

## PTELL Worksheet Kankakee County

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

The 2016 extension was used to determine the aggregate extension base.

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

\$50,395,120.30	1.021000	1.0000	51,453,418
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

19,797,705,008	0	16,300	19,797,721,308
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

19,797,721,308	0	1.000000	302,043,033	0	0	19,495,678,275
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

51,453,418	19,495,678,275	0.2640	<b>District is Over the Limit</b>
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.2640	0.265800	0.9932
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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
003 Bonds and Interest	6,870,000	0.0000	0.034701	0.0348	\$6,889,601.34	0.0348	0.0348	\$233.07	\$233.07	\$6,889,601.34
027 Audit	50,000	0.0050	0.000253	0.0003	\$59,393.12	0.0001	0.0001	\$0.67	\$0.67	\$19,797.71
032 Fire Prev., Safety, Security	1,040,000	0.1000	0.005253	0.0053	\$1,049,278.37	0.0053	0.0053	\$35.50	\$35.50	\$1,049,278.37
035 Liability Insurance	270,000	0.0000	0.001364	0.0014	\$277,167.87	0.0014	0.0014	\$9.38	\$9.38	\$277,167.87
047 Social Security	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
136 Operations & Maintenance	18,750,000	0.1000	0.094708	0.0948	\$18,768,224.35	0.0942	0.0942	\$630.90	\$630.90	\$18,649,438.12
143 Medicare	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
159 Educational Purposes	32,450,000	0.7500	0.163908	0.1640	\$32,468,236.21	0.1630	0.1630	\$1,091.68	\$1,091.68	\$32,270,259.16
<b>Totals (Capped)</b>	<b>52,560,000</b>		<b>0.265486</b>	<b>0.2658</b>	<b>\$52,622,299.92</b>	<b>0.2640</b>	<b>0.2640</b>	<b>\$1,768.13</b>	<b>\$1,768.13</b>	<b>\$52,265,941.23</b>
<b>Totals (Not Capped)</b>	<b>6,870,000</b>		<b>0.034701</b>	<b>0.0348</b>	<b>\$6,889,601.34</b>	<b>0.0348</b>	<b>0.0348</b>	<b>\$233.07</b>	<b>\$233.07</b>	<b>\$6,889,601.34</b>
<b>Totals (All)</b>	<b>59,430,000</b>		<b>0.300187</b>	<b>0.3006</b>	<b>\$59,511,901.26</b>	<b>0.2988</b>	<b>0.2988</b>	<b>\$2,001.20</b>	<b>\$2,001.20</b>	<b>\$59,155,542.57</b>

## PTELL Worksheet Kankakee County

Taxing District EG053 - BOURBONNAIS SD #53

The 2016 extension was used to determine the aggregate extension base.

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

\$12,916,509.94	1.021000	1.0000	13,187,757
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

423,129,002	0	0	423,129,002
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

423,129,002	2,585,731	1.000000	0	0	0	420,543,271
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

13,187,757	420,543,271	3.1359	<b>District is Over the Limit</b>
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

