

# PTELL Worksheet Kankakee County

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

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

**Aggregate Ext. Base** x ( 1 + Limit ) x **Rate Increase Factor** = **Numerator**  
 \$60,001,409.99      1.050000      1.0000      63,001,480

**Current EAV** - **Annexations** + **Disconnections** = **Adjusted EAV**  
 25,152,512,613      0      0      25,152,512,613

**Adjusted EAV** - ( **New Property** x **State Multiplier** ) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**  
 25,152,512,613      46,575      1.000000      433,024,577      0      0      24,719,441,461

**Numerator** / **Denominator** = **Limiting Rate**      **District is Over the Limit**  
 63,001,480      24,719,441,461      0.2549

**Limiting Rate** / **Computed Rate** = **Reduction Factor**  
 0.2549      0.255500      0.9977

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	7,618,250	0.0000	0.030288	0.0303	\$7,621,211.32	0.0303	0.0303	\$294.83	\$294.83	\$7,621,211.32
027 Audit	81,000	0.0050	0.000322	0.0004	\$100,610.05	0.0002	0.0002	\$1.95	\$1.95	\$50,305.03
032 Fire Prev., Safety, Security	1,040,000	0.1000	0.004135	0.0042	\$1,056,405.53	0.0042	0.0042	\$40.87	\$40.87	\$1,056,405.53
035 Liability Insurance	706,000	0.0000	0.002807	0.0029	\$729,422.87	0.0029	0.0029	\$28.22	\$28.22	\$729,422.87
047 Social Security	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	-0.000501	-0.0005	(\$125,762.56)	-0.0005	-0.0005	(\$4.87)	(\$4.87)	(\$4.87)
136 Operations & Maintenance	20,625,000	0.1000	0.082000	0.0820	\$20,625,060.34	0.0819	0.0819	\$796.92	\$796.92	\$20,599,907.83
143 Medicare	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
159 Educational Purposes	41,750,000	0.7500	0.165987	0.1660	\$41,753,170.94	0.1657	0.1657	\$1,612.33	\$1,612.33	\$41,677,713.40
200 Revenue Recapture	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
<b>Totals (Capped)</b>	<b>64,202,000</b>		<b>0.255251</b>	<b>0.2555</b>	<b>\$64,264,669.73</b>	<b>0.2549</b>	<b>0.2549</b>	<b>\$2,480.28</b>	<b>\$2,480.29</b>	<b>\$64,113,754.66</b>
<b>Totals (Not Capped)</b>	<b>7,618,250</b>		<b>0.029787</b>	<b>0.0298</b>	<b>\$7,495,448.76</b>	<b>0.0298</b>	<b>0.0298</b>	<b>\$289.97</b>	<b>\$289.96</b>	<b>\$7,621,206.45</b>
<b>Totals (All)</b>	<b>71,820,250</b>		<b>0.285038</b>	<b>0.2853</b>	<b>\$71,760,118.49</b>	<b>0.2847</b>	<b>0.2847</b>	<b>\$2,770.25</b>	<b>\$2,770.25</b>	<b>\$71,734,961.11</b>

## PTELL Worksheet Kankakee County

**Taxing District** EG053 - BOURBONNAIS SD #53

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

<b>Aggregate Ext. Base</b>	<b>x</b>	<b>( 1 + Limit )</b>	<b>x</b>	<b>Rate Increase Factor</b>	<b>=</b>	<b>Numerator</b>
\$14,819,300.65		1.050000		1.0000		15,560,266

<b>Current EAV</b>	<b>-</b>	<b>Annexations</b>	<b>+</b>	<b>Disconnections</b>	<b>=</b>	<b>Adjusted EAV</b>
517,695,926		0		0		517,695,926

<b>Adjusted EAV</b>	<b>-</b>	<b>( New Property</b>	<b>x</b>	<b>State Multiplier</b>	<b>) -</b>	<b>Overlap New Prop.</b>	<b>-</b>	<b>TIF Recovery</b>	<b>-</b>	<b>EZ Recovery</b>	<b>=</b>	<b>Denominator</b>
517,695,926		3,520,620		1.000000		0		0		0		514,175,306

<b>Numerator</b>	<b>/</b>	<b>Denominator</b>	<b>=</b>	<b>Limiting Rate</b>	<b>District is Over the Limit</b>
15,560,266		514,175,306		3.0263	

<b>Limiting Rate</b>	<b>/</b>	<b>Computed Rate</b>	<b>=</b>	<b>Reduction Factor</b>
3.0263		3.046300		0.9934

