

**PTELL Worksheet
Kankakee County**

Taxing District PD01 - BOURBONNAIS TWP. PARK
The 2019 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (**1 + Limit**) x **Rate Increase Factor** = **Numerator**
 \$2,025,317.20 1.023000 1.0000 2,071,899

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 804,138,596 0 0 804,138,596

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 804,138,596 14,968,594 1.000000 0 165,321 0 789,004,681

Numerator / **Denominator** = **Limiting Rate** **District is Over the Limit**
 2,071,899 789,004,681 0.2626

Limiting Rate / **Computed Rate** = **Reduction Factor**
 0.2626 0.265000 0.9909

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	822,422	0.3500	0.102274	0.1023	\$842,423.21	0.1011	0.1011	\$832,541.41	\$812,984.12	\$812,984.12
003 Bonds and Interest	636,824	0.0000	0.079193	0.0792	\$652,198.61	0.0792	0.0792	\$652,198.61	\$636,877.77	\$636,877.77
005 IMRF	95,000	0.0000	0.011814	0.0119	\$97,994.49	0.0118	0.0118	\$97,171.01	\$94,888.35	\$94,888.35
014 Police Protection	30,000	0.0250	0.003731	0.0038	\$31,292.36	0.0038	0.0038	\$31,292.36	\$30,557.27	\$30,557.27
027 Audit	39,561	0.0050	0.004920	0.0050	\$41,174.15	0.0050	0.0050	\$41,174.15	\$40,206.93	\$40,206.93
035 Liability Insurance	140,000	0.0000	0.017410	0.0175	\$144,109.54	0.0174	0.0174	\$143,286.06	\$139,920.12	\$139,920.12
047 Social Security	100,000	0.0000	0.012436	0.0125	\$102,935.39	0.0124	0.0124	\$102,111.90	\$99,713.19	\$99,713.19
122 Recreational Programs	767,594	0.1200	0.095455	0.0955	\$786,426.36	0.0947	0.0947	\$779,838.49	\$761,519.25	\$761,519.25
123 Aquarium & Museum	92,243	0.0700	0.011471	0.0115	\$94,700.56	0.0114	0.0114	\$93,877.07	\$91,671.80	\$91,671.80
125 Paving & Lighting	39,561	0.0050	0.004920	0.0050	\$41,174.15	0.0050	0.0050	\$41,174.15	\$40,206.93	\$40,206.93
126 Recreation Programs-Handicap	205,717	0.0400	0.025582	0.0256	\$210,811.67	0.0256	0.0256	\$210,811.67	\$205,859.48	\$205,859.48
Totals (Capped)	2,126,381		0.264431	0.2650	\$2,182,230.21	0.2626	0.2626	\$2,162,466.61	\$2,111,667.96	\$2,111,667.96
Totals (Not Capped)	842,541		0.104775	0.1048	\$863,010.28	0.1048	0.1048	\$863,010.29	\$842,737.25	\$842,737.25
Totals (All)	2,968,922		0.369206	0.3698	\$3,045,240.49	0.3674	0.3674	\$3,025,476.90	\$2,954,405.21	\$2,954,405.21

**PTELL Worksheet
Kankakee County**

Taxing District PD02 - KANKAKEE PARK

The 2019 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (**1 + Limit**) x **Rate Increase Factor** = **Numerator**
 \$1,532,307.86 1.023000 1.0000 1,567,551

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 331,482,331 0 0 331,482,331

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 331,482,331 1,114,590 1.000000 0 938,305 25,067 329,404,369

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 1,567,551 329,404,369 0.4759

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	1,085,550	0.3500	0.327484	0.3275	\$1,114,845.38	0.3275	0.3275	\$1,114,845.38	\$1,085,604.63	\$1,085,604.63
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	741,614	0.0000	0.223727	0.2238	\$761,839.38	0.2238	0.2238	\$761,839.38	\$741,857.46	\$741,857.46
005 IMRF	14,790	0.0000	0.004462	0.0045	\$15,318.49	0.0045	0.0045	\$15,318.49	\$14,916.70	\$14,916.70
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	0.014480	0.0145	\$49,359.57	0.0145	0.0145	\$49,359.57	\$48,064.94	\$48,064.94
122 Recreational Programs	560,775	0.1200	0.169172	0.1200	\$408,492.96	0.1200	0.1200	\$408,492.96	\$397,778.80	\$397,778.80
126 Recreation Programs-Handica	35,000	0.0400	0.010559	0.0106	\$36,083.55	0.0106	0.0106	\$36,083.55	\$35,137.13	\$35,137.13
Totals (Capped)	1,709,115		0.515598	0.4665	\$1,588,016.40	0.4665	0.4665	\$1,588,016.40	\$1,546,365.07	\$1,546,365.07
Totals (Not Capped)	776,614		0.234286	0.2344	\$797,922.93	0.2344	0.2344	\$797,922.92	\$776,994.59	\$776,994.59
Totals (All)	2,485,729		0.749884	0.7009	\$2,385,939.33	0.7009	0.7009	\$2,385,939.33	\$2,323,359.66	\$2,323,359.66

