

## PTELL Worksheet Kankakee County

Taxing District EC525 - JOLIET CC #525

The 2017 extension was used to determine the aggregate extension base.

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

\$52,356,797.91	1.021000	1.0000	53,456,291
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

20,758,129,562	0	0	20,758,129,562
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

20,758,129,562	17,471	1.000000	291,695,569	0	0	20,466,416,522
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

53,456,291	20,466,416,522	0.2612	<b>District is Over the Limit</b>
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.2612	0.262900	0.9935
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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	7,205,000	0.0000	0.034709	0.0348	\$7,223,829.09	0.0348	0.0348	\$250.47	\$250.47	\$7,223,829.09
027 Audit	50,000	0.0050	0.000241	0.0003	\$62,274.39	0.0001	0.0001	\$0.72	\$0.72	\$20,758.13
032 Fire Prev., Safety, Security	1,040,000	0.1000	0.005010	0.0051	\$1,058,664.61	0.0051	0.0051	\$36.71	\$36.71	\$1,058,664.61
035 Liability Insurance	530,000	0.0000	0.002553	0.0026	\$539,711.37	0.0026	0.0026	\$18.71	\$18.71	\$539,711.37
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	18,800,000	0.1000	0.090567	0.0906	\$18,806,865.38	0.0901	0.0901	\$648.49	\$648.49	\$18,703,074.74
143 Medicare	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
159 Educational Purposes	34,100,000	0.7500	0.164273	0.1643	\$34,105,606.87	0.1633	0.1633	\$1,175.35	\$1,175.35	\$33,898,025.57
<b>Totals (Capped)</b>	<b>54,520,000</b>		<b>0.262644</b>	<b>0.2629</b>	<b>\$54,573,122.62</b>	<b>0.2612</b>	<b>0.2612</b>	<b>\$1,879.98</b>	<b>\$1,879.98</b>	<b>\$54,220,234.42</b>
<b>Totals (Not Capped)</b>	<b>7,205,000</b>		<b>0.034709</b>	<b>0.0348</b>	<b>\$7,223,829.09</b>	<b>0.0348</b>	<b>0.0348</b>	<b>\$250.47</b>	<b>\$250.47</b>	<b>\$7,223,829.09</b>
<b>Totals (All)</b>	<b>61,725,000</b>		<b>0.297353</b>	<b>0.2977</b>	<b>\$61,796,951.71</b>	<b>0.2960</b>	<b>0.2960</b>	<b>\$2,130.45</b>	<b>\$2,130.45</b>	<b>\$61,444,063.51</b>

**PTELL Worksheet  
Kankakee County**

Taxing District EG053 - BOURBONNAIS SD #53

The 2017 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x ( 1 + Limit ) x Rate Increase Factor = Numerator  
 \$13,268,902.38 1.021000 1.0000 13,547,549

Current EAV - Annexations + Disconnections = Adjusted EAV  
 436,761,400 0 0 436,761,400

Adjusted EAV - ( New Property x State Multiplier ) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator  
 436,761,400 ( 2,704,158 x 1.000000 ) - 0 - 0 - 0 = 434,057,242

Numerator / Denominator = Limiting Rate  
 13,547,549 / 434,057,242 = 3.1212 **District is Over the Limit**

