

PTELL Worksheet Kankakee County

Taxing District PD01 - BOURBONNAIS TWP. PARK

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

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

\$1,915,381.07	1.021000	1.0000	1,955,604
----------------	----------	--------	-----------

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

744,887,391	0	0	744,887,391
-------------	---	---	-------------

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

744,887,391	6,582,703	1.000000	0	0	0	738,304,688
-------------	-----------	----------	---	---	---	-------------

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

1,955,604	738,304,688	0.2649	District is Over the Limit
-----------	-------------	--------	-----------------------------------

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

0.2649	0.270400	0.9797
--------	----------	--------

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 Corporate	687,836	0.3500	0.092341	0.0924	\$704,558.62	0.0902	0.0902	\$687,783.42	\$671,888.43	\$671,888.43
003 Bonds and Interest	588,870	0.0000	0.079055	0.0791	\$603,144.88	0.0791	0.0791	\$603,144.88	\$589,205.93	\$589,205.93
005 IMRF	30,000	0.0000	0.004028	0.0041	\$31,262.88	0.0041	0.0041	\$31,262.88	\$30,540.38	\$30,540.38
014 Police Protection	33,000	0.0250	0.004430	0.0045	\$34,312.92	0.0045	0.0045	\$34,312.92	\$33,519.93	\$33,519.93
027 Audit	36,935	0.0050	0.004959	0.0050	\$38,125.47	0.0049	0.0049	\$37,362.96	\$36,499.48	\$36,499.48
035 Liability Insurance	153,750	0.0000	0.020641	0.0207	\$157,839.43	0.0203	0.0203	\$154,789.39	\$151,212.14	\$151,212.14
047 Social Security	75,000	0.0000	0.010069	0.0101	\$77,013.44	0.0099	0.0099	\$75,488.42	\$73,743.85	\$73,743.85
122 Recreational Programs	793,657	0.1200	0.106547	0.1066	\$812,834.95	0.1045	0.1045	\$796,822.25	\$778,407.32	\$778,407.32
123 Aquarium & Museum	163,846	0.0700	0.021996	0.0220	\$167,752.05	0.0216	0.0216	\$164,702.02	\$160,895.68	\$160,895.68
125 Paving & Lighting	36,935	0.0050	0.004959	0.0050	\$38,125.47	0.0049	0.0049	\$37,362.96	\$36,499.48	\$36,499.48
126 Recreation Programs-Handicap	200,425	0.0400	0.026907	0.0270	\$205,877.52	0.0270	0.0270	\$205,877.52	\$201,119.60	\$201,119.60
Totals (Capped)	2,010,959		0.269970	0.2704	\$2,061,825.23	0.2649	0.2649	\$2,019,887.22	\$1,973,206.69	\$1,973,206.69
Totals (Not Capped)	789,295		0.105962	0.1061	\$809,022.40	0.1061	0.1061	\$809,022.40	\$790,325.53	\$790,325.53
Totals (All)	2,800,254		0.375932	0.3765	\$2,870,847.63	0.3710	0.3710	\$2,828,909.62	\$2,763,532.22	\$2,763,532.22

PTELL Worksheet Kankakee County

Taxing District PD02 - KANKAKEE PARK

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

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

\$1,426,193.85	1.021000	1.0000	1,456,144
----------------	----------	--------	-----------

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

299,236,321	0	0	299,236,321
-------------	---	---	-------------

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

299,236,321	3,121,198	1.000000	0	5,363,665	25,066	290,726,392
-------------	-----------	----------	---	-----------	--------	-------------

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

1,456,144	290,726,392	0.5009	District is Over the Limit
-----------	-------------	--------	-----------------------------------

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

0.5009	0.537000	0.9328
--------	----------	--------

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	1,054,000	0.3500	0.352230	0.3500	\$1,075,166.61	0.3263	0.3263	\$1,002,362.47	\$976,408.12	\$976,408.12
003 Bonds and Interest	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
003B Bond Escrow	692,628	0.0000	0.231465	0.2315	\$711,145.91	0.2315	0.2315	\$711,145.91	\$692,732.08	\$692,732.08
005 IMRF	72,239	0.0000	0.024141	0.0242	\$74,340.09	0.0226	0.0226	\$69,425.04	\$67,627.41	\$67,627.41
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	127,860	0.0000	0.042729	0.0428	\$131,477.52	0.0400	0.0400	\$122,876.18	\$119,694.53	\$119,694.53
122 Recreational Programs	361,471	0.1200	0.120798	0.1200	\$368,628.55	0.1120	0.1120	\$344,053.32	\$335,144.68	\$335,144.68
126 Recreation Programs-Handicap	105,840	0.0400	0.035370	0.0354	\$108,745.42	0.0354	0.0354	\$108,745.42	\$105,929.66	\$105,929.66
Totals (Capped)	1,615,570		0.539898	0.5370	\$1,649,612.77	0.5009	0.5009	\$1,538,717.01	\$1,498,874.74	\$1,498,874.74
Totals (Not Capped)	798,468		0.266835	0.2669	\$819,891.33	0.2669	0.2669	\$819,891.34	\$798,661.74	\$798,661.74
Totals (All)	2,414,038		0.806733	0.8039	\$2,469,504.10	0.7678	0.7678	\$2,358,608.35	\$2,297,536.48	\$2,297,536.48

