

PTELL Worksheet Kankakee County

Taxing District PD01 - BOURBONNAIS TWP. PARK

The 2018 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + Limit) x Rate Increase Factor = Numerator
 \$1,973,206.69 1.019000 1.0000 2,010,698

Current EAV - Annexations + Disconnections = Adjusted EAV
 765,715,388 37,439 0 765,677,949

Adjusted EAV - (New Property x State Multiplier) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator
 765,677,949 5,482,621 1.000000 0 0 0 760,195,328

Numerator / Denominator = Limiting Rate **District is Over the Limit**
 2,010,698 760,195,328 0.2645

Limiting Rate / Computed Rate = Reduction Factor
 0.2645 0.271000 0.9760

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	737,511	0.3500	0.096317	0.0964	\$755,490.38	0.0937	0.0937	\$734,330.38	\$717,475.32	\$717,475.32
003 Bonds and Interest	581,324	0.0000	0.075919	0.0760	\$595,614.82	0.0760	0.0760	\$595,614.82	\$581,943.69	\$581,943.69
005 IMRF	86,000	0.0000	0.011231	0.0113	\$88,558.52	0.0111	0.0111	\$86,991.11	\$84,994.41	\$84,994.41
014 Police Protection	33,000	0.0250	0.004310	0.0044	\$34,482.96	0.0043	0.0043	\$33,699.26	\$32,925.76	\$32,925.76
027 Audit	38,215	0.0050	0.004991	0.0050	\$39,185.19	0.0049	0.0049	\$38,401.48	\$37,520.05	\$37,520.05
035 Liability Insurance	155,000	0.0000	0.020243	0.0203	\$159,091.85	0.0199	0.0199	\$155,957.04	\$152,377.36	\$152,377.36
047 Social Security	118,660	0.0000	0.015497	0.0155	\$121,474.08	0.0152	0.0152	\$119,122.96	\$116,388.74	\$116,388.74
122 Recreational Programs	770,418	0.1200	0.100614	0.1007	\$789,189.64	0.0983	0.0983	\$770,380.75	\$752,698.23	\$752,698.23
123 Aquarium & Museum	94,651	0.0700	0.012361	0.0124	\$97,179.26	0.0122	0.0122	\$95,611.85	\$93,417.28	\$93,417.28
125 Paving & Lighting	38,215	0.0050	0.004991	0.0050	\$39,185.19	0.0049	0.0049	\$38,401.48	\$37,520.05	\$37,520.05
126 Recreation Programs-Handicap	203,131	0.0400	0.026528	0.0266	\$208,465.19	0.0266	0.0266	\$208,465.19	\$203,680.29	\$203,680.29
Totals (Capped)	2,071,670		0.270555	0.2710	\$2,123,837.07	0.2645	0.2645	\$2,072,896.32	\$2,025,317.20	\$2,025,317.20
Totals (Not Capped)	784,455		0.102447	0.1026	\$804,080.01	0.1026	0.1026	\$804,080.01	\$785,623.98	\$785,623.98
Totals (All)	2,856,125		0.373002	0.3736	\$2,927,917.08	0.3671	0.3671	\$2,876,976.33	\$2,810,941.18	\$2,810,941.18

PTELL Worksheet Kankakee County

Taxing District PD02 - KANKAKEE PARK

The 2018 extension was used to determine the aggregate extension base.

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

\$1,498,874.74	1.019000	1.0000	1,527,353
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

315,744,459	0	0	315,744,459
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

315,744,459	1,069,208	1.000000	0	0	25,067	314,650,184
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

