

PTELL Worksheet Kankakee County

Taxing District EC525 - JOLIET CC #525

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

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

\$54,268,880.37	1.019000	1.0000	55,299,989
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

21,668,369,536	190,464	0	21,668,179,072
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

21,668,179,072	0	1.000000	234,728,960	0	0	21,433,450,112
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

55,299,989	21,433,450,112	0.2581	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.2581	0.259500	0.9946
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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	7,487,460	0.0000	0.034555	0.0346	\$7,497,255.86	0.0346	0.0346	\$256.65	\$256.65	\$7,497,255.86
027 Audit	77,000	0.0050	0.000355	0.0004	\$86,673.48	0.0002	0.0002	\$1.48	\$1.48	\$43,336.74
032 Fire Prev., Safety, Security	1,040,000	0.1000	0.004800	0.0048	\$1,040,081.74	0.0048	0.0048	\$35.60	\$35.60	\$1,040,081.74
035 Liability Insurance	560,000	0.0000	0.002584	0.0026	\$563,377.61	0.0026	0.0026	\$19.29	\$19.29	\$563,377.61
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	19,300,000	0.1000	0.089070	0.0891	\$19,306,517.26	0.0887	0.0887	\$657.93	\$657.93	\$19,219,843.78
143 Medicare	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
159 Educational Purposes	35,225,000	0.7500	0.162564	0.1626	\$35,232,768.87	0.1618	0.1618	\$1,200.16	\$1,200.16	\$35,059,421.91
Totals (Capped)	56,202,000		0.259373	0.2595	\$56,229,418.96	0.2581	0.2581	\$1,914.46	\$1,914.46	\$55,926,061.78
Totals (Not Capped)	7,487,460		0.034555	0.0346	\$7,497,255.86	0.0346	0.0346	\$256.65	\$256.65	\$7,497,255.86
Totals (All)	63,689,460		0.293928	0.2941	\$63,726,674.82	0.2927	0.2927	\$2,171.11	\$2,171.11	\$63,423,317.64

PTELL Worksheet Kankakee County

Taxing District EG053 - BOURBONNAIS SD #53

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

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$13,632,196.81		1.019000		1.0000		13,891,209

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
450,109,928		0		0		450,109,928

Adjusted EAV	-	(New Property	x	State Multiplier) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
450,109,928		2,479,223		1.000000		0		0		0		447,630,705

Numerator	/	Denominator	=	Limiting Rate	District is Over the Limit
13,891,209		447,630,705		3.1033	

Limiting Rate	/	Computed Rate	=	Reduction Factor
3.1033		3.120600		0.9945

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	10,361,738	0.0000	2.302046	2.3021	\$10,752,852.81	2.2891	2.2891	\$10,692,131.25	\$10,303,466.36	\$10,303,466.36
003 Bonds and Interest	1,294,944	0.0000	0.287695	0.2877	\$1,343,814.67	0.2877	0.2877	\$1,343,814.67	\$1,294,966.26	\$1,294,966.26
004 Buildings Equipment and Main	2,169,008	0.5500	0.481884	0.4819	\$2,250,901.25	0.4793	0.4793	\$2,238,756.94	\$2,157,376.88	\$2,157,376.88
005 IMRF	441,452	0.0000	0.098077	0.0981	\$458,214.18	0.0976	0.0976	\$455,878.73	\$439,307.29	\$439,307.29
030 Transportation System	613,802	0.0000	0.136367	0.1364	\$637,109.21	0.1357	0.1357	\$633,839.59	\$610,799.17	\$610,799.17
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	107,550	0.0000	0.023894	0.0239	\$111,634.24	0.0238	0.0238	\$111,167.15	\$107,126.16	\$107,126.16
047 Social Security	351,901	0.0000	0.078181	0.0782	\$365,263.49	0.0778	0.0778	\$363,395.14	\$350,185.52	\$350,185.52
Totals (Capped)	14,045,451		3.120449	3.1206	\$14,575,975.18	3.1033	3.1033	\$14,495,168.81	\$13,968,261.38	\$13,968,261.38
Totals (Not Capped)	1,294,944		0.287695	0.2877	\$1,343,814.67	0.2877	0.2877	\$1,343,814.67	\$1,294,966.26	\$1,294,966.26
Totals (All)	15,340,395		3.408144	3.4083	\$15,919,789.85	3.3910	3.3910	\$15,838,983.48	\$15,263,227.64	\$15,263,227.64

