

PTELL Worksheet Kankakee County

Taxing District RD01 - YELLOWHEAD TOWNSHIP ROAD
 The 2020 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**
 \$346,745.88 1.014000 1.0000 351,600

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 68,651,681 0 0 68,651,681

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 68,651,681 176,169 1.000000 0 0 0 68,475,512

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 351,600 68,475,512 0.5135

Limiting Rate / **Computed Rate** = **Reduction Factor**
 0.5135 0.909700 0.5645

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
007 Road & Bridge	362,231	0.9400	0.527636	0.5277	\$383,098.53	0.2976	0.2976	\$216,051.02	\$204,307.40	\$204,307.40
008 Joint Bridge	18,000	0.2500	0.026219	0.0263	\$19,093.22	0.0149	0.0149	\$10,817.07	\$10,229.10	\$10,229.10
009 Permanent Road	145,580	0.2500	0.212056	0.2121	\$153,979.91	0.1198	0.1198	\$86,972.15	\$82,244.71	\$82,244.71
010 Equipment & Building	147,500	0.1000	0.214853	0.1000	\$72,597.79	0.0565	0.0565	\$41,017.75	\$38,788.20	\$38,788.20
200 Revenue Recapture	429	0.0000	0.000625	0.0007	\$508.18	0.0007	0.0007	\$508.18	\$480.56	\$480.56
205 IMRF Road	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
227 Audit Road	1,425	0.0050	0.002076	0.0021	\$1,524.55	0.0012	0.0012	\$871.17	\$823.82	\$823.82
235 Liability Insurance Rd & Bridge	20,222	0.0000	0.029456	0.0295	\$21,416.35	0.0167	0.0167	\$12,123.83	\$11,464.83	\$11,464.83
247 Social Security Road & Bridge	8,210	0.0000	0.011959	0.0120	\$8,711.73	0.0068	0.0068	\$4,936.65	\$4,668.31	\$4,668.31
Totals (Capped)	703,168		1.024255	0.9097	\$660,422.08	0.5135	0.5135	\$372,789.64	\$352,526.37	\$352,526.37
Totals (Not Capped)	429		0.000625	0.0007	\$508.18	0.0007	0.0007	\$508.18	\$480.56	\$480.56
Totals (All)	703,597		1.024880	0.9104	\$660,930.26	0.5142	0.5142	\$373,297.83	\$353,006.93	\$353,006.93

PTELL Worksheet Kankakee County

Taxing District RD02 - SUMNER TOWNSHIP ROAD
The 2020 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + Limit) x Rate Increase Factor = Numerator
 \$120,385.02 1.014000 1.0000 122,070

Current EAV - Annexations + Disconnections = Adjusted EAV
 27,864,908 0 0 27,864,908

Adjusted EAV - (New Property x State Multiplier) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator
 27,864,908 41,656 1.000000 0 0 0 27,823,252

Numerator / Denominator = Limiting Rate **District is Over the Limit**
 122,070 27,823,252 0.4388

Limiting Rate / Computed Rate = Reduction Factor
 0.4388 0.764800 0.5737

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
007 Road & Bridge	110,250	0.9400	0.395659	0.3957	\$110,261.44	0.2269	0.2269	\$63,225.48	\$63,225.48	\$63,225.48
008 Joint Bridge	5,300	0.2500	0.019020	0.0191	\$5,322.20	0.0110	0.0110	\$3,065.14	\$3,065.14	\$3,065.14
009 Permanent Road	71,429	0.2500	0.256340	0.2500	\$69,662.27	0.1435	0.1435	\$39,986.14	\$39,986.14	\$39,986.14
010 Equipment & Building	125,000	0.1000	0.448593	0.1000	\$27,864.91	0.0574	0.0574	\$15,994.46	\$15,994.46	\$15,994.46
200 Revenue Recapture	82	0.0000	0.000294	0.0003	\$83.59	0.0003	0.0003	\$83.59	\$83.59	\$83.59
Totals (Capped)	311,979		1.119612	0.7648	\$213,110.82	0.4388	0.4388	\$122,271.22	\$122,271.22	\$122,271.22
Totals (Not Capped)	82		0.000294	0.0003	\$83.59	0.0003	0.0003	\$83.59	\$83.59	\$83.59
Totals (All)	312,061		1.119906	0.7651	\$213,194.41	0.4391	0.4391	\$122,354.81	\$122,354.81	\$122,354.81