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	11,643,681	0.0000	2.249135	2.2492	\$12,093,828.77	2.2341	2.2341	\$12,012,636.87	\$11,565,844.68	\$11,565,844.68
003 Bonds and Interest	1,341,116	0.0000	0.259055	0.2591	\$1,393,166.92	0.2591	0.2591	\$1,393,166.92	\$1,341,350.14	\$1,341,350.14
004 Buildings Equipment and Main	2,426,390	0.5500	0.468690	0.4687	\$2,520,174.97	0.4657	0.4657	\$2,504,044.13	\$2,410,909.93	\$2,410,909.93
005 IMRF	495,171	0.0000	0.095649	0.0957	\$514,573.81	0.0951	0.0951	\$511,347.64	\$492,328.83	\$492,328.83
030 Transportation System	687,824	0.0000	0.132863	0.1329	\$714,596.23	0.1321	0.1321	\$710,294.67	\$683,876.32	\$683,876.32
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	121,320	0.0000	0.023435	0.0235	\$126,358.25	0.0234	0.0234	\$125,820.56	\$121,140.85	\$121,140.85
047 Social Security	394,679	0.0000	0.076238	0.0763	\$410,261.04	0.0759	0.0759	\$408,110.26	\$392,931.21	\$392,931.21
200 Revenue Recapture	37,379	0.0000	0.007220	0.0073	\$39,251.71	0.0073	0.0073	\$39,251.71	\$37,791.80	\$37,791.80
<b>Totals (Capped)</b>	<b>15,769,065</b>		<b>3.046010</b>	<b>3.0463</b>	<b>\$16,379,793.07</b>	<b>3.0263</b>	<b>3.0263</b>	<b>\$16,272,254.13</b>	<b>\$15,667,031.82</b>	<b>\$15,667,031.82</b>
<b>Totals (Not Capped)</b>	<b>1,378,495</b>		<b>0.266275</b>	<b>0.2664</b>	<b>\$1,432,418.63</b>	<b>0.2664</b>	<b>0.2664</b>	<b>\$1,432,418.63</b>	<b>\$1,379,141.94</b>	<b>\$1,379,141.94</b>
<b>Totals (All)</b>	<b>17,147,560</b>		<b>3.312285</b>	<b>3.3127</b>	<b>\$17,812,211.70</b>	<b>3.2927</b>	<b>3.2927</b>	<b>\$17,704,672.76</b>	<b>\$17,046,173.76</b>	<b>\$17,046,173.76</b>

## PTELL Worksheet Kankakee County

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

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

<b>Aggregate Ext. Base</b>	<b>x</b>	<b>( 1 + Limit )</b>	<b>x</b>	<b>Rate Increase Factor</b>	<b>=</b>	<b>Numerator</b>
\$10,268,406.51		1.050000		1.0000		10,781,827

<b>Current EAV</b>	<b>-</b>	<b>Annexations</b>	<b>+</b>	<b>Disconnections</b>	<b>=</b>	<b>Adjusted EAV</b>
267,597,721		0		0		267,597,721

<b>Adjusted EAV</b>	<b>-</b>	<b>( New Property</b>	<b>x</b>	<b>State Multiplier</b>	<b>) -</b>	<b>Overlap New Prop.</b>	<b>-</b>	<b>TIF Recovery</b>	<b>-</b>	<b>EZ Recovery</b>	<b>=</b>	<b>Denominator</b>
267,597,721		2,313,684		1.000000		0		0		59,806		265,224,231

<b>Numerator</b>	<b>/</b>	<b>Denominator</b>	<b>=</b>	<b>Limiting Rate</b>	<b>District is Over the Limit</b>
10,781,827		265,224,231		4.0652	

<b>Limiting Rate</b>	<b>/</b>	<b>Computed Rate</b>	<b>=</b>	<b>Reduction Factor</b>
4.0652		4.104900		0.9903