3.1359	3.153900	0.9943
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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	9,847,627	0.0000	2.327334	2.3274	\$10,189,227.56	2.3138	2.3138	\$10,129,687.52	\$9,790,358.85	\$9,790,358.85
003 Bonds and Interest	1,264,447	0.0000	0.298833	0.2989	\$1,308,567.55	0.2989	0.2989	\$1,308,567.55	\$1,264,732.59	\$1,264,732.59
004 Buildings Equipment and Maint	2,059,904	0.5500	0.486827	0.4869	\$2,131,621.08	0.4842	0.4842	\$2,119,800.63	\$2,048,790.63	\$2,048,790.63
005 IMRF	418,704	0.0000	0.098954	0.0990	\$433,416.49	0.0985	0.0985	\$431,227.51	\$416,782.07	\$416,782.07
030 Transportation System	582,526	0.0000	0.137671	0.1377	\$602,842.93	0.1370	0.1370	\$599,778.37	\$579,686.73	\$579,686.73
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, Securit	0	0.1000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
035 Liability Insurance	101,272	0.0000	0.023934	0.0240	\$105,070.66	0.0239	0.0239	\$104,632.87	\$101,127.83	\$101,127.83
047 Social Security	333,602	0.0000	0.078842	0.0789	\$345,419.81	0.0785	0.0785	\$343,668.63	\$332,156.27	\$332,156.27
<b>Totals (Capped)</b>	<b>13,343,635</b>		<b>3.153562</b>	<b>3.1539</b>	<b>\$13,807,598.53</b>	<b>3.1359</b>	<b>3.1359</b>	<b>\$13,728,795.53</b>	<b>\$13,268,902.38</b>	<b>\$13,268,902.38</b>
<b>Totals (Not Capped)</b>	<b>1,264,447</b>		<b>0.298833</b>	<b>0.2989</b>	<b>\$1,308,567.55</b>	<b>0.2989</b>	<b>0.2989</b>	<b>\$1,308,567.55</b>	<b>\$1,264,732.59</b>	<b>\$1,264,732.59</b>
<b>Totals (All)</b>	<b>14,608,082</b>		<b>3.452395</b>	<b>3.4528</b>	<b>\$15,116,166.08</b>	<b>3.4348</b>	<b>3.4348</b>	<b>\$15,037,363.08</b>	<b>\$14,533,634.97</b>	<b>\$14,533,634.97</b>

**PTELL Worksheet  
Kankakee County**

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

The 2016 extension was used to determine the aggregate extension base.

**Aggregate Ext. Base** x ( 1 + **Limit** ) x **Rate Increase Factor** = **Numerator**  
 \$8,432,158.58      1.021000      1.0000      8,609,234

**Current EAV** - **Annexations** + **Disconnections** = **Adjusted EAV**  
 215,354,634      0      0      215,354,634

**Adjusted EAV** - ( **New Property** x **State Multiplier** ) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**  
 215,354,634      7,148,970      1.000000      0      0      0      208,205,664

**Numerator** / **Denominator** = **Limiting Rate**      **District is Over the Limit**  
 8,609,234      208,205,664      4.1350

**Limiting Rate** / **Computed Rate** = **Reduction Factor**  
 4.1350      4.267500      0.9690

<b>Fund/Name</b>	<b>Levy Request</b>	<b>Maximum Rate</b>	<b>Calc'ed Rate</b>	<b>Actual Rate</b>	<b>Non-PTELL Total Extension</b>	<b>Limited Rate</b>	<b>Certified Rate</b>	<b>Total Extension</b>	<b>Total Extension After TIF &amp; EZ</b>	<b>Total Extension w/Overlaps</b>
002 Education	7,275,000	0.0000	3.378149	3.3782	\$7,282,766.70	3.2730	3.2730	\$7,055,975.20	\$7,048,557.17	\$7,048,557.17
003 Bonds and Interest	258,304	0.0000	0.119943	0.1200	\$258,697.53	0.1200	0.1200	\$258,697.53	\$258,425.56	\$258,425.56
004 Buildings Equipment and Maint	983,500	0.5500	0.456689	0.4567	\$984,559.69	0.4426	0.4426	\$954,162.73	\$953,159.61	\$953,159.61
005 IMRF	290,000	0.0000	0.134662	0.1347	\$290,387.98	0.1306	0.1306	\$281,549.15	\$281,253.15	\$281,253.15
030 Transportation System	175,000	0.0000	0.081261	0.0813	\$175,267.58	0.0788	0.0788	\$169,878.05	\$169,699.45	\$169,699.45
031 Working Cash	98,000	0.0500	0.045506	0.0456	\$98,305.06	0.0442	0.0442	\$95,286.92	\$95,186.75	\$95,186.75
033 Special Education	66,000	0.4000	0.030647	0.0307	\$66,183.45	0.0298	0.0298	\$64,243.22	\$64,175.68	\$64,175.68
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	302,000	0.0000	0.140234	0.1403	\$302,460.53	0.1360	0.1360	\$293,190.54	\$292,882.30	\$292,882.30
<b>Totals (Capped)</b>	<b>9,189,500</b>		<b>4.267148</b>	<b>4.2675</b>	<b>\$9,199,930.99</b>	<b>4.1350</b>	<b>4.1350</b>	<b>\$8,914,285.80</b>	<b>\$8,904,914.11</b>	<b>\$8,904,914.11</b>
<b>Totals (Not Capped)</b>	<b>258,304</b>		<b>0.119943</b>	<b>0.1200</b>	<b>\$258,697.53</b>	<b>0.1200</b>	<b>0.1200</b>	<b>\$258,697.53</b>	<b>\$258,425.56</b>	<b>\$258,425.56</b>
<b>Totals (All)</b>	<b>9,447,804</b>		<b>4.387091</b>	<b>4.3875</b>	<b>\$9,458,628.52</b>	<b>4.2550</b>	<b>4.2550</b>	<b>\$9,172,983.34</b>	<b>\$9,163,339.67</b>	<b>\$9,163,339.67</b>

