

**PTELL Worksheet
Kankakee County**

Taxing District PD01 - BOURBONNAIS TWP. PARK

The 2016 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**
 \$1,847,203.84 1.021000 1.0000 1,885,995

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 718,986,892 25,165 0 718,961,727

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 718,961,727 11,000,506 1.000000 0 0 0 707,961,221

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 1,885,995 707,961,221 0.2664

Limiting Rate / **Computed Rate** = **Reduction Factor**
 0.2664 0.270100 0.9863

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	639,686	0.3500	0.088971	0.0890	\$653,170.19	0.0873	0.0873	\$640,693.91	\$627,675.56	\$627,675.56
003 Bonds and Interest	597,652	0.0000	0.083124	0.0832	\$610,604.04	0.0832	0.0832	\$610,604.04	\$598,197.09	\$598,197.09
005 IMRF	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
014 Police Protection	33,000	0.0250	0.004590	0.0046	\$33,759.36	0.0046	0.0046	\$33,759.36	\$33,073.40	\$33,073.40
027 Audit	35,624	0.0050	0.004955	0.0050	\$36,694.95	0.0050	0.0050	\$36,694.95	\$35,949.34	\$35,949.34
035 Liability Insurance	150,416	0.0000	0.020921	0.0210	\$154,118.81	0.0208	0.0208	\$152,651.01	\$149,549.27	\$149,549.27
047 Social Security	75,000	0.0000	0.010431	0.0105	\$77,059.40	0.0104	0.0104	\$76,325.51	\$74,774.64	\$74,774.64
122 Recreational Programs	779,254	0.1200	0.108382	0.1084	\$795,546.62	0.1070	0.1070	\$785,272.03	\$769,315.97	\$769,315.97
123 Aquarium & Museum	190,776	0.0700	0.026534	0.0266	\$195,217.16	0.0263	0.0263	\$193,015.46	\$189,093.55	\$189,093.55
125 Paving & Lighting	35,624	0.0050	0.004955	0.0050	\$36,694.95	0.0050	0.0050	\$36,694.95	\$35,949.34	\$35,949.34
126 Recreation Programs-Handicap	198,088	0.0400	0.027551	0.0276	\$202,556.15	0.0276	0.0276	\$202,556.15	\$198,440.38	\$198,440.38
Totals (Capped)	1,939,380		0.269739	0.2701	\$1,982,261.44	0.2664	0.2664	\$1,955,107.18	\$1,915,381.07	\$1,915,381.07
Totals (Not Capped)	795,740		0.110675	0.1108	\$813,160.19	0.1108	0.1108	\$813,160.19	\$796,637.47	\$796,637.47
Totals (All)	2,735,120		0.380414	0.3809	\$2,795,421.63	0.3772	0.3772	\$2,768,267.38	\$2,712,018.54	\$2,712,018.54

**PTELL Worksheet
Kankakee County**

Taxing District PD02 - KANKAKEE PARK

The 2016 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + Limit) x Rate Increase Factor = Numerator
 \$1,389,025.73 1.021000 1.0000 1,418,195

Current EAV - Annexations + Disconnections = Adjusted EAV
 287,539,083 0 0 287,539,083

Adjusted EAV - (New Property x State Multiplier) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator
 287,539,083 (1,539,586 x 1.000000) - 0 - 0 - 25,067 = 285,974,430

Numerator / Denominator = Limiting Rate
 1,418,195 / 285,974,430 = 0.4960 **District is Over the Limit**

Limiting Rate / Computed Rate = Reduction Factor
 0.4960 / 0.536800 = 0.9240

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	996,592	0.3500	0.346594	0.3466	\$1,044,049.49	0.3201	0.3201	\$964,224.59	\$920,412.60	\$920,412.60
003 Bonds and Interest	222,018	0.0000	0.077213	0.0773	\$232,847.74	0.0773	0.0773	\$232,847.74	\$222,267.71	\$222,267.71
003B Bond Escrow	456,364	0.0000	0.158714	0.1588	\$478,346.97	0.1588	0.1588	\$478,346.97	\$456,612.06	\$456,612.06
005 IMRF	80,423	0.0000	0.027969	0.0280	\$84,343.29	0.0259	0.0259	\$78,017.55	\$74,472.62	\$74,472.62
035 Liability Insurance	122,323	0.0000	0.042541	0.0426	\$128,322.30	0.0394	0.0394	\$118,683.06	\$113,290.40	\$113,290.40
047 Social Security	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
122 Recreational Programs	343,826	0.1200	0.119575	0.1196	\$360,266.36	0.1106	0.1106	\$333,156.01	\$318,018.23	\$318,018.23
126 Recreation Programs-Handicap	78,750	0.0400	0.027388	0.0274	\$82,535.94	0.0274	0.0274	\$82,535.94	\$78,785.71	\$78,785.71
Totals (Capped)	1,543,164		0.536679	0.5368	\$1,616,981.44	0.4960	0.4960	\$1,494,081.21	\$1,426,193.85	\$1,426,193.85
Totals (Not Capped)	757,132		0.263315	0.2635	\$793,730.65	0.2635	0.2635	\$793,730.64	\$757,665.48	\$757,665.48
Totals (All)	2,300,296		0.799994	0.8003	\$2,410,712.09	0.7595	0.7595	\$2,287,811.86	\$2,183,859.33	\$2,183,859.33