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	8,350,000	0.0000	3.120355	3.1204	\$8,385,160.75	3.0898	3.0898	\$8,302,932.22	\$8,268,234.38	\$8,268,234.38
003 Bonds and Interest	281,675	0.0000	0.105261	0.1053	\$282,962.90	0.1053	0.1053	\$282,962.90	\$281,780.40	\$281,780.40
004 Buildings Equipment and Main	1,450,000	0.5500	0.541858	0.5419	\$1,456,197.48	0.5367	0.5367	\$1,442,224.00	\$1,436,196.97	\$1,436,196.97
005 IMRF	284,037	0.0000	0.106143	0.1062	\$285,381.38	0.1052	0.1052	\$282,694.18	\$281,512.80	\$281,512.80
030 Transportation System	414,925	0.0000	0.155056	0.1551	\$416,785.81	0.1537	0.1537	\$413,023.72	\$411,297.70	\$411,297.70
031 Working Cash	109,968	0.0500	0.041095	0.0411	\$110,444.21	0.0408	0.0408	\$109,638.05	\$109,179.87	\$109,179.87
033 Special Education	75,000	0.4000	0.028027	0.0281	\$75,510.52	0.0279	0.0279	\$74,973.08	\$74,659.76	\$74,659.76
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	299,861	0.0000	0.112057	0.1121	\$301,235.91	0.1111	0.1111	\$298,548.70	\$297,301.07	\$297,301.07
200 Revenue Recapture	44,757	0.0000	0.016726	0.0168	\$45,145.08	0.0168	0.0168	\$45,145.08	\$44,956.42	\$44,956.42
<b>Totals (Capped)</b>	<b>10,983,791</b>		<b>4.104591</b>	<b>4.1049</b>	<b>\$11,030,716.06</b>	<b>4.0652</b>	<b>4.0652</b>	<b>\$10,924,033.94</b>	<b>\$10,878,382.55</b>	<b>\$10,878,382.55</b>
<b>Totals (Not Capped)</b>	<b>326,432</b>		<b>0.121987</b>	<b>0.1221</b>	<b>\$328,107.98</b>	<b>0.1221</b>	<b>0.1221</b>	<b>\$328,107.98</b>	<b>\$326,736.82</b>	<b>\$326,736.82</b>
<b>Totals (All)</b>	<b>11,310,223</b>		<b>4.226578</b>	<b>4.2270</b>	<b>\$11,358,824.04</b>	<b>4.1873</b>	<b>4.1873</b>	<b>\$11,252,141.91</b>	<b>\$11,205,119.37</b>	<b>\$11,205,119.37</b>

## PTELL Worksheet Kankakee County

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

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

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

\$2,606,453.28	1.050000	1.0000	2,736,776
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

102,568,924	0	0	102,568,924
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

102,568,924	1,946,507	1.000000	0	0	0	100,622,417
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

2,736,776	100,622,417	2.7199	<b>District is Over the Limit</b>
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

2.7199	2.750000	0.9891
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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	2,198,400	0.0000	2.143339	2.1434	\$2,198,462.32	2.1144	2.1144	\$2,168,717.33	\$2,168,717.33	\$2,168,717.33
003 Bonds and Interest	593,961	0.0000	0.579085	0.5791	\$593,976.64	0.5791	0.5791	\$593,976.64	\$593,976.64	\$593,976.64
004 Buildings Equipment and Main	360,000	0.5500	0.350984	0.3510	\$360,016.92	0.3510	0.3510	\$360,016.92	\$360,016.92	\$360,016.92
005 IMRF	50,000	0.0000	0.048748	0.0488	\$50,053.63	0.0487	0.0487	\$49,951.07	\$49,951.07	\$49,951.07
030 Transportation System	120,000	0.0000	0.116995	0.1170	\$120,005.64	0.1170	0.1170	\$120,005.64	\$120,005.64	\$120,005.64
031 Working Cash	1,500	0.0500	0.001462	0.0015	\$1,538.53	0.0010	0.0010	\$1,025.69	\$1,025.69	\$1,025.69
032 Fire Prevention, Safety, Securi	1,500	0.1000	0.001462	0.0015	\$1,538.53	0.0010	0.0010	\$1,025.69	\$1,025.69	\$1,025.69
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	12,000	0.0000	0.011700	0.0117	\$12,000.56	0.0117	0.0117	\$12,000.56	\$12,000.56	\$12,000.56
047 Social Security	77,000	0.0000	0.075072	0.0751	\$77,029.26	0.0751	0.0751	\$77,029.26	\$77,029.26	\$77,029.26
200 Revenue Recapture	8,018	0.0000	0.007817	0.0079	\$8,102.94	0.0079	0.0079	\$8,102.94	\$8,102.94	\$8,102.94
<b>Totals (Capped)</b>	<b>2,820,400</b>		<b>2.749762</b>	<b>2.7500</b>	<b>\$2,820,645.39</b>	<b>2.7199</b>	<b>2.7199</b>	<b>\$2,789,772.16</b>	<b>\$2,789,772.16</b>	<b>\$2,789,772.16</b>
<b>Totals (Not Capped)</b>	<b>601,979</b>		<b>0.586902</b>	<b>0.5870</b>	<b>\$602,079.58</b>	<b>0.5870</b>	<b>0.5870</b>	<b>\$602,079.58</b>	<b>\$602,079.58</b>	<b>\$602,079.58</b>
<b>Totals (All)</b>	<b>3,422,379</b>		<b>3.336664</b>	<b>3.3370</b>	<b>\$3,422,724.97</b>	<b>3.3069</b>	<b>3.3069</b>	<b>\$3,391,851.75</b>	<b>\$3,391,851.74</b>	<b>\$3,391,851.74</b>