## PTELL Worksheet Kankakee County

Taxing District EG258 - ST. GEORGE SD #258

The 2016 extension was used to determine the aggregate extension base.

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

\$2,199,870.12	1.021000	1.0000	2,246,067
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

77,388,298	0	0	77,388,298
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

77,388,298	887,392	1.000000	0	0	0	76,500,906
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

2,246,067	76,500,906	2.9360
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**District is Over the Limit**

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

2.9360	2.982100	0.9845
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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	1,842,640	0.0000	2.381032	2.3811	\$1,842,692.76	2.3614	2.3614	\$1,827,447.27	\$1,827,447.27	\$1,827,447.27
003 Bonds and Interest	518,697	0.0000	0.670253	0.6703	\$518,733.76	0.6703	0.6703	\$518,733.76	\$518,733.76	\$518,733.76
004 Buildings Equipment and Maint	260,000	0.5500	0.335968	0.3360	\$260,024.68	0.3102	0.3102	\$240,058.50	\$240,058.50	\$240,058.50
005 IMRF	41,000	0.0000	0.052980	0.0530	\$41,015.80	0.0529	0.0529	\$40,938.41	\$40,938.41	\$40,938.41
030 Transportation System	90,000	0.0000	0.116297	0.1163	\$90,002.59	0.1160	0.1160	\$89,770.43	\$89,770.43	\$89,770.43
031 Working Cash	1,000	0.0500	0.001292	0.0013	\$1,006.05	0.0013	0.0013	\$1,006.05	\$1,006.05	\$1,006.05
032 Fire Prevention, Safety, Securit	1,000	0.1000	0.001292	0.0013	\$1,006.05	0.0013	0.0013	\$1,006.05	\$1,006.05	\$1,006.05
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	5,000	0.0000	0.006461	0.0065	\$5,030.24	0.0064	0.0064	\$4,952.85	\$4,952.85	\$4,952.85
047 Social Security	67,000	0.0000	0.086576	0.0866	\$67,018.27	0.0865	0.0865	\$66,940.88	\$66,940.88	\$66,940.88
<b>Totals (Capped)</b>	<b>2,307,640</b>		<b>2.981898</b>	<b>2.9821</b>	<b>\$2,307,796.44</b>	<b>2.9360</b>	<b>2.9360</b>	<b>\$2,272,120.43</b>	<b>\$2,272,120.44</b>	<b>\$2,272,120.44</b>
<b>Totals (Not Capped)</b>	<b>518,697</b>		<b>0.670253</b>	<b>0.6703</b>	<b>\$518,733.76</b>	<b>0.6703</b>	<b>0.6703</b>	<b>\$518,733.76</b>	<b>\$518,733.76</b>	<b>\$518,733.76</b>
<b>Totals (All)</b>	<b>2,826,337</b>		<b>3.652151</b>	<b>3.6524</b>	<b>\$2,826,530.20</b>	<b>3.6063</b>	<b>3.6063</b>	<b>\$2,790,854.19</b>	<b>\$2,790,854.20</b>	<b>\$2,790,854.20</b>

## PTELL Worksheet Kankakee County

Taxing District EH307 - BRADLEY-BOURB. HS #307

The 2016 extension was used to determine the aggregate extension base.

