

PTELL Worksheet Kankakee County

Taxing District LY01 - BOURBONNAIS LIBRARY

The 2019 extension was used to determine the aggregate extension base.

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

\$936,976.95	1.023000	1.0000	958,527
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

536,466,232	0	0	536,466,232
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

536,466,232	6,062,209	1.000000	0	0	0	530,404,023
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

958,527	530,404,023	0.1808	District is Over the Limit
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

0.1808	0.183400	0.9858
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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	824,215	0.6000	0.153638	0.1537	\$853,028.19	0.1514	0.1514	\$840,263.29	\$812,209.88	\$812,209.88
004 Buildings Equipment and Main	103,902	0.0200	0.019368	0.0194	\$107,669.14	0.0192	0.0192	\$106,559.15	\$103,001.52	\$103,001.52
027 Audit	3,769	0.0050	0.000703	0.0008	\$4,439.96	0.0008	0.0008	\$4,439.96	\$4,291.73	\$4,291.73
035 Liability Insurance	9,690	0.0000	0.001806	0.0019	\$10,544.92	0.0019	0.0019	\$10,544.92	\$10,192.86	\$10,192.86
047 Social Security	40,376	0.0000	0.007526	0.0076	\$42,179.66	0.0075	0.0075	\$41,624.67	\$40,234.97	\$40,234.97
Totals (Capped)	981,952		0.183041	0.1834	\$1,017,861.87	0.1808	0.1808	\$1,003,431.99	\$969,930.96	\$969,930.96
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	981,952		0.183041	0.1834	\$1,017,861.87	0.1808	0.1808	\$1,003,431.99	\$969,930.96	\$969,930.96

PTELL Worksheet Kankakee County

Taxing District LY02 - BRADLEY LIBRARY

The 2019 extension was used to determine the aggregate extension base.

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

\$801,671.26	1.023000	1.0000	820,110
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

245,343,359	0	0	245,343,359
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

245,343,359	8,351,637	1.000000	0	0	0	0	236,991,722
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

820,110	236,991,722	0.3461	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	742,081	0.6000	0.302466	0.3025	\$742,180.43	0.3025	0.3025	\$742,180.43	\$742,163.66	\$742,163.66
004 Buildings Equipment and Main	46,773	0.0200	0.019064	0.0191	\$46,861.64	0.0191	0.0191	\$46,861.64	\$46,860.58	\$46,860.58
005 IMRF	23,598	0.0000	0.009618	0.0097	\$23,798.84	0.0097	0.0097	\$23,798.84	\$23,798.31	\$23,798.31
027 Audit	6,200	0.0050	0.002527	0.0026	\$6,379.07	0.0026	0.0026	\$6,379.07	\$6,378.93	\$6,378.93
035 Liability Insurance	22,300	0.0000	0.009089	0.0091	\$22,326.75	0.0091	0.0091	\$22,326.75	\$22,326.25	\$22,326.25
Totals (Capped)	840,952		0.342764	0.3430	\$841,546.73	0.3430	0.3430	\$841,546.74	\$841,527.73	\$841,527.73
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	840,952		0.342764	0.3430	\$841,546.73	0.3430	0.3430	\$841,546.74	\$841,527.73	\$841,527.73

PTELL Worksheet Kankakee County

Taxing District LY04 - FOSSIL RIDGE LIBRARY

The 2019 extension was used to determine the aggregate extension base.

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

\$947,579.21	1.023000	1.0000	= 969,374
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

782,445,597	0	0	= 782,445,597
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

782,445,597	-	(797,841	x 1.000000) -	3,150,729	-	0	-	0	=	778,497,027
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

969,374	/	778,497,027	=	0.1246	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.1246	/	0.126800	=	0.9826
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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	992,026	0.6000	0.126785	0.1268	\$992,141.02	0.1246	0.1246	\$86,417.13	\$86,417.13	\$974,927.21
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	(\$2,347.34)	-0.0003	-0.0003	(\$208.07)	(\$208.07)	(\$208.07)
Totals (Capped)	992,026		0.126785	0.1268	\$992,141.02	0.1246	0.1246	\$86,417.13	\$86,417.13	\$974,927.21
Totals (Not Capped)	0		-0.000300	-0.0003	(\$2,347.34)	-0.0003	-0.0003	(\$208.07)	(\$208.07)	(\$208.07)
Totals (All)	992,026		0.126485	0.1265	\$989,793.68	0.1243	0.1243	\$86,209.06	\$86,209.06	\$974,719.14

PTELL Worksheet Kankakee County

Taxing District LY05 - MANTENO LIBRARY

The 2019 extension was used to determine the aggregate extension base.