Limiting Rate / Computed Rate = Reduction Factor  
 3.1212 / 3.137700 = 0.9947

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	10,110,358	0.0000	2.314847	2.3149	\$10,495,519.00	2.3026	2.3026	\$10,439,752.06	\$10,056,868.00	\$10,056,868.00
003 Bonds and Interest	1,266,483	0.0000	0.289971	0.2900	\$1,314,830.23	0.2900	0.2900	\$1,314,830.23	\$1,266,608.06	\$1,266,608.06
004 Buildings Equipment and Maint	2,115,756	0.5500	0.484419	0.4845	\$2,196,673.27	0.4820	0.4820	\$2,185,338.53	\$2,105,189.95	\$2,105,189.95
005 IMRF	430,405	0.0000	0.098545	0.0986	\$447,042.28	0.0981	0.0981	\$444,775.33	\$428,462.93	\$428,462.93
030 Transportation System	598,634	0.0000	0.137062	0.1371	\$621,597.33	0.1364	0.1364	\$618,423.60	\$595,742.55	\$595,742.55
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	104,433	0.0000	0.023911	0.0240	\$108,813.54	0.0239	0.0239	\$108,360.15	\$104,385.97	\$104,385.97
047 Social Security	343,013	0.0000	0.078536	0.0786	\$356,364.33	0.0782	0.0782	\$354,550.77	\$341,547.41	\$341,547.41
<b>Totals (Capped)</b>	<b>13,702,599</b>		<b>3.137320</b>	<b>3.1377</b>	<b>\$14,226,009.75</b>	<b>3.1212</b>	<b>3.1212</b>	<b>\$14,151,200.44</b>	<b>\$13,632,196.81</b>	<b>\$13,632,196.81</b>
<b>Totals (Not Capped)</b>	<b>1,266,483</b>		<b>0.289971</b>	<b>0.2900</b>	<b>\$1,314,830.23</b>	<b>0.2900</b>	<b>0.2900</b>	<b>\$1,314,830.23</b>	<b>\$1,266,608.06</b>	<b>\$1,266,608.06</b>
<b>Totals (All)</b>	<b>14,969,082</b>		<b>3.427291</b>	<b>3.4277</b>	<b>\$15,540,839.98</b>	<b>3.4112</b>	<b>3.4112</b>	<b>\$15,466,030.67</b>	<b>\$14,898,804.87</b>	<b>\$14,898,804.87</b>

## PTELL Worksheet Kankakee County

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

The 2017 extension was used to determine the aggregate extension base.

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

\$8,904,914.11	1.021000	1.0000	9,091,917
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

224,700,800	0	0	224,700,800
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

224,700,800	3,011,859	1.000000	0	0	0	221,688,941
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

9,091,917	221,688,941	4.1012	<b>District is Over the Limit</b>
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

4.1012	4.161100	0.9856
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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	7,300,000	0.0000	3.248765	3.2488	\$7,341,190.39	3.2017	3.2017	\$7,234,760.31	\$7,194,245.51	\$7,194,245.51
003 Bonds and Interest	263,595	0.0000	0.117309	0.1174	\$265,284.34	0.1174	0.1174	\$265,284.34	\$263,798.74	\$263,798.74
004 Buildings Equipment and Maint	1,114,400	0.5500	0.495948	0.4960	\$1,120,792.43	0.4890	0.4890	\$1,104,974.79	\$1,098,786.91	\$1,098,786.91
005 IMRF	291,200	0.0000	0.129595	0.1296	\$292,852.21	0.1278	0.1278	\$288,784.82	\$287,167.62	\$287,167.62
030 Transportation System	175,700	0.0000	0.078193	0.0782	\$176,705.58	0.0771	0.0771	\$174,219.95	\$173,244.32	\$173,244.32
031 Working Cash	98,600	0.0500	0.043881	0.0439	\$99,199.17	0.0433	0.0433	\$97,843.37	\$97,295.45	\$97,295.45
033 Special Education	66,500	0.4000	0.029595	0.0296	\$66,886.00	0.0292	0.0292	\$65,982.13	\$65,612.63	\$65,612.63
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	303,300	0.0000	0.134980	0.1350	\$305,054.39	0.1331	0.1331	\$300,761.03	\$299,076.76	\$299,076.76
<b>Totals (Capped)</b>	<b>9,349,700</b>		<b>4.160957</b>	<b>4.1611</b>	<b>\$9,402,680.17</b>	<b>4.1012</b>	<b>4.1012</b>	<b>\$9,267,326.41</b>	<b>\$9,215,429.20</b>	<b>\$9,215,429.20</b>
<b>Totals (Not Capped)</b>	<b>263,595</b>		<b>0.117309</b>	<b>0.1174</b>	<b>\$265,284.34</b>	<b>0.1174</b>	<b>0.1174</b>	<b>\$265,284.34</b>	<b>\$263,798.74</b>	<b>\$263,798.74</b>
<b>Totals (All)</b>	<b>9,613,295</b>		<b>4.278266</b>	<b>4.2785</b>	<b>\$9,667,964.51</b>	<b>4.2186</b>	<b>4.2186</b>	<b>\$9,532,610.75</b>	<b>\$9,479,227.94</b>	<b>\$9,479,227.94</b>

## PTELL Worksheet Kankakee County

Taxing District EG258 - ST. GEORGE SD #258

The 2017 extension was used to determine the aggregate extension base.