**PTELL Worksheet
Kankakee County**

Taxing District RD03 - MANTENO TOWNSHIP ROAD

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

Aggregate Ext. Base x (1 + Limit) x Rate Increase Factor = Numerator
 \$1,097,962.51 1.014000 1.0000 1,113,334

Current EAV - Annexations + Disconnections = Adjusted EAV
 270,202,197 0 0 270,202,197

Adjusted EAV - (New Property x State Multiplier) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator
 270,202,197 (3,115,657 x 1.000000) - 0 - 0 - 574,571 = 266,511,969

Numerator / Denominator = Limiting Rate District is Within the Limit
 1,113,334 / 266,511,969 = 0.4178

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
007 Road & Bridge	504,943	0.9400	0.186876	0.1869	\$530,758.48	0.1869	0.1869	\$530,758.48	\$505,007.91	\$505,007.91
008 Joint Bridge	0	0.2500	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
009 Permanent Road	544,310	0.2500	0.201445	0.2015	\$572,219.55	0.2015	0.2015	\$572,219.55	\$544,457.43	\$544,457.43
200 Revenue Recapture	1,411	0.0000	0.000522	0.0006	\$1,703.88	0.0006	0.0006	\$1,703.88	\$1,621.21	\$1,621.21
235 Liability Insurance Rd & Bridge	39,058	0.0000	0.014455	0.0145	\$41,177.09	0.0145	0.0145	\$41,177.09	\$39,179.32	\$39,179.32
247 Social Security Road & Bridge	13,000	0.0000	0.004811	0.0049	\$13,915.02	0.0049	0.0049	\$13,915.02	\$13,239.91	\$13,239.91
Totals (Capped)	1,101,311		0.407587	0.4078	\$1,158,070.14	0.4078	0.4078	\$1,158,070.13	\$1,101,884.57	\$1,101,884.57
Totals (Not Capped)	1,411		0.000522	0.0006	\$1,703.88	0.0006	0.0006	\$1,703.88	\$1,621.21	\$1,621.21
Totals (All)	1,102,722		0.408109	0.4084	\$1,159,774.02	0.4084	0.4084	\$1,159,774.01	\$1,103,505.78	\$1,103,505.78

PTELL Worksheet Kankakee County

Taxing District RD04 - ROCKVILLE TOWNSHIP ROAD

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

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$97,645.36		1.014000		1.0000		99,012

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
32,367,295		0		0		32,367,295

Adjusted EAV	-	(New Property	x	State Multiplier) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
32,367,295		237,182		1.000000		0		0		0		32,130,113

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
99,012		32,130,113		0.3082	

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
007 Road & Bridge	90,200	0.9400	0.278676	0.2787	\$90,207.65	0.2787	0.2787	\$90,207.65	\$90,207.65	\$90,207.65
008 Joint Bridge	9,000	0.2500	0.027806	0.0279	\$9,030.48	0.0279	0.0279	\$9,030.48	\$9,030.48	\$9,030.48
200 Revenue Recapture	11	0.0000	0.000034	0.0001	\$32.37	0.0001	0.0001	\$32.37	\$32.37	\$32.37
Totals (Capped)	99,200		0.306482	0.3066	\$99,238.13	0.3066	0.3066	\$99,238.13	\$99,238.13	\$99,238.13
Totals (Not Capped)	11		0.000034	0.0001	\$32.37	0.0001	0.0001	\$32.37	\$32.37	\$32.37
Totals (All)	99,211		0.306516	0.3067	\$99,270.50	0.3067	0.3067	\$99,270.49	\$99,270.50	\$99,270.50

PTELL Worksheet Kankakee County

Taxing District RD05 - MOMENCE TOWNSHIP ROAD
The 2020 extension was used to determine the aggregate extension base.