PTELL Worksheet Kankakee County

Taxing District EG061 - BRADLEY SD #61

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

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

\$9,215,429.20	1.019000	1.0000	= 9,390,522
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

228,955,260	0	0	= 228,955,260
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

228,955,260	-	(2,053,378	x 1.000000) -	0	-	0	-	59,805	=	226,842,077
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

9,390,522	/	226,842,077	=	4.1397	District is Over the Limit
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

4.1397	/	4.226100	=	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	7,475,000	0.0000	3.264830	3.2649	\$7,514,539.39	3.1978	3.1978	\$7,360,101.09	\$7,321,531.30	\$7,321,531.30
003 Bonds and Interest	268,163	0.0000	0.117124	0.1172	\$269,749.15	0.1172	0.1172	\$269,749.15	\$268,335.56	\$268,335.56
004 Buildings Equipment and Main	1,200,000	0.5500	0.524120	0.5242	\$1,206,506.03	0.5136	0.5136	\$1,182,108.92	\$1,175,914.22	\$1,175,914.22
005 IMRF	295,240	0.0000	0.128951	0.1290	\$296,908.20	0.1264	0.1264	\$290,924.00	\$289,399.45	\$289,399.45
030 Transportation System	230,000	0.0000	0.100456	0.1005	\$231,312.20	0.0985	0.0985	\$226,708.97	\$225,520.93	\$225,520.93
031 Working Cash	100,031	0.0500	0.043690	0.0437	\$100,580.53	0.0429	0.0429	\$98,739.24	\$98,221.81	\$98,221.81
033 Special Education	67,457	0.4000	0.029463	0.0295	\$67,897.61	0.0289	0.0289	\$66,516.64	\$66,168.07	\$66,168.07
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	307,484	0.0000	0.134299	0.1343	\$309,106.75	0.1316	0.1316	\$302,892.40	\$301,305.12	\$301,305.12
Totals (Capped)	9,675,212		4.225809	4.2261	\$9,726,850.71	4.1397	4.1397	\$9,527,991.27	\$9,478,060.90	\$9,478,060.90
Totals (Not Capped)	268,163		0.117124	0.1172	\$269,749.15	0.1172	0.1172	\$269,749.15	\$268,335.56	\$268,335.56
Totals (All)	9,943,375		4.342933	4.3433	\$9,996,599.86	4.2569	4.2569	\$9,797,740.42	\$9,746,396.46	\$9,746,396.46

PTELL Worksheet Kankakee County

Taxing District EG258 - ST. GEORGE SD #258

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

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

\$2,344,159.87	1.019000	1.0000	2,388,699
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

83,026,524	0	0	83,026,524
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

83,026,524	902,834	1.000000	0	0	0	82,123,690
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

2,388,699	82,123,690	2.9087	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

