

PTELL Worksheet Kankakee County

Taxing District AAK1 - KANKAKEE AIRPORT

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

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator						
\$7,515.50		1.019000		1.0000		7,658						
Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV						
672,656,340		0		0		672,656,340						
Adjusted EAV	-	(New Property	x	State Multiplier) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
672,656,340		2,604,130		1.000000		0		0		84,872		669,967,338
Numerator	/	Denominator			=	Limiting Rate						
7,658		669,967,338				0.0012	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	7,500	0.0750	0.001115	0.0012	\$8,194.12	0.0012	0.0012	\$8,194.12	\$8,071.88	\$8,071.88
003 Bonds and Interest	268,547	0.0000	0.039923	0.0400	\$273,137.38	0.0400	0.0400	\$273,137.38	\$269,062.54	\$269,062.54
Totals (Capped)	7,500		0.001115	0.0012	\$8,194.12	0.0012	0.0012	\$8,194.12	\$8,071.88	\$8,071.88
Totals (Not Capped)	268,547		0.039923	0.0400	\$273,137.38	0.0400	0.0400	\$273,137.38	\$269,062.54	\$269,062.54
Totals (All)	276,047		0.041038	0.0412	\$281,331.50	0.0412	0.0412	\$281,331.50	\$277,134.42	\$277,134.42

PTELL Worksheet Kankakee County

Taxing District CE01 - ST ANNE CEMETERY

The 2018 extension was used to determine the aggregate extension base.

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

\$22,933.78	1.019000	1.0000	23,370
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

32,212,760	0	0	32,212,760
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

32,212,760	63,447	1.000000	0	0	0	32,149,313
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

23,370	32,149,313	0.0727
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District is Over the Limit

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

0.0727	0.080300	0.9054
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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	25,852	0.1000	0.080254	0.0803	\$25,866.85	0.0727	0.0727	\$23,418.68	\$23,418.68	\$23,418.68
Totals (Capped)	25,852		0.080254	0.0803	\$25,866.85	0.0727	0.0727	\$23,418.68	\$23,418.68	\$23,418.68
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	25,852		0.080254	0.0803	\$25,866.85	0.0727	0.0727	\$23,418.68	\$23,418.68	\$23,418.68

PTELL Worksheet Kankakee County

Taxing District CVK1 - KANKAKEE CONSERVANCY

The 2018 extension was used to determine the aggregate extension base.

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

\$9,847.11	1.019000	1.0000	10,034
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

13,835,308	0	0	13,835,308
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

13,835,308	110,914	1.000000	0	0	0	13,724,394
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

10,034	13,724,394	0.0732
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District is Over the Limit

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

0.0732	0.078800	0.9289
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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	9,381	0.3750	0.067805	0.0679	\$9,394.17	0.0630	0.0630	\$8,716.24	\$8,716.24	\$8,716.24
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	0.010842	0.0109	\$1,508.05	0.0102	0.0102	\$1,411.20	\$1,411.20	\$1,411.20
Totals (Capped)	10,881		0.078647	0.0788	\$10,902.22	0.0732	0.0732	\$10,127.45	\$10,127.44	\$10,127.44
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	10,881		0.078647	0.0788	\$10,902.22	0.0732	0.0732	\$10,127.45	\$10,127.44	\$10,127.44

PTELL Worksheet Kankakee County

Taxing District FP01 - KANKAKEE FOREST PRESERVE

The 2018 extension was used to determine the aggregate extension base.

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

\$179,571.87	1.019000	1.0000	= 182,984
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

315,769,526	0	0	= 315,769,526
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

315,769,526	1,069,208	1.000000	0	0	0	= 314,700,318
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

182,984	314,700,318	0.0582	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.0582	0.060000	0.9700
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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	192,200	0.0600	0.060867	0.0600	\$194,405.23	0.0582	0.0582	\$188,573.07	\$183,777.86	\$183,777.86
005 IMRF	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (Capped)	192,200		0.060867	0.0600	\$194,405.23	0.0582	0.0582	\$188,573.07	\$183,777.86	\$183,777.86
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	192,200		0.060867	0.0600	\$194,405.23	0.0582	0.0582	\$188,573.07	\$183,777.86	\$183,777.86