

PTELL Worksheet Kankakee County

Taxing District AAK1 - KANKAKEE AIRPORT

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

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

\$7,515.50	1.021000	1.0000	7,673
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

649,423,550	98,188	0	649,325,362
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

649,325,362	5,920,177	1.000000	0	5,363,665	25,066	638,016,454
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

7,673	638,016,454	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	0.001078	0.0011	\$7,251.69	0.0011	0.0011	\$7,251.69	\$7,143.66	\$7,143.66
003 Bonds and Interest	263,877	0.0000	0.040633	0.0407	\$268,312.43	0.0407	0.0407	\$268,312.43	\$264,315.38	\$264,315.38
Totals (Capped)	7,000		0.001078	0.0011	\$7,251.69	0.0011	0.0011	\$7,251.69	\$7,143.66	\$7,143.66
Totals (Not Capped)	263,877		0.040633	0.0407	\$268,312.43	0.0407	0.0407	\$268,312.43	\$264,315.38	\$264,315.38
Totals (All)	270,877		0.041711	0.0418	\$275,564.12	0.0418	0.0418	\$275,564.12	\$271,459.04	\$271,459.04

PTELL Worksheet Kankakee County

Taxing District CE01 - ST ANNE CEMETERY

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

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

\$22,332.36	1.021000	1.0000	22,801
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

31,330,304	0	0	31,330,304
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

31,330,304	172,217	1.000000	0	0	0	31,158,087
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

22,801	31,158,087	0.0732
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District is Over the Limit

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

0.0732	0.074900	0.9773
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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	23,449	0.1000	0.074845	0.0749	\$23,466.40	0.0732	0.0732	\$22,933.78	\$22,933.78	\$22,933.78
Totals (Capped)	23,449		0.074845	0.0749	\$23,466.40	0.0732	0.0732	\$22,933.78	\$22,933.78	\$22,933.78
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	23,449		0.074845	0.0749	\$23,466.40	0.0732	0.0732	\$22,933.78	\$22,933.78	\$22,933.78

PTELL Worksheet Kankakee County

Taxing District CVK1 - KANKAKEE CONSERVANCY

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

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

\$9,498.84	1.021000	1.0000	9,698
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

13,094,562	0	0	13,094,562
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

13,094,562	192,396	1.000000	0	0	0	12,902,166
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

9,698	12,902,166	0.0752
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District is Over the Limit

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

0.0752	0.080200	0.9377
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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	8,983	0.3750	0.068601	0.0687	\$8,995.96	0.0644	0.0644	\$8,432.90	\$8,432.90	\$8,432.90
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	0.011455	0.0115	\$1,505.87	0.0108	0.0108	\$1,414.21	\$1,414.21	\$1,414.21
Totals (Capped)	10,483		0.080056	0.0802	\$10,501.83	0.0752	0.0752	\$9,847.11	\$9,847.11	\$9,847.11
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	10,483		0.080056	0.0802	\$10,501.83	0.0752	0.0752	\$9,847.11	\$9,847.11	\$9,847.11

PTELL Worksheet Kankakee County

Taxing District FP01 - KANKAKEE FOREST PRESERVE

The 2015 extension was used to determine the aggregate extension base.

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

\$176,541.67	1.021000	1.0000	180,249
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

299,286,455	0	0	299,286,455
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

299,286,455	3,121,198	1.000000	0	5,363,665	0	290,801,592
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

180,249	290,801,592	0.0620	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	188,870	0.0600	0.063107	0.0600	\$184,314.28	0.0600	0.0600	\$184,314.28	\$179,571.87	\$179,571.87
005 IMRF	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (Capped)	188,870		0.063107	0.0600	\$184,314.28	0.0600	0.0600	\$184,314.28	\$179,571.87	\$179,571.87
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	188,870		0.063107	0.0600	\$184,314.28	0.0600	0.0600	\$184,314.28	\$179,571.87	\$179,571.87