

PTELL Worksheet Kankakee County

Taxing District LY01 - BOURBONNAIS LIBRARY

The 2018 extension was used to determine the aggregate extension base.

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

\$913,256.00	x	1.019000	x	1.0000	=	930,608
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

513,693,510	-	0	+	0	=	513,693,510
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

513,693,510	-	(3,309,859	x	1.000000)	-	0	-	0	-	0	=	510,383,651
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

930,608	/	510,383,651	=	0.1824	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.1824	/	0.186600	=	0.9775
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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	805,396	0.6000	0.156785	0.1568	\$832,121.17	0.1531	0.1531	\$812,485.65	\$786,464.76	\$786,464.76
004 Buildings Equipment and Main	101,131	0.0200	0.019687	0.0197	\$104,545.84	0.0193	0.0193	\$102,423.08	\$99,142.85	\$99,142.85
027 Audit	3,128	0.0050	0.000609	0.0007	\$3,714.83	0.0007	0.0007	\$3,714.83	\$3,595.85	\$3,595.85
035 Liability Insurance	8,862	0.0000	0.001725	0.0018	\$9,552.41	0.0018	0.0018	\$9,552.41	\$9,246.48	\$9,246.48
047 Social Security	38,576	0.0000	0.007510	0.0076	\$40,332.40	0.0075	0.0075	\$39,801.71	\$38,527.01	\$38,527.01
Totals (Capped)	957,093		0.186316	0.1866	\$990,266.65	0.1824	0.1824	\$967,977.68	\$936,976.95	\$936,976.95
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	957,093		0.186316	0.1866	\$990,266.65	0.1824	0.1824	\$967,977.68	\$936,976.95	\$936,976.95

PTELL Worksheet Kankakee County

Taxing District LY02 - BRADLEY LIBRARY

The 2018 extension was used to determine the aggregate extension base.

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

\$779,791.56	1.019000	1.0000	794,608
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

230,564,062	0	0	230,564,062
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

230,564,062	2,019,384	1.000000	0	0	0	228,544,678
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

794,608	228,544,678	0.3477	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.3477	0.354800	0.9800
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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	721,151	0.6000	0.312777	0.3128	\$721,221.73	0.3064	0.3064	\$706,465.27	\$706,448.29	\$706,448.29
004 Buildings Equipment and Main	46,288	0.0200	0.020076	0.0200	\$46,113.92	0.0196	0.0196	\$45,191.64	\$45,190.56	\$45,190.56
005 IMRF	23,025	0.0000	0.009986	0.0100	\$23,056.96	0.0098	0.0098	\$22,595.82	\$22,595.28	\$22,595.28
027 Audit	5,934	0.0050	0.002574	0.0026	\$5,994.81	0.0026	0.0026	\$5,994.81	\$5,994.67	\$5,994.67
035 Liability Insurance	21,601	0.0000	0.009369	0.0094	\$21,673.54	0.0093	0.0093	\$21,442.97	\$21,442.46	\$21,442.46
Totals (Capped)	817,999		0.354782	0.3548	\$818,060.96	0.3477	0.3477	\$801,690.52	\$801,671.26	\$801,671.26
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	817,999		0.354782	0.3548	\$818,060.96	0.3477	0.3477	\$801,690.52	\$801,671.26	\$801,671.26

PTELL Worksheet Kankakee County

Taxing District LY04 - FOSSIL RIDGE LIBRARY

The 2018 extension was used to determine the aggregate extension base.

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

\$923,574.35	1.019000	1.0000	941,122
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

763,261,853	0	0	763,261,853
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

763,261,853	405,423	1.000000	3,281,367	0	0	759,575,063
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

941,122	759,575,063	0.1239
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District is Over the Limit

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

0.1239	0.126900	0.9764
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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	968,334	0.6000	0.126868	0.1269	\$968,579.29	0.1239	0.1239	\$81,933.62	\$81,933.62	\$945,681.44
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
Totals (Capped)	968,334		0.126868	0.1269	\$968,579.29	0.1239	0.1239	\$81,933.62	\$81,933.62	\$945,681.44
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	968,334		0.126868	0.1269	\$968,579.29	0.1239	0.1239	\$81,933.62	\$81,933.62	\$945,681.44

PTELL Worksheet Kankakee County

Taxing District LY05 - MANTENO LIBRARY

The 2018 extension was used to determine the aggregate extension base.