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

\$14,086,326.76	1.021000	1.0000	14,382,140
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

715,871,934	0	0	715,871,934
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

715,871,934	10,622,093	1.000000	0	0	0	705,249,841
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

14,382,140	705,249,841	2.0393	<b>District is Within the Limit</b>
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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	10,463,554	0.0000	1.461652	1.4617	\$10,681,577.46	1.4617	1.4617	\$10,681,577.46	\$10,463,900.06	\$10,463,900.06
003 Bonds and Interest	533,039	0.0000	0.074460	0.0745	\$544,419.18	0.0745	0.0745	\$544,419.18	\$533,324.59	\$533,324.59
004 Buildings Equipment and Maint	3,004,955	0.5500	0.419762	0.4198	\$3,067,747.29	0.4198	0.4198	\$3,067,747.29	\$3,005,230.38	\$3,005,230.38
005 IMRF	225,909	0.0000	0.031557	0.0316	\$230,921.43	0.0316	0.0316	\$230,921.43	\$226,215.53	\$226,215.53
030 Transportation System	852,002	0.0000	0.119016	0.1191	\$870,339.93	0.1191	0.1191	\$870,339.93	\$852,603.47	\$852,603.47
031 Working Cash	9,323	0.0500	0.001302	0.0014	\$10,230.70	0.0014	0.0014	\$10,230.70	\$10,022.21	\$10,022.21
032 Fire Prevention, Safety, Securit	9,323	0.1000	0.001302	0.0014	\$10,230.70	0.0014	0.0014	\$10,230.70	\$10,022.21	\$10,022.21
033 Special Education	9,323	0.4000	0.001302	0.0014	\$10,230.70	0.0014	0.0014	\$10,230.70	\$10,022.21	\$10,022.21
035 Liability Insurance	9,323	0.0000	0.001302	0.0014	\$10,230.70	0.0014	0.0014	\$10,230.70	\$10,022.21	\$10,022.21
<b>Totals (Capped)</b>	<b>14,583,712</b>		<b>2.037195</b>	<b>2.0378</b>	<b>\$14,891,508.91</b>	<b>2.0378</b>	<b>2.0378</b>	<b>\$14,891,508.89</b>	<b>\$14,588,038.28</b>	<b>\$14,588,038.28</b>
<b>Totals (Not Capped)</b>	<b>533,039</b>		<b>0.074460</b>	<b>0.0745</b>	<b>\$544,419.18</b>	<b>0.0745</b>	<b>0.0745</b>	<b>\$544,419.18</b>	<b>\$533,324.59</b>	<b>\$533,324.59</b>
<b>Totals (All)</b>	<b>15,116,751</b>		<b>2.111655</b>	<b>2.1123</b>	<b>\$15,435,928.09</b>	<b>2.1123</b>	<b>2.1123</b>	<b>\$15,435,928.08</b>	<b>\$15,121,362.87</b>	<b>\$15,121,362.87</b>

## PTELL Worksheet Kankakee County

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

The 2016 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>
\$4,493,924.65		1.021000		1.0000		4,588,297

<b>Current EAV</b>	<b>-</b>	<b>Annexations</b>	<b>+</b>	<b>Disconnections</b>	<b>=</b>	<b>Adjusted EAV</b>
117,022,533		0		0		117,022,533

<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>
117,022,533		689,168		1.000000		0		0		782,787		115,550,578