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

\$2,272,120.44	1.021000	1.0000	2,319,835
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

79,918,174	0	0	79,918,174
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

79,918,174	828,224	1.000000	0	0	0	79,089,950
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

2,319,835	79,089,950	2.9332
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**District is Over the Limit**

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

2.9332	2.978600	0.9848
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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	1,884,103	0.0000	2.357540	2.3576	\$1,884,150.87	2.3240	2.3240	\$1,857,298.36	\$1,857,298.36	\$1,857,298.36
003 Bonds and Interest	547,047	0.0000	0.684509	0.6846	\$547,119.82	0.6846	0.6846	\$547,119.82	\$547,119.82	\$547,119.82
004 Buildings Equipment and Maint	290,000	0.5500	0.362871	0.3629	\$290,023.05	0.3521	0.3521	\$281,391.89	\$281,391.89	\$281,391.89
005 IMRF	41,000	0.0000	0.051303	0.0514	\$41,077.94	0.0513	0.0513	\$40,998.02	\$40,998.02	\$40,998.02
030 Transportation System	90,000	0.0000	0.112615	0.1127	\$90,067.78	0.1126	0.1126	\$89,987.86	\$89,987.86	\$89,987.86
031 Working Cash	1,000	0.0500	0.001251	0.0013	\$1,038.94	0.0010	0.0010	\$799.18	\$799.18	\$799.18
032 Fire Prevention, Safety, Securit	1,000	0.1000	0.001251	0.0013	\$1,038.94	0.0010	0.0010	\$799.18	\$799.18	\$799.18
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	0.006256	0.0063	\$5,034.84	0.0062	0.0062	\$4,954.93	\$4,954.93	\$4,954.93
047 Social Security	68,000	0.0000	0.085087	0.0851	\$68,010.37	0.0850	0.0850	\$67,930.45	\$67,930.45	\$67,930.45
<b>Totals (Capped)</b>	<b>2,380,103</b>		<b>2.978174</b>	<b>2.9786</b>	<b>\$2,380,442.73</b>	<b>2.9332</b>	<b>2.9332</b>	<b>\$2,344,159.88</b>	<b>\$2,344,159.87</b>	<b>\$2,344,159.87</b>
<b>Totals (Not Capped)</b>	<b>547,047</b>		<b>0.684509</b>	<b>0.6846</b>	<b>\$547,119.82</b>	<b>0.6846</b>	<b>0.6846</b>	<b>\$547,119.82</b>	<b>\$547,119.82</b>	<b>\$547,119.82</b>
<b>Totals (All)</b>	<b>2,927,150</b>		<b>3.662683</b>	<b>3.6632</b>	<b>\$2,927,562.55</b>	<b>3.6178</b>	<b>3.6178</b>	<b>\$2,891,279.70</b>	<b>\$2,891,279.69</b>	<b>\$2,891,279.69</b>

## PTELL Worksheet Kankakee County

Taxing District EH307 - BRADLEY-BOURB. HS #307

The 2017 extension was used to determine the aggregate extension base.

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

\$14,588,038.28	1.021000	1.0000	14,894,387
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

741,380,374	0	0	741,380,374
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

741,380,374	6,544,241	1.000000	0	0	0	734,836,133
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

14,894,387	734,836,133	2.0269	<b>District is Over the Limit</b>
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

