

## PTELL Worksheet Kankakee County

**Taxing District** PD01 - BOURBONNAIS TWP. PARK

The 2015 extension was used to determine the aggregate extension base.

<b>Aggregate Ext. Base</b>	<b>x</b>	<b>( 1 + Limit )</b>	<b>x</b>	<b>Rate Increase Factor</b>	<b>=</b>	<b>Numerator</b>
\$1,817,838.01		1.007000		1.0000		1,830,563

<b>Current EAV</b>	<b>-</b>	<b>Annexations</b>	<b>+</b>	<b>Disconnections</b>	<b>=</b>	<b>Adjusted EAV</b>
695,483,377		1,857,452		0		693,625,925

<b>Adjusted EAV</b>	<b>-</b>	<b>( New Property</b>	<b>x</b>	<b>State Multiplier</b>	<b>) -</b>	<b>Overlap New Prop.</b>	<b>-</b>	<b>TIF Recovery</b>	<b>-</b>	<b>EZ Recovery</b>	<b>=</b>	<b>Denominator</b>
693,625,925		4,318,887		1.000000		0		0		0		689,307,038

<b>Numerator</b>	<b>/</b>	<b>Denominator</b>	<b>=</b>	<b>Limiting Rate</b>	<b>District is Over the Limit</b>
1,830,563		689,307,038		0.2656	

<b>Limiting Rate</b>	<b>/</b>	<b>Computed Rate</b>	<b>=</b>	<b>Reduction Factor</b>
0.2656		0.281800		0.9425

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	620,707	0.3500	0.089248	0.0893	\$633,855.56	0.0837	0.0837	\$594,106.50	\$582,119.59	\$582,119.59
003 Bonds and Interest	592,648	0.0000	0.085214	0.0853	\$605,463.37	0.0853	0.0853	\$605,463.37	\$593,247.32	\$593,247.32
005 IMRF	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
014 Police Protection	33,906	0.0250	0.004875	0.0049	\$34,780.43	0.0047	0.0047	\$33,360.82	\$32,687.72	\$32,687.72
027 Audit	34,988	0.0050	0.005031	0.0050	\$35,490.23	0.0048	0.0048	\$34,070.62	\$33,383.20	\$33,383.20
035 Liability Insurance	155,000	0.0000	0.022287	0.0223	\$158,286.44	0.0211	0.0211	\$149,768.78	\$146,746.99	\$146,746.99
047 Social Security	50,000	0.0000	0.007189	0.0072	\$51,105.94	0.0068	0.0068	\$48,266.72	\$47,292.87	\$47,292.87
122 Recreational Programs	779,849	0.1200	0.112131	0.1122	\$796,400.83	0.1058	0.1058	\$750,973.33	\$735,821.41	\$735,821.41
123 Aquarium & Museum	249,109	0.0700	0.035818	0.0359	\$254,819.87	0.0339	0.0339	\$240,623.78	\$235,768.86	\$235,768.86
125 Paving & Lighting	34,988	0.0050	0.005031	0.0050	\$35,490.23	0.0048	0.0048	\$34,070.62	\$33,383.20	\$33,383.20
126 Recreation Programs-Handicap	196,007	0.0400	0.028183	0.0282	\$200,164.91	0.0282	0.0282	\$200,164.91	\$196,126.31	\$196,126.31
<b>Totals (Capped)</b>	<b>1,958,547</b>		<b>0.281610</b>	<b>0.2818</b>	<b>\$2,000,229.53</b>	<b>0.2656</b>	<b>0.2656</b>	<b>\$1,885,241.17</b>	<b>\$1,847,203.84</b>	<b>\$1,847,203.84</b>
<b>Totals (Not Capped)</b>	<b>788,655</b>		<b>0.113397</b>	<b>0.1135</b>	<b>\$805,628.28</b>	<b>0.1135</b>	<b>0.1135</b>	<b>\$805,628.29</b>	<b>\$789,373.63</b>	<b>\$789,373.63</b>
<b>Totals (All)</b>	<b>2,747,202</b>		<b>0.395007</b>	<b>0.3953</b>	<b>\$2,805,857.81</b>	<b>0.3791</b>	<b>0.3791</b>	<b>\$2,690,869.45</b>	<b>\$2,636,577.47</b>	<b>\$2,636,577.47</b>

## PTELL Worksheet Kankakee County

**Taxing District** PD02 - KANKAKEE PARK

The 2015 extension was used to determine the aggregate extension base.