## PTELL Worksheet Kankakee County

**Taxing District** EH307 - BRADLEY-BOURB. HS #307

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

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

\$16,498,375.35	1.050000	1.0000	17,323,294
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

887,862,571	0	0	887,862,571
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

887,862,571	7,780,811	1.000000	0	0	59,806	880,021,954
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

17,323,294	880,021,954	1.9686	<b>District is Over the Limit</b>
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

1.9686	2.028500	0.9705
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Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
002 Education	12,500,000	0.0000	1.407876	1.4079	\$12,797,590.04	1.3659	1.3659	\$12,415,816.64	\$12,127,314.86	\$12,127,314.86
003 Bonds and Interest	601,225	0.0000	0.067716	0.0678	\$616,291.36	0.0678	0.0678	\$616,291.36	\$601,970.82	\$601,970.82
004 Buildings Equipment and Main	3,400,000	0.5500	0.382942	0.3830	\$3,481,409.89	0.3718	0.3718	\$3,379,603.65	\$3,301,073.04	\$3,301,073.04
005 IMRF	259,124	0.0000	0.029185	0.0292	\$265,423.42	0.0284	0.0284	\$258,151.54	\$252,152.97	\$252,152.97
030 Transportation System	1,800,000	0.0000	0.202734	0.2028	\$1,843,420.17	0.1969	0.1969	\$1,789,790.10	\$1,748,201.40	\$1,748,201.40
031 Working Cash	12,424	0.0500	0.001399	0.0014	\$12,725.78	0.0014	0.0014	\$12,725.78	\$12,430.08	\$12,430.08
032 Fire Prevention, Safety, Securi	12,424	0.1000	0.001399	0.0014	\$12,725.78	0.0014	0.0014	\$12,725.78	\$12,430.08	\$12,430.08
033 Special Education	12,424	0.4000	0.001399	0.0014	\$12,725.78	0.0014	0.0014	\$12,725.78	\$12,430.08	\$12,430.08
035 Liability Insurance	12,424	0.0000	0.001399	0.0014	\$12,725.78	0.0014	0.0014	\$12,725.78	\$12,430.08	\$12,430.08
200 Revenue Recapture	49,878	0.0000	0.005618	0.0057	\$51,812.11	0.0057	0.0057	\$51,812.11	\$50,608.17	\$50,608.17
<b>Totals (Capped)</b>	<b>18,008,820</b>		<b>2.028333</b>	<b>2.0285</b>	<b>\$18,438,746.64</b>	<b>1.9686</b>	<b>1.9686</b>	<b>\$17,894,265.05</b>	<b>\$17,478,462.59</b>	<b>\$17,478,462.59</b>
<b>Totals (Not Capped)</b>	<b>651,103</b>		<b>0.073334</b>	<b>0.0735</b>	<b>\$668,103.47</b>	<b>0.0735</b>	<b>0.0735</b>	<b>\$668,103.46</b>	<b>\$652,578.99</b>	<b>\$652,578.99</b>
<b>Totals (All)</b>	<b>18,659,923</b>		<b>2.101667</b>	<b>2.1020</b>	<b>\$19,106,850.11</b>	<b>2.0421</b>	<b>2.0421</b>	<b>\$18,562,368.51</b>	<b>\$18,131,041.58</b>	<b>\$18,131,041.58</b>

**PTELL Worksheet  
Kankakee County**

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

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

**Aggregate Ext. Base** x ( 1 + **Limit** ) x **Rate Increase Factor** = **Numerator**  
 \$5,520,584.55      1.050000      1.0000      5,796,614

**Current EAV** - **Annexations** + **Disconnections** = **Adjusted EAV**  
 150,235,577      0      0      150,235,577

**Adjusted EAV** - ( **New Property** x **State Multiplier** ) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**  
 150,235,577      316,692      1.000000      0      0      742,622      149,176,263

**Numerator** / **Denominator** = **Limiting Rate**      **District is Within the Limit**  
 5,796,614      149,176,263      3.8858