2.0269	2.069400	0.9795
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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	11,000,000	0.0000	1.483719	1.4838	\$11,266,109.47	1.4530	1.4530	\$11,032,253.04	\$10,772,256.83	\$10,772,256.83
003 Bonds and Interest	544,232	0.0000	0.073408	0.0735	\$558,066.48	0.0735	0.0735	\$558,066.48	\$544,914.57	\$544,914.57
004 Buildings Equipment and Maint	3,068,340	0.5500	0.413869	0.4139	\$3,142,635.60	0.4055	0.4055	\$3,078,856.58	\$3,006,297.42	\$3,006,297.42
005 IMRF	230,966	0.0000	0.031154	0.0312	\$236,893.53	0.0306	0.0306	\$232,337.88	\$226,862.39	\$226,862.39
030 Transportation System	1,000,000	0.0000	0.134884	0.1349	\$1,024,260.79	0.1322	0.1322	\$1,003,760.39	\$980,104.85	\$980,104.85
031 Working Cash	10,233	0.0500	0.001380	0.0014	\$10,629.84	0.0014	0.0014	\$10,629.84	\$10,379.33	\$10,379.33
032 Fire Prevention, Safety, Securit	10,233	0.1000	0.001380	0.0014	\$10,629.84	0.0014	0.0014	\$10,629.84	\$10,379.33	\$10,379.33
033 Special Education	10,233	0.4000	0.001380	0.0014	\$10,629.84	0.0014	0.0014	\$10,629.84	\$10,379.33	\$10,379.33
035 Liability Insurance	10,233	0.0000	0.001380	0.0014	\$10,629.84	0.0014	0.0014	\$10,629.84	\$10,379.33	\$10,379.33
<b>Totals (Capped)</b>	<b>15,340,238</b>		<b>2.069146</b>	<b>2.0694</b>	<b>\$15,712,418.75</b>	<b>2.0269</b>	<b>2.0269</b>	<b>\$15,389,727.24</b>	<b>\$15,027,038.81</b>	<b>\$15,027,038.81</b>
<b>Totals (Not Capped)</b>	<b>544,232</b>		<b>0.073408</b>	<b>0.0735</b>	<b>\$558,066.48</b>	<b>0.0735</b>	<b>0.0735</b>	<b>\$558,066.48</b>	<b>\$544,914.57</b>	<b>\$544,914.57</b>
<b>Totals (All)</b>	<b>15,884,470</b>		<b>2.142554</b>	<b>2.1429</b>	<b>\$16,270,485.23</b>	<b>2.1004</b>	<b>2.1004</b>	<b>\$15,947,793.72</b>	<b>\$15,571,953.38</b>	<b>\$15,571,953.38</b>

**PTELL Worksheet  
Kankakee County**

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

The 2017 extension was used to determine the aggregate extension base.

**Aggregate Ext. Base** x ( 1 + **Limit** ) x **Rate Increase Factor** = **Numerator**  
 \$4,646,667.39      1.021000      1.0000      4,744,247

**Current EAV** - **Annexations** + **Disconnections** = **Adjusted EAV**  
 121,511,386      0      0      121,511,386

**Adjusted EAV** - ( **New Property** x **State Multiplier** ) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**  
 121,511,386      1,110,001      1.000000      0      0      2,477,274      117,924,111

**Numerator** / **Denominator** = **Limiting Rate**      **District is Over the Limit**  
 4,744,247      117,924,111      4.0232

**Limiting Rate** / **Computed Rate** = **Reduction Factor**  
 4.0232      4.043800      0.9949

<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	3,358,613	0.0000	2.764032	2.7641	\$3,451,377.68	2.7495	2.7495	\$3,433,147.48	\$3,340,955.56	\$3,340,955.56
003 Bonds and Interest	1,269,067	0.0000	1.044402	1.0445	\$1,304,208.96	1.0445	1.0445	\$1,304,208.96	\$1,269,186.43	\$1,269,186.43
004 Buildings Equipment and Maint	545,911	0.7500	0.449267	0.4493	\$561,015.88	0.4471	0.4471	\$558,268.86	\$543,277.41	\$543,277.41
005 IMRF	134,042	0.0000	0.110312	0.1104	\$137,850.33	0.1099	0.1099	\$137,226.01	\$133,541.01	\$133,541.01
030 Transportation System	450,299	0.0000	0.370582	0.3706	\$462,747.57	0.3688	0.3688	\$460,500.01	\$448,133.99	\$448,133.99
031 Working Cash	59,886	0.0500	0.049284	0.0493	\$61,558.16	0.0491	0.0491	\$61,308.43	\$59,662.09	\$59,662.09
032 Fire Prevention, Safety, Securit	66,949	0.1000	0.055097	0.0551	\$68,800.30	0.0549	0.0549	\$68,550.57	\$66,709.75	\$66,709.75
033 Special Education	116,333	0.8000	0.095738	0.0958	\$119,620.12	0.0954	0.0954	\$119,120.67	\$115,921.86	\$115,921.86
035 Liability Insurance	75,468	0.0000	0.062108	0.0622	\$77,665.67	0.0619	0.0619	\$77,291.08	\$75,215.55	\$75,215.55
047 Social Security	105,702	0.0000	0.086989	0.0870	\$108,632.05	0.0866	0.0866	\$108,132.60	\$105,228.86	\$105,228.86
<b>Totals (Capped)</b>	<b>4,913,203</b>		<b>4.043409</b>	<b>4.0438</b>	<b>\$5,049,267.76</b>	<b>4.0232</b>	<b>4.0232</b>	<b>\$5,023,545.71</b>	<b>\$4,888,646.08</b>	<b>\$4,888,646.08</b>
<b>Totals (Not Capped)</b>	<b>1,269,067</b>		<b>1.044402</b>	<b>1.0445</b>	<b>\$1,304,208.96</b>	<b>1.0445</b>	<b>1.0445</b>	<b>\$1,304,208.96</b>	<b>\$1,269,186.43</b>	<b>\$1,269,186.43</b>
<b>Totals (All)</b>	<b>6,182,270</b>		<b>5.087811</b>	<b>5.0883</b>	<b>\$6,353,476.72</b>	<b>5.0677</b>	<b>5.0677</b>	<b>\$6,327,754.67</b>	<b>\$6,157,832.51</b>	<b>\$6,157,832.51</b>