PTELL Worksheet Kankakee County

Taxing District PD03 - LIMESTONE PARK

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

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

\$154,218.02	1.021000	1.0000	157,457
--------------	----------	--------	---------

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

125,713,606	0	0	125,713,606
-------------	---	---	-------------

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

125,713,606	933,161	1.000000	0	0	0	124,780,445
-------------	---------	----------	---	---	---	-------------

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

157,457	124,780,445	0.1262
---------	-------------	--------

District is Over the Limit

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

0.1262	0.129000	0.9783
--------	----------	--------

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	106,000	0.3500	0.084319	0.0844	\$106,102.28	0.0825	0.0825	\$103,713.72	\$103,713.72	\$103,713.72
122 Recreational Programs	56,000	0.1200	0.044546	0.0446	\$56,068.27	0.0437	0.0437	\$54,936.85	\$54,936.85	\$54,936.85
126 Recreation Programs-Handicap	29,000	0.0400	0.023068	0.0231	\$29,039.84	0.0231	0.0231	\$29,039.84	\$29,039.84	\$29,039.84
Totals (Capped)	162,000		0.128865	0.1290	\$162,170.55	0.1262	0.1262	\$158,650.57	\$158,650.57	\$158,650.57
Totals (Not Capped)	29,000		0.023068	0.0231	\$29,039.84	0.0231	0.0231	\$29,039.84	\$29,039.84	\$29,039.84
Totals (All)	191,000		0.151933	0.1521	\$191,210.39	0.1493	0.1493	\$187,690.41	\$187,690.41	\$187,690.41

**PTELL Worksheet
Kankakee County**

Taxing District PD04 - MOMENCE PARK

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

Aggregate Ext. Base x (1 + Limit) x Rate Increase Factor = Numerator
 \$116,497.68 1.021000 1.0000 118,944

Current EAV - Annexations + Disconnections = Adjusted EAV
 71,247,213 0 0 71,247,213

Adjusted EAV - (New Property x State Multiplier) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator
 71,247,213 (860,661 x 1.000000) - 0 - 0 - 0 = 70,386,552

Numerator / Denominator = Limiting Rate
 118,944 / 70,386,552 = 0.1690 **District is Over the Limit**

Limiting Rate / Computed Rate = Reduction Factor
 0.1690 / 0.169300 = 0.9982

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	82,700	0.3500	0.116075	0.1161	\$82,718.01	0.1158	0.1158	\$82,504.27	\$82,504.27	\$82,504.27
003 Bonds and Interest	10,121	0.0000	0.014206	0.0143	\$10,188.35	0.0143	0.0143	\$10,188.35	\$10,188.35	\$10,188.35
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	0.021054	0.0211	\$15,033.16	0.0211	0.0211	\$15,033.16	\$15,033.16	\$15,033.16
047 Social Security	4,000	0.0000	0.005614	0.0057	\$4,061.09	0.0057	0.0057	\$4,061.09	\$4,061.09	\$4,061.09
122 Recreational Programs	15,550	0.1200	0.021825	0.0219	\$15,603.14	0.0219	0.0219	\$15,603.14	\$15,603.14	\$15,603.14
125 Paving & Lighting	3,200	0.0050	0.004491	0.0045	\$3,206.12	0.0045	0.0045	\$3,206.12	\$3,206.12	\$3,206.12
Totals (Capped)	120,450		0.169059	0.1693	\$120,621.52	0.1690	0.1690	\$120,407.79	\$120,407.78	\$120,407.78
Totals (Not Capped)	10,121		0.014206	0.0143	\$10,188.35	0.0143	0.0143	\$10,188.35	\$10,188.35	\$10,188.35
Totals (All)	130,571		0.183265	0.1836	\$130,809.87	0.1833	0.1833	\$130,596.14	\$130,596.13	\$130,596.13