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

\$534,021.10	1.019000	1.0000	544,168
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

284,856,244	0	0	284,856,244
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

284,856,244	2,068,621	1.000000	0	0	626,504	282,161,119
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

544,168	282,161,119	0.1929	District is Over the Limit
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

0.1929	0.196800	0.9802
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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	540,193	0.6000	0.189637	0.1897	\$565,267.53	0.1859	0.1859	\$551,563.01	\$527,166.47	\$529,547.76
047 Social Security	20,000	0.0000	0.007021	0.0071	\$21,156.56	0.0070	0.0070	\$20,768.91	\$19,850.27	\$19,939.94
Totals (Capped)	560,193		0.196658	0.1968	\$586,424.09	0.1929	0.1929	\$572,331.92	\$547,016.74	\$549,487.70
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	560,193		0.196658	0.1968	\$586,424.09	0.1929	0.1929	\$572,331.92	\$547,016.74	\$549,487.70

PTELL Worksheet Kankakee County

Taxing District LY06 - SUN RIVER TERRACE LIBRARY
The 2018 extension was used to determine the aggregate extension base.

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

\$21,727.58	1.019000	1.0000	22,140
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

4,087,212	0	0	4,087,212
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

4,087,212	0	1.000000	0	0	0	0	4,087,212
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

22,140	4,087,212	0.5417	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.5417	0.553800	0.9782
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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	20,470	0.6000	0.500830	0.5009	\$20,472.84	0.4898	0.4898	\$20,019.16	\$20,019.16	\$20,019.16
004 Buildings Equipment and Main	1,000	0.0200	0.024467	0.0200	\$817.44	0.0196	0.0196	\$801.09	\$801.09	\$801.09
035 Liability Insurance	800	0.0000	0.019573	0.0196	\$801.09	0.0192	0.0192	\$784.74	\$784.74	\$784.74
047 Social Security	540	0.0000	0.013212	0.0133	\$543.60	0.0131	0.0131	\$535.42	\$535.42	\$535.42
Totals (Capped)	22,810		0.558082	0.5538	\$22,634.97	0.5417	0.5417	\$22,140.43	\$22,140.41	\$22,140.41
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	22,810		0.558082	0.5538	\$22,634.97	0.5417	0.5417	\$22,140.43	\$22,140.41	\$22,140.41

PTELL Worksheet Kankakee County

Taxing District LY07 - EDWARD CHIPMAN PUBLIC LIB
The 2018 extension was used to determine the aggregate extension base.

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

\$110,907.78	1.019000	1.0000	= 113,015
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

124,074,995	0	0	= 124,074,995
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

124,074,995	-	(2,921,174	x 1.000000)	-	0	-	0	-	0	=	121,153,821
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

113,015	/	121,153,821	=	0.0933	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.0933	/	0.093800	=	0.9947
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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	116,342	0.6000	0.093768	0.0938	\$116,382.35	0.0933	0.0933	\$115,761.97	\$115,761.97	\$115,761.97
Totals (Capped)	116,342		0.093768	0.0938	\$116,382.35	0.0933	0.0933	\$115,761.97	\$115,761.97	\$115,761.97
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	116,342		0.093768	0.0938	\$116,382.35	0.0933	0.0933	\$115,761.97	\$115,761.97	\$115,761.97

PTELL Worksheet Kankakee County

Taxing District LY09 - PEMBROKE PUBLIC LIBRARY

The 2018 extension was used to determine the aggregate extension base.

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

\$94,622.30	1.019000	1.0000	96,420
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

18,054,971	0	0	18,054,971
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

18,054,971	17,409	1.000000	0	0	0	18,037,562
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

96,420	18,037,562	0.5346
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District is Over the Limit

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

0.5346	0.550300	0.9715
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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	99,350	0.6000	0.550264	0.5503	\$99,356.51	0.5346	0.5346	\$96,521.87	\$96,521.87	\$96,521.87
Totals (Capped)	99,350		0.550264	0.5503	\$99,356.51	0.5346	0.5346	\$96,521.87	\$96,521.87	\$96,521.87
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	99,350		0.550264	0.5503	\$99,356.51	0.5346	0.5346	\$96,521.87	\$96,521.87	\$96,521.87

PTELL Worksheet Kankakee County

Taxing District LY10 - LIMESTONE TOWNSHIP LIBRARY DISTRICT
The 2018 extension was used to determine the aggregate extension base.

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

\$225,022.68	1.019000	1.0000	229,298
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

127,436,997	0	0	127,436,997
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

127,436,997	1,687,205	1.000000	0	0	0	125,749,792
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

229,298	125,749,792	0.1824	District is Over the Limit
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

0.1824	0.185400	0.9838
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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	236,200	0.6000	0.185347	0.1854	\$236,268.19	0.1824	0.1824	\$232,445.08	\$232,445.08	\$232,445.08
Totals (Capped)	236,200		0.185347	0.1854	\$236,268.19	0.1824	0.1824	\$232,445.08	\$232,445.08	\$232,445.08
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	236,200		0.185347	0.1854	\$236,268.19	0.1824	0.1824	\$232,445.08	\$232,445.08	\$232,445.08