

PTELL Worksheet Kankakee County

Taxing District LY01 - BOURBONNAIS LIBRARY

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

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

\$997,229.95	1.050000	1.0000	1,047,091
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

595,151,004	0	0	595,151,004
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

595,151,004	5,466,976	1.000000	0	0	0	589,684,028
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

1,047,091	589,684,028	0.1776
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District is Over the Limit

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

0.1776	0.179400	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
001 Corporate	895,386	0.6000	0.150447	0.1505	\$925,826.08	0.1488	0.1488	\$915,368.24	\$885,584.69	\$885,584.69
004 Buildings Equipment and Main	113,351	0.0200	0.019046	0.0191	\$117,496.86	0.0190	0.0190	\$116,881.70	\$113,078.69	\$113,078.69
027 Audit	5,398	0.0050	0.000907	0.0010	\$6,151.67	0.0010	0.0010	\$6,151.67	\$5,951.51	\$5,951.51
035 Liability Insurance	10,781	0.0000	0.001812	0.0019	\$11,688.17	0.0019	0.0019	\$11,688.17	\$11,307.87	\$11,307.87
047 Social Security	40,826	0.0000	0.006860	0.0069	\$42,446.51	0.0069	0.0069	\$42,446.51	\$41,065.42	\$41,065.42
200 Revenue Recapture	2,255	0.0000	0.000379	0.0004	\$2,460.67	0.0004	0.0004	\$2,460.67	\$2,380.60	\$2,380.60
Totals (Capped)	1,065,742		0.179072	0.1794	\$1,103,609.29	0.1776	0.1776	\$1,092,536.29	\$1,056,988.18	\$1,056,988.18
Totals (Not Capped)	2,255		0.000379	0.0004	\$2,460.67	0.0004	0.0004	\$2,460.67	\$2,380.60	\$2,380.60
Totals (All)	1,067,997		0.179451	0.1798	\$1,106,069.96	0.1780	0.1780	\$1,094,996.96	\$1,059,368.78	\$1,059,368.78

PTELL Worksheet Kankakee County

Taxing District LY02 - BRADLEY LIBRARY

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

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

\$859,391.99	1.050000	1.0000	902,362
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

271,898,627	0	0	271,898,627
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

271,898,627	2,165,905	1.000000	0	0	0	269,732,722
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

902,362	269,732,722	0.3346
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District is Over the Limit

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

0.3346	0.343200	0.9749
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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	822,996	0.6000	0.302685	0.3027	\$823,053.93	0.2949	0.2949	\$801,845.40	\$801,829.05	\$801,829.05
004 Buildings Equipment and Main	50,751	0.0200	0.018665	0.0187	\$50,846.08	0.0183	0.0183	\$49,758.46	\$49,757.45	\$49,757.45
005 IMRF	26,426	0.0000	0.009719	0.0098	\$26,646.61	0.0096	0.0096	\$26,102.80	\$26,102.27	\$26,102.27
027 Audit	7,510	0.0050	0.002762	0.0028	\$7,613.32	0.0028	0.0028	\$7,613.32	\$7,613.16	\$7,613.16
035 Liability Insurance	24,757	0.0000	0.009105	0.0092	\$25,015.18	0.0090	0.0090	\$24,471.38	\$24,470.88	\$24,470.88
200 Revenue Recapture	3,908	0.0000	0.001437	0.0015	\$4,078.56	0.0015	0.0015	\$4,078.56	\$4,078.48	\$4,078.48
Totals (Capped)	932,440		0.342936	0.3432	\$933,175.12	0.3346	0.3346	\$909,791.36	\$909,772.81	\$909,772.81
Totals (Not Capped)	3,908		0.001437	0.0015	\$4,078.56	0.0015	0.0015	\$4,078.56	\$4,078.48	\$4,078.48
Totals (All)	936,348		0.344373	0.3447	\$937,253.68	0.3361	0.3361	\$913,869.92	\$913,851.29	\$913,851.29

PTELL Worksheet Kankakee County

Taxing District LY04 - FOSSIL RIDGE LIBRARY

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

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$989,782.49		1.050000		1.0000		1,039,272

