

PTELL Worksheet Kankakee County

Taxing District PD01 - BOURBONNAIS TWP. PARK

The 2013 extension was used to determine the aggregate extension base.

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

\$1,747,618.99	1.015000	1.0000	1,773,833
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

679,695,435	0	0	679,695,435
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

679,695,435	4,662,150	1.000000	0	0	0	675,033,285
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

1,773,833	675,033,285	0.2628	District is Over the Limit
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

0.2628	0.273200	0.9619
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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	589,350	0.3500	0.086708	0.0868	\$602,969.53	0.0835	0.0835	\$580,045.57	\$567,545.69	\$567,545.69
003 Bonds and Interest	294,631	0.0000	0.043348	0.0434	\$301,484.76	0.0434	0.0434	\$301,484.76	\$294,987.82	\$294,987.82
005 IMRF	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
014 Police Protection	32,742	0.0250	0.004817	0.0049	\$34,038.60	0.0047	0.0047	\$32,649.27	\$31,945.69	\$31,945.69
027 Audit	33,854	0.0050	0.004981	0.0050	\$34,733.27	0.0048	0.0048	\$33,343.94	\$32,625.38	\$32,625.38
035 Liability Insurance	148,859	0.0000	0.021901	0.0220	\$152,826.38	0.0212	0.0212	\$147,269.05	\$144,095.43	\$144,095.43
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	769,429	0.1200	0.113202	0.1133	\$787,055.84	0.1090	0.1090	\$757,185.23	\$740,868.02	\$740,868.02
123 Aquarium & Museum	245,562	0.0700	0.036128	0.0362	\$251,468.86	0.0348	0.0348	\$241,743.54	\$236,534.01	\$236,534.01
125 Paving & Lighting	33,854	0.0050	0.004981	0.0050	\$34,733.27	0.0048	0.0048	\$33,343.94	\$32,625.38	\$32,625.38
126 Recreation Programs-Handicap	192,852	0.0400	0.028373	0.0284	\$197,284.96	0.0284	0.0284	\$197,284.96	\$193,033.50	\$193,033.50
Totals (Capped)	1,853,650		0.272718	0.2732	\$1,897,825.75	0.2628	0.2628	\$1,825,580.55	\$1,786,239.60	\$1,786,239.60
Totals (Not Capped)	487,483		0.071721	0.0718	\$498,769.72	0.0718	0.0718	\$498,769.72	\$488,021.32	\$488,021.32
Totals (All)	2,341,133		0.344439	0.3450	\$2,396,595.47	0.3346	0.3346	\$2,324,350.27	\$2,274,260.92	\$2,274,260.92

PTELL Worksheet Kankakee County

Taxing District PD02 - KANKAKEE PARK

The 2013 extension was used to determine the aggregate extension base.

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

\$1,325,516.91	1.015000	1.0000	1,345,400
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

303,332,434	0	0	303,332,434
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

303,332,434	1,906,340	1.000000	0	0	0	301,426,094
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

1,345,400	301,426,094	0.4464	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.4464	0.503100	0.8873
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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	478,000	0.3500	0.157583	0.1576	\$501,111.61	0.1395	0.1395	\$443,560.09	\$423,148.75	\$423,148.75
003 Bonds and Interest	654,228	0.0000	0.215680	0.2157	\$685,848.83	0.2157	0.2157	\$685,848.83	\$654,288.06	\$654,288.06
005 IMRF	97,000	0.0000	0.031978	0.0320	\$101,748.55	0.0284	0.0284	\$90,301.84	\$86,146.41	\$86,146.41
014 Police Protection	33,000	0.0250	0.010879	0.0109	\$34,658.10	0.0081	0.0081	\$25,755.10	\$24,569.93	\$24,569.93
027 Audit	22,000	0.0050	0.007253	0.0050	\$15,898.21	0.0077	0.0077	\$24,483.25	\$23,356.60	\$23,356.60
035 Liability Insurance	292,000	0.0000	0.096264	0.0963	\$306,199.55	0.0855	0.0855	\$271,859.41	\$259,349.23	\$259,349.23
047 Social Security	113,000	0.0000	0.037253	0.0373	\$118,600.65	0.0331	0.0331	\$105,246.16	\$100,403.04	\$100,403.04
122 Recreational Programs	357,000	0.1200	0.117693	0.1177	\$374,243.89	0.1045	0.1045	\$332,272.61	\$316,982.39	\$316,982.39
123 Aquarium & Museum	125,000	0.0700	0.041209	0.0413	\$131,319.22	0.0367	0.0367	\$116,692.87	\$111,323.00	\$111,323.00
125 Paving & Lighting	22,000	0.0050	0.007253	0.0050	\$15,898.21	0.0029	0.0029	\$9,220.96	\$8,796.64	\$8,796.64
126 Recreation Programs-Handicap	160,000	0.0400	0.052747	0.0400	\$127,185.69	0.0400	0.0400	\$127,185.69	\$121,332.97	\$121,332.97
Totals (Capped)	1,539,000		0.507365	0.5031	\$1,599,677.99	0.4464	0.4464	\$1,419,392.29	\$1,354,075.99	\$1,354,075.99
Totals (Not Capped)	814,228		0.268427	0.2557	\$813,034.52	0.2557	0.2557	\$813,034.52	\$775,621.03	\$775,621.03
Totals (All)	2,353,228		0.775792	0.7588	\$2,412,712.51	0.7021	0.7021	\$2,232,426.80	\$2,129,697.02	\$2,129,697.02