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

\$1,371,127.94	1.007000	1.0000	= 1,380,726
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

283,012,572	- 1,237,339	+ 0	= 281,775,233
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

281,775,233	- ( 454,340	x 1.000000	) - 0	- 0	- 0	=	281,320,893
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

1,380,726	/ 281,320,893	= 0.4908	<b>District is Over the Limit</b>
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.4908	/ 0.554300	= 0.8854
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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	534,055	0.3500	0.188704	0.1888	\$560,561.27	0.2059	0.2059	\$611,332.44	\$582,722.89	\$582,722.89
003 Bonds and Interest	659,810	0.0000	0.233138	0.2332	\$692,388.18	0.2332	0.2332	\$692,388.18	\$659,985.32	\$659,985.32
003B Bond Escrow	4,619	0.0000	0.001632	0.0017	\$5,047.43	0.0017	0.0017	\$5,047.43	\$4,811.21	\$4,811.21
005 IMRF	97,937	0.0000	0.034605	0.0347	\$103,026.89	0.0308	0.0308	\$91,447.49	\$87,167.87	\$87,167.87
014 Police Protection	33,522	0.0250	0.011845	0.0119	\$35,331.99	0.0084	0.0084	\$24,940.23	\$23,773.06	\$23,773.06
027 Audit	15,117	0.0050	0.005342	0.0050	\$14,845.37	0.0045	0.0045	\$13,360.84	\$12,735.57	\$12,735.57
035 Liability Insurance	294,168	0.0000	0.103942	0.1040	\$308,783.75	0.0500	0.0500	\$148,453.73	\$141,506.29	\$141,506.29
047 Social Security	114,041	0.0000	0.040295	0.0403	\$119,653.70	0.0357	0.0357	\$105,995.96	\$101,035.49	\$101,035.49
122 Recreational Programs	355,599	0.1200	0.125648	0.1200	\$356,288.94	0.1115	0.1115	\$331,051.81	\$315,559.02	\$315,559.02
123 Aquarium & Museum	126,201	0.0700	0.044592	0.0446	\$132,420.72	0.0395	0.0395	\$117,278.44	\$111,789.97	\$111,789.97
125 Paving & Lighting	15,117	0.0050	0.005342	0.0050	\$14,845.37	0.0045	0.0045	\$13,360.84	\$12,735.57	\$12,735.57
126 Recreation Programs-Handicap	131,459	0.0400	0.046450	0.0400	\$118,762.98	0.0400	0.0400	\$118,762.98	\$113,205.03	\$113,205.03
<b>Totals (Capped)</b>	<b>1,585,757</b>		<b>0.560315</b>	<b>0.5543</b>	<b>\$1,645,758.00</b>	<b>0.4908</b>	<b>0.4908</b>	<b>\$1,457,221.77</b>	<b>\$1,389,025.73</b>	<b>\$1,389,025.73</b>
<b>Totals (Not Capped)</b>	<b>795,888</b>		<b>0.281220</b>	<b>0.2749</b>	<b>\$816,198.59</b>	<b>0.2749</b>	<b>0.2749</b>	<b>\$816,198.58</b>	<b>\$778,001.56</b>	<b>\$778,001.56</b>
<b>Totals (All)</b>	<b>2,381,645</b>		<b>0.841535</b>	<b>0.8292</b>	<b>\$2,461,956.59</b>	<b>0.7657</b>	<b>0.7657</b>	<b>\$2,273,420.35</b>	<b>\$2,167,027.29</b>	<b>\$2,167,027.29</b>

## PTELL Worksheet Kankakee County

**Taxing District** PD03 - LIMESTONE PARK

The 2015 extension was used to determine the aggregate extension base.