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

\$220,370.35	1.014000	1.0000	223,456
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

69,864,550	0	0	69,864,550
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

69,864,550	164,612	1.000000	0	0	0	69,699,938
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

223,456	69,699,938	0.3206	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.3206	0.331500	0.9671
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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
007 Road & Bridge	141,009	0.9400	0.201832	0.2019	\$141,056.53	0.1951	0.1951	\$136,305.74	\$136,305.74	\$136,305.74
008 Joint Bridge	17,662	0.2500	0.025280	0.0253	\$17,675.73	0.0245	0.0245	\$17,116.81	\$17,116.81	\$17,116.81
010 Equipment & Building	63,996	0.1000	0.091600	0.0916	\$63,995.93	0.0886	0.0886	\$61,899.99	\$61,899.99	\$61,899.99
200 Revenue Recapture	227	0.0000	0.000325	0.0004	\$279.46	0.0004	0.0004	\$279.46	\$279.46	\$279.46
205 IMRF Road	786	0.0000	0.001125	0.0012	\$838.37	0.0012	0.0012	\$838.37	\$838.37	\$838.37
235 Liability Insurance Rd & Bridge	7,793	0.0000	0.011154	0.0112	\$7,824.83	0.0109	0.0109	\$7,615.24	\$7,615.24	\$7,615.24
247 Social Security Road & Bridge	143	0.0000	0.000205	0.0003	\$209.59	0.0003	0.0003	\$209.59	\$209.59	\$209.59
Totals (Capped)	231,389		0.331196	0.3315	\$231,600.98	0.3206	0.3206	\$223,985.75	\$223,985.74	\$223,985.74
Totals (Not Capped)	227		0.000325	0.0004	\$279.46	0.0004	0.0004	\$279.46	\$279.46	\$279.46
Totals (All)	231,616		0.331521	0.3319	\$231,880.44	0.3210	0.3210	\$224,265.21	\$224,265.20	\$224,265.20

PTELL Worksheet Kankakee County

Taxing District RD06 - GANEER TOWNSHIP ROAD
 The 2020 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + Limit) x **Rate Increase Factor** = **Numerator**
 \$267,963.34 1.014000 1.0000 271,715

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 76,497,988 0 0 76,497,988

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 76,497,988 695,174 1.000000 0 0 0 75,802,814

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 271,715 75,802,814 0.3585

Limiting Rate / **Computed Rate** = **Reduction Factor**
 0.3585 0.368400 0.9731

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
007 Road & Bridge	230,072	0.9400	0.300756	0.3008	\$230,105.95	0.2925	0.2925	\$223,756.61	\$223,756.61	\$223,756.61
008 Joint Bridge	0	0.2500	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
010 Equipment & Building	23,842	0.1000	0.031167	0.0312	\$23,867.37	0.0304	0.0304	\$23,255.39	\$23,255.39	\$23,255.39
200 Revenue Recapture	233	0.0000	0.000305	0.0004	\$305.99	0.0004	0.0004	\$305.99	\$305.99	\$305.99
205 IMRF Road	5,467	0.0000	0.007147	0.0072	\$5,507.86	0.0071	0.0071	\$5,431.36	\$5,431.36	\$5,431.36
235 Liability Insurance Rd & Bridge	12,605	0.0000	0.016478	0.0165	\$12,622.17	0.0161	0.0161	\$12,316.18	\$12,316.18	\$12,316.18
247 Social Security Road & Bridge	9,643	0.0000	0.012606	0.0127	\$9,715.24	0.0124	0.0124	\$9,485.75	\$9,485.75	\$9,485.75
Totals (Capped)	281,629		0.368154	0.3684	\$281,818.59	0.3585	0.3585	\$274,245.29	\$274,245.29	\$274,245.29
Totals (Not Capped)	233		0.000305	0.0004	\$305.99	0.0004	0.0004	\$305.99	\$305.99	\$305.99
Totals (All)	281,862		0.368459	0.3688	\$282,124.58	0.3589	0.3589	\$274,551.28	\$274,551.28	\$274,551.28