PTELL Worksheet Kankakee County

Taxing District PD03 - LIMESTONE PARK

The 2019 extension was used to determine the aggregate extension base.

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

\$163,901.44	x	1.023000	x	1.0000	=	167,671
--------------	---	----------	---	--------	---	---------

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

133,843,568	-	0	+	0	=	133,843,568
-------------	---	---	---	---	---	-------------

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

133,843,568	-	(1,176,809	x	1.000000)	-	0	-	0	-	0	=	132,666,759
-------------	---	---	-----------	---	----------	---	---	---	---	---	---	---	---	-------------

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

167,671	/	132,666,759	=	0.1264	District is Over the Limit
---------	---	-------------	---	--------	-----------------------------------

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

0.1264	/	0.129400	=	0.9768
--------	---	----------	---	--------

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	113,000	0.3500	0.084427	0.0845	\$113,097.81	0.0825	0.0825	\$110,420.94	\$110,420.94	\$110,420.94
122 Recreational Programs	60,000	0.1200	0.044829	0.0449	\$60,095.76	0.0439	0.0439	\$58,757.33	\$58,757.33	\$58,757.33
126 Recreation Programs-Handica	31,000	0.0400	0.023161	0.0232	\$31,051.71	0.0232	0.0232	\$31,051.71	\$31,051.71	\$31,051.71
Totals (Capped)	173,000		0.129256	0.1294	\$173,193.57	0.1264	0.1264	\$169,178.27	\$169,178.27	\$169,178.27
Totals (Not Capped)	31,000		0.023161	0.0232	\$31,051.71	0.0232	0.0232	\$31,051.71	\$31,051.71	\$31,051.71
Totals (All)	204,000		0.152417	0.1526	\$204,245.28	0.1496	0.1496	\$200,229.98	\$200,229.98	\$200,229.98

**PTELL Worksheet
Kankakee County**

Taxing District PD04 - MOMENCE PARK

The 2019 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + Limit) x **Rate Increase Factor** = **Numerator**
 \$124,789.63 1.023000 1.0000 127,660

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 77,838,036 0 0 77,838,036

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 77,838,036 471,314 1.000000 0 0 0 77,366,722

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 127,660 77,366,722 0.1651

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	90,200	0.3500	0.115882	0.1159	\$90,214.28	0.1159	0.1159	\$90,214.28	\$90,214.28	\$90,214.28
003 Bonds and Interest	10,463	0.0000	0.013442	0.0135	\$10,508.13	0.0135	0.0135	\$10,508.13	\$10,508.13	\$10,508.13
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	0.019271	0.0193	\$15,022.74	0.0193	0.0193	\$15,022.74	\$15,022.74	\$15,022.74
047 Social Security	3,700	0.0000	0.004754	0.0048	\$3,736.23	0.0048	0.0048	\$3,736.23	\$3,736.23	\$3,736.23
122 Recreational Programs	15,750	0.1200	0.020234	0.0203	\$15,801.12	0.0203	0.0203	\$15,801.12	\$15,801.12	\$15,801.12
125 Paving & Lighting	3,500	0.0050	0.004497	0.0045	\$3,502.71	0.0045	0.0045	\$3,502.71	\$3,502.71	\$3,502.71
Totals (Capped)	128,150		0.164638	0.1648	\$128,277.08	0.1648	0.1648	\$128,277.08	\$128,277.08	\$128,277.08
Totals (Not Capped)	10,463		0.013442	0.0135	\$10,508.13	0.0135	0.0135	\$10,508.13	\$10,508.13	\$10,508.13
Totals (All)	138,613		0.178080	0.1783	\$138,785.21	0.1783	0.1783	\$138,785.22	\$138,785.21	\$138,785.21