PTELL Worksheet Kankakee County

Taxing District PD03 - LIMESTONE PARK

The 2016 extension was used to determine the aggregate extension base.

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

\$149,987.94	1.021000	1.0000	153,138
--------------	----------	--------	---------

$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

122,687,366	0	0	122,687,366
-------------	---	---	-------------

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

122,687,366	803,762	1.000000	0	0	0	121,883,604
-------------	---------	----------	---	---	---	-------------

$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

153,138	121,883,604	0.1257
---------	-------------	--------

District is Over the Limit

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

0.1257	0.129300	0.9722
--------	----------	--------

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	104,000	0.3500	0.084768	0.0848	\$104,038.89	0.0824	0.0824	\$101,094.39	\$101,094.39	\$101,094.39
122 Recreational Programs	54,500	0.1200	0.044422	0.0445	\$54,595.88	0.0433	0.0433	\$53,123.63	\$53,123.63	\$53,123.63
126 Recreation Programs-Handicap	28,000	0.0400	0.022822	0.0229	\$28,095.41	0.0229	0.0229	\$28,095.41	\$28,095.41	\$28,095.41
Totals (Capped)	158,500		0.129190	0.1293	\$158,634.77	0.1257	0.1257	\$154,218.02	\$154,218.02	\$154,218.02
Totals (Not Capped)	28,000		0.022822	0.0229	\$28,095.41	0.0229	0.0229	\$28,095.41	\$28,095.41	\$28,095.41
Totals (All)	186,500		0.152012	0.1522	\$186,730.18	0.1486	0.1486	\$182,313.43	\$182,313.43	\$182,313.43

**PTELL Worksheet
Kankakee County**

Taxing District PD04 - MOMENCE PARK

The 2016 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + Limit) x Rate Increase Factor = Numerator
 \$113,367.13 1.021000 1.0000 115,748

Current EAV - Annexations + Disconnections = Adjusted EAV
 69,385,163 0 0 69,385,163

Adjusted EAV - (New Property x State Multiplier) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator
 69,385,163 (435,436 x 1.000000) - 0 - 0 - 0 = 68,949,727

Numerator / Denominator = Limiting Rate
 115,748 / 68,949,727 = 0.1679 **District is Over the Limit**

Limiting Rate / Computed Rate = Reduction Factor
 0.1679 / 0.171300 = 0.9802

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	80,700	0.3500	0.116307	0.1164	\$80,764.33	0.1139	0.1139	\$79,029.70	\$79,029.70	\$79,029.70
003 Bonds and Interest	10,450	0.0000	0.015061	0.0151	\$10,477.16	0.0151	0.0151	\$10,477.16	\$10,477.16	\$10,477.16
027 Audit	2,125	0.0050	0.003063	0.0031	\$2,150.94	0.0031	0.0031	\$2,150.94	\$2,150.94	\$2,150.94
035 Liability Insurance	15,000	0.0000	0.021619	0.0217	\$15,056.58	0.0213	0.0213	\$14,779.04	\$14,779.04	\$14,779.04
047 Social Security	4,000	0.0000	0.005765	0.0058	\$4,024.34	0.0057	0.0057	\$3,954.95	\$3,954.95	\$3,954.95
122 Recreational Programs	15,075	0.1200	0.021727	0.0218	\$15,125.97	0.0214	0.0214	\$14,848.42	\$14,848.42	\$14,848.42
125 Paving & Lighting	1,700	0.0050	0.002450	0.0025	\$1,734.63	0.0025	0.0025	\$1,734.63	\$1,734.63	\$1,734.63
Totals (Capped)	118,600		0.170931	0.1713	\$118,856.79	0.1679	0.1679	\$116,497.69	\$116,497.68	\$116,497.68
Totals (Not Capped)	10,450		0.015061	0.0151	\$10,477.16	0.0151	0.0151	\$10,477.16	\$10,477.16	\$10,477.16
Totals (All)	129,050		0.185992	0.1864	\$129,333.95	0.1830	0.1830	\$126,974.85	\$126,974.84	\$126,974.84