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
852,147,732		0		0		852,147,732

Adjusted EAV	-	(New Property	x	State Multiplier) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
852,147,732		504,370		1.000000		19,585,370		0		0		832,057,992

Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit
1,039,272		832,057,992		0.1249	

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	1,058,757	0.6000	0.124246	0.1243	\$1,059,219.63	0.1243	0.1243	\$99,741.91	\$99,741.91	\$1,059,219.63
003 Bonds and Interest	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
005 IMRF	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
027 Audit	0	0.0050	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
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	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
060 Unemployment Insurance	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
109 PRIOR YEAR ADJUSTMENT	0	0.0000	-0.000300	-0.0003	(\$2,556.44)	-0.0003	-0.0003	(\$240.73)	(\$240.73)	(\$240.73)
200 Revenue Recapture	121	0.0000	0.000151	0.0002	\$1,704.30	0.0002	0.0002	\$160.49	\$160.49	\$1,704.30
Totals (Capped)	1,058,757		0.124246	0.1243	\$1,059,219.63	0.1243	0.1243	\$99,741.91	\$99,741.91	\$1,059,219.63
Totals (Not Capped)	121		-0.000149	-0.0001	(\$852.14)	-0.0001	-0.0001	(\$80.24)	(\$80.24)	\$1,463.57
Totals (All)	1,058,878		0.124097	0.1242	\$1,058,367.49	0.1242	0.1242	\$99,661.67	\$99,661.67	\$1,060,683.20

PTELL Worksheet Kankakee County

Taxing District LY05 - MANTENO LIBRARY

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

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$582,825.51		1.050000		1.0000		611,967

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
335,640,438		0		0		335,640,438

Adjusted EAV	-	(New Property	x	State Multiplier)	-	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
335,640,438		3,501,486		1.000000			0		11,938,519		574,569		319,625,864

Numerator	/	Denominator	=	Limiting Rate	
611,967		319,625,864		0.1915	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	616,824	0.6000	0.183775	0.1838	\$622,962.48	0.1838	0.1838	\$620,022.27	\$613,966.92	\$616,907.13
047 Social Security	23,600	0.0000	0.007031	0.0071	\$24,064.38	0.0071	0.0071	\$23,950.81	\$23,716.89	\$23,830.47
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	1,250	0.0000	0.000374	0.0004	\$1,355.74	0.0004	0.0004	\$1,349.34	\$1,336.16	\$1,342.56
Totals (Capped)	640,424		0.190806	0.1909	\$647,026.86	0.1909	0.1909	\$643,973.08	\$637,683.81	\$640,737.60
Totals (Not Capped)	1,250		0.000374	0.0004	\$1,355.74	0.0004	0.0004	\$1,349.34	\$1,336.16	\$1,342.56
Totals (All)	641,674		0.191180	0.1913	\$648,382.60	0.1913	0.1913	\$645,322.42	\$639,019.97	\$642,080.16

PTELL Worksheet Kankakee County

Taxing District LY06 - SUN RIVER TERRACE LIBRARY

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

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

\$22,974.39	1.050000	1.0000	24,123
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

4,765,916	0	0	4,765,916
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

4,765,916	0	1.000000	0	0	0	4,765,916
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

24,123	4,765,916	0.5062	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	21,935	0.6000	0.460247	0.4603	\$21,937.51	0.4603	0.4603	\$21,937.51	\$21,937.51	\$21,937.51
004 Buildings Equipment and Main	800	0.0200	0.016786	0.0168	\$800.67	0.0168	0.0168	\$800.67	\$800.67	\$800.67
035 Liability Insurance	800	0.0000	0.016786	0.0168	\$800.67	0.0168	0.0168	\$800.67	\$800.67	\$800.67
047 Social Security	585	0.0000	0.012275	0.0123	\$586.21	0.0123	0.0123	\$586.21	\$586.21	\$586.21
200 Revenue Recapture	37	0.0000	0.000776	0.0008	\$38.13	0.0008	0.0008	\$38.13	\$38.13	\$38.13
Totals (Capped)	24,120		0.506094	0.5062	\$24,125.06	0.5062	0.5062	\$24,125.07	\$24,125.06	\$24,125.06
Totals (Not Capped)	37		0.000776	0.0008	\$38.13	0.0008	0.0008	\$38.13	\$38.13	\$38.13
Totals (All)	24,157		0.506870	0.5070	\$24,163.19	0.5070	0.5070	\$24,163.19	\$24,163.19	\$24,163.19

