

**PTELL Worksheet
Kankakee County**

Taxing District PD01 - BOURBONNAIS TWP. PARK
The 2021 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator						
\$2,167,550.04		1.050000		1.0000		2,275,928						
Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV						
892,924,861		0		0		892,924,861						
Adjusted EAV	-	(New Property	x	State Multiplier) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
892,924,861		8,835,755		1.000000		0		0		0		884,089,106
Numerator	/	Denominator	=	Limiting Rate								
2,275,928		884,089,106		0.2575	District is Within the Limit							

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	1,441,814	0.3500	0.161471	0.1615	\$1,476,183.04	0.1615	0.1615	\$1,476,183.04	\$1,442,073.65	\$1,442,073.65
003 Bonds and Interest	644,178	0.0000	0.072143	0.0722	\$659,940.65	0.0722	0.0722	\$659,940.65	\$644,691.75	\$644,691.75
005 IMRF	70,000	0.0000	0.007839	0.0079	\$72,209.57	0.0079	0.0079	\$72,209.57	\$70,541.06	\$70,541.06
014 Police Protection	5,000	0.0250	0.000560	0.0006	\$5,484.27	0.0006	0.0006	\$5,484.27	\$5,357.55	\$5,357.55
027 Audit	5,000	0.0050	0.000560	0.0006	\$5,484.27	0.0006	0.0006	\$5,484.27	\$5,357.55	\$5,357.55
035 Liability Insurance	75,000	0.0000	0.008399	0.0084	\$76,779.80	0.0084	0.0084	\$76,779.80	\$75,005.69	\$75,005.69
047 Social Security	65,000	0.0000	0.007279	0.0073	\$66,725.30	0.0073	0.0073	\$66,725.30	\$65,183.51	\$65,183.51
122 Recreational Programs	400,000	0.1200	0.044797	0.0448	\$409,492.26	0.0448	0.0448	\$409,492.26	\$400,030.34	\$400,030.34
123 Aquarium & Museum	175,000	0.0700	0.019599	0.0196	\$179,152.86	0.0196	0.0196	\$179,152.86	\$175,013.27	\$175,013.27
125 Paving & Lighting	5,000	0.0050	0.000560	0.0006	\$5,484.27	0.0006	0.0006	\$5,484.27	\$5,357.55	\$5,357.55
126 Recreation Programs-Handicap	205,000	0.0400	0.022958	0.0230	\$210,230.40	0.0230	0.0230	\$210,230.40	\$205,372.72	\$205,372.72
200 Revenue Recapture	8,729	0.0000	0.000978	0.0010	\$9,140.45	0.0010	0.0010	\$9,140.45	\$8,929.25	\$8,929.25
Totals (Capped)	2,241,814		0.251064	0.2513	\$2,296,995.64	0.2513	0.2513	\$2,296,995.66	\$2,243,920.17	\$2,243,920.17
Totals (Not Capped)	857,907		0.096079	0.0962	\$879,311.50	0.0962	0.0962	\$879,311.51	\$858,993.72	\$858,993.72
Totals (All)	3,099,721		0.347143	0.3475	\$3,176,307.14	0.3475	0.3475	\$3,176,307.16	\$3,102,913.89	\$3,102,913.89

PTELL Worksheet Kankakee County

Taxing District PD02 - KANKAKEE PARK

The 2021 extension was used to determine the aggregate extension base.

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

\$1,572,530.88	1.050000	1.0000	1,651,157
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

387,215,464	0	0	387,215,464
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

387,215,464	1,546,526	1.000000	0	0	0	385,668,938
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

1,651,157	385,668,938	0.4282	District is Over the Limit
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

0.4282	0.434900	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
001 Corporate	1,200,000	0.3500	0.309905	0.3100	\$1,233,123.22	0.3051	0.3051	\$1,213,631.92	\$1,181,394.38	\$1,181,394.38
003 Bonds and Interest	807,169	0.0000	0.208455	0.2085	\$829,374.81	0.2085	0.2085	\$829,374.81	\$807,344.24	\$807,344.24
003B Bond Escrow	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
005 IMRF	18,500	0.0000	0.004778	0.0048	\$19,093.52	0.0048	0.0048	\$19,093.52	\$18,586.34	\$18,586.34
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	32,500	0.0000	0.008393	0.0084	\$33,413.66	0.0083	0.0083	\$33,015.88	\$32,138.88	\$32,138.88
109A Manual Prior Year Adjustmen	53,111	0.0000	0.013716	0.0138	\$54,893.87	0.0138	0.0138	\$54,893.87	\$53,435.73	\$53,435.73
122 Recreational Programs	432,500	0.1200	0.111695	0.1117	\$444,322.14	0.1100	0.1100	\$437,559.85	\$425,937.01	\$425,937.01
126 Recreation Programs-Handicap	35,000	0.0400	0.009039	0.0091	\$36,198.13	0.0091	0.0091	\$36,198.13	\$35,236.61	\$35,236.61
200 Revenue Recapture	8,723	0.0000	0.002253	0.0023	\$9,148.98	0.0023	0.0023	\$9,148.98	\$8,905.96	\$8,905.96
Totals (Capped)	1,683,500		0.434771	0.4349	\$1,729,952.54	0.4282	0.4282	\$1,703,301.18	\$1,658,056.61	\$1,658,056.61
Totals (Not Capped)	904,003		0.233463	0.2337	\$929,615.79	0.2337	0.2337	\$929,615.80	\$904,922.54	\$904,922.54
Totals (All)	2,587,503		0.668234	0.6686	\$2,659,568.33	0.6619	0.6619	\$2,632,916.97	\$2,562,979.15	\$2,562,979.15