PTELL Worksheet Kankakee County

Taxing District RD07 - LIMESTONE TOWNSHIP ROAD
The 2020 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + Limit) x Rate Increase Factor = Numerator
 \$461,894.15 1.014000 1.0000 468,361

Current EAV - Annexations + Disconnections = Adjusted EAV
 139,793,236 0 0 139,793,236

Adjusted EAV - (New Property x State Multiplier) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator
 139,793,236 1,370,232 1.000000 0 0 0 138,423,004

Numerator / Denominator = Limiting Rate **District is Over the Limit**
 468,361 138,423,004 0.3384

Limiting Rate / Computed Rate = Reduction Factor
 0.3384 0.346800 0.9758

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
007 Road & Bridge	476,000	0.9400	0.340503	0.3406	\$476,135.76	0.3323	0.3323	\$464,532.92	\$464,532.92	\$464,532.92
008 Joint Bridge	100	0.2500	0.000072	0.0001	\$139.79	0.0001	0.0001	\$139.79	\$139.79	\$139.79
200 Revenue Recapture	649	0.0000	0.000464	0.0005	\$698.97	0.0005	0.0005	\$698.97	\$698.97	\$698.97
227 Audit Road	1,200	0.0050	0.000858	0.0009	\$1,258.14	0.0009	0.0009	\$1,258.14	\$1,258.14	\$1,258.14
235 Liability Insurance Rd & Bridge	6,000	0.0000	0.004292	0.0043	\$6,011.11	0.0042	0.0042	\$5,871.32	\$5,871.32	\$5,871.32
247 Social Security Road & Bridge	1,200	0.0000	0.000858	0.0009	\$1,258.14	0.0009	0.0009	\$1,258.14	\$1,258.14	\$1,258.14
Totals (Capped)	484,500		0.346583	0.3468	\$484,802.94	0.3384	0.3384	\$473,060.31	\$473,060.31	\$473,060.31
Totals (Not Capped)	649		0.000464	0.0005	\$698.97	0.0005	0.0005	\$698.97	\$698.97	\$698.97
Totals (All)	485,149		0.347047	0.3473	\$485,501.91	0.3389	0.3389	\$473,759.28	\$473,759.28	\$473,759.28

PTELL Worksheet Kankakee County

Taxing District RD08 - SALINA TOWNSHIP ROAD

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

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

\$109,379.39	1.014000	1.0000	110,911
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

36,303,426	0	0	36,303,426
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

36,303,426	101,638	1.000000	0	0	0	36,201,788
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

110,911	36,201,788	0.3064	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.3064	0.316500	0.9681
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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
007 Road & Bridge	101,840	0.9400	0.280525	0.2806	\$101,867.41	0.2715	0.2715	\$98,563.80	\$98,563.80	\$98,563.80
008 Joint Bridge	3,351	0.2500	0.009231	0.0093	\$3,376.22	0.0091	0.0091	\$3,303.61	\$3,303.61	\$3,303.61
010 Equipment & Building	9,656	0.1000	0.026598	0.0266	\$9,656.71	0.0258	0.0258	\$9,366.28	\$9,366.28	\$9,366.28
200 Revenue Recapture	150	0.0000	0.000413	0.0005	\$181.52	0.0005	0.0005	\$181.52	\$181.52	\$181.52
Totals (Capped)	114,847		0.316354	0.3165	\$114,900.34	0.3064	0.3064	\$111,233.70	\$111,233.69	\$111,233.69
Totals (Not Capped)	150		0.000413	0.0005	\$181.52	0.0005	0.0005	\$181.52	\$181.52	\$181.52
Totals (All)	114,997		0.316767	0.3170	\$115,081.86	0.3069	0.3069	\$111,415.21	\$111,415.21	\$111,415.21

PTELL Worksheet Kankakee County

Taxing District RD09 - ESSEX TOWNSHIP ROAD

The 2018 extension was used to determine the aggregate extension base.