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	3,792,514	0.0000	2.524378	2.5244	\$3,824,063.66	2.5244	2.5244	\$3,824,063.66	\$3,792,546.91	\$3,792,546.91
003 Bonds and Interest	1,275,558	0.0000	0.849038	0.8491	\$1,286,251.17	0.8491	0.8491	\$1,286,251.17	\$1,275,650.28	\$1,275,650.28
004 Buildings Equipment and Main	630,137	0.7500	0.419433	0.4195	\$635,475.64	0.4195	0.4195	\$635,475.64	\$630,238.25	\$630,238.25
005 IMRF	177,670	0.0000	0.118261	0.1183	\$179,205.65	0.1183	0.1183	\$179,205.65	\$177,728.69	\$177,728.69
030 Transportation System	742,217	0.0000	0.494035	0.4941	\$748,482.75	0.4941	0.4941	\$748,482.75	\$742,313.99	\$742,313.99
031 Working Cash	66,330	0.0500	0.044151	0.0442	\$66,955.96	0.0442	0.0442	\$66,955.96	\$66,404.13	\$66,404.13
032 Fire Prevention, Safety, Securi	24,727	0.1000	0.016459	0.0165	\$24,994.87	0.0165	0.0165	\$24,994.87	\$24,788.87	\$24,788.87
033 Special Education	129,107	0.8000	0.085936	0.0860	\$130,276.29	0.0860	0.0860	\$130,276.29	\$129,202.60	\$129,202.60
035 Liability Insurance	83,356	0.0000	0.055484	0.0555	\$84,073.65	0.0555	0.0555	\$84,073.65	\$83,380.75	\$83,380.75
047 Social Security	183,888	0.0000	0.122400	0.1224	\$185,416.49	0.1224	0.1224	\$185,416.49	\$183,888.35	\$183,888.35
200 Revenue Recapture	8,897	0.0000	0.005922	0.0060	\$9,089.04	0.0060	0.0060	\$9,089.04	\$9,014.13	\$9,014.13
<b>Totals (Capped)</b>	<b>5,829,946</b>		<b>3.880537</b>	<b>3.8809</b>	<b>\$5,878,944.96</b>	<b>3.8809</b>	<b>3.8809</b>	<b>\$5,878,944.96</b>	<b>\$5,830,492.54</b>	<b>\$5,830,492.54</b>
<b>Totals (Not Capped)</b>	<b>1,284,455</b>		<b>0.854960</b>	<b>0.8551</b>	<b>\$1,295,340.21</b>	<b>0.8551</b>	<b>0.8551</b>	<b>\$1,295,340.21</b>	<b>\$1,284,664.41</b>	<b>\$1,284,664.41</b>
<b>Totals (All)</b>	<b>7,114,401</b>		<b>4.735497</b>	<b>4.7360</b>	<b>\$7,174,285.17</b>	<b>4.7360</b>	<b>4.7360</b>	<b>\$7,174,285.18</b>	<b>\$7,115,156.95</b>	<b>\$7,115,156.95</b>

## PTELL Worksheet Kankakee County

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

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

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

\$14,386,262.98	1.050000	1.0000	15,105,576
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

335,697,871	0	0	335,697,871
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

335,697,871	3,501,486	1.000000	0	11,938,519	574,569	319,683,297
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

15,105,576	319,683,297	4.7252	<b>District is Over the Limit</b>
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

4.7252	4.792600	0.9859
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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	11,700,000	0.0000	3.485277	3.4853	\$11,814,902.26	3.4359	3.4359	\$11,589,354.85	\$11,476,157.99	\$11,534,243.15
003 Bonds and Interest	5,135,550	0.0000	1.529813	1.5299	\$5,186,244.79	1.5299	1.5299	\$5,160,381.26	\$5,109,978.20	\$5,135,841.73
004 Buildings Equip.and Maint.	2,500,000	0.7500	0.744717	0.7448	\$2,524,815.42	0.7344	0.7344	\$2,477,144.91	\$2,452,949.86	\$2,465,365.16
005 IMRF	300,000	0.0000	0.089366	0.0894	\$303,059.21	0.0882	0.0882	\$297,500.25	\$294,594.47	\$296,085.52
030 Transportation System	750,000	0.0000	0.223415	0.2235	\$757,648.02	0.2204	0.2204	\$743,413.31	\$736,152.16	\$739,878.11
031 Working Cash	7,500	0.0500	0.002234	0.0023	\$7,796.83	0.0023	0.0023	\$7,757.94	\$7,682.17	\$7,721.05
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	355,000	0.0000	0.105750	0.1058	\$358,653.96	0.1044	0.1044	\$352,143.15	\$348,703.66	\$350,468.58
047 Social Security	475,000	0.0000	0.141496	0.1415	\$479,674.25	0.1396	0.1396	\$470,873.41	\$466,274.24	\$468,634.23
200 Revenue Recapture	42,060	0.0000	0.012593	0.0126	\$42,713.04	0.0126	0.0126	\$42,500.04	\$42,084.92	\$42,297.93
<b>Totals (Capped)</b>	<b>16,087,500</b>		<b>4.792255</b>	<b>4.7926</b>	<b>\$16,246,549.95</b>	<b>4.7252</b>	<b>4.7252</b>	<b>\$15,938,187.82</b>	<b>\$15,782,514.55</b>	<b>\$15,862,395.80</b>
<b>Totals (Not Capped)</b>	<b>5,177,610</b>		<b>1.542406</b>	<b>1.5425</b>	<b>\$5,228,957.83</b>	<b>1.5425</b>	<b>1.5425</b>	<b>\$5,202,881.30</b>	<b>\$5,152,063.12</b>	<b>\$5,178,139.66</b>
<b>Totals (All)</b>	<b>21,265,110</b>		<b>6.334661</b>	<b>6.3351</b>	<b>\$21,475,507.78</b>	<b>6.2677</b>	<b>6.2677</b>	<b>\$21,141,069.12</b>	<b>\$20,934,577.67</b>	<b>\$21,040,535.46</b>