2.9087	2.948900	0.9864
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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	1,952,025	0.0000	2.351086	2.3511	\$1,952,036.61	2.3131	2.3131	\$1,920,486.53	\$1,920,486.53	\$1,920,486.53
003 Bonds and Interest	557,748	0.0000	0.671771	0.6718	\$557,772.19	0.6718	0.6718	\$557,772.19	\$557,772.19	\$557,772.19
004 Buildings Equipment and Main	290,000	0.5500	0.349286	0.3493	\$290,011.65	0.3492	0.3492	\$289,928.62	\$289,928.62	\$289,928.62
005 IMRF	41,000	0.0000	0.049382	0.0494	\$41,015.10	0.0493	0.0493	\$40,932.08	\$40,932.08	\$40,932.08
030 Transportation System	90,000	0.0000	0.108399	0.1084	\$90,000.75	0.1083	0.1083	\$89,917.73	\$89,917.73	\$89,917.73
031 Working Cash	1,000	0.0500	0.001204	0.0013	\$1,079.34	0.0010	0.0010	\$830.27	\$830.27	\$830.27
032 Fire Prevention, Safety, Securi	1,000	0.1000	0.001204	0.0013	\$1,079.34	0.0010	0.0010	\$830.27	\$830.27	\$830.27
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	0.006022	0.0061	\$5,064.62	0.0050	0.0050	\$4,151.33	\$4,151.33	\$4,151.33
047 Social Security	68,000	0.0000	0.081902	0.0820	\$68,081.75	0.0818	0.0818	\$67,915.70	\$67,915.70	\$67,915.70
Totals (Capped)	2,448,025		2.948485	2.9489	\$2,448,369.16	2.9087	2.9087	\$2,414,992.50	\$2,414,992.53	\$2,414,992.53
Totals (Not Capped)	557,748		0.671771	0.6718	\$557,772.19	0.6718	0.6718	\$557,772.19	\$557,772.19	\$557,772.19
Totals (All)	3,005,773		3.620256	3.6207	\$3,006,141.35	3.5805	3.5805	\$2,972,764.69	\$2,972,764.72	\$2,972,764.72

PTELL Worksheet Kankakee County

Taxing District EH307 - BRADLEY-BOURB. HS #307

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

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$15,027,038.81		1.019000		1.0000		15,312,553

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
762,091,712		0		0		762,091,712

Adjusted EAV	-	(New Property	x	State Multiplier) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
762,091,712		5,435,435		1.000000		0		0		59,805		756,596,472

Numerator	/	Denominator	=	Limiting Rate	District is Over the Limit
15,312,553		756,596,472		2.0239	

Limiting Rate	/	Computed Rate	=	Reduction Factor
2.0239		2.076700		0.9746

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	11,250,000	0.0000	1.476200	1.4762	\$11,518,445.91	1.4384	1.4384	\$11,223,501.29	\$10,961,927.19	\$10,961,927.19
003 Bonds and Interest	554,573	0.0000	0.072770	0.0728	\$568,041.50	0.0728	0.0728	\$568,041.50	\$554,802.77	\$554,802.77
004 Buildings Equipment and Main	3,100,000	0.5500	0.406775	0.4068	\$3,174,165.97	0.3965	0.3965	\$3,093,797.46	\$3,021,693.64	\$3,021,693.64
005 IMRF	232,712	0.0000	0.030536	0.0306	\$238,764.70	0.0299	0.0299	\$233,302.76	\$227,865.42	\$227,865.42
030 Transportation System	1,200,000	0.0000	0.157461	0.1575	\$1,228,935.94	0.1535	0.1535	\$1,197,724.87	\$1,169,810.78	\$1,169,810.78
031 Working Cash	10,647	0.0500	0.001397	0.0014	\$10,923.88	0.0014	0.0014	\$10,923.88	\$10,669.28	\$10,669.28
032 Fire Prevention, Safety, Securi	10,647	0.1000	0.001397	0.0014	\$10,923.88	0.0014	0.0014	\$10,923.88	\$10,669.28	\$10,669.28
033 Special Education	10,647	0.4000	0.001397	0.0014	\$10,923.88	0.0014	0.0014	\$10,923.88	\$10,669.28	\$10,669.28
035 Liability Insurance	10,647	0.0000	0.001397	0.0014	\$10,923.88	0.0014	0.0014	\$10,923.88	\$10,669.28	\$10,669.28
Totals (Capped)	15,825,300		2.076560	2.0767	\$16,204,008.04	2.0239	2.0239	\$15,792,021.87	\$15,423,974.15	\$15,423,974.15
Totals (Not Capped)	554,573		0.072770	0.0728	\$568,041.50	0.0728	0.0728	\$568,041.50	\$554,802.77	\$554,802.77
Totals (All)	16,379,873		2.149330	2.1495	\$16,772,049.54	2.0967	2.0967	\$16,360,063.37	\$15,978,776.92	\$15,978,776.92