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

\$90,063.42	1.014000	1.0000	91,324
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

36,103,484	0	0	36,103,484
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

36,103,484	219,940	1.000000	0	0	0	35,883,544
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

91,324	35,883,544	0.2545
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District is Within the Limit

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
007 Road & Bridge	63,711	0.9400	0.176468	0.1765	\$63,722.65	0.1765	0.1765	\$63,722.65	\$63,722.65	\$63,722.65
008 Joint Bridge	5,589	0.2500	0.015481	0.0155	\$5,596.04	0.0155	0.0155	\$5,596.04	\$5,596.04	\$5,596.04
010 Equipment & Building	16,121	0.1000	0.044652	0.0447	\$16,138.26	0.0447	0.0447	\$16,138.26	\$16,138.26	\$16,138.26
200 Revenue Recapture	191	0.0000	0.000529	0.0006	\$216.62	0.0006	0.0006	\$216.62	\$216.62	\$216.62
Totals (Capped)	85,421		0.236601	0.2367	\$85,456.95	0.2367	0.2367	\$85,456.95	\$85,456.95	\$85,456.95
Totals (Not Capped)	191		0.000529	0.0006	\$216.62	0.0006	0.0006	\$216.62	\$216.62	\$216.62
Totals (All)	85,612		0.237130	0.2373	\$85,673.57	0.2373	0.2373	\$85,673.57	\$85,673.57	\$85,673.57

**PTELL Worksheet
Kankakee County**

Taxing District RD10 - PEMBROKE TOWNSHIP ROAD
The 2020 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (**1 + Limit**) x **Rate Increase Factor** = **Numerator**
 \$133,016.69 1.014000 1.0000 134,879

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 21,175,080 0 0 21,175,080

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 21,175,080 94,407 1.000000 0 0 0 21,080,673

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 134,879 21,080,673 0.6399

Limiting Rate / **Computed Rate** = **Reduction Factor**
 0.6399 0.647100 0.9889

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
007 Road & Bridge	69,747	0.9400	0.329383	0.3294	\$69,750.71	0.3254	0.3254	\$68,903.71	\$68,903.71	\$68,903.71
008 Joint Bridge	9,000	0.2500	0.042503	0.0426	\$9,020.58	0.0422	0.0422	\$8,935.88	\$8,935.88	\$8,935.88
009 Permanent Road	29,700	0.2500	0.140259	0.1403	\$29,708.64	0.1388	0.1388	\$29,391.01	\$29,391.01	\$29,391.01
010 Equipment & Building	6,000	0.1000	0.028335	0.0284	\$6,013.72	0.0281	0.0281	\$5,950.20	\$5,950.20	\$5,950.20
200 Revenue Recapture	616	0.0000	0.002909	0.0030	\$635.25	0.0030	0.0030	\$635.25	\$635.25	\$635.25
205 IMRF Road	500	0.0000	0.002361	0.0024	\$508.20	0.0024	0.0024	\$508.20	\$508.20	\$508.20
235 Liability Insurance Rd & Bridge	19,000	0.0000	0.089728	0.0898	\$19,015.22	0.0889	0.0889	\$18,824.65	\$18,824.65	\$18,824.65
247 Social Security Road & Bridge	3,000	0.0000	0.014168	0.0142	\$3,006.86	0.0141	0.0141	\$2,985.69	\$2,985.69	\$2,985.69
Totals (Capped)	136,947		0.646737	0.6471	\$137,023.93	0.6399	0.6399	\$135,499.34	\$135,499.34	\$135,499.34
Totals (Not Capped)	616		0.002909	0.0030	\$635.25	0.0030	0.0030	\$635.25	\$635.25	\$635.25
Totals (All)	137,563		0.649646	0.6501	\$137,659.18	0.6429	0.6429	\$136,134.59	\$136,134.59	\$136,134.59

PTELL Worksheet Kankakee County

Taxing District RD11 - ST. ANNE TOWNSHIP ROAD
The 2020 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (**1 + Limit**) x **Rate Increase Factor** = **Numerator**
 \$197,524.85 1.014000 1.0000 200,290

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 38,951,635 0 0 38,951,635

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 38,951,635 531,747 1.000000 0 0 0 38,419,888

