

## PTELL Worksheet Kankakee County

Taxing District AAK1 - KANKAKEE AIRPORT

The 2014 extension was used to determine the aggregate extension base.

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

\$6,820.37	1.021000	1.0000	6,964
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

626,291,464	0	261,198	626,552,662
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$$\text{Adjusted EAV} - ( \text{New Property} \times \text{State Multiplier} ) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

626,552,662	8,913,502	1.000000	0	0	25,067	617,614,093
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

6,964	617,614,093	0.0012
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**District is Within the Limit**

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	7,000	0.0750	0.001118	0.0012	\$7,689.01	0.0012	0.0012	\$7,689.01	\$7,515.50	\$7,515.50
003 Bonds and Interest	268,745	0.0000	0.042911	0.0430	\$275,523.02	0.0430	0.0430	\$275,523.02	\$269,305.33	\$269,305.33
<b>Totals (Capped)</b>	<b>7,000</b>		<b>0.001118</b>	<b>0.0012</b>	<b>\$7,689.01</b>	<b>0.0012</b>	<b>0.0012</b>	<b>\$7,689.01</b>	<b>\$7,515.50</b>	<b>\$7,515.50</b>
<b>Totals (Not Capped)</b>	<b>268,745</b>		<b>0.042911</b>	<b>0.0430</b>	<b>\$275,523.02</b>	<b>0.0430</b>	<b>0.0430</b>	<b>\$275,523.02</b>	<b>\$269,305.33</b>	<b>\$269,305.33</b>
<b>Totals (All)</b>	<b>275,745</b>		<b>0.044029</b>	<b>0.0442</b>	<b>\$283,212.03</b>	<b>0.0442</b>	<b>0.0442</b>	<b>\$283,212.04</b>	<b>\$276,820.83</b>	<b>\$276,820.83</b>

## PTELL Worksheet Kankakee County

Taxing District CE01 - ST ANNE CEMETERY

The 2016 extension was used to determine the aggregate extension base.

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

\$21,839.77	1.021000	1.0000	22,298
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

30,384,158	0	0	30,384,158
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

30,384,158	36,848	1.000000	0	0	0	30,347,310
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

22,298	30,347,310	0.0735
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**District is Over the Limit**

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

0.0735	0.075500	0.9735
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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	22,932	0.1000	0.075474	0.0755	\$22,940.04	0.0735	0.0735	\$22,332.36	\$22,332.36	\$22,332.36
<b>Totals (Capped)</b>	<b>22,932</b>		<b>0.075474</b>	<b>0.0755</b>	<b>\$22,940.04</b>	<b>0.0735</b>	<b>0.0735</b>	<b>\$22,332.36</b>	<b>\$22,332.36</b>	<b>\$22,332.36</b>
<b>Totals (Not Capped)</b>	<b>0</b>		<b>0.000000</b>	<b>0.0000</b>	<b>\$0.00</b>	<b>0.0000</b>	<b>0.0000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Totals (All)</b>	<b>22,932</b>		<b>0.075474</b>	<b>0.0755</b>	<b>\$22,940.04</b>	<b>0.0735</b>	<b>0.0735</b>	<b>\$22,332.36</b>	<b>\$22,332.36</b>	<b>\$22,332.36</b>

## PTELL Worksheet Kankakee County

**Taxing District** CVK1 - KANKAKEE CONSERVANCY

The 2016 extension was used to determine the aggregate extension base.

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

\$9,288.39	1.021000	1.0000	9,483
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

12,240,772	0	0	12,240,772
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

12,240,772	11,890	1.000000	0	0	0	12,228,882
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

9,483	12,228,882	0.0776
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**District is Over the Limit**

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

0.0776	0.083000	0.9349
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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	8,650	0.3750	0.070666	0.0707	\$8,654.23	0.0660	0.0660	\$8,078.91	\$8,078.91	\$8,078.91
027 Audit	0	0.0050	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
035 Liability Insurance	1,500	0.0000	0.012254	0.0123	\$1,505.61	0.0116	0.0116	\$1,419.93	\$1,419.93	\$1,419.93
<b>Totals (Capped)</b>	<b>10,150</b>	<b>0.082920</b>	<b>0.0830</b>	<b>0.0830</b>	<b>\$10,159.84</b>	<b>0.0776</b>	<b>0.0776</b>	<b>\$9,498.84</b>	<b>\$9,498.84</b>	<b>\$9,498.84</b>
<b>Totals (Not Capped)</b>	<b>0</b>	<b>0.000000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>\$0.00</b>	<b>0.0000</b>	<b>0.0000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Totals (All)</b>	<b>10,150</b>	<b>0.082920</b>	<b>0.0830</b>	<b>0.0830</b>	<b>\$10,159.84</b>	<b>0.0776</b>	<b>0.0776</b>	<b>\$9,498.84</b>	<b>\$9,498.84</b>	<b>\$9,498.84</b>

## PTELL Worksheet Kankakee County

Taxing District FP01 - KANKAKEE FOREST PRESERVE

The 2014 extension was used to determine the aggregate extension base.

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

\$182,000.99	x	1.021000	x	1.0000	=	185,823
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

287,614,283	-	0	+	0	=	287,614,283
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

287,614,283	-	(	1,539,586	x	1.000000	)	-	0	-	0	-	0	=	286,074,697
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

185,823	/	286,074,697	=	0.0650	<b>District is Within the Limit</b>
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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	186,200	0.0600	0.064740	0.0600	\$180,735.63	0.0600	0.0600	\$180,735.63	\$172,568.57	\$172,568.57
005 IMRF	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
<b>Totals (Capped)</b>	<b>186,200</b>		<b>0.064740</b>	<b>0.0600</b>	<b>\$180,735.63</b>	<b>0.0600</b>	<b>0.0600</b>	<b>\$180,735.63</b>	<b>\$172,568.57</b>	<b>\$172,568.57</b>
<b>Totals (Not Capped)</b>	<b>0</b>		<b>0.000000</b>	<b>0.0000</b>	<b>\$0.00</b>	<b>0.0000</b>	<b>0.0000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Totals (All)</b>	<b>186,200</b>		<b>0.064740</b>	<b>0.0600</b>	<b>\$180,735.63</b>	<b>0.0600</b>	<b>0.0600</b>	<b>\$180,735.63</b>	<b>\$172,568.57</b>	<b>\$172,568.57</b>