

PTELL Worksheet Kankakee County

Taxing District FD02 - BOURBONNAIS FIRE

The 2021 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + Limit) x **Rate Increase Factor** = **Numerator**
 \$2,250,154.08 1.050000 1.0000 2,362,662

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 557,305,373 0 26,637 557,332,010

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 557,332,010 5,344,296 1.000000 0 0 0 551,987,714

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 2,362,662 551,987,714 0.4281

Limiting Rate / **Computed Rate** = **Reduction Factor**
 0.4281 0.444400 0.9633

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 Corporate	1,171,511	0.4000	0.210210	0.2103	\$1,184,324.31	0.2023	0.2023	\$1,139,271.55	\$1,127,428.77	\$1,127,428.77
005 IMRF	157,665	0.0000	0.028291	0.0283	\$159,374.12	0.0273	0.0273	\$153,742.53	\$152,144.37	\$152,144.37
005A IMRF Non Capped	42,335	0.0000	0.007596	0.0076	\$42,800.12	0.0076	0.0076	\$42,800.12	\$42,355.21	\$42,355.21
027 Audit	6,960	0.0050	0.001249	0.0013	\$7,321.07	0.0013	0.0013	\$7,321.07	\$7,244.97	\$7,244.97
035 Liability Insurance	40,596	0.0000	0.007284	0.0073	\$41,110.64	0.0071	0.0071	\$39,984.32	\$39,568.68	\$39,568.68
047 Social Security	39,436	0.0000	0.007076	0.0071	\$39,984.32	0.0069	0.0069	\$38,858.00	\$38,454.07	\$38,454.07
064 Ambulance	1,059,003	0.4000	0.190022	0.1901	\$1,070,566.10	0.1832	0.1832	\$1,031,708.10	\$1,020,983.44	\$1,020,983.44
200 Revenue Recapture	4,767	0.0000	0.000855	0.0009	\$5,068.43	0.0009	0.0009	\$5,068.43	\$5,015.75	\$5,015.75
Totals (Capped)	2,475,171		0.444132	0.4444	\$2,502,680.56	0.4281	0.4281	\$2,410,885.57	\$2,385,824.30	\$2,385,824.30
Totals (Not Capped)	47,102		0.008451	0.0085	\$47,868.55	0.0085	0.0085	\$47,868.55	\$47,370.96	\$47,370.96
Totals (All)	2,522,273		0.452583	0.4529	\$2,550,549.11	0.4366	0.4366	\$2,458,754.12	\$2,433,195.26	\$2,433,195.26

PTELL Worksheet Kankakee County

Taxing District FD04 - ESSEX FIRE

The 2021 extension was used to determine the aggregate extension base.

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

\$205,428.84	1.050000	1.0000	215,700
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

48,793,016	0	0	48,793,016
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

48,793,016	299,595	1.000000	0	0	0	48,493,421
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

215,700	48,493,421	0.4448	District is Over the Limit
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

0.4448	0.550900	0.8074
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 Corporate	93,275	0.4000	0.191165	0.1912	\$93,292.25	0.1542	0.1542	\$68,579.25	\$68,579.25	\$75,238.83
027 Audit	1,744	0.0050	0.003574	0.0036	\$1,756.55	0.0030	0.0030	\$1,334.23	\$1,334.23	\$1,463.79
035 Liability Insurance	38,518	0.0000	0.078942	0.0790	\$38,546.48	0.0638	0.0638	\$28,374.55	\$28,374.55	\$31,129.94
064 Ambulance	135,179	0.4000	0.277046	0.2771	\$135,205.45	0.2238	0.2238	\$99,533.31	\$99,533.31	\$109,198.77
109 PRIOR YEAR ADJUSTMENT	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
200 Revenue Recapture	363	0.0000	0.000816	0.0009	\$439.14	0.0009	0.0009	\$400.27	\$400.27	\$439.14
Totals (Capped)	268,716		0.550727	0.5509	\$268,800.73	0.4448	0.4448	\$197,821.34	\$197,821.34	\$217,031.33
Totals (Not Capped)	363		0.000816	0.0009	\$439.14	0.0009	0.0009	\$400.27	\$400.27	\$439.14
Totals (All)	269,079		0.551543	0.5518	\$269,239.87	0.4457	0.4457	\$198,221.61	\$198,221.61	\$217,470.47

PTELL Worksheet Kankakee County

Taxing District FD05 - GRANT PARK FIRE

The 2021 extension was used to determine the aggregate extension base.

