTELL Worksheet Kankakee County

Taxing District EH307 - BRADLEY-BOURB. HS #307

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

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

\$16,078,998.78	1.014000	1.0000	16,304,105
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

838,076,570	0	0	838,076,570
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

838,076,570	9,779,509	1.000000	0	0	59,805	828,237,256
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

16,304,105	828,237,256	1.9686	District is Over the Limit
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

1.9686	2.013900	0.9775
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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	11,950,000	0.0000	1.425884	1.4259	\$12,238,601.54	1.3934	1.3934	\$11,959,651.72	\$11,677,758.93	\$11,677,758.93
003 Bonds and Interest	572,433	0.0000	0.068303	0.0684	\$587,082.09	0.0684	0.0684	\$587,082.09	\$573,244.37	\$573,244.37
004 Buildings Equipment and Main	3,100,000	0.5500	0.369895	0.3699	\$3,174,878.12	0.3617	0.3617	\$3,104,496.93	\$3,031,322.95	\$3,031,322.95
005 IMRF	250,000	0.0000	0.029830	0.0299	\$256,633.84	0.0293	0.0293	\$251,483.99	\$245,556.44	\$245,556.44
030 Transportation System	1,530,000	0.0000	0.182561	0.1826	\$1,567,268.84	0.1786	0.1786	\$1,532,936.56	\$1,496,804.75	\$1,496,804.75
031 Working Cash	11,000	0.0500	0.001313	0.0014	\$12,016.30	0.0014	0.0014	\$12,016.30	\$11,733.07	\$11,733.07
032 Fire Prevention, Safety, Securi	11,000	0.1000	0.001313	0.0014	\$12,016.30	0.0014	0.0014	\$12,016.30	\$11,733.07	\$11,733.07
033 Special Education	11,000	0.4000	0.001313	0.0014	\$12,016.30	0.0014	0.0014	\$12,016.30	\$11,733.07	\$11,733.07
035 Liability Insurance	11,000	0.0000	0.001313	0.0014	\$12,016.30	0.0014	0.0014	\$12,016.30	\$11,733.07	\$11,733.07
200 Revenue Recapture	15,770	0.0000	0.001882	0.0019	\$16,307.84	0.0019	0.0019	\$16,307.84	\$15,923.45	\$15,923.45
Totals (Capped)	16,874,000		2.013422	2.0139	\$17,285,447.54	1.9686	1.9686	\$16,896,634.40	\$16,498,375.35	\$16,498,375.35
Totals (Not Capped)	588,203		0.070185	0.0703	\$603,389.93	0.0703	0.0703	\$603,389.92	\$589,167.82	\$589,167.82
Totals (All)	17,462,203		2.083607	2.0842	\$17,888,837.47	2.0389	2.0389	\$17,500,024.32	\$17,087,543.17	\$17,087,543.17

PTELL Worksheet Kankakee County

Taxing District EU001 - MOMENCE UD #1

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

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

\$5,362,511.88	1.014000	1.0000	5,437,587
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

140,027,509	0	0	140,027,509
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

140,027,509	595,484	1.000000	0	0	1,508,142	137,923,883
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

5,437,587	137,923,883	3.9425	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