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 200,290 38,419,888 0.5214

Limiting Rate / **Computed Rate** = **Reduction Factor**
 0.5214 0.532200 0.9797

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
007 Road & Bridge	108,600	0.9400	0.278807	0.2789	\$108,636.11	0.2731	0.2731	\$106,376.92	\$106,376.92	\$106,376.92
008 Joint Bridge	10,000	0.2500	0.025673	0.0257	\$10,010.57	0.0252	0.0252	\$9,815.81	\$9,815.81	\$9,815.81
009 Permanent Road	77,300	0.2500	0.198451	0.1985	\$77,319.00	0.1945	0.1945	\$75,760.93	\$75,760.93	\$75,760.93
010 Equipment & Building	11,300	0.1000	0.029010	0.0291	\$11,334.93	0.0286	0.0286	\$11,140.17	\$11,140.17	\$11,140.17
200 Revenue Recapture	637	0.0000	0.001635	0.0017	\$662.18	0.0017	0.0017	\$662.18	\$662.18	\$662.18
227 Audit Road	0	0.0050	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
235 Liability Insurance Rd & Bridge	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
247 Social Security Road & Bridge	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (Capped)	207,200		0.531941	0.5322	\$207,300.61	0.5214	0.5214	\$203,093.82	\$203,093.83	\$203,093.83
Totals (Not Capped)	637		0.001635	0.0017	\$662.18	0.0017	0.0017	\$662.18	\$662.18	\$662.18
Totals (All)	207,837		0.533576	0.5339	\$207,962.79	0.5231	0.5231	\$203,756.00	\$203,756.01	\$203,756.01

PTELL Worksheet Kankakee County

Taxing District RD12 - AROMA TOWNSHIP ROAD

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

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

\$286,877.76	1.014000	1.0000	290,894
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

95,587,706	0	0	95,587,706
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

95,587,706	692,315	1.000000	0	0	0	0	94,895,391
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

290,894	94,895,391	0.3066	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.3066	0.314000	0.9764
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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
007 Road & Bridge	73,000	0.9400	0.076370	0.0764	\$73,152.88	0.0744	0.0744	\$71,237.88	\$71,117.25	\$71,117.25
008 Joint Bridge	0	0.2500	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
009 Permanent Road	210,000	0.2500	0.219694	0.2197	\$210,362.40	0.2146	0.2146	\$205,479.16	\$205,131.22	\$205,131.22
010 Equipment & Building	16,000	0.1000	0.016739	0.0168	\$16,085.97	0.0165	0.0165	\$15,798.72	\$15,771.97	\$15,771.97
200 Revenue Recapture	786	0.0000	0.000822	0.0009	\$861.75	0.0009	0.0009	\$861.75	\$860.29	\$860.29
247 Social Security Road & Bridge	1,000	0.0000	0.001046	0.0011	\$1,053.25	0.0011	0.0011	\$1,053.25	\$1,051.46	\$1,051.46
Totals (Capped)	300,000		0.313849	0.3140	\$300,654.50	0.3066	0.3066	\$293,569.01	\$293,071.90	\$293,071.90
Totals (Not Capped)	786		0.000822	0.0009	\$861.75	0.0009	0.0009	\$861.75	\$860.29	\$860.29
Totals (All)	300,786		0.314671	0.3149	\$301,516.25	0.3075	0.3075	\$294,430.76	\$293,932.19	\$293,932.19

PTELL Worksheet Kankakee County

Taxing District RD13 - OTTO TOWNSHIP ROAD

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

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

\$231,580.77	1.014000	1.0000	234,823
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

80,283,014	0	0	80,283,014
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

80,283,014	233,930	1.000000	0	0	0	80,049,084
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

234,823	80,049,084	0.2934
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District is Over the Limit