1,527,353	314,650,184	0.4855	District is Within the Limit
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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	1,076,050	0.3500	0.340798	0.3408	\$1,104,221.70	0.3408	0.3408	\$1,104,221.70	\$1,076,057.12	\$1,076,057.12
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	741,077	0.0000	0.234708	0.2348	\$760,772.46	0.2348	0.2348	\$760,772.46	\$741,367.99	\$741,367.99
005 IMRF	28,750	0.0000	0.009106	0.0092	\$29,808.80	0.0092	0.0092	\$29,808.80	\$29,048.49	\$29,048.49
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	48,000	0.0000	0.015202	0.0153	\$49,573.33	0.0153	0.0153	\$49,573.33	\$48,308.90	\$48,308.90
122 Recreational Programs	488,426	0.1200	0.154690	0.1200	\$388,810.46	0.1200	0.1200	\$388,810.46	\$378,893.35	\$378,893.35
126 Recreation Programs-Handica	75,100	0.0400	0.023785	0.0238	\$77,114.07	0.0238	0.0238	\$77,114.07	\$75,147.18	\$75,147.18
Totals (Capped)	1,641,226		0.519796	0.4853	\$1,572,414.29	0.4853	0.4853	\$1,572,414.29	\$1,532,307.86	\$1,532,307.86
Totals (Not Capped)	816,177		0.258493	0.2586	\$837,886.53	0.2586	0.2586	\$837,886.54	\$816,515.17	\$816,515.17
Totals (All)	2,457,403		0.778289	0.7439	\$2,410,300.82	0.7439	0.7439	\$2,410,300.83	\$2,348,823.03	\$2,348,823.03

PTELL Worksheet Kankakee County

Taxing District PD03 - LIMESTONE PARK

The 2018 extension was used to determine the aggregate extension base.

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

\$158,650.57	1.019000	1.0000	161,665
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

129,771,529	0	0	129,771,529
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

129,771,529	1,765,690	1.000000	0	0	0	128,005,839
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

161,665	128,005,839	0.1263	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.1263	0.127700	0.9890
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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	108,000	0.3500	0.083223	0.0833	\$108,099.68	0.0823	0.0823	\$106,801.97	\$106,801.97	\$106,801.97
122 Recreational Programs	57,500	0.1200	0.044309	0.0444	\$57,618.56	0.0440	0.0440	\$57,099.47	\$57,099.47	\$57,099.47
126 Recreation Programs-Handica	30,000	0.0400	0.023118	0.0232	\$30,106.99	0.0232	0.0232	\$30,106.99	\$30,106.99	\$30,106.99
Totals (Capped)	165,500		0.127532	0.1277	\$165,718.24	0.1263	0.1263	\$163,901.44	\$163,901.44	\$163,901.44
Totals (Not Capped)	30,000		0.023118	0.0232	\$30,106.99	0.0232	0.0232	\$30,106.99	\$30,106.99	\$30,106.99
Totals (All)	195,500		0.150650	0.1509	\$195,825.23	0.1495	0.1495	\$194,008.44	\$194,008.43	\$194,008.43

PTELL Worksheet Kankakee County

Taxing District PD04 - MOMENCE PARK

The 2018 extension was used to determine the aggregate extension base.

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

\$120,407.78	1.019000	1.0000	122,696
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

75,129,218	0	0	75,129,218
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

75,129,218	2,693,345	1.000000	0	0	0	72,435,873
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

122,696	72,435,873	0.1694	District is Within the Limit
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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	86,500	0.3500	0.115135	0.1152	\$86,548.86	0.1152	0.1152	\$86,548.86	\$86,548.86	\$86,548.86
003 Bonds and Interest	9,792	0.0000	0.013034	0.0131	\$9,841.93	0.0131	0.0131	\$9,841.93	\$9,841.93	\$9,841.93
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	0.019966	0.0200	\$15,025.84	0.0200	0.0200	\$15,025.84	\$15,025.84	\$15,025.84
047 Social Security	4,000	0.0000	0.005324	0.0054	\$4,056.98	0.0054	0.0054	\$4,056.98	\$4,056.98	\$4,056.98
122 Recreational Programs	15,750	0.1200	0.020964	0.0210	\$15,777.14	0.0210	0.0210	\$15,777.14	\$15,777.14	\$15,777.14
125 Paving & Lighting	3,350	0.0050	0.004459	0.0045	\$3,380.81	0.0045	0.0045	\$3,380.81	\$3,380.81	\$3,380.81
Totals (Capped)	124,600		0.165848	0.1661	\$124,789.63	0.1661	0.1661	\$124,789.63	\$124,789.63	\$124,789.63
Totals (Not Capped)	9,792		0.013034	0.0131	\$9,841.93	0.0131	0.0131	\$9,841.93	\$9,841.93	\$9,841.93
Totals (All)	134,392		0.178882	0.1792	\$134,631.56	0.1792	0.1792	\$134,631.56	\$134,631.56	\$134,631.56