3.9425	4.126000	0.9555
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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	3,759,124	0.0000	2.684561	2.6846	\$3,812,631.77	2.5646	2.5646	\$3,642,209.43	\$3,591,145.50	\$3,591,145.50
003 Bonds and Interest	1,268,057	0.0000	0.905577	0.9056	\$1,286,120.59	0.9056	0.9056	\$1,286,120.59	\$1,268,089.12	\$1,268,089.12
004 Buildings Equipment and Main	624,274	0.7500	0.445822	0.4459	\$633,261.01	0.4262	0.4262	\$605,283.34	\$596,797.24	\$596,797.24
005 IMRF	175,996	0.0000	0.125687	0.1257	\$178,517.40	0.1202	0.1202	\$170,706.38	\$168,313.07	\$168,313.07
030 Transportation System	735,345	0.0000	0.525143	0.5252	\$745,881.77	0.5019	0.5019	\$712,791.43	\$702,798.07	\$702,798.07
031 Working Cash	65,599	0.0500	0.046847	0.0469	\$66,606.73	0.0449	0.0449	\$63,766.36	\$62,872.35	\$62,872.35
032 Fire Prevention, Safety, Securi	24,325	0.1000	0.017372	0.0174	\$24,711.24	0.0167	0.0167	\$23,717.11	\$23,384.59	\$23,384.59
033 Special Education	127,795	0.8000	0.091264	0.0913	\$129,663.00	0.0873	0.0873	\$123,982.25	\$122,244.02	\$122,244.02
035 Liability Insurance	82,338	0.0000	0.058801	0.0589	\$83,648.96	0.0563	0.0563	\$79,956.48	\$78,835.49	\$78,835.49
047 Social Security	182,056	0.0000	0.130015	0.1301	\$184,766.22	0.1244	0.1244	\$176,671.16	\$174,194.22	\$174,194.22
200 Revenue Recapture	7,024	0.0000	0.005016	0.0051	\$7,242.95	0.0051	0.0051	\$7,242.95	\$7,141.40	\$7,141.40
Totals (Capped)	5,776,852		4.125512	4.1260	\$5,859,688.10	3.9425	3.9425	\$5,599,083.94	\$5,520,584.55	\$5,520,584.55
Totals (Not Capped)	1,275,081		0.910593	0.9107	\$1,293,363.54	0.9107	0.9107	\$1,293,363.54	\$1,275,230.52	\$1,275,230.52
Totals (All)	7,051,933		5.036105	5.0367	\$7,153,051.64	4.8532	4.8532	\$6,892,447.47	\$6,795,815.07	\$6,795,815.07

PTELL Worksheet Kankakee County

Taxing District EU005 - MANTENO UD #5

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

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$14,006,300.92		1.014000		1.0000		14,202,389

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
310,893,007		0		0		310,893,007

Adjusted EAV	-	(New Property	x	State Multiplier) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
310,893,007		3,385,641		1.000000		12,691		0		574,571		306,920,104

Numerator	/	Denominator	=	Limiting Rate	District is Over the Limit
14,202,389		306,920,104		4.6274	

Limiting Rate	/	Computed Rate	=	Reduction Factor
4.6274		4.727400		0.9788

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	10,750,000	0.0000	3.457781	3.4578	\$11,226,464.67	3.3843	3.3843	\$10,935,988.41	\$10,469,708.76	\$10,521,552.04
003 Bonds and Interest	5,239,325	0.0000	1.685250	1.6853	\$5,471,675.90	1.6853	1.6853	\$5,445,859.19	\$5,213,663.14	\$5,239,479.85
004 Buildings Equip.and Maint.	2,240,000	0.7500	0.720505	0.7206	\$2,339,577.32	0.7054	0.7054	\$2,279,421.51	\$2,182,233.42	\$2,193,039.27
005 IMRF	270,000	0.0000	0.086847	0.0869	\$282,138.87	0.0851	0.0851	\$274,991.17	\$263,266.32	\$264,569.95
030 Transportation System	675,000	0.0000	0.217117	0.2172	\$705,184.84	0.2127	0.2127	\$687,316.35	\$658,011.13	\$661,269.43
031 Working Cash	5,600	0.0500	0.001801	0.0019	\$6,168.74	0.0019	0.0019	\$6,139.64	\$5,877.86	\$5,906.97
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	320,000	0.0000	0.102929	0.1030	\$334,410.86	0.1009	0.1009	\$326,047.11	\$312,145.38	\$313,691.04
047 Social Security	435,000	0.0000	0.139920	0.1400	\$454,539.03	0.1371	0.1371	\$443,023.38	\$424,134.11	\$426,234.31
200 Revenue Recapture	22,318	0.0000	0.007214	0.0073	\$23,700.96	0.0073	0.0073	\$23,589.14	\$22,583.36	\$22,695.19
Totals (Capped)	14,695,600		4.726900	4.7274	\$15,348,484.33	4.6274	4.6274	\$14,952,927.56	\$14,315,376.98	\$14,386,263.01
Totals (Not Capped)	5,261,643		1.692464	1.6926	\$5,495,376.86	1.6926	1.6926	\$5,469,448.33	\$5,236,246.50	\$5,262,175.04
Totals (All)	19,957,243		6.419364	6.4200	\$20,843,861.19	6.3200	6.3200	\$20,422,375.89	\$19,551,623.48	\$19,648,438.05