PTELL Worksheet Kankakee County

Taxing District EU001 - MOMENCE UD #1

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

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$4,888,646.08		1.019000		1.0000		4,981,530

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
126,462,509		0		0		126,462,509

Adjusted EAV	-	(New Property	x	State Multiplier) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
126,462,509		2,933,609		1.000000		0		0		1,002,081		122,526,819

Numerator	/	Denominator	=	Limiting Rate	District is Over the Limit
4,981,530		122,526,819		4.0657	

Limiting Rate	/	Computed Rate	=	Reduction Factor
4.0657		4.158100		0.9778

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	3,500,040	0.0000	2.767650	2.7677	\$3,628,947.38	2.7058	2.7058	\$3,547,785.46	\$3,421,822.57	\$3,421,822.57
003 Bonds and Interest	1,266,728	0.0000	1.001663	1.0017	\$1,313,407.01	1.0017	1.0017	\$1,313,407.01	\$1,266,774.95	\$1,266,774.95
004 Buildings Equipment and Main	610,772	0.7500	0.482967	0.4830	\$633,298.98	0.4723	0.4723	\$619,269.37	\$597,282.43	\$597,282.43
005 IMRF	151,460	0.0000	0.119767	0.1198	\$157,079.13	0.1172	0.1172	\$153,670.06	\$148,214.06	\$148,214.06
030 Transportation System	601,324	0.0000	0.475496	0.4755	\$623,465.14	0.4650	0.4650	\$609,697.77	\$588,050.67	\$588,050.67
031 Working Cash	61,516	0.0500	0.048644	0.0487	\$63,854.37	0.0477	0.0477	\$62,543.19	\$60,322.62	\$60,322.62
032 Fire Prevention, Safety, Securi	18,771	0.1000	0.014843	0.0149	\$19,536.55	0.0146	0.0146	\$19,143.20	\$18,463.53	\$18,463.53
033 Special Education	125,000	0.8000	0.098844	0.0989	\$129,675.51	0.0968	0.0968	\$126,922.03	\$122,415.71	\$122,415.71
035 Liability Insurance	80,522	0.0000	0.063673	0.0637	\$83,522.04	0.0623	0.0623	\$81,686.39	\$78,786.14	\$78,786.14
047 Social Security	108,579	0.0000	0.085859	0.0859	\$112,630.19	0.0840	0.0840	\$110,138.95	\$106,228.51	\$106,228.51
Totals (Capped)	5,257,984		4.157743	4.1581	\$5,452,009.29	4.0657	4.0657	\$5,330,856.44	\$5,141,586.24	\$5,141,586.24
Totals (Not Capped)	1,266,728		1.001663	1.0017	\$1,313,407.01	1.0017	1.0017	\$1,313,407.01	\$1,266,774.95	\$1,266,774.95
Totals (All)	6,524,712		5.159406	5.1598	\$6,765,416.30	5.0674	5.0674	\$6,644,263.45	\$6,408,361.19	\$6,408,361.19

PTELL Worksheet Kankakee County

Taxing District EU005 - MANTENO UD #5

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

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$13,191,125.59		1.019000		1.0000		13,441,757

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
284,901,475		0		0		284,901,475

Adjusted EAV	-	(New Property	x	State Multiplier) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
284,901,475		2,068,621		1.000000		0		0		626,504		282,206,350

