

**PTELL Worksheet
Kankakee County**

Taxing District PD01 - BOURBONNAIS TWP. PARK
The 2012 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + Limit) x Rate Increase Factor = Numerator
 \$1,709,855.42 1.017000 1.0000 1,738,923

Current EAV - Annexations + Disconnections = Adjusted EAV
 686,957,157 0 0 686,957,157

Adjusted EAV - (New Property x State Multiplier) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator
 686,957,157 (3,280,670 x 1.000000) - 0 - 0 - 0 = 683,676,487

Numerator / Denominator = Limiting Rate
 1,738,923 / 683,676,487 = 0.2544 **District is Over the Limit**

Limiting Rate / Computed Rate = Reduction Factor
 0.2544 / 0.265600 = 0.9578

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	522,875	0.3500	0.076115	0.0762	\$534,388.07	0.0728	0.0728	\$510,543.98	\$500,104.81	\$500,104.81
003 Bonds and Interest	289,856	0.0000	0.042194	0.0422	\$295,947.20	0.0422	0.0422	\$295,947.20	\$289,895.92	\$289,895.92
005 IMRF	92,272	0.0000	0.013432	0.0135	\$94,675.05	0.0130	0.0130	\$91,168.57	\$89,304.43	\$89,304.43
014 Police Protection	69,204	0.0250	0.010074	0.0101	\$70,830.96	0.0097	0.0097	\$68,025.78	\$66,634.84	\$66,634.84
027 Audit	38,447	0.0050	0.005597	0.0050	\$35,064.83	0.0048	0.0048	\$33,662.24	\$32,973.94	\$32,973.94
035 Liability Insurance	130,719	0.0000	0.019029	0.0191	\$133,947.67	0.0183	0.0183	\$128,337.29	\$125,713.16	\$125,713.16
047 Social Security	115,340	0.0000	0.016790	0.0168	\$117,817.84	0.0161	0.0161	\$112,908.77	\$110,600.10	\$110,600.10
122 Recreational Programs	576,700	0.1200	0.083950	0.0840	\$589,089.21	0.0805	0.0805	\$564,543.83	\$553,000.51	\$553,000.51
123 Aquarium & Museum	246,059	0.0700	0.035819	0.0359	\$251,765.51	0.0344	0.0344	\$241,246.06	\$236,313.26	\$236,313.26
125 Paving & Lighting	38,447	0.0050	0.005597	0.0050	\$35,064.83	0.0048	0.0048	\$33,662.24	\$32,973.94	\$32,973.94
126 Recreation Programs-Handicap	192,233	0.0400	0.027983	0.0280	\$196,363.07	0.0280	0.0280	\$196,363.07	\$192,348.00	\$192,348.00
Totals (Capped)	1,830,063		0.266403	0.2656	\$1,862,643.97	0.2544	0.2544	\$1,784,098.76	\$1,747,618.99	\$1,747,618.99
Totals (Not Capped)	482,089		0.070177	0.0702	\$492,310.27	0.0702	0.0702	\$492,310.27	\$482,243.92	\$482,243.92
Totals (All)	2,312,152		0.336580	0.3358	\$2,354,954.24	0.3246	0.3246	\$2,276,409.03	\$2,229,862.91	\$2,229,862.91

PTELL Worksheet Kankakee County

Taxing District PD02 - KANKAKEE PARK

The 2012 extension was used to determine the aggregate extension base.

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

\$1,300,909.14	1.017000	1.0000	1,323,025
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

312,621,911	0	0	312,621,911
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

312,621,911	302,102	1.000000	0	0	266,667	312,053,142
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

1,323,025	312,053,142	0.4240	District is Over the Limit
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

0.4240	0.463600	0.9146
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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	443,000	0.3500	0.141705	0.1418	\$463,984.36	0.1294	0.1294	\$423,410.27	\$404,532.75	\$404,532.75
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	92,500	0.0000	0.029589	0.0296	\$96,854.28	0.0271	0.0271	\$88,674.02	\$84,720.54	\$84,720.54
014 Police Protection	31,500	0.0250	0.010076	0.0101	\$33,048.25	0.0093	0.0093	\$30,430.57	\$29,073.84	\$29,073.84
027 Audit	21,000	0.0050	0.006717	0.0050	\$16,360.52	0.0046	0.0046	\$15,051.68	\$14,380.61	\$14,380.61
035 Liability Insurance	278,000	0.0000	0.088925	0.0890	\$291,217.26	0.0814	0.0814	\$266,349.27	\$254,474.24	\$254,474.24
047 Social Security	107,000	0.0000	0.034227	0.0343	\$112,233.17	0.0314	0.0314	\$102,744.07	\$98,163.28	\$98,163.28
122 Recreational Programs	340,000	0.1200	0.108758	0.1088	\$356,004.92	0.0996	0.0996	\$325,901.57	\$311,371.42	\$311,371.42
123 Aquarium & Museum	125,000	0.0700	0.039984	0.0400	\$130,884.16	0.0366	0.0366	\$119,759.01	\$114,419.62	\$114,419.62
125 Paving & Lighting	21,000	0.0050	0.006717	0.0050	\$16,360.52	0.0046	0.0046	\$15,051.68	\$14,380.61	\$14,380.61
126 Recreation Programs-Handicap	160,000	0.0400	0.051180	0.0400	\$130,884.16	0.0400	0.0400	\$130,884.16	\$125,048.76	\$125,048.76
Totals (Capped)	1,459,000		0.466698	0.4636	\$1,516,947.44	0.4240	0.4240	\$1,387,372.13	\$1,325,516.91	\$1,325,516.91
Totals (Not Capped)	160,000		0.051180	0.0400	\$130,884.16	0.0400	0.0400	\$130,884.16	\$125,048.76	\$125,048.76
Totals (All)	1,619,000		0.517878	0.5036	\$1,647,831.60	0.4640	0.4640	\$1,518,256.29	\$1,450,565.67	\$1,450,565.67