<b>Numerator</b>	<b>/</b>	<b>Denominator</b>	<b>=</b>	<b>Limiting Rate</b>	<b>District is Over the Limit</b>
4,588,297		115,550,578		3.9709	

<b>Limiting Rate</b>	<b>/</b>	<b>Computed Rate</b>	<b>=</b>	<b>Reduction Factor</b>
3.9709		4.139200		0.9593

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	3,415,132	0.0000	2.918354	2.9184	\$3,518,279.83	2.7993	2.7993	\$3,374,698.72	\$3,275,811.77	\$3,275,811.77
003 Bonds and Interest	1,273,979	0.0000	1.088662	1.0887	\$1,312,483.30	1.0887	1.0887	\$1,312,483.30	\$1,274,024.32	\$1,274,024.32
004 Buildings Equipment and Maint	554,840	0.7500	0.474131	0.4742	\$571,672.25	0.4550	0.4550	\$548,525.67	\$532,452.53	\$532,452.53
005 IMRF	119,434	0.0000	0.102061	0.1021	\$123,086.75	0.0980	0.0980	\$118,143.99	\$114,682.08	\$114,682.08
030 Transportation System	352,077	0.0000	0.300863	0.3009	\$362,750.27	0.2887	0.2887	\$348,042.55	\$337,844.05	\$337,844.05
031 Working Cash	51,474	0.0500	0.043986	0.0440	\$53,044.24	0.0423	0.0423	\$50,994.80	\$49,500.53	\$49,500.53
032 Fire Prevention, Safety, Securit	67,889	0.1000	0.058014	0.0581	\$70,042.51	0.0558	0.0558	\$67,269.74	\$65,298.57	\$65,298.57
033 Special Education	98,530	0.8000	0.084198	0.0842	\$101,507.39	0.0808	0.0808	\$97,408.52	\$94,554.21	\$94,554.21
035 Liability Insurance	76,566	0.0000	0.065428	0.0655	\$78,963.59	0.0629	0.0629	\$75,829.15	\$73,607.17	\$73,607.17
047 Social Security	107,385	0.0000	0.091764	0.0918	\$110,669.58	0.0881	0.0881	\$106,209.04	\$103,096.85	\$103,096.85
<b>Totals (Capped)</b>	<b>4,843,327</b>		<b>4.138799</b>	<b>4.1392</b>	<b>\$4,990,016.41</b>	<b>3.9709</b>	<b>3.9709</b>	<b>\$4,787,122.19</b>	<b>\$4,646,847.76</b>	<b>\$4,646,847.76</b>
<b>Totals (Not Capped)</b>	<b>1,273,979</b>		<b>1.088662</b>	<b>1.0887</b>	<b>\$1,312,483.30</b>	<b>1.0887</b>	<b>1.0887</b>	<b>\$1,312,483.30</b>	<b>\$1,274,024.32</b>	<b>\$1,274,024.32</b>
<b>Totals (All)</b>	<b>6,117,306</b>		<b>5.227461</b>	<b>5.2279</b>	<b>\$6,302,499.71</b>	<b>5.0596</b>	<b>5.0596</b>	<b>\$6,099,605.49</b>	<b>\$5,920,872.08</b>	<b>\$5,920,872.08</b>



## PTELL Worksheet Kankakee County

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

The 2016 extension was used to determine the aggregate extension base.

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

\$3,539,983.25	1.021000	1.0000	3,614,323
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

77,038,486	0	0	77,038,486
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

77,038,486	525,273	1.000000	0	0	0	76,513,213
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

3,614,323	76,513,213	4.7238
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**District is Over the Limit**