PTELL Worksheet Kankakee County

Taxing District LY07 - EDWARD CHIPMAN PUBLIC LIB
The 2021 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator						
\$121,810.34		1.050000		1.0000		127,901						
Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV						
142,851,832		0		0		142,851,832						
Adjusted EAV	- (New Property	x	State Multiplier) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
142,851,832		316,692		1.000000		0		0		0		142,535,140
Numerator	/	Denominator	=	Limiting Rate								
127,901		142,535,140		0.0898	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	127,779	0.6000	0.089449	0.0895	\$127,852.39	0.0895	0.0895	\$127,852.39	\$127,852.39	\$127,852.39
200 Revenue Recapture	156	0.0000	0.000109	0.0002	\$285.70	0.0002	0.0002	\$285.70	\$285.70	\$285.70
Totals (Capped)	127,779		0.089449	0.0895	\$127,852.39	0.0895	0.0895	\$127,852.39	\$127,852.39	\$127,852.39
Totals (Not Capped)	156		0.000109	0.0002	\$285.70	0.0002	0.0002	\$285.70	\$285.70	\$285.70
Totals (All)	127,935		0.089558	0.0897	\$128,138.09	0.0897	0.0897	\$128,138.09	\$128,138.09	\$128,138.09

PTELL Worksheet Kankakee County

Taxing District LY09 - PEMBROKE PUBLIC LIBRARY

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

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

\$101,343.93	1.050000	1.0000	= 106,411
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

24,084,896	0	0	= 24,084,896
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

24,084,896	212,300	1.000000	0	0	0	= 23,872,596
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

106,411	23,872,596	0.4458	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
016 Library	106,900	0.6000	0.443847	0.4439	\$106,912.85	0.4439	0.4439	\$106,912.85	\$106,912.85	\$106,912.85
200 Revenue Recapture	362	0.0000	0.001503	0.0016	\$385.36	0.0016	0.0016	\$385.36	\$385.36	\$385.36
Totals (Capped)	106,900		0.443847	0.4439	\$106,912.85	0.4439	0.4439	\$106,912.85	\$106,912.85	\$106,912.85
Totals (Not Capped)	362		0.001503	0.0016	\$385.36	0.0016	0.0016	\$385.36	\$385.36	\$385.36
Totals (All)	107,262		0.445350	0.4455	\$107,298.21	0.4455	0.4455	\$107,298.21	\$107,298.21	\$107,298.21

PTELL Worksheet Kankakee County

Taxing District LY10 - LIMESTONE TOWNSHIP LIBRARY DISTRICT
The 2021 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator						
\$245,729.04		1.050000		1.0000		258,015						
Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV						
147,612,240		0		0		147,612,240						
Adjusted EAV	- (New Property	x	State Multiplier) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
147,612,240		1,064,731		1.000000		0		0		0		146,547,509
Numerator	/	Denominator	=	Limiting Rate								
258,015		146,547,509		0.1761	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	258,446	0.6000	0.175084	0.1751	\$258,469.03	0.1751	0.1751	\$258,469.03	\$258,469.03	\$258,469.03
200 Revenue Recapture	172	0.0000	0.000117	0.0002	\$295.22	0.0002	0.0002	\$295.22	\$295.22	\$295.22
Totals (Capped)	258,446		0.175084	0.1751	\$258,469.03	0.1751	0.1751	\$258,469.03	\$258,469.03	\$258,469.03
Totals (Not Capped)	172		0.000117	0.0002	\$295.22	0.0002	0.0002	\$295.22	\$295.22	\$295.22
Totals (All)	258,618		0.175201	0.1753	\$258,764.25	0.1753	0.1753	\$258,764.26	\$258,764.25	\$258,764.25