Numerator	/	Denominator	=	Limiting Rate
13,441,757		282,206,350		4.7631

District is Over the Limit

Limiting Rate	/	Computed Rate	=	Reduction Factor
4.7631		4.857300		0.9806

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	10,150,000	0.0000	3.562635	3.5627	\$10,617,734.96	3.4932	3.4932	\$10,363,409.15	\$9,904,979.85	\$9,952,178.32
003 Bonds and Interest	5,183,336	0.0000	1.819343	1.8194	\$5,422,265.98	1.8194	1.8194	\$5,397,683.10	\$5,158,914.56	\$5,183,497.44
004 Buildings Equip.and Maint.	2,060,000	0.7500	0.723057	0.7231	\$2,155,018.43	0.7092	0.7092	\$2,104,010.58	\$2,010,938.88	\$2,020,521.26
005 IMRF	263,000	0.0000	0.092313	0.0924	\$275,375.06	0.0907	0.0907	\$269,083.14	\$257,180.14	\$258,405.64
030 Transportation System	625,000	0.0000	0.219374	0.2194	\$653,866.74	0.2152	0.2152	\$638,442.02	\$610,200.29	\$613,107.97
031 Working Cash	5,300	0.0500	0.001860	0.0019	\$5,662.47	0.0019	0.0019	\$5,636.80	\$5,387.46	\$5,413.13
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	310,000	0.0000	0.108810	0.1089	\$324,549.17	0.1068	0.1068	\$316,847.62	\$302,831.74	\$304,274.78
047 Social Security	424,000	0.0000	0.148823	0.1489	\$443,759.15	0.1461	0.1461	\$433,440.42	\$414,267.02	\$416,241.05
Totals (Capped)	13,837,300		4.856872	4.8573	\$14,475,965.98	4.7631	4.7631	\$14,130,869.72	\$13,505,785.38	\$13,570,142.15
Totals (Not Capped)	5,183,336		1.819343	1.8194	\$5,422,265.98	1.8194	1.8194	\$5,397,683.10	\$5,158,914.56	\$5,183,497.44
Totals (All)	19,020,636		6.676215	6.6767	\$19,898,231.96	6.5825	6.5825	\$19,528,552.82	\$18,664,699.94	\$18,753,639.59

PTELL Worksheet Kankakee County

Taxing District EU006 - GRANT PARK UD #6

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

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

\$3,734,670.07	1.019000	1.0000	3,805,629
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

82,637,929	0	0	82,637,929
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

82,637,929	706,297	1.000000	0	0	0	81,931,632
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

3,805,629	81,931,632	4.6449	District is Over the Limit
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

4.6449	4.739900	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
002 Education	2,980,000	0.0000	3.606092	3.6061	\$3,094,412.12	3.5335	3.5335	\$3,032,113.70	\$2,920,011.22	\$2,920,011.22
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	411,000	0.7500	0.497350	0.4974	\$426,821.38	0.4875	0.4875	\$418,326.14	\$402,859.90	\$402,859.90
005 IMRF	62,000	0.0000	0.075026	0.0751	\$64,443.68	0.0736	0.0736	\$63,156.52	\$60,821.52	\$60,821.52
030 Transportation System	154,000	0.0000	0.186355	0.1864	\$159,950.76	0.1827	0.1827	\$156,775.77	\$150,979.50	\$150,979.50
031 Working Cash	34,500	0.0500	0.041748	0.0418	\$35,868.79	0.0410	0.0410	\$35,182.30	\$33,881.55	\$33,881.55
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	42,000	0.8000	0.050824	0.0509	\$43,677.54	0.0499	0.0499	\$42,819.44	\$41,236.33	\$41,236.33
035 Liability Insurance	140,000	0.0000	0.169414	0.1695	\$145,448.78	0.1662	0.1662	\$142,617.04	\$137,344.24	\$137,344.24
047 Social Security	63,000	0.0000	0.076236	0.0763	\$65,473.40	0.0748	0.0748	\$64,186.25	\$61,813.17	\$61,813.17
057 Lease or Purchase	30,000	0.1000	0.036303	0.0364	\$31,235.02	0.0357	0.0357	\$30,634.35	\$29,501.74	\$29,501.74
Totals (Capped)	3,916,500		4.739348	4.7399	\$4,067,331.47	4.6449	4.6449	\$3,985,811.50	\$3,838,449.17	\$3,838,449.17
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	3,916,500		4.739348	4.7399	\$4,067,331.47	4.6449	4.6449	\$3,985,811.50	\$3,838,449.17	\$3,838,449.17