PTELL Worksheet Kankakee County

Taxing District PD03 - LIMESTONE PARK

The 2013 extension was used to determine the aggregate extension base.

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

\$140,211.51	x	1.015000	x	1.0000	=	142,315
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

113,394,586	-	0	+	0	=	113,394,586
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

113,394,586	-	(1,433,010	x	1.000000)	-	0	-	0	-	0	=	111,961,576
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

142,315	/	111,961,576	=	0.1272	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.1272	/	0.129700	=	0.9807
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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	96,000	0.3500	0.084660	0.0847	\$96,045.21	0.0830	0.0830	\$94,117.51	\$94,117.51	\$94,117.51
122 Recreational Programs	51,000	0.1200	0.044976	0.0450	\$51,027.56	0.0442	0.0442	\$50,120.41	\$50,120.41	\$50,120.41
126 Recreation Programs-Handicap	26,000	0.0400	0.022929	0.0230	\$26,080.75	0.0230	0.0230	\$26,080.75	\$26,080.75	\$26,080.75
Totals (Capped)	147,000		0.129636	0.1297	\$147,072.77	0.1272	0.1272	\$144,237.91	\$144,237.92	\$144,237.92
Totals (Not Capped)	26,000		0.022929	0.0230	\$26,080.75	0.0230	0.0230	\$26,080.75	\$26,080.75	\$26,080.75
Totals (All)	173,000		0.152565	0.1527	\$173,153.52	0.1502	0.1502	\$170,318.67	\$170,318.67	\$170,318.67

**PTELL Worksheet
Kankakee County**

Taxing District PD04 - MOMENCE PARK

The 2011 extension was used to determine the aggregate extension base.

Aggregate Ext. Base x (1 + **Limit**) x **Rate Increase Factor** = **Numerator**
 \$107,718.67 1.015000 1.0000 109,334

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 62,619,569 0 0 62,619,569

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 62,619,569 411,528 1.000000 0 0 0 62,208,041

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 109,334 62,208,041 0.1758

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	71,000	0.3500	0.113383	0.1134	\$71,010.59	0.1134	0.1134	\$71,010.59	\$71,010.59	\$71,010.59
003 Bonds and Interest	10,239	0.0000	0.016351	0.0164	\$10,269.61	0.0164	0.0164	\$10,269.61	\$10,269.61	\$10,269.61
027 Audit	1,900	0.0050	0.003034	0.0031	\$1,941.21	0.0031	0.0031	\$1,941.21	\$1,941.21	\$1,941.21
035 Liability Insurance	14,500	0.0000	0.023156	0.0232	\$14,527.74	0.0232	0.0232	\$14,527.74	\$14,527.74	\$14,527.74
047 Social Security	4,000	0.0000	0.006388	0.0064	\$4,007.65	0.0064	0.0064	\$4,007.65	\$4,007.65	\$4,007.65
122 Recreational Programs	13,500	0.1200	0.021559	0.0216	\$13,525.83	0.0216	0.0216	\$13,525.83	\$13,525.83	\$13,525.83
125 Paving & Lighting	1,600	0.0050	0.002555	0.0026	\$1,628.11	0.0026	0.0026	\$1,628.11	\$1,628.11	\$1,628.11
Totals (Capped)	106,500		0.170075	0.1703	\$106,641.13	0.1703	0.1703	\$106,641.13	\$106,641.13	\$106,641.13
Totals (Not Capped)	10,239		0.016351	0.0164	\$10,269.61	0.0164	0.0164	\$10,269.61	\$10,269.61	\$10,269.61
Totals (All)	116,739		0.186426	0.1867	\$116,910.74	0.1867	0.1867	\$116,910.74	\$116,910.74	\$116,910.74