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

\$549,487.69	1.023000	1.0000	= 562,126
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

293,406,854	0	0	= 293,406,854
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

293,406,854	2,015,999	1.000000	0	0	581,163	= 290,809,692
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

562,126	290,809,692	0.1933	District is Over the Limit
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

0.1933	0.196400	0.9842
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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	556,000	0.6000	0.189498	0.1895	\$580,356.05	0.1865	0.1865	\$568,649.51	\$544,684.94	\$547,203.78
047 Social Security	20,000	0.0000	0.006817	0.0069	\$21,131.70	0.0068	0.0068	\$20,733.60	\$19,859.83	\$19,951.67
Totals (Capped)	576,000		0.196315	0.1964	\$601,487.75	0.1933	0.1933	\$589,383.11	\$564,544.77	\$567,155.45
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	576,000		0.196315	0.1964	\$601,487.75	0.1933	0.1933	\$589,383.11	\$564,544.77	\$567,155.45

PTELL Worksheet Kankakee County

Taxing District LY06 - SUN RIVER TERRACE LIBRARY
The 2019 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (**1 + Limit**) x **Rate Increase Factor** = **Numerator**
 \$22,140.41 1.023000 1.0000 22,650

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 4,187,340 0 0 4,187,340

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 4,187,340 0 1.000000 0 0 0 4,187,340

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 22,650 4,187,340 0.5410

Limiting Rate / **Computed Rate** = **Reduction Factor**
 0.5410 0.555400 0.9741

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	21,100	0.6000	0.503900	0.5039	\$21,100.01	0.4906	0.4906	\$20,543.09	\$20,543.09	\$20,543.09
004 Buildings Equipment and Main	800	0.0200	0.019105	0.0192	\$803.97	0.0188	0.0188	\$787.22	\$787.22	\$787.22
035 Liability Insurance	800	0.0000	0.019105	0.0192	\$803.97	0.0188	0.0188	\$787.22	\$787.22	\$787.22
047 Social Security	545	0.0000	0.013015	0.0131	\$548.54	0.0128	0.0128	\$535.98	\$535.98	\$535.98
Totals (Capped)	23,245		0.555125	0.5554	\$23,256.49	0.5410	0.5410	\$22,653.51	\$22,653.51	\$22,653.51
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	23,245		0.555125	0.5554	\$23,256.49	0.5410	0.5410	\$22,653.51	\$22,653.51	\$22,653.51

PTELL Worksheet Kankakee County

Taxing District LY07 - EDWARD CHIPMAN PUBLIC LIB
The 2019 extension was used to determine the aggregate extension base.

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

\$115,761.97	1.023000	1.0000	118,424
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

129,341,271	0	0	129,341,271
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

129,341,271	1,084,331	1.000000	0	0	0	128,256,940
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

118,424	128,256,940	0.0924
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District is Over the Limit

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

0.0924	0.093900	0.9840
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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	121,434	0.6000	0.093887	0.0939	\$121,451.45	0.0924	0.0924	\$119,511.33	\$119,511.33	\$119,511.33
Totals (Capped)	121,434		0.093887	0.0939	\$121,451.45	0.0924	0.0924	\$119,511.33	\$119,511.33	\$119,511.33
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	121,434		0.093887	0.0939	\$121,451.45	0.0924	0.0924	\$119,511.33	\$119,511.33	\$119,511.33

PTELL Worksheet Kankakee County

Taxing District LY09 - PEMBROKE PUBLIC LIBRARY

The 2019 extension was used to determine the aggregate extension base.

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

\$96,521.87	1.023000	1.0000	98,742
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

19,541,162	0	0	19,541,162
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

19,541,162	143,696	1.000000	0	0	0	19,397,466
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

98,742	19,397,466	0.5091
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District is Over the Limit

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

0.5091	0.518700	0.9815
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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	101,345	0.6000	0.518623	0.5187	\$101,360.01	0.5091	0.5091	\$99,484.06	\$99,484.06	\$99,484.06
Totals (Capped)	101,345		0.518623	0.5187	\$101,360.01	0.5091	0.5091	\$99,484.06	\$99,484.06	\$99,484.06
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	101,345		0.518623	0.5187	\$101,360.01	0.5091	0.5091	\$99,484.06	\$99,484.06	\$99,484.06

PTELL Worksheet Kankakee County

Taxing District LY10 - LIMESTONE TOWNSHIP LIBRARY DISTRICT
 The 2019 extension was used to determine the aggregate extension base.

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

\$232,445.08	1.023000	1.0000	237,791
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

131,376,226	0	0	131,376,226
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

131,376,226	1,125,111	1.000000	0	0	0	130,251,115
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

237,791	130,251,115	0.1826
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District is Over the Limit

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

0.1826	0.185800	0.9828
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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	244,000	0.6000	0.185726	0.1858	\$244,097.03	0.1826	0.1826	\$239,892.99	\$239,892.99	\$239,892.99
Totals (Capped)	244,000		0.185726	0.1858	\$244,097.03	0.1826	0.1826	\$239,892.99	\$239,892.99	\$239,892.99
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	244,000		0.185726	0.1858	\$244,097.03	0.1826	0.1826	\$239,892.99	\$239,892.99	\$239,892.99