PTELL Worksheet Kankakee County

Taxing District EU111 - KANKAKEE UD #111

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

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

\$16,114,898.85	1.019000	1.0000	16,421,082
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

318,494,851	0	0	318,494,851
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

318,494,851	1,004,617	1.000000	0	0	0	317,490,234
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

16,421,082	317,490,234	5.1722	District is Over the Limit
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

5.1722	5.311100	0.9738
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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	10,740,000	0.0000	3.372111	3.3722	\$11,018,125.30	3.2836	3.2836	\$10,728,638.94	\$10,458,096.93	\$10,458,096.93
003 Bonds and Interest	2,910,538	0.0000	0.913841	0.9139	\$2,986,022.39	0.9139	0.9139	\$2,986,022.39	\$2,910,724.44	\$2,910,724.44
003A Bond Deficiency	69,348	0.0000	0.021774	0.0218	\$71,228.02	0.0218	0.0218	\$71,228.02	\$69,431.88	\$69,431.88
004 Buildings Equipment and Main	2,225,000	0.7500	0.698598	0.6986	\$2,282,564.00	0.6804	0.6804	\$2,223,098.41	\$2,167,038.97	\$2,167,038.97
005 IMRF	750,000	0.0000	0.235483	0.2355	\$769,458.66	0.2294	0.2294	\$749,527.89	\$730,627.19	\$730,627.19
030 Transportation System	2,000,000	0.0000	0.627954	0.6280	\$2,051,889.77	0.6117	0.6117	\$1,998,632.12	\$1,948,233.00	\$1,948,233.00
031 Working Cash	150,000	0.0500	0.047097	0.0471	\$153,891.73	0.0459	0.0459	\$149,970.92	\$146,189.14	\$146,189.14
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	300,000	0.0000	0.094193	0.0942	\$307,783.47	0.0918	0.0918	\$299,941.85	\$292,378.27	\$292,378.27
047 Social Security	750,000	0.0000	0.235483	0.2355	\$769,458.66	0.2294	0.2294	\$749,527.89	\$730,627.19	\$730,627.19
Totals (Capped)	16,915,000		5.310919	5.3111	\$17,353,171.59	5.1722	5.1722	\$16,899,338.02	\$16,473,190.69	\$16,473,190.69
Totals (Not Capped)	2,979,886		0.935615	0.9357	\$3,057,250.41	0.9357	0.9357	\$3,057,250.41	\$2,980,156.32	\$2,980,156.32
Totals (All)	19,894,886		6.246534	6.2468	\$20,410,422.00	6.1079	6.1079	\$19,956,588.43	\$19,453,347.01	\$19,453,347.01

PTELL Worksheet Kankakee County

Taxing District EU207 - PEOTONE UD #207U

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

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

\$11,536,550.16	1.019000	1.0000	11,755,745
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

386,684,177	0	0	386,684,177
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

386,684,177	0	1.000000	5,224,289	0	0	381,459,888
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

11,755,745	381,459,888	3.0818	District is Over the Limit
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