**PTELL Worksheet  
Kankakee County**

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

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

**Aggregate Ext. Base** x ( 1 + **Limit** ) x **Rate Increase Factor** = **Numerator**  
 \$4,025,107.24      1.050000      1.0000      4,226,363

**Current EAV** - **Annexations** + **Disconnections** = **Adjusted EAV**  
 94,193,216      0      0      94,193,216

**Adjusted EAV** - ( **New Property** x **State Multiplier** ) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**  
 94,193,216      278,918      1.000000      0      0      0      93,914,298

**Numerator** / **Denominator** = **Limiting Rate**      **District is Within the Limit**  
 4,226,363      93,914,298      4.5003

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	3,260,000	0.0000	3.460971	3.4610	\$3,448,358.87	3.4610	3.4610	\$3,448,358.87	\$3,260,027.21	\$3,260,027.21
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	426,700	0.7500	0.453005	0.4531	\$451,445.07	0.4531	0.4531	\$451,445.07	\$426,789.46	\$426,789.46
005 IMRF	62,700	0.0000	0.066565	0.0666	\$66,356.75	0.0666	0.0666	\$66,356.75	\$62,732.68	\$62,732.68
030 Transportation System	154,000	0.0000	0.163494	0.1635	\$162,902.82	0.1635	0.1635	\$162,902.82	\$154,005.91	\$154,005.91
031 Working Cash	38,000	0.0500	0.040343	0.0404	\$40,252.44	0.0404	0.0404	\$40,252.44	\$38,054.06	\$38,054.06
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	47,500	0.8000	0.050428	0.0505	\$50,315.55	0.0505	0.0505	\$50,315.55	\$47,567.57	\$47,567.57
035 Liability Insurance	141,000	0.0000	0.149692	0.1497	\$149,153.23	0.1497	0.1497	\$149,153.23	\$141,007.24	\$141,007.24
047 Social Security	65,000	0.0000	0.069007	0.0691	\$68,847.62	0.0691	0.0691	\$68,847.62	\$65,087.51	\$65,087.51
057 Lease or Purchase	31,000	0.1000	0.032911	0.0330	\$32,879.47	0.0330	0.0330	\$32,879.47	\$31,083.76	\$31,083.76
200 Revenue Recapture	3,316	0.0000	0.003520	0.0036	\$3,586.85	0.0036	0.0036	\$3,586.85	\$3,390.96	\$3,390.96
<b>Totals (Capped)</b>	<b>4,225,900</b>		<b>4.486416</b>	<b>4.4869</b>	<b>\$4,470,511.82</b>	<b>4.4869</b>	<b>4.4869</b>	<b>\$4,470,511.82</b>	<b>\$4,226,355.40</b>	<b>\$4,226,355.40</b>
<b>Totals (Not Capped)</b>	<b>3,316</b>		<b>0.003520</b>	<b>0.0036</b>	<b>\$3,586.85</b>	<b>0.0036</b>	<b>0.0036</b>	<b>\$3,586.85</b>	<b>\$3,390.96</b>	<b>\$3,390.96</b>
<b>Totals (All)</b>	<b>4,229,216</b>		<b>4.489936</b>	<b>4.4905</b>	<b>\$4,474,098.67</b>	<b>4.4905</b>	<b>4.4905</b>	<b>\$4,474,098.67</b>	<b>\$4,229,746.36</b>	<b>\$4,229,746.36</b>



## PTELL Worksheet Kankakee County

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

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

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

\$17,430,422.84	1.050000	1.0000	18,301,944
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

392,418,702	0	0	392,418,702
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

392,418,702	1,567,927	1.000000	0	0	0	390,850,775
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

18,301,944	390,850,775	4.6826	<b>District is Over the Limit</b>
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