**PTELL Worksheet  
Kankakee County**

Taxing District EU005 - MANTENO UD #5

The 2017 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x ( 1 + Limit ) x Rate Increase Factor = Numerator  
 \$12,772,801.68 1.021000 1.0000 13,041,031

Current EAV - Annexations + Disconnections = Adjusted EAV  
 279,345,105 0 0 279,345,105

Adjusted EAV - ( New Property x State Multiplier ) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator  
 279,345,105 ( 2,681,001 x 1.000000 ) - 0 - 0 - 496,171 = 276,167,933

Numerator / Denominator = Limiting Rate  
 13,041,031 / 276,167,933 = 4.7222 **District is Over the Limit**

Limiting Rate / Computed Rate = Reduction Factor  
 4.7222 / 4.796100 = 0.9846

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	9,900,000	0.0000	3.544003	3.5441	\$10,383,913.06	3.4892	3.4892	\$10,178,349.12	\$9,702,197.82	\$9,746,909.40
003 Bonds and Interest	4,582,261	0.0000	1.640358	1.6404	\$4,806,233.17	1.6404	1.6404	\$4,785,212.63	\$4,561,356.56	\$4,582,377.10
004 Buildings Equip.and Maint.	1,900,000	0.7500	0.680162	0.6802	\$1,992,928.43	0.6698	0.6698	\$1,953,874.31	\$1,862,470.51	\$1,871,053.51
005 IMRF	260,500	0.0000	0.093254	0.0933	\$273,361.10	0.0919	0.0919	\$268,081.59	\$255,540.52	\$256,718.15
030 Transportation System	610,800	0.0000	0.218654	0.2187	\$640,772.49	0.2154	0.2154	\$628,343.57	\$598,949.16	\$601,709.36
031 Working Cash	5,300	0.0500	0.001897	0.0019	\$5,566.84	0.0019	0.0019	\$5,542.49	\$5,283.21	\$5,307.56
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	300,000	0.0000	0.107394	0.1074	\$314,672.91	0.1058	0.1058	\$308,629.30	\$294,191.37	\$295,547.12
047 Social Security	420,250	0.0000	0.150441	0.1505	\$440,952.26	0.1482	0.1482	\$432,314.38	\$412,090.37	\$413,989.45
<b>Totals (Capped)</b>	<b>13,396,850</b>		<b>4.795805</b>	<b>4.7961</b>	<b>\$14,052,167.09</b>	<b>4.7222</b>	<b>4.7222</b>	<b>\$13,775,134.77</b>	<b>\$13,130,722.96</b>	<b>\$13,191,234.55</b>
<b>Totals (Not Capped)</b>	<b>4,582,261</b>		<b>1.640358</b>	<b>1.6404</b>	<b>\$4,806,233.17</b>	<b>1.6404</b>	<b>1.6404</b>	<b>\$4,785,212.63</b>	<b>\$4,561,356.56</b>	<b>\$4,582,377.10</b>
<b>Totals (All)</b>	<b>17,979,111</b>		<b>6.436163</b>	<b>6.4365</b>	<b>\$18,858,400.26</b>	<b>6.3626</b>	<b>6.3626</b>	<b>\$18,560,347.40</b>	<b>\$17,692,079.52</b>	<b>\$17,773,611.65</b>

## PTELL Worksheet Kankakee County

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

The 2017 extension was used to determine the aggregate extension base.