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

\$565,733.47	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
		1.050000		1.0000		594,020

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

89,442,463	-	Annexations	+	Disconnections	=	Adjusted EAV
		0		0		89,442,463

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

89,442,463	-	(New Property	x	State Multiplier)	-	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
			268,214		1.000000			0		0		0		89,174,249

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

594,020	/	Denominator	=	Limiting Rate	
		89,174,249		0.6662	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
001 Corporate	281,685	0.4000	0.314934	0.3150	\$298,884.61	0.3150	0.3150	\$298,884.61	\$281,743.76	\$281,743.76
003 Bonds and Interest	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
027 Audit	3,495	0.0050	0.003908	0.0040	\$3,795.36	0.0040	0.0040	\$3,795.36	\$3,577.70	\$3,577.70
035 Liability Insurance	25,453	0.0000	0.028457	0.0285	\$27,041.94	0.0285	0.0285	\$27,041.94	\$25,491.10	\$25,491.10
064 Ambulance	283,388	0.4000	0.316838	0.3169	\$300,687.40	0.3169	0.3169	\$300,687.40	\$283,443.17	\$283,443.17
200 Revenue Recapture	491	0.0000	0.000549	0.0006	\$569.30	0.0006	0.0006	\$569.30	\$536.65	\$536.65
Totals (Capped)	594,021		0.664137	0.6644	\$630,409.31	0.6644	0.6644	\$630,409.31	\$594,255.73	\$594,255.73
Totals (Not Capped)	491		0.000549	0.0006	\$569.30	0.0006	0.0006	\$569.30	\$536.65	\$536.65
Totals (All)	594,512		0.664686	0.6650	\$630,978.61	0.6650	0.6650	\$630,978.61	\$594,792.38	\$594,792.38

PTELL Worksheet Kankakee County

Taxing District FD07 - LIMESTONE FIRE

The 2021 extension was used to determine the aggregate extension base.

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

\$812,227.41	1.050000	1.0000	852,839
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

152,788,283	0	0	152,788,283
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

152,788,283	1,064,731	1.000000	0	0	0	151,723,552
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

852,839	151,723,552	0.5621
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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
001 Corporate	399,889	0.4000	0.261728	0.2618	\$399,999.72	0.2618	0.2618	\$399,999.72	\$399,999.72	\$399,999.72
027 Audit	7,303	0.0050	0.004780	0.0048	\$7,333.84	0.0048	0.0048	\$7,333.84	\$7,333.84	\$7,333.84
035 Liability Insurance	54,998	0.0000	0.035996	0.0360	\$55,003.78	0.0360	0.0360	\$55,003.78	\$55,003.78	\$55,003.78
064 Ambulance	390,648	0.4000	0.255679	0.2557	\$390,679.64	0.2557	0.2557	\$390,679.64	\$390,679.64	\$390,679.64
200 Revenue Recapture	593	0.0000	0.000388	0.0004	\$611.15	0.0004	0.0004	\$611.15	\$611.15	\$611.15
Totals (Capped)	852,838		0.558183	0.5583	\$853,016.98	0.5583	0.5583	\$853,016.98	\$853,016.98	\$853,016.98
Totals (Not Capped)	593		0.000388	0.0004	\$611.15	0.0004	0.0004	\$611.15	\$611.15	\$611.15
Totals (All)	853,431		0.558571	0.5587	\$853,628.13	0.5587	0.5587	\$853,628.14	\$853,628.13	\$853,628.13

PTELL Worksheet Kankakee County

Taxing District FD09 - MOMENCE FIRE

The 2021 extension was used to determine the aggregate extension base.

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

\$391,116.34	1.050000	1.0000	410,672
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

152,069,425	0	0	152,069,425
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

152,069,425	367,325	1.000000	0	0	0	151,702,100
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

410,672	151,702,100	0.2708	District is Over the Limit
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

0.2708	0.288600	0.9383
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 Corporate	251,608	0.4000	0.165456	0.1655	\$251,674.90	0.1551	0.1551	\$235,859.68	\$235,859.68	\$235,859.68
027 Audit	7,340	0.0050	0.004827	0.0049	\$7,451.40	0.0046	0.0046	\$6,995.19	\$6,995.19	\$6,995.19
035 Liability Insurance	68,620	0.0000	0.045124	0.0452	\$68,735.38	0.0425	0.0425	\$64,629.51	\$64,629.51	\$64,629.51
064 Ambulance	110,909	0.4000	0.072933	0.0730	\$111,010.68	0.0686	0.0686	\$104,319.63	\$104,319.63	\$104,319.63
200 Revenue Recapture	631	0.0000	0.000415	0.0005	\$760.35	0.0005	0.0005	\$760.35	\$760.35	\$760.35
Totals (Capped)	438,477		0.288340	0.2886	\$438,872.36	0.2708	0.2708	\$411,804.00	\$411,804.01	\$411,804.01
Totals (Not Capped)	631		0.000415	0.0005	\$760.35	0.0005	0.0005	\$760.35	\$760.35	\$760.35
Totals (All)	439,108		0.288755	0.2891	\$439,632.71	0.2713	0.2713	\$412,564.35	\$412,564.36	\$412,564.36

PTELL Worksheet Kankakee County

Taxing District FD11 - PEMBROKE FIRE

The 2021 extension was used to determine the aggregate extension base.