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

0.2934	0.302600	0.9696
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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
007 Road & Bridge	230,716	0.9400	0.287378	0.2874	\$230,733.38	0.2786	0.2786	\$223,668.48	\$223,668.48	\$223,668.48
008 Joint Bridge	12,127	0.2500	0.015105	0.0152	\$12,203.02	0.0148	0.0148	\$11,881.89	\$11,881.89	\$11,881.89
200 Revenue Recapture	281	0.0000	0.000350	0.0004	\$321.13	0.0004	0.0004	\$321.13	\$321.13	\$321.13
Totals (Capped)	242,843		0.302483	0.3026	\$242,936.40	0.2934	0.2934	\$235,550.36	\$235,550.37	\$235,550.37
Totals (Not Capped)	281		0.000350	0.0004	\$321.13	0.0004	0.0004	\$321.13	\$321.13	\$321.13
Totals (All)	243,124		0.302833	0.3030	\$243,257.53	0.2938	0.2938	\$235,871.50	\$235,871.50	\$235,871.50

PTELL Worksheet Kankakee County

Taxing District RD14 - PILOT TOWNSHIP ROAD
The 2020 extension was used to determine the aggregate extension base.

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

\$246,816.03	1.014000	1.0000	250,271
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

65,271,020	0	0	65,271,020
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

65,271,020	863,020	1.000000	0	0	0	64,408,000
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

250,271	64,408,000	0.3886
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District is Over the Limit

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

0.3886	0.390000	0.9964
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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
007 Road & Bridge	78,520	0.9400	0.120298	0.1203	\$78,521.04	0.1197	0.1197	\$78,129.41	\$78,129.41	\$78,129.41
008 Joint Bridge	34,700	0.2500	0.053163	0.0532	\$34,724.18	0.0531	0.0531	\$34,658.91	\$34,658.91	\$34,658.91
009 Permanent Road	119,148	0.2500	0.182544	0.1826	\$119,184.88	0.1820	0.1820	\$118,793.26	\$118,793.26	\$118,793.26
010 Equipment & Building	22,100	0.1000	0.033859	0.0339	\$22,126.88	0.0338	0.0338	\$22,061.60	\$22,061.60	\$22,061.60
200 Revenue Recapture	571	0.0000	0.000875	0.0009	\$587.44	0.0009	0.0009	\$587.44	\$587.44	\$587.44
Totals (Capped)	254,468		0.389864	0.3900	\$254,556.98	0.3886	0.3886	\$253,643.18	\$253,643.18	\$253,643.18
Totals (Not Capped)	571		0.000875	0.0009	\$587.44	0.0009	0.0009	\$587.44	\$587.44	\$587.44
Totals (All)	255,039		0.390739	0.3909	\$255,144.42	0.3895	0.3895	\$254,230.62	\$254,230.62	\$254,230.62

PTELL Worksheet Kankakee County

Taxing District RD15 - NORTON TOWNSHIP ROAD
The 2020 extension was used to determine the aggregate extension base.

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

\$133,755.29	1.014000	1.0000	135,628
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

37,104,411	0	0	37,104,411
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

37,104,411	15,321	1.000000	0	0	0	37,089,090
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

135,628	37,089,090	0.3657	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.3657	0.369400	0.9900
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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
007 Road & Bridge	93,336	0.9400	0.251550	0.2516	\$93,354.70	0.2490	0.2490	\$92,389.98	\$92,389.98	\$92,389.98
008 Joint Bridge	31,113	0.2500	0.083853	0.0839	\$31,130.60	0.0831	0.0831	\$30,833.77	\$30,833.77	\$30,833.77
010 Equipment & Building	12,577	0.1000	0.033896	0.0339	\$12,578.40	0.0336	0.0336	\$12,467.08	\$12,467.08	\$12,467.08
200 Revenue Recapture	353	0.0000	0.000951	0.0010	\$371.04	0.0010	0.0010	\$371.04	\$371.04	\$371.04
Totals (Capped)	137,026	0.369299	0.3694	0.3694	\$137,063.70	0.3657	0.3657	\$135,690.83	\$135,690.83	\$135,690.83
Totals (Not Capped)	353	0.000951	0.0010	0.0010	\$371.04	0.0010	0.0010	\$371.04	\$371.04	\$371.04
Totals (All)	137,379	0.370250	0.3704	0.3704	\$137,434.74	0.3667	0.3667	\$136,061.88	\$136,061.87	\$136,061.87