PTELL Worksheet Kankakee County

Taxing District PD03 - LIMESTONE PARK

The 2021 extension was used to determine the aggregate extension base.

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

\$173,343.61	1.050000	1.0000	182,011
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

150,242,609	0	0	150,242,609
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

150,242,609	1,064,731	1.000000	0	0	0	149,177,878
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

182,011	149,177,878	0.1221	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.1221	0.123300	0.9903
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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	120,500	0.3500	0.080204	0.0803	\$120,644.82	0.0795	0.0795	\$119,442.87	\$119,442.87	\$119,442.87
122 Recreational Programs	64,500	0.1200	0.042931	0.0430	\$64,604.32	0.0426	0.0426	\$64,003.35	\$64,003.35	\$64,003.35
126 Recreation Programs-Handica	32,500	0.0400	0.021632	0.0217	\$32,602.65	0.0217	0.0217	\$32,602.65	\$32,602.65	\$32,602.65
200 Revenue Recapture	160	0.0000	0.000107	0.0002	\$300.49	0.0002	0.0002	\$300.49	\$300.49	\$300.49
Totals (Capped)	185,000		0.123135	0.1233	\$185,249.14	0.1221	0.1221	\$183,446.23	\$183,446.22	\$183,446.22
Totals (Not Capped)	32,660		0.021739	0.0219	\$32,903.14	0.0219	0.0219	\$32,903.13	\$32,903.14	\$32,903.14
Totals (All)	217,660		0.144874	0.1452	\$218,152.28	0.1440	0.1440	\$216,349.36	\$216,349.36	\$216,349.36

**PTELL Worksheet
Kankakee County**

Taxing District PD04 - MOMENCE PARK

The 2021 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (**1 + Limit**) x **Rate Increase Factor** = **Numerator**
 \$130,714.79 1.050000 1.0000 137,251

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 84,070,012 0 0 84,070,012

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 84,070,012 55,106 1.000000 0 0 0 84,014,906

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 137,251 84,014,906 0.1634

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	98,000	0.3500	0.116570	0.1166	\$98,025.63	0.1166	0.1166	\$98,025.63	\$98,025.63	\$98,025.63
003 Bonds and Interest	9,711	0.0000	0.011551	0.0116	\$9,752.12	0.0116	0.0116	\$9,752.12	\$9,752.12	\$9,752.12
027 Audit	0	0.0050	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
035 Liability Insurance	15,000	0.0000	0.017842	0.0179	\$15,048.53	0.0179	0.0179	\$15,048.53	\$15,048.53	\$15,048.53
047 Social Security	3,700	0.0000	0.004401	0.0045	\$3,783.15	0.0045	0.0045	\$3,783.15	\$3,783.15	\$3,783.15
122 Recreational Programs	16,250	0.1200	0.019329	0.0194	\$16,309.58	0.0194	0.0194	\$16,309.58	\$16,309.58	\$16,309.58
125 Paving & Lighting	3,800	0.0050	0.004520	0.0046	\$3,867.22	0.0046	0.0046	\$3,867.22	\$3,867.22	\$3,867.22
200 Revenue Recapture	156	0.0000	0.000186	0.0002	\$168.14	0.0002	0.0002	\$168.14	\$168.14	\$168.14
Totals (Capped)	136,750		0.162662	0.1630	\$137,034.11	0.1630	0.1630	\$137,034.12	\$137,034.11	\$137,034.11
Totals (Not Capped)	9,867		0.011737	0.0118	\$9,920.26	0.0118	0.0118	\$9,920.26	\$9,920.26	\$9,920.26
Totals (All)	146,617		0.174399	0.1748	\$146,954.37	0.1748	0.1748	\$146,954.38	\$146,954.37	\$146,954.37