

## PTELL Worksheet Kankakee County

Taxing District AAK1 - KANKAKEE AIRPORT

The 2010 extension was used to determine the aggregate extension base.

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

\$7,450.48	1.030000	1.0000	7,674
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

674,303,222	0	0	674,303,222
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$$\text{Adjusted EAV} - ( \text{New Property} \times \text{State Multiplier} ) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

674,303,222	1,371,134	1.000000	0	0	480,357	672,451,731
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

7,674	672,451,731	0.0020	<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	7,500	0.0750	0.001112	0.0020	\$13,811.03	0.0010	0.0010	\$6,905.52	\$6,743.03	\$6,743.03
003 Bonds and Interest	268,546	0.0000	0.039826	0.0400	\$276,220.61	0.0400	0.0400	\$276,220.61	\$269,721.29	\$269,721.29
<b>Totals (Capped)</b>	<b>7,500</b>		<b>0.001112</b>	<b>0.0020</b>	<b>\$13,811.03</b>	<b>0.0010</b>	<b>0.0010</b>	<b>\$6,905.52</b>	<b>\$6,743.03</b>	<b>\$6,743.03</b>
<b>Totals (Not Capped)</b>	<b>268,546</b>		<b>0.039826</b>	<b>0.0400</b>	<b>\$276,220.61</b>	<b>0.0400</b>	<b>0.0400</b>	<b>\$276,220.61</b>	<b>\$269,721.29</b>	<b>\$269,721.29</b>
<b>Totals (All)</b>	<b>276,046</b>		<b>0.040938</b>	<b>0.0420</b>	<b>\$290,031.64</b>	<b>0.0410</b>	<b>0.0410</b>	<b>\$283,126.12</b>	<b>\$276,464.32</b>	<b>\$276,464.32</b>

## PTELL Worksheet Kankakee County

Taxing District CE01 - ST ANNE CEMETERY

The 2009 extension was used to determine the aggregate extension base.

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

\$24,510.72	1.030000	1.0000	25,246
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

28,848,790	0	0	28,848,790
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

28,848,790	958,608	1.000000	0	0	0	27,890,182
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

25,246	27,890,182	0.0910
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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	20,810	0.1000	0.072135	0.0730	\$21,059.62	0.0730	0.0730	\$21,059.62	\$21,059.62	\$21,059.62
<b>Totals (Capped)</b>	<b>20,810</b>		<b>0.072135</b>	<b>0.0730</b>	<b>\$21,059.62</b>	<b>0.0730</b>	<b>0.0730</b>	<b>\$21,059.62</b>	<b>\$21,059.62</b>	<b>\$21,059.62</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>20,810</b>		<b>0.072135</b>	<b>0.0730</b>	<b>\$21,059.62</b>	<b>0.0730</b>	<b>0.0730</b>	<b>\$21,059.62</b>	<b>\$21,059.62</b>	<b>\$21,059.62</b>

**PTELL Worksheet  
Kankakee County**

**Taxing District** CVK1 - KANKAKEE CONSERVANCY

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

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

\$9,147.89	1.030000	1.0000	9,422
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

13,684,276	0	0	13,684,276
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

13,684,276	49,821	1.000000	0	0	0	13,634,455
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

9,422	13,634,455	0.0700	<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	7,500	0.3750	0.054807	0.0550	\$7,526.35	0.0550	0.0550	\$7,526.35	\$7,526.35	\$7,526.35
027 Audit	0	0.0050	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
035 Liability Insurance	1,500	0.0000	0.010962	0.0110	\$1,505.27	0.0110	0.0110	\$1,505.27	\$1,505.27	\$1,505.27
<b>Totals (Capped)</b>	<b>9,000</b>		<b>0.065769</b>	<b>0.0660</b>	<b>\$9,031.62</b>	<b>0.0660</b>	<b>0.0660</b>	<b>\$9,031.62</b>	<b>\$9,031.62</b>	<b>\$9,031.62</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>9,000</b>		<b>0.065769</b>	<b>0.0660</b>	<b>\$9,031.62</b>	<b>0.0660</b>	<b>0.0660</b>	<b>\$9,031.62</b>	<b>\$9,031.62</b>	<b>\$9,031.62</b>

**PTELL Worksheet  
Kankakee County**

**Taxing District** FP01 - KANKAKEE FOREST PRESERVE

The 2010 extension was used to determine the aggregate extension base.

**Aggregate Ext. Base** x ( 1 + Limit ) x Rate Increase Factor = Numerator  
 \$225,001.06 1.030000 1.0000 231,751

**Current EAV** - Annexations + Disconnections = Adjusted EAV  
 335,555,396 0 0 335,555,396

**Adjusted EAV** - ( New Property x State Multiplier ) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator  
 335,555,396 ( 479,690 x 1.000000 ) - 0 - 0 - 0 = 335,075,706

**Numerator** / **Denominator** = **Limiting Rate** District is Within the Limit  
 231,751 / 335,075,706 = 0.0700

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	234,100	0.0600	0.069765	0.0600	\$210,099.22	0.0600	0.0600	\$210,099.22	\$201,333.24	\$201,333.24
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>234,100</b>		<b>0.069765</b>	<b>0.0600</b>	<b>\$210,099.22</b>	<b>0.0600</b>	<b>0.0600</b>	<b>\$210,099.22</b>	<b>\$201,333.24</b>	<b>\$201,333.24</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>234,100</b>		<b>0.069765</b>	<b>0.0600</b>	<b>\$210,099.22</b>	<b>0.0600</b>	<b>0.0600</b>	<b>\$210,099.22</b>	<b>\$201,333.24</b>	<b>\$201,333.24</b>