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

\$90,823.61 1.050000 1.0000 95,365

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

16,298,757 0 0 16,298,757

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

16,298,757 31,667 1.000000 0 0 0 16,267,090

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

95,365 16,267,090 0.5863 **District is Over the Limit**

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

0.5863 0.621500 0.9434

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 Corporate	48,138	0.4000	0.295348	0.2954	\$48,146.53	0.2785	0.2785	\$45,392.04	\$45,392.04	\$45,392.04
027 Audit	672	0.0050	0.004123	0.0042	\$684.55	0.0040	0.0040	\$651.95	\$651.95	\$651.95
035 Liability Insurance	4,233	0.0000	0.025971	0.0260	\$4,237.68	0.0246	0.0246	\$4,009.49	\$4,009.49	\$4,009.49
064 Ambulance	48,225	0.4000	0.295882	0.2959	\$48,228.02	0.2792	0.2792	\$45,506.13	\$45,506.13	\$45,506.13
200 Revenue Recapture	261	0.0000	0.001601	0.0017	\$277.08	0.0017	0.0017	\$277.08	\$277.08	\$277.08
Totals (Capped)	101,268		0.621324	0.6215	\$101,296.78	0.5863	0.5863	\$95,559.61	\$95,559.61	\$95,559.61
Totals (Not Capped)	261		0.001601	0.0017	\$277.08	0.0017	0.0017	\$277.08	\$277.08	\$277.08
Totals (All)	101,529		0.622925	0.6232	\$101,573.86	0.5880	0.5880	\$95,836.69	\$95,836.69	\$95,836.69

PTELL Worksheet Kankakee County

Taxing District FD14 - ST. ANNE FIRE

The 2021 extension was used to determine the aggregate extension base.

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

\$211,795.16	1.050000	1.0000	222,385
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

47,084,737	0	0	47,084,737
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

47,084,737	259,887	1.000000	0	0	0	46,824,850
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

222,385	46,824,850	0.4750
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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
001 Corporate	149,047	0.4000	0.316551	0.3166	\$149,070.28	0.3166	0.3166	\$149,070.28	\$149,070.28	\$149,070.28
062 Workers' Compensation	20,000	0.0000	0.042477	0.0425	\$20,011.01	0.0425	0.0425	\$20,011.01	\$20,011.01	\$20,011.01
064 Ambulance	54,000	0.4000	0.114687	0.1147	\$54,006.19	0.1147	0.1147	\$54,006.19	\$54,006.19	\$54,006.19
200 Revenue Recapture	353	0.0000	0.000750	0.0008	\$376.68	0.0008	0.0008	\$376.68	\$376.68	\$376.68
Totals (Capped)	223,047		0.473715	0.4738	\$223,087.48	0.4738	0.4738	\$223,087.48	\$223,087.48	\$223,087.48
Totals (Not Capped)	353		0.000750	0.0008	\$376.68	0.0008	0.0008	\$376.68	\$376.68	\$376.68
Totals (All)	223,400		0.474465	0.4746	\$223,464.16	0.4746	0.4746	\$223,464.16	\$223,464.16	\$223,464.16

PTELL Worksheet Kankakee County

Taxing District FD15 - SALINA FIRE

The 2021 extension was used to determine the aggregate extension base.

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

\$98,118.94	1.050000	1.0000	103,025
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

31,907,309	0	0	31,907,309
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

31,907,309	204,775	1.000000	0	0	0	31,702,534
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

103,025	31,702,534	0.3250	District is Within the Limit
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Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 Corporate	94,200	0.4000	0.295230	0.2953	\$94,222.28	0.2953	0.2953	\$94,222.28	\$94,222.28	\$94,222.28
027 Audit	1,121	0.0050	0.003513	0.0036	\$1,148.66	0.0036	0.0036	\$1,148.66	\$1,148.66	\$1,148.66
035 Liability Insurance	7,512	0.0000	0.023543	0.0236	\$7,530.12	0.0236	0.0236	\$7,530.12	\$7,530.12	\$7,530.12
200 Revenue Recapture	66	0.0000	0.000207	0.0003	\$95.72	0.0003	0.0003	\$95.72	\$95.72	\$95.72
Totals (Capped)	102,833		0.322286	0.3225	\$102,901.06	0.3225	0.3225	\$102,901.07	\$102,901.06	\$102,901.06
Totals (Not Capped)	66		0.000207	0.0003	\$95.72	0.0003	0.0003	\$95.72	\$95.72	\$95.72
Totals (All)	102,899		0.322493	0.3228	\$102,996.78	0.3228	0.3228	\$102,996.79	\$102,996.78	\$102,996.78