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

\$3,639,143.99	1.021000	1.0000	3,715,566
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

78,912,039	0	0	78,912,039
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

78,912,039	402,413	1.000000	0	0	0	78,509,626
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

3,715,566	78,509,626	4.7327
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**District is Over the Limit**

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

4.7327	4.838800	0.9781
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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	2,890,000	0.0000	3.662306	3.6624	\$2,990,798.24	3.5816	3.5816	\$2,924,815.15	\$2,826,313.59	\$2,826,313.59
003 Bonds and Interest	654,675	0.0000	0.829626	0.8297	\$677,551.69	0.8297	0.8297	\$677,551.69	\$654,733.19	\$654,733.19
004 Buildings Equipment and Maint	407,000	0.7500	0.515764	0.5158	\$421,213.89	0.5046	0.5046	\$412,067.71	\$398,190.15	\$398,190.15
005 IMRF	60,000	0.0000	0.076034	0.0761	\$62,144.97	0.0745	0.0745	\$60,838.38	\$58,789.47	\$58,789.47
030 Transportation System	154,000	0.0000	0.195154	0.1952	\$159,404.71	0.1910	0.1910	\$155,974.90	\$150,721.99	\$150,721.99
031 Working Cash	35,000	0.0500	0.044353	0.0444	\$36,258.04	0.0435	0.0435	\$35,523.08	\$34,326.74	\$34,326.74
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	39,000	0.8000	0.049422	0.0495	\$40,422.81	0.0485	0.0485	\$39,606.19	\$38,272.34	\$38,272.34
035 Liability Insurance	141,000	0.0000	0.178680	0.1787	\$145,930.44	0.1748	0.1748	\$142,745.61	\$137,938.24	\$137,938.24
047 Social Security	62,000	0.0000	0.078569	0.0786	\$64,186.53	0.0769	0.0769	\$62,798.27	\$60,683.36	\$60,683.36
057 Lease or Purchase	30,000	0.1000	0.038017	0.0381	\$31,113.32	0.0373	0.0373	\$30,460.02	\$29,434.19	\$29,434.19
<b>Totals (Capped)</b>	<b>3,818,000</b>		<b>4.838299</b>	<b>4.8388</b>	<b>\$3,951,472.95</b>	<b>4.7327</b>	<b>4.7327</b>	<b>\$3,864,829.31</b>	<b>\$3,734,670.07</b>	<b>\$3,734,670.07</b>
<b>Totals (Not Capped)</b>	<b>654,675</b>		<b>0.829626</b>	<b>0.8297</b>	<b>\$677,551.69</b>	<b>0.8297</b>	<b>0.8297</b>	<b>\$677,551.69</b>	<b>\$654,733.19</b>	<b>\$654,733.19</b>
<b>Totals (All)</b>	<b>4,472,675</b>		<b>5.667925</b>	<b>5.6685</b>	<b>\$4,629,024.64</b>	<b>5.5624</b>	<b>5.5624</b>	<b>\$4,542,380.99</b>	<b>\$4,389,403.26</b>	<b>\$4,389,403.26</b>



**PTELL Worksheet  
Kankakee County**

Taxing District EU111 - KANKAKEE UD #111

The 2017 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x ( 1 + Limit ) x Rate Increase Factor = Numerator  
 \$15,348,197.28 1.021000 1.0000 15,670,509

Current EAV - Annexations + Disconnections = Adjusted EAV  
 302,581,750 0 0 302,581,750

Adjusted EAV - ( New Property x State Multiplier ) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator  
 302,581,750 ( 3,206,528 x 1.000000 ) - 0 - 5,363,665 - 0 = 294,011,557

Numerator / Denominator = Limiting Rate District is Within the Limit  
 15,670,509 / 294,011,557 = 5.3299