4.6826	4.728700	0.9903
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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	12,605,000	0.0000	3.212130	3.2122	\$12,944,681.70	3.1805	3.1805	\$12,816,935.48	\$12,480,876.82	\$12,480,876.82
003 Bonds and Interest	3,088,767	0.0000	0.787110	0.7872	\$3,172,297.31	0.7872	0.7872	\$3,172,297.31	\$3,089,120.02	\$3,089,120.02
003A Bond Deficiency	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
004 Buildings Equipment and Main	2,625,000	0.7500	0.668928	0.6690	\$2,695,969.13	0.6626	0.6626	\$2,670,178.10	\$2,600,166.32	\$2,600,166.32
005 IMRF	300,000	0.0000	0.076449	0.0765	\$308,283.47	0.0758	0.0758	\$305,462.57	\$297,453.38	\$297,453.38
030 Transportation System	1,800,000	0.0000	0.458694	0.4587	\$1,848,491.84	0.4543	0.4543	\$1,830,760.51	\$1,782,758.16	\$1,782,758.16
031 Working Cash	175,000	0.0500	0.044595	0.0446	\$179,731.28	0.0442	0.0442	\$178,119.34	\$173,449.07	\$173,449.07
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	750,000	0.0000	0.191122	0.1912	\$770,507.17	0.1894	0.1894	\$763,253.44	\$743,241.02	\$743,241.02
047 Social Security	300,000	0.0000	0.076449	0.0765	\$308,283.47	0.0758	0.0758	\$305,462.57	\$297,453.38	\$297,453.38
200 Revenue Recapture	73,776	0.0000	0.018800	0.0188	\$75,761.17	0.0188	0.0188	\$75,761.17	\$73,774.72	\$73,774.72
<b>Totals (Capped)</b>	<b>18,555,000</b>		<b>4.728367</b>	<b>4.7287</b>	<b>\$19,055,948.06</b>	<b>4.6826</b>	<b>4.6826</b>	<b>\$18,870,172.00</b>	<b>\$18,375,398.15</b>	<b>\$18,375,398.15</b>
<b>Totals (Not Capped)</b>	<b>3,162,543</b>		<b>0.805910</b>	<b>0.8060</b>	<b>\$3,248,058.48</b>	<b>0.8060</b>	<b>0.8060</b>	<b>\$3,248,058.48</b>	<b>\$3,162,894.74</b>	<b>\$3,162,894.74</b>
<b>Totals (All)</b>	<b>21,717,543</b>		<b>5.534277</b>	<b>5.5347</b>	<b>\$22,304,006.54</b>	<b>5.4886</b>	<b>5.4886</b>	<b>\$22,118,230.48</b>	<b>\$21,538,292.89</b>	<b>\$21,538,292.89</b>

## PTELL Worksheet Kankakee County

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

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

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

\$12,571,762.48	1.050000	1.0000	13,200,351
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

445,483,793	0	0	445,483,793
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

445,483,793	0	1.000000	3,525,502	0	0	441,958,291
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

13,200,351	441,958,291	2.9868	<b>District is Over the Limit</b>
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

2.9868	3.049700	0.9794
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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	9,702,305	0.0000	2.177926	2.1780	\$9,702,637.01	2.1329	2.1329	\$2,830.91	\$2,830.91	\$9,501,723.82
003 Bonds and Interest	2,000,413	0.0000	0.449043	0.4491	\$2,000,667.71	0.4491	0.4491	\$596.07	\$596.07	\$2,000,667.71
004 Buildings Equip. and Maint.	2,387,277	0.7500	0.535884	0.5359	\$2,387,347.65	0.5249	0.5249	\$696.68	\$696.68	\$2,338,344.43
005 IMRF	153,000	0.0000	0.034345	0.0344	\$153,246.42	0.0337	0.0337	\$44.73	\$44.73	\$150,128.04
030 Transportation System	510,000	0.0000	0.114482	0.1145	\$510,078.94	0.1122	0.1122	\$148.92	\$148.92	\$499,832.82
031 Working Cash	1,339	0.0500	0.000301	0.0004	\$1,781.94	0.0004	0.0004	\$0.53	\$0.53	\$1,781.94
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	1,339	0.8000	0.000301	0.0004	\$1,781.94	0.0004	0.0004	\$0.53	\$0.53	\$1,781.94
035 Liability Insurance	673,644	0.0000	0.151216	0.1513	\$674,016.98	0.1482	0.1482	\$196.70	\$196.70	\$660,206.98
047 Social Security	153,000	0.0000	0.034345	0.0344	\$153,246.42	0.0337	0.0337	\$44.73	\$44.73	\$150,128.04
057 Lease or Purchase	1,339	0.1000	0.000301	0.0004	\$1,781.94	0.0004	0.0004	\$0.53	\$0.53	\$1,781.94
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	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
<b>Totals (Capped)</b>	<b>13,583,243</b>		<b>3.049101</b>	<b>3.0497</b>	<b>\$13,585,919.24</b>	<b>2.9868</b>	<b>2.9868</b>	<b>\$3,964.26</b>	<b>\$3,964.26</b>	<b>\$13,305,709.95</b>
<b>Totals (Not Capped)</b>	<b>2,000,413</b>		<b>0.449043</b>	<b>0.4491</b>	<b>\$2,000,667.71</b>	<b>0.4491</b>	<b>0.4491</b>	<b>\$596.07</b>	<b>\$596.07</b>	<b>\$2,000,667.71</b>
<b>Totals (All)</b>	<b>15,583,656</b>		<b>3.498144</b>	<b>3.4988</b>	<b>\$15,586,586.95</b>	<b>3.4359</b>	<b>3.4359</b>	<b>\$4,560.33</b>	<b>\$4,560.33</b>	<b>\$15,306,377.66</b>