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

4.7238	4.822000	0.9796
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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	2,800,000	0.0000	3.634547	3.6346	\$2,888,939.09	3.5601	3.5601	\$2,829,723.23	\$2,742,647.14	\$2,742,647.14
003 Bonds and Interest	786,950	0.0000	1.021502	1.0216	\$812,012.38	1.0216	1.0216	\$812,012.38	\$787,025.17	\$787,025.17
004 Buildings Equipment and Maint	395,000	0.7500	0.512731	0.5128	\$407,595.88	0.5024	0.5024	\$399,329.50	\$387,041.35	\$387,041.35
005 IMRF	59,000	0.0000	0.076585	0.0766	\$60,885.03	0.0751	0.0751	\$59,692.77	\$57,855.90	\$57,855.90
030 Transportation System	155,000	0.0000	0.201198	0.2012	\$159,922.56	0.1972	0.1972	\$156,743.19	\$151,919.89	\$151,919.89
031 Working Cash	35,000	0.0500	0.045432	0.0455	\$36,165.39	0.0446	0.0446	\$35,450.03	\$34,359.16	\$34,359.16
032 Fire Prevention, Safety, Securit	0	0.1000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
033 Special Education	37,500	0.8000	0.048677	0.0487	\$38,708.89	0.0478	0.0478	\$37,993.53	\$36,824.40	\$36,824.40
035 Liability Insurance	142,000	0.0000	0.184324	0.1844	\$146,569.19	0.1807	0.1807	\$143,628.27	\$139,208.54	\$139,208.54
047 Social Security	61,000	0.0000	0.079181	0.0792	\$62,951.63	0.0776	0.0776	\$61,679.88	\$59,781.87	\$59,781.87
057 Lease or Purchase	30,000	0.1000	0.038942	0.0390	\$30,998.91	0.0383	0.0383	\$30,442.52	\$29,505.74	\$29,505.74
<b>Totals (Capped)</b>	<b>3,714,500</b>		<b>4.821617</b>	<b>4.8220</b>	<b>\$3,832,736.57</b>	<b>4.7238</b>	<b>4.7238</b>	<b>\$3,754,682.91</b>	<b>\$3,639,143.99</b>	<b>\$3,639,143.99</b>
<b>Totals (Not Capped)</b>	<b>786,950</b>		<b>1.021502</b>	<b>1.0216</b>	<b>\$812,012.38</b>	<b>1.0216</b>	<b>1.0216</b>	<b>\$812,012.38</b>	<b>\$787,025.17</b>	<b>\$787,025.17</b>
<b>Totals (All)</b>	<b>4,501,450</b>		<b>5.843119</b>	<b>5.8436</b>	<b>\$4,644,748.95</b>	<b>5.7454</b>	<b>5.7454</b>	<b>\$4,566,695.28</b>	<b>\$4,426,169.16</b>	<b>\$4,426,169.16</b>



## PTELL Worksheet Kankakee County

Taxing District EU111 - KANKAKEE UD #111

The 2016 extension was used to determine the aggregate extension base.

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

\$14,954,105.14	1.021000	1.0000	15,268,141
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

290,983,151	0	0	290,983,151
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

290,983,151	1,517,958	1.000000	0	0	0	289,465,193
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

15,268,141	289,465,193	5.2746	<b>District is Over the Limit</b>
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