PTELL Worksheet Kankakee County

Taxing District PD03 - LIMESTONE PARK

The 2012 extension was used to determine the aggregate extension base.

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

\$136,398.42	x	1.017000	x	1.0000	=	138,717
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

111,722,319	-	0	+	0	=	111,722,319
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

111,722,319	-	(1,158,865	x	1.000000)	-	0	-	0	-	0	=	110,563,454
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

138,717	/	110,563,454	=	0.1255	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.1255	/	0.128000	=	0.9805
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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	93,400	0.3500	0.083600	0.0836	\$93,399.86	0.0819	0.0819	\$91,500.58	\$91,500.58	\$91,500.58
122 Recreational Programs	49,525	0.1200	0.044329	0.0444	\$49,604.71	0.0436	0.0436	\$48,710.93	\$48,710.93	\$48,710.93
126 Recreation Programs-Handicap	25,000	0.0400	0.022377	0.0224	\$25,025.80	0.0224	0.0224	\$25,025.80	\$25,025.80	\$25,025.80
Totals (Capped)	142,925		0.127929	0.1280	\$143,004.57	0.1255	0.1255	\$140,211.51	\$140,211.51	\$140,211.51
Totals (Not Capped)	25,000		0.022377	0.0224	\$25,025.80	0.0224	0.0224	\$25,025.80	\$25,025.80	\$25,025.80
Totals (All)	167,925		0.150306	0.1504	\$168,030.37	0.1479	0.1479	\$165,237.31	\$165,237.31	\$165,237.31

**PTELL Worksheet
Kankakee County**

Taxing District PD04 - MOMENCE PARK

The 2011 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + Limit) x Rate Increase Factor = Numerator
 \$107,718.67 1.017000 1.0000 109,550

Current EAV - Annexations + Disconnections = Adjusted EAV
 63,236,662 0 0 63,236,662

Adjusted EAV - (New Property x State Multiplier) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator
 63,236,662 239,057 1.000000 0 0 0 62,997,605

Numerator / Denominator = Limiting Rate District is Within the Limit
 109,550 62,997,605 0.1739

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	67,700	0.3500	0.107058	0.1071	\$67,726.47	0.1071	0.1071	\$67,726.47	\$67,726.47	\$67,726.47
003 Bonds and Interest	10,485	0.0000	0.016581	0.0166	\$10,497.29	0.0166	0.0166	\$10,497.29	\$10,497.29	\$10,497.29
027 Audit	1,800	0.0050	0.002847	0.0029	\$1,833.86	0.0029	0.0029	\$1,833.86	\$1,833.86	\$1,833.86
035 Liability Insurance	14,500	0.0000	0.022930	0.0230	\$14,544.43	0.0230	0.0230	\$14,544.43	\$14,544.43	\$14,544.43
047 Social Security	4,000	0.0000	0.006325	0.0064	\$4,047.15	0.0064	0.0064	\$4,047.15	\$4,047.15	\$4,047.15
122 Recreational Programs	13,100	0.1200	0.020716	0.0208	\$13,153.23	0.0208	0.0208	\$13,153.23	\$13,153.23	\$13,153.23
125 Paving & Lighting	1,575	0.0050	0.002491	0.0025	\$1,580.92	0.0025	0.0025	\$1,580.92	\$1,580.92	\$1,580.92
Totals (Capped)	102,675		0.162367	0.1627	\$102,886.06	0.1627	0.1627	\$102,886.05	\$102,886.06	\$102,886.06
Totals (Not Capped)	10,485		0.016581	0.0166	\$10,497.29	0.0166	0.0166	\$10,497.29	\$10,497.29	\$10,497.29
Totals (All)	113,160		0.178948	0.1793	\$113,383.35	0.1793	0.1793	\$113,383.33	\$113,383.35	\$113,383.35