## PTELL Worksheet Kankakee County

**Taxing District** EU255 - REED-CUSTER UD #255U

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

<b>Aggregate Ext. Base</b>	<b>x</b>	<b>( 1 + Limit )</b>	<b>x</b>	<b>Rate Increase Factor</b>	<b>=</b>	<b>Numerator</b>
\$27,446,528.59		1.050000		1.0000		28,818,855

<b>Current EAV</b>	<b>-</b>	<b>Annexations</b>	<b>+</b>	<b>Disconnections</b>	<b>=</b>	<b>Adjusted EAV</b>
737,663,110		0		0		737,663,110

<b>Adjusted EAV</b>	<b>- (</b>	<b>New Property</b>	<b>x</b>	<b>State Multiplier</b>	<b>) -</b>	<b>Overlap New Prop.</b>	<b>-</b>	<b>TIF Recovery</b>	<b>-</b>	<b>EZ Recovery</b>	<b>=</b>	<b>Denominator</b>
737,663,110		90,045		1.000000		19,277,414		0		0		718,295,651

<b>Numerator</b>	<b>/</b>	<b>Denominator</b>	<b>=</b>	<b>Limiting Rate</b>	<b>District is Within the Limit</b>
28,818,855		718,295,651		4.0122	

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	22,000,000	0.0000	2.982391	2.9824	\$22,000,064.59	2.9824	2.9824	\$776,916.30	\$776,916.30	\$22,000,064.59
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.	3,900,000	0.7500	0.528697	0.5287	\$3,900,024.86	0.5287	0.5287	\$137,726.55	\$137,726.55	\$3,900,024.86
005 IMRF	320,000	0.0000	0.043380	0.0434	\$320,145.79	0.0434	0.0434	\$11,305.72	\$11,305.72	\$320,145.79
030 Transportation System	1,500,000	0.0000	0.203345	0.2034	\$1,500,406.77	0.2034	0.2034	\$52,985.78	\$52,985.78	\$1,500,406.77
031 Working Cash	60,000	0.0500	0.008134	0.0082	\$60,488.38	0.0082	0.0082	\$2,136.10	\$2,136.10	\$60,488.38
033 Special Education	400,000	0.8000	0.054225	0.0543	\$400,551.07	0.0543	0.0543	\$14,145.17	\$14,145.17	\$400,551.07
035 Liability Insurance	250,000	0.0000	0.033891	0.0339	\$250,067.79	0.0339	0.0339	\$8,830.96	\$8,830.96	\$250,067.79
047 Social Security	320,000	0.0000	0.043380	0.0434	\$320,145.79	0.0434	0.0434	\$11,305.72	\$11,305.72	\$320,145.79
057 Lease or Purchase	0	0.1000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
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	3,011	0.0000	0.011559	0.0116	\$85,568.92	0.0116	0.0116	\$3,021.80	\$3,021.80	\$85,568.92
<b>Totals (Capped)</b>	<b>28,750,000</b>		<b>3.897443</b>	<b>3.8977</b>	<b>\$28,751,895.04</b>	<b>3.8977</b>	<b>3.8977</b>	<b>\$1,015,352.29</b>	<b>\$1,015,352.30</b>	<b>\$28,751,895.04</b>
<b>Totals (Not Capped)</b>	<b>3,011</b>		<b>0.011559</b>	<b>0.0116</b>	<b>\$85,568.92</b>	<b>0.0116</b>	<b>0.0116</b>	<b>\$3,021.80</b>	<b>\$3,021.80</b>	<b>\$85,568.92</b>
<b>Totals (All)</b>	<b>28,753,011</b>		<b>3.909002</b>	<b>3.9093</b>	<b>\$28,837,463.96</b>	<b>3.9093</b>	<b>3.9093</b>	<b>\$1,018,374.10</b>	<b>\$1,018,374.10</b>	<b>\$28,837,463.96</b>