5.2746	5.389700	0.9786
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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	9,580,000	0.0000	3.292287	3.2923	\$10,028,178.52	3.2216	3.2216	\$9,812,829.91	\$9,374,313.19	\$9,374,313.19
003 Bonds and Interest	2,801,070	0.0000	0.962623	0.9627	\$2,932,335.29	0.9627	0.9627	\$2,932,335.29	\$2,801,294.79	\$2,801,294.79
003A Bond Deficiency	85,436	0.0000	0.029361	0.0294	\$89,550.91	0.0294	0.0294	\$89,550.91	\$85,549.05	\$85,549.05
004 Buildings Equipment and Maint	2,200,000	0.7500	0.756058	0.7500	\$2,284,461.89	0.7341	0.7341	\$2,236,031.30	\$2,136,107.31	\$2,136,107.31
005 IMRF	1,000,000	0.0000	0.343663	0.3437	\$1,046,892.74	0.3364	0.3364	\$1,024,657.31	\$978,867.32	\$978,867.32
030 Transportation System	1,300,000	0.0000	0.446761	0.4468	\$1,360,930.10	0.4373	0.4373	\$1,331,993.58	\$1,272,469.32	\$1,272,469.32
031 Working Cash	120,000	0.0500	0.041240	0.0413	\$125,797.70	0.0405	0.0405	\$123,360.94	\$117,848.18	\$117,848.18
032 Fire Prevention, Safety, Securit	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	500,000	0.0000	0.171831	0.1719	\$523,598.67	0.1683	0.1683	\$512,633.25	\$489,724.64	\$489,724.64
047 Social Security	1,000,000	0.0000	0.343663	0.3437	\$1,046,892.74	0.3364	0.3364	\$1,024,657.31	\$978,867.32	\$978,867.32
<b>Totals (Capped)</b>	<b>15,700,000</b>		<b>5.395503</b>	<b>5.3897</b>	<b>\$16,416,752.36</b>	<b>5.2746</b>	<b>5.2746</b>	<b>\$16,066,163.60</b>	<b>\$15,348,197.28</b>	<b>\$15,348,197.28</b>
<b>Totals (Not Capped)</b>	<b>2,886,506</b>		<b>0.991984</b>	<b>0.9921</b>	<b>\$3,021,886.20</b>	<b>0.9921</b>	<b>0.9921</b>	<b>\$3,021,886.19</b>	<b>\$2,886,843.84</b>	<b>\$2,886,843.84</b>
<b>Totals (All)</b>	<b>18,586,506</b>		<b>6.387487</b>	<b>6.3818</b>	<b>\$19,438,638.56</b>	<b>6.2667</b>	<b>6.2667</b>	<b>\$19,088,049.79</b>	<b>\$18,235,041.12</b>	<b>\$18,235,041.12</b>

## PTELL Worksheet Kankakee County

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

The 2016 extension was used to determine the aggregate extension base.

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

\$10,940,403.11	1.021000	1.0000	11,170,152
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

359,628,476	0	0	359,628,476
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

359,628,476	0	1.000000	3,084,009	0	0	356,544,467
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

11,170,152	356,544,467	3.1329	<b>District is Over the Limit</b>
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

3.1329	3.194700	0.9807
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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	8,760,500	0.0000	2.435986	2.4360	\$8,760,549.68	2.3883	2.3883	\$2,384.74	\$2,384.74	\$8,589,006.89
003 Bonds and Interest	5,020,016	0.0000	1.395890	1.3959	\$5,020,053.90	1.3959	1.3959	\$1,393.82	\$1,393.82	\$5,020,053.90
004 Buildings Equip. and Maint.	1,485,000	0.7500	0.412926	0.4130	\$1,485,265.61	0.4051	0.4051	\$404.50	\$404.50	\$1,456,854.96
005 IMRF	70,000	0.0000	0.019465	0.0195	\$70,127.55	0.0192	0.0192	\$19.17	\$19.17	\$69,048.67
030 Transportation System	545,000	0.0000	0.151545	0.1516	\$545,196.77	0.1487	0.1487	\$148.48	\$148.48	\$534,767.54
031 Working Cash	160,745	0.0500	0.044698	0.0447	\$160,753.93	0.0439	0.0439	\$43.83	\$43.83	\$157,876.90
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	85,000	0.8000	0.023636	0.0237	\$85,231.95	0.0233	0.0233	\$23.27	\$23.27	\$83,793.43
035 Liability Insurance	201,500	0.0000	0.056030	0.0561	\$201,751.58	0.0551	0.0551	\$55.02	\$55.02	\$198,155.29
047 Social Security	70,000	0.0000	0.019465	0.0195	\$70,127.55	0.0192	0.0192	\$19.17	\$19.17	\$69,048.67
057 Lease or Purchase	110,000	0.1000	0.030587	0.0306	\$110,046.31	0.0301	0.0301	\$30.06	\$30.06	\$108,248.17
<b>Totals (Capped)</b>	<b>11,487,745</b>		<b>3.194338</b>	<b>3.1947</b>	<b>\$11,489,050.93</b>	<b>3.1329</b>	<b>3.1329</b>	<b>\$3,128.23</b>	<b>\$3,128.24</b>	<b>\$11,266,800.52</b>
<b>Totals (Not Capped)</b>	<b>5,020,016</b>		<b>1.395890</b>	<b>1.3959</b>	<b>\$5,020,053.90</b>	<b>1.3959</b>	<b>1.3959</b>	<b>\$1,393.82</b>	<b>\$1,393.82</b>	<b>\$5,020,053.90</b>
<b>Totals (All)</b>	<b>16,507,761</b>		<b>4.590228</b>	<b>4.5906</b>	<b>\$16,509,104.83</b>	<b>4.5288</b>	<b>4.5288</b>	<b>\$4,522.05</b>	<b>\$4,522.06</b>	<b>\$16,286,854.42</b>