PTELL Worksheet Kankakee County

Taxing District RD16 - KANKAKEE TOWNSHIP ROAD
 The 2020 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + Limit) x **Rate Increase Factor** = **Numerator**
 \$807,991.43 1.014000 1.0000 819,303

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 260,027,600 0 0 260,027,600

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 260,027,600 254,910 1.000000 0 0 0 259,772,690

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 819,303 259,772,690 0.3154

Limiting Rate / **Computed Rate** = **Reduction Factor**
 0.3154 0.328600 0.9598

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
007 Road & Bridge	199,027	0.9400	0.076541	0.0766	\$206,497.54	0.0734	0.0734	\$197,871.01	\$190,860.26	\$190,860.26
009 Permanent Road	674,500	0.2500	0.259396	0.2500	\$673,947.60	0.2400	0.2400	\$646,989.69	\$624,066.24	\$624,066.24
200 Revenue Recapture	2,590	0.0000	0.000996	0.0010	\$2,695.79	0.0010	0.0010	\$2,695.79	\$2,600.28	\$2,600.28
235 Liability Insurance Rd & Bridge	5,000	0.0000	0.001923	0.0020	\$5,391.58	0.0020	0.0020	\$5,391.58	\$5,200.55	\$5,200.55
Totals (Capped)	878,527		0.337860	0.3286	\$885,836.72	0.3154	0.3154	\$850,252.29	\$820,127.05	\$820,127.05
Totals (Not Capped)	2,590		0.000996	0.0010	\$2,695.79	0.0010	0.0010	\$2,695.79	\$2,600.28	\$2,600.28
Totals (All)	881,117		0.338856	0.3296	\$888,532.51	0.3164	0.3164	\$852,948.08	\$822,727.33	\$822,727.33

PTELL Worksheet Kankakee County

Taxing District RD17 - BOURBONNAIS TOWNSHIP ROAD
The 2020 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator						
\$1,610,774.68		1.014000		1.0000		1,633,326						
Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV						
837,661,312		0		0		837,661,312						
Adjusted EAV	-	(New Property	x	State Multiplier) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
837,661,312		9,540,654		1.000000		0		0		0		828,120,658
Numerator	/	Denominator	=	Limiting Rate								
1,633,326		828,120,658		0.1973	District is Within the Limit							

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
007 Road & Bridge	248,671	0.9400	0.029686	0.0297	\$254,758.37	0.0297	0.0297	\$254,758.37	\$248,785.41	\$248,785.41
009 Permanent Road	1,239,000	0.2500	0.147912	0.1480	\$1,269,502.96	0.1480	0.1480	\$1,269,502.96	\$1,239,738.74	\$1,239,738.74
010 Equipment & Building	28,000	0.1000	0.003343	0.0034	\$29,164.26	0.0034	0.0034	\$29,164.26	\$28,480.48	\$28,480.48
200 Revenue Recapture	1,532	0.0000	0.000183	0.0002	\$1,715.54	0.0002	0.0002	\$1,715.54	\$1,675.32	\$1,675.32
205 IMRF Road	30,000	0.0000	0.003581	0.0036	\$30,879.80	0.0036	0.0036	\$30,879.80	\$30,155.81	\$30,155.81
235 Liability Insurance Rd & Bridge	38,000	0.0000	0.004536	0.0046	\$39,457.52	0.0046	0.0046	\$39,457.52	\$38,532.42	\$38,532.42
247 Social Security Road & Bridge	25,000	0.0000	0.002985	0.0030	\$25,733.17	0.0030	0.0030	\$25,733.17	\$25,129.84	\$25,129.84
Totals (Capped)	1,608,671		0.192043	0.1923	\$1,649,496.08	0.1923	0.1923	\$1,649,496.08	\$1,610,822.70	\$1,610,822.70
Totals (Not Capped)	1,532		0.000183	0.0002	\$1,715.54	0.0002	0.0002	\$1,715.54	\$1,675.32	\$1,675.32
Totals (All)	1,610,203		0.192226	0.1925	\$1,651,211.62	0.1925	0.1925	\$1,651,211.63	\$1,612,498.02	\$1,612,498.02