PTELL Worksheet Kankakee County

Taxing District EU006 - GRANT PARK UD #6

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

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

\$3,961,324.65	1.014000	1.0000	4,016,783
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

89,870,216	0	0	89,870,216
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

89,870,216	185,023	1.000000	0	0	0	89,685,193
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

4,016,783	89,685,193	4.4788	District is Over the Limit
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

4.4788	4.618800	0.9697
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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	3,200,000	0.0000	3.560690	3.5607	\$3,340,517.81	3.4523	3.4523	\$3,238,820.92	\$3,102,589.47	\$3,102,589.47
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	0.461777	0.4618	\$433,243.78	0.4479	0.4479	\$420,203.31	\$402,528.70	\$402,528.70
005 IMRF	62,700	0.0000	0.069767	0.0698	\$65,483.79	0.0677	0.0677	\$63,513.65	\$60,842.14	\$60,842.14
030 Transportation System	154,000	0.0000	0.171358	0.1714	\$160,801.18	0.1663	0.1663	\$156,016.55	\$149,454.17	\$149,454.17
031 Working Cash	37,000	0.0500	0.041171	0.0412	\$38,652.33	0.0400	0.0400	\$37,526.53	\$35,948.09	\$35,948.09
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	45,000	0.8000	0.050072	0.0501	\$47,001.98	0.0486	0.0486	\$45,594.73	\$43,676.92	\$43,676.92
035 Liability Insurance	141,000	0.0000	0.156893	0.1569	\$147,197.81	0.1522	0.1522	\$142,788.44	\$136,782.47	\$136,782.47
047 Social Security	65,000	0.0000	0.072327	0.0724	\$67,923.02	0.0703	0.0703	\$65,952.88	\$63,178.76	\$63,178.76
057 Lease or Purchase	31,000	0.1000	0.034494	0.0345	\$32,366.63	0.0335	0.0335	\$31,428.47	\$30,106.52	\$30,106.52
200 Revenue Recapture	4,084	0.0000	0.004544	0.0046	\$4,315.55	0.0046	0.0046	\$4,315.55	\$4,134.03	\$4,134.03
Totals (Capped)	4,150,700		4.618549	4.6188	\$4,333,188.33	4.4788	4.4788	\$4,201,845.47	\$4,025,107.24	\$4,025,107.24
Totals (Not Capped)	4,084		0.004544	0.0046	\$4,315.55	0.0046	0.0046	\$4,315.55	\$4,134.03	\$4,134.03
Totals (All)	4,154,784		4.623093	4.6234	\$4,337,503.88	4.4834	4.4834	\$4,206,161.03	\$4,029,241.27	\$4,029,241.27

**PTELL Worksheet
Kankakee County**

Taxing District EU111 - KANKAKEE UD #111

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

Aggregate Ext. Base x (1 + Limit) x **Rate Increase Factor** = **Numerator**
 \$17,152,994.16 1.014000 1.0000 17,393,136

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 361,252,287 0 0 361,252,287

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 361,252,287 768,670 1.000000 0 0 0 360,483,617

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 17,393,136 360,483,617 4.8250