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	10,239,000	0.0000	3.383879	3.3839	\$10,506,527.46	3.3839	3.3839	\$10,506,527.46	\$10,239,063.84	\$10,239,063.84
003 Bonds and Interest	2,797,233	0.0000	0.924455	0.9245	\$2,870,440.80	0.9245	0.9245	\$2,870,440.80	\$2,797,368.28	\$2,797,368.28
003A Bond Deficiency	95,321	0.0000	0.031503	0.0316	\$98,113.50	0.0316	0.0316	\$98,113.50	\$95,615.83	\$95,615.83
004 Buildings Equipment and Maint	2,225,000	0.7500	0.735339	0.7354	\$2,283,312.24	0.7354	0.7354	\$2,283,312.24	\$2,225,186.19	\$2,225,186.19
005 IMRF	750,000	0.0000	0.247867	0.2479	\$769,694.19	0.2479	0.2479	\$769,694.19	\$750,100.16	\$750,100.16
030 Transportation System	1,500,000	0.0000	0.495734	0.4958	\$1,539,388.37	0.4958	0.4958	\$1,539,388.37	\$1,500,200.32	\$1,500,200.32
031 Working Cash	150,000	0.0500	0.049573	0.0496	\$154,000.93	0.0496	0.0496	\$154,000.93	\$150,080.55	\$150,080.55
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	0.165245	0.1653	\$513,232.95	0.1653	0.1653	\$513,232.95	\$500,167.63	\$500,167.63
047 Social Security	750,000	0.0000	0.247867	0.2479	\$769,694.19	0.2479	0.2479	\$769,694.19	\$750,100.16	\$750,100.16
<b>Totals (Capped)</b>	<b>16,114,000</b>		<b>5.325504</b>	<b>5.3258</b>	<b>\$16,535,850.33</b>	<b>5.3258</b>	<b>5.3258</b>	<b>\$16,535,850.34</b>	<b>\$16,114,898.85</b>	<b>\$16,114,898.85</b>
<b>Totals (Not Capped)</b>	<b>2,892,554</b>		<b>0.955958</b>	<b>0.9561</b>	<b>\$2,968,554.30</b>	<b>0.9561</b>	<b>0.9561</b>	<b>\$2,968,554.30</b>	<b>\$2,892,984.11</b>	<b>\$2,892,984.11</b>
<b>Totals (All)</b>	<b>19,006,554</b>		<b>6.281462</b>	<b>6.2819</b>	<b>\$19,504,404.63</b>	<b>6.2819</b>	<b>6.2819</b>	<b>\$19,504,404.64</b>	<b>\$19,007,882.96</b>	<b>\$19,007,882.96</b>

**PTELL Worksheet  
Kankakee County**

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

The 2017 extension was used to determine the aggregate extension base.

**Aggregate Ext. Base** x ( 1 + **Limit** ) x **Rate Increase Factor** = **Numerator**  
 \$11,266,800.49      1.021000      1.0000      11,503,403

**Current EAV** - **Annexations** + **Disconnections** = **Adjusted EAV**  
 370,628,400      0      0      370,628,400

**Adjusted EAV** - ( **New Property** x **State Multiplier** ) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**  
 370,628,400      0      1.000000      1,060,270      0      0      369,568,130

**Numerator** / **Denominator** = **Limiting Rate**      **District is Over the Limit**  
 11,503,403      369,568,130      3.1127