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

\$147,510.94	1.007000	1.0000	148,544
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

117,453,361	0	0	117,453,361
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

117,453,361	1,076,272	1.000000	0	0	0	116,377,089
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

148,544	116,377,089	0.1277	<b>District is Over the Limit</b>
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

0.1277	0.132100	0.9667
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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	102,000	0.3500	0.086843	0.0869	\$102,066.97	0.0840	0.0840	\$98,660.82	\$98,660.82	\$98,660.82
122 Recreational Programs	53,000	0.1200	0.045124	0.0452	\$53,088.92	0.0437	0.0437	\$51,327.12	\$51,327.12	\$51,327.12
126 Recreation Programs-Handicap	28,000	0.0400	0.023839	0.0239	\$28,071.35	0.0239	0.0239	\$28,071.35	\$28,071.35	\$28,071.35
<b>Totals (Capped)</b>	<b>155,000</b>		<b>0.131967</b>	<b>0.1321</b>	<b>\$155,155.89</b>	<b>0.1277</b>	<b>0.1277</b>	<b>\$149,987.94</b>	<b>\$149,987.94</b>	<b>\$149,987.94</b>
<b>Totals (Not Capped)</b>	<b>28,000</b>		<b>0.023839</b>	<b>0.0239</b>	<b>\$28,071.35</b>	<b>0.0239</b>	<b>0.0239</b>	<b>\$28,071.35</b>	<b>\$28,071.35</b>	<b>\$28,071.35</b>
<b>Totals (All)</b>	<b>183,000</b>		<b>0.155806</b>	<b>0.1560</b>	<b>\$183,227.24</b>	<b>0.1516</b>	<b>0.1516</b>	<b>\$178,059.30</b>	<b>\$178,059.29</b>	<b>\$178,059.29</b>

## PTELL Worksheet Kankakee County

Taxing District PD04 - MOMENCE PARK

The 2015 extension was used to determine the aggregate extension base.

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

\$107,974.42	1.007000	1.0000	= 108,730
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

67,884,514	0	0	= 67,884,514
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

67,884,514	3,980,642	1.000000	0	0	0	= 63,903,872
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

108,730	63,903,872	0.1702	<b>District is Over the Limit</b>
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.1702	0.170600	0.9977
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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	78,150	0.3500	0.115122	0.1152	\$78,202.96	0.1122	0.1122	\$76,166.42	\$76,166.42	\$76,166.42
003 Bonds and Interest	9,732	0.0000	0.014336	0.0144	\$9,775.37	0.0144	0.0144	\$9,775.37	\$9,775.37	\$9,775.37
027 Audit	2,125	0.0050	0.003130	0.0032	\$2,172.30	0.0032	0.0032	\$2,172.30	\$2,172.30	\$2,172.30
035 Liability Insurance	15,000	0.0000	0.022096	0.0221	\$15,002.48	0.0219	0.0219	\$14,866.71	\$14,866.71	\$14,866.71
047 Social Security	4,000	0.0000	0.005892	0.0059	\$4,005.19	0.0059	0.0059	\$4,005.19	\$4,005.19	\$4,005.19
122 Recreational Programs	14,625	0.1200	0.021544	0.0216	\$14,663.06	0.0213	0.0213	\$14,459.40	\$14,459.40	\$14,459.40
125 Paving & Lighting	1,700	0.0050	0.002504	0.0026	\$1,765.00	0.0025	0.0025	\$1,697.11	\$1,697.11	\$1,697.11
<b>Totals (Capped)</b>	<b>115,600</b>		<b>0.170288</b>	<b>0.1706</b>	<b>\$115,810.99</b>	<b>0.1670</b>	<b>0.1670</b>	<b>\$113,367.14</b>	<b>\$113,367.13</b>	<b>\$113,367.13</b>
<b>Totals (Not Capped)</b>	<b>9,732</b>		<b>0.014336</b>	<b>0.0144</b>	<b>\$9,775.37</b>	<b>0.0144</b>	<b>0.0144</b>	<b>\$9,775.37</b>	<b>\$9,775.37</b>	<b>\$9,775.37</b>
<b>Totals (All)</b>	<b>125,332</b>		<b>0.184624</b>	<b>0.1850</b>	<b>\$125,586.36</b>	<b>0.1814</b>	<b>0.1814</b>	<b>\$123,142.51</b>	<b>\$123,142.50</b>	<b>\$123,142.50</b>