Limiting Rate / **Computed Rate** = **Reduction Factor**
 4.8250 4.983000 0.9683

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	11,360,000	0.0000	3.144617	3.1447	\$11,665,763.37	3.0446	3.0446	\$11,294,426.54	\$10,998,687.13	\$10,998,687.13
003 Bonds and Interest	3,024,222	0.0000	0.837150	0.8372	\$3,105,726.17	0.8372	0.8372	\$3,105,726.17	\$3,024,404.15	\$3,024,404.15
003A Bond Deficiency	20,073	0.0000	0.005557	0.0056	\$20,774.09	0.0056	0.0056	\$20,774.09	\$20,230.13	\$20,230.13
004 Buildings Equipment and Main	2,625,000	0.7500	0.726639	0.7267	\$2,695,808.90	0.7037	0.7037	\$2,610,486.75	\$2,542,132.34	\$2,542,132.34
005 IMRF	600,000	0.0000	0.166089	0.1661	\$616,174.29	0.1609	0.1609	\$596,884.07	\$581,254.93	\$581,254.93
030 Transportation System	2,140,000	0.0000	0.592384	0.5924	\$2,197,601.75	0.5737	0.5737	\$2,128,231.13	\$2,072,504.37	\$2,072,504.37
031 Working Cash	175,000	0.0500	0.048443	0.0485	\$179,918.44	0.0470	0.0470	\$174,353.95	\$169,788.57	\$169,788.57
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	500,000	0.0000	0.138407	0.1385	\$513,787.71	0.1342	0.1342	\$497,836.18	\$484,800.57	\$484,800.57
047 Social Security	600,000	0.0000	0.166089	0.1661	\$616,174.29	0.1609	0.1609	\$596,884.07	\$581,254.93	\$581,254.93
200 Revenue Recapture	60,447	0.0000	0.016733	0.0168	\$62,322.26	0.0168	0.0168	\$62,322.26	\$60,690.38	\$60,690.38
Totals (Capped)	18,000,000		4.982668	4.9830	\$18,485,228.75	4.8250	4.8250	\$17,899,102.70	\$17,430,422.84	\$17,430,422.84
Totals (Not Capped)	3,104,742		0.859440	0.8596	\$3,188,822.52	0.8596	0.8596	\$3,188,822.52	\$3,105,324.66	\$3,105,324.66
Totals (All)	21,104,742		5.842108	5.8426	\$21,674,051.27	5.6846	5.6846	\$21,087,925.22	\$20,535,747.50	\$20,535,747.50

**PTELL Worksheet
Kankakee County**

Taxing District EU207 - PEOTONE UD #207U

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

Aggregate Ext. Base x (1 + Limit) x Rate Increase Factor = Numerator
 \$12,256,376.91 1.014000 1.0000 12,427,966

Current EAV - Annexations + Disconnections = Adjusted EAV
 413,259,352 0 0 413,259,352

Adjusted EAV - (New Property x State Multiplier) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator
 413,259,352 0 1.000000 4,732,397 0 0 408,526,955

Numerator / Denominator = Limiting Rate
 12,427,966 408,526,955 3.0422 **District is Over the Limit**