3.0818	3.130100	0.9846
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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	9,513,490	0.0000	2.460274	2.4603	\$9,513,590.81	2.4550	2.4550	\$2,834.15	\$2,834.15	\$9,493,096.55
003 Bonds and Interest	3,826,084	0.0000	0.989460	0.9895	\$3,826,239.93	0.9895	0.9895	\$1,142.32	\$1,142.32	\$3,826,239.93
004 Buildings Equip. and Maint.	1,184,865	0.7500	0.306417	0.3065	\$1,185,187.00	0.3065	0.3065	\$353.84	\$353.84	\$1,185,187.00
005 IMRF	216,883	0.0000	0.056088	0.0561	\$216,929.82	0.0553	0.0553	\$63.84	\$63.84	\$213,836.35
030 Transportation System	711,147	0.0000	0.183909	0.1840	\$711,498.89	0.1840	0.1840	\$212.42	\$212.42	\$711,498.89
031 Working Cash	1,150	0.0500	0.000297	0.0003	\$1,160.05	0.0003	0.0003	\$0.35	\$0.35	\$1,160.05
032 Fire Prev. Safety, Security	1,150	0.0500	0.000297	0.0003	\$1,160.05	0.0000	0.0000	\$0.00	\$0.00	\$0.00
033 Special Education	85,612	0.8000	0.022140	0.0222	\$85,843.89	0.0219	0.0219	\$25.28	\$25.28	\$84,683.83
035 Liability Insurance	170,082	0.0000	0.043985	0.0440	\$170,141.04	0.0032	0.0032	\$3.69	\$3.69	\$12,373.89
047 Social Security	216,883	0.0000	0.056088	0.0561	\$216,929.82	0.0553	0.0553	\$63.84	\$63.84	\$213,836.35
057 Lease or Purchase	1,150	0.1000	0.000297	0.0003	\$1,160.05	0.0003	0.0003	\$0.35	\$0.35	\$1,160.05
Totals (Capped)	12,102,412		3.129792	3.1301	\$12,103,601.42	3.0818	3.0818	\$3,557.75	\$3,557.76	\$11,916,832.96
Totals (Not Capped)	3,826,084		0.989460	0.9895	\$3,826,239.93	0.9895	0.9895	\$1,142.32	\$1,142.32	\$3,826,239.93
Totals (All)	15,928,496		4.119252	4.1196	\$15,929,841.35	4.0713	4.0713	\$4,700.07	\$4,700.08	\$15,743,072.89

**PTELL Worksheet
Kankakee County**

Taxing District EU255 - REED-CUSTER UD #255U
The 2018 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + Limit) x **Rate Increase Factor** = **Numerator**
 \$25,657,040.77 1.019000 1.0000 26,144,525

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 669,497,086 0 0 669,497,086

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 669,497,086 297,400 1.000000 3,281,367 0 0 665,918,319

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 26,144,525 665,918,319 3.9261

Limiting Rate / **Computed Rate** = **Reduction Factor**
 3.9261 4.022900 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	19,930,000	0.0000	2.976861	2.9769	\$19,930,258.75	2.9048	2.9048	\$633,344.76	\$633,344.76	\$19,447,551.35
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.	4,250,000	0.7500	0.634805	0.6349	\$4,250,637.00	0.6197	0.6197	\$135,115.58	\$135,115.58	\$4,148,873.44
005 IMRF	355,000	0.0000	0.053025	0.0531	\$355,502.95	0.0519	0.0519	\$11,315.96	\$11,315.96	\$347,468.99
030 Transportation System	1,350,000	0.0000	0.201644	0.2017	\$1,350,375.62	0.1969	0.1969	\$42,930.87	\$42,930.87	\$1,318,239.76
031 Working Cash	60,000	0.0500	0.008962	0.0090	\$60,254.74	0.0088	0.0088	\$1,918.70	\$1,918.70	\$58,915.74
033 Special Education	380,000	0.8000	0.056759	0.0568	\$380,274.34	0.0555	0.0555	\$12,100.88	\$12,100.88	\$371,570.88
035 Liability Insurance	250,000	0.0000	0.037342	0.0374	\$250,391.91	0.0366	0.0366	\$7,980.04	\$7,980.04	\$245,035.93
047 Social Security	355,000	0.0000	0.053025	0.0531	\$355,502.95	0.0519	0.0519	\$11,315.96	\$11,315.96	\$347,468.99
057 Lease or Purchase	0	0.1000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (Capped)	26,930,000		4.022423	4.0229	\$26,933,198.26	3.9261	3.9261	\$856,022.74	\$856,022.75	\$26,285,125.08
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	26,930,000		4.022423	4.0229	\$26,933,198.26	3.9261	3.9261	\$856,022.74	\$856,022.75	\$26,285,125.08