

PTELL Worksheet

Kankakee County

Taxing District PD01 - BOURBONNAIS TWP. PARK

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

Aggregate Ext. Base \times (1 + Limit) \times Rate Increase Factor = Numerator
 \$1,915,381.07 1.021000 1.0000 1,955,604

Current EAV - Annexations + Disconnections = Adjusted EAV
 744,887,391 0 0 744,887,391

Adjusted EAV - (New Property \times State Multiplier) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator
 744,887,391 6,582,703 1.000000 0 0 0 738,304,688

Numerator / Denominator = Limiting Rate
 1,955,604 738,304,688 0.2649 District is Over the Limit

Limiting Rate / Computed Rate = 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/Overslaps
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.

Aggregate Ext. Base \times (1 + Limit) \times Rate Increase Factor = Numerator
 \$1,426,193.85 1.021000 1.0000 1,456,144

Current EAV - Annexations + Disconnections = Adjusted EAV
 299,236,321 0 0 299,236,321

Adjusted EAV - (New Property \times State Multiplier) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator
 299,236,321 3,121,198 1.000000 0 5,363,665 25,066 290,726,392

Numerator / Denominator = Limiting Rate
 1,456,144 290,726,392 0.5009 District is Over the Limit

Limiting Rate / Computed Rate = Reduction Factor
 0.5009 0.537000 0.9328

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/Overslaps
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-Handicapped	105,840	0.0400	0.035370	0.0354	\$108,745.42	0.0354	0.0354	\$105,929.66	\$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.

Aggregate Ext. Base \times (1 + Limit) \times Rate Increase Factor = Numerator
 \$154,218.02 1.021000 1.0000 157,457

Current EAV - Annexations + Disconnections = Adjusted EAV
 125,713,606 0 0 125,713,606

Adjusted EAV - (New Property \times State Multiplier) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator
 125,713,606 933,161 1.000000 0 0 0 124,780,445

Numerator / Denominator = Limiting Rate
 157,457 124,780,445 0.1262 District is Over the Limit

Limiting Rate / Computed Rate = Reduction Factor
 0.1262 0.129000 0.9783

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/Overslaps
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-Handicapped	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 \times (1 + Limit) \times 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 \times State Multiplier) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator
 71,247,213 860,661 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'd Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overslaps
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	