Limiting Rate / Computed Rate = Reduction Factor
 3.0422 3.111700 0.9777

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	9,269,500	0.0000	2.243022	2.2431	\$9,269,820.52	2.1928	2.1928	\$2,664.41	\$2,664.41	\$9,061,951.07
003 Bonds and Interest	2,434,254	0.0000	0.589038	0.5891	\$2,434,510.84	0.5891	0.5891	\$715.80	\$715.80	\$2,434,510.84
004 Buildings Equip. and Maint.	2,210,000	0.7500	0.534773	0.5348	\$2,210,111.01	0.5229	0.5229	\$635.36	\$635.36	\$2,160,933.15
005 IMRF	205,000	0.0000	0.049606	0.0497	\$205,389.90	0.0486	0.0486	\$59.05	\$59.05	\$200,844.05
030 Transportation System	400,000	0.0000	0.096792	0.0968	\$400,035.05	0.0947	0.0947	\$115.07	\$115.07	\$391,356.61
031 Working Cash	1,001	0.0500	0.000242	0.0003	\$1,239.78	0.0003	0.0003	\$0.36	\$0.36	\$1,239.78
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	0.000242	0.0003	\$1,239.78	0.0003	0.0003	\$0.36	\$0.36	\$1,239.78
035 Liability Insurance	435,000	0.0000	0.105261	0.1053	\$435,162.10	0.1030	0.1030	\$125.15	\$125.15	\$425,657.13
047 Social Security	335,000	0.0000	0.081063	0.0811	\$335,153.33	0.0793	0.0793	\$96.36	\$96.36	\$327,714.67
057 Lease or Purchase	1,001	0.1000	0.000242	0.0003	\$1,239.78	0.0003	0.0003	\$0.36	\$0.36	\$1,239.78
200 Revenue Recapture	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (Capped)	12,857,503		3.111243	3.1117	\$12,859,391.25	3.0422	3.0422	\$3,696.49	\$3,696.48	\$12,572,176.02
Totals (Not Capped)	2,434,254		0.589038	0.5891	\$2,434,510.84	0.5891	0.5891	\$715.80	\$715.80	\$2,434,510.84
Totals (All)	15,291,757		3.700281	3.7008	\$15,293,902.09	3.6313	3.6313	\$4,412.28	\$4,412.28	\$15,006,686.86

**PTELL Worksheet
Kankakee County**

Taxing District EU255 - REED-CUSTER UD #255U

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

Aggregate Ext. Base x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**
 \$27,034,477.82 1.014000 1.0000 27,412,961

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 693,181,673 0 0 693,181,673

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 693,181,673 219,940 1.000000 619,248 0 0 692,342,485

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 27,412,961 692,342,485 3.9595

Limiting Rate / **Computed Rate** = **Reduction Factor**
 3.9595 4.090300 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
002 Education	21,000,000	0.0000	3.029509	3.0296	\$21,000,631.97	2.9322	2.9322	\$692,645.40	\$692,645.40	\$20,325,473.02
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	0.663607	0.6637	\$4,600,646.76	0.6426	0.6426	\$151,795.22	\$151,795.22	\$4,454,385.43
005 IMRF	320,000	0.0000	0.046164	0.0462	\$320,249.93	0.0448	0.0448	\$10,582.67	\$10,582.67	\$310,545.39
030 Transportation System	1,400,000	0.0000	0.201967	0.2020	\$1,400,226.98	0.1956	0.1956	\$46,204.71	\$46,204.71	\$1,355,863.35
031 Working Cash	60,000	0.0500	0.008656	0.0087	\$60,306.81	0.0085	0.0085	\$2,007.87	\$2,007.87	\$58,920.44
033 Special Education	400,000	0.8000	0.057705	0.0578	\$400,659.01	0.0560	0.0560	\$13,228.34	\$13,228.34	\$388,181.74
035 Liability Insurance	250,000	0.0000	0.036066	0.0361	\$250,238.58	0.0350	0.0350	\$8,267.71	\$8,267.71	\$242,613.59
047 Social Security	320,000	0.0000	0.046164	0.0462	\$320,249.93	0.0448	0.0448	\$10,582.67	\$10,582.67	\$310,545.39
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	2,020	0.0000	0.008551	0.0086	\$59,613.62	0.0086	0.0086	\$2,031.50	\$2,031.50	\$59,613.62
Totals (Capped)	28,350,000		4.089838	4.0903	\$28,353,209.97	3.9595	3.9595	\$935,314.59	\$935,314.59	\$27,446,528.35
Totals (Not Capped)	2,020		0.008551	0.0086	\$59,613.62	0.0086	0.0086	\$2,031.50	\$2,031.50	\$59,613.62
Totals (All)	28,352,020		4.098389	4.0989	\$28,412,823.59	3.9681	3.9681	\$937,346.09	\$937,346.09	\$27,506,141.97