**PTELL Worksheet  
Kankakee County**

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

The 2016 extension was used to determine the aggregate extension base.

**Aggregate Ext. Base** x ( 1 + **Limit** ) x **Rate Increase Factor** = **Numerator**  
 \$24,327,879.05      1.021000      1.0000      24,838,765

**Current EAV** - **Annexations** + **Disconnections** = **Adjusted EAV**  
 642,245,242      0      0      642,245,242

**Adjusted EAV** - ( **New Property** x **State Multiplier** ) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**  
 642,245,242      404,879      1.000000      6,654,617      0      0      635,185,746

**Numerator** / **Denominator** = **Limiting Rate**      **District is Within the Limit**  
 24,838,765      635,185,746      3.9105

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	18,600,000	0.0000	2.896090	2.8961	\$18,600,064.45	2.8961	2.8961	\$601,906.57	\$601,906.57	\$18,600,064.45
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.	4,000,000	0.7500	0.622815	0.6229	\$4,000,545.61	0.6229	0.6229	\$129,459.48	\$129,459.48	\$4,000,545.61
005 IMRF	300,000	0.0000	0.046711	0.0468	\$300,570.77	0.0468	0.0468	\$9,726.61	\$9,726.61	\$300,570.77
030 Transportation System	1,240,000	0.0000	0.193073	0.1931	\$1,240,175.56	0.1931	0.1931	\$40,132.65	\$40,132.65	\$1,240,175.56
031 Working Cash	60,000	0.0500	0.009342	0.0094	\$60,371.05	0.0094	0.0094	\$1,953.63	\$1,953.63	\$60,371.05
033 Special Education	300,000	0.8000	0.046711	0.0468	\$300,570.77	0.0468	0.0468	\$9,726.61	\$9,726.61	\$300,570.77
035 Liability Insurance	200,000	0.0000	0.031141	0.0312	\$200,380.52	0.0312	0.0312	\$6,484.40	\$6,484.40	\$200,380.52
047 Social Security	300,000	0.0000	0.046711	0.0468	\$300,570.77	0.0468	0.0468	\$9,726.61	\$9,726.61	\$300,570.77
057 Lease or Purchase	0	0.1000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
<b>Totals (Capped)</b>	<b>25,000,000</b>		<b>3.892594</b>	<b>3.8931</b>	<b>\$25,003,249.50</b>	<b>3.8931</b>	<b>3.8931</b>	<b>\$809,116.56</b>	<b>\$809,116.56</b>	<b>\$25,003,249.50</b>
<b>Totals (Not Capped)</b>	<b>0</b>		<b>0.000000</b>	<b>0.0000</b>	<b>\$0.00</b>	<b>0.0000</b>	<b>0.0000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Totals (All)</b>	<b>25,000,000</b>		<b>3.892594</b>	<b>3.8931</b>	<b>\$25,003,249.50</b>	<b>3.8931</b>	<b>3.8931</b>	<b>\$809,116.56</b>	<b>\$809,116.56</b>	<b>\$25,003,249.50</b>