**Limiting Rate** / **Computed Rate** = **Reduction Factor**  
 3.1127      3.189500      0.9759

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	9,238,000	0.0000	2.492524	2.4926	\$9,238,283.50	2.4322	2.4322	\$2,679.60	\$2,679.60	\$9,014,423.94
003 Bonds and Interest	5,256,692	0.0000	1.418319	1.4184	\$5,256,993.23	1.4184	1.4184	\$1,562.68	\$1,562.68	\$5,256,993.23
004 Buildings Equip. and Maint.	1,182,380	0.7500	0.319020	0.3191	\$1,182,675.22	0.3115	0.3115	\$343.19	\$343.19	\$1,154,507.47
005 IMRF	216,318	0.0000	0.058365	0.0584	\$216,446.99	0.0570	0.0570	\$62.80	\$62.80	\$211,258.19
030 Transportation System	709,625	0.0000	0.191465	0.1915	\$709,753.39	0.1870	0.1870	\$206.02	\$206.02	\$693,075.11
031 Working Cash	1,001	0.0500	0.000270	0.0003	\$1,111.89	0.0003	0.0003	\$0.33	\$0.33	\$1,111.89
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	85,334	0.8000	0.023024	0.0231	\$85,615.16	0.0226	0.0226	\$24.90	\$24.90	\$83,762.02
035 Liability Insurance	169,441	0.0000	0.045717	0.0458	\$169,747.81	0.0448	0.0448	\$49.36	\$49.36	\$166,041.52
047 Social Security	216,318	0.0000	0.058365	0.0584	\$216,446.99	0.0570	0.0570	\$62.80	\$62.80	\$211,258.19
057 Lease or Purchase	1,001	0.1000	0.000270	0.0003	\$1,111.89	0.0003	0.0003	\$0.33	\$0.33	\$1,111.89
<b>Totals (Capped)</b>	<b>11,819,418</b>		<b>3.189020</b>	<b>3.1895</b>	<b>\$11,821,192.84</b>	<b>3.1127</b>	<b>3.1127</b>	<b>\$3,429.32</b>	<b>\$3,429.33</b>	<b>\$11,536,550.22</b>
<b>Totals (Not Capped)</b>	<b>5,256,692</b>		<b>1.418319</b>	<b>1.4184</b>	<b>\$5,256,993.23</b>	<b>1.4184</b>	<b>1.4184</b>	<b>\$1,562.68</b>	<b>\$1,562.68</b>	<b>\$5,256,993.23</b>
<b>Totals (All)</b>	<b>17,076,110</b>		<b>4.607339</b>	<b>4.6079</b>	<b>\$17,078,186.07</b>	<b>4.5311</b>	<b>4.5311</b>	<b>\$4,992.00</b>	<b>\$4,992.01</b>	<b>\$16,793,543.45</b>

**PTELL Worksheet  
Kankakee County**

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

The 2017 extension was used to determine the aggregate extension base.

**Aggregate Ext. Base** x ( 1 + **Limit** ) x **Rate Increase Factor** = **Numerator**  
 \$25,003,249.48      1.021000      1.0000      25,528,318

**Current EAV** - **Annexations** + **Disconnections** = **Adjusted EAV**  
 653,315,835      0      0      653,315,835

**Adjusted EAV** - ( **New Property** x **State Multiplier** ) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**  
 653,315,835      35,931      1.000000      3,246,996      0      0      650,032,908

**Numerator** / **Denominator** = **Limiting Rate**      **District is Over the Limit**  
 25,528,318      650,032,908      3.9273

**Limiting Rate** / **Computed Rate** = **Reduction Factor**  
 3.9273      3.980100      0.9867

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	19,300,000	0.0000	2.954161	2.9542	\$19,300,256.40	2.9146	2.9146	\$621,620.15	\$621,620.15	\$19,041,543.33
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.	4,100,000	0.7500	0.627568	0.6276	\$4,100,210.18	0.6194	0.6194	\$132,104.41	\$132,104.41	\$4,046,638.28
005 IMRF	345,000	0.0000	0.052808	0.0529	\$345,604.08	0.0523	0.0523	\$11,154.44	\$11,154.44	\$341,684.18
030 Transportation System	1,300,000	0.0000	0.198985	0.1990	\$1,300,098.51	0.1964	0.1964	\$41,887.81	\$41,887.81	\$1,283,112.30
031 Working Cash	60,000	0.0500	0.009184	0.0092	\$60,105.06	0.0091	0.0091	\$1,940.83	\$1,940.83	\$59,451.74
033 Special Education	300,000	0.8000	0.045920	0.0460	\$300,525.28	0.0454	0.0454	\$9,682.82	\$9,682.82	\$296,605.39
035 Liability Insurance	250,000	0.0000	0.038266	0.0383	\$250,219.96	0.0378	0.0378	\$8,061.91	\$8,061.91	\$246,953.39
047 Social Security	345,000	0.0000	0.052808	0.0529	\$345,604.08	0.0523	0.0523	\$11,154.44	\$11,154.44	\$341,684.18
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>26,000,000</b>		<b>3.979700</b>	<b>3.9801</b>	<b>\$26,002,623.55</b>	<b>3.9273</b>	<b>3.9273</b>	<b>\$837,606.81</b>	<b>\$837,606.81</b>	<b>\$25,657,672.79</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>26,000,000</b>		<b>3.979700</b>	<b>3.9801</b>	<b>\$26,002,623.55</b>	<b>3.9273</b>	<b>3.9273</b>	<b>\$837,606.81</b>	<b>\$837,606.81</b>	<b>\$25,657,672.79</b>