

## PTELL Worksheet Kankakee County

**Taxing District** AAK1 - KANKAKEE AIRPORT

The 2021 extension was used to determine the aggregate extension base.

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

\$8,206.71	1.050000	1.0000	8,617
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

796,223,269	0	0	796,223,269
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

796,223,269	3,745,852	1.000000	0	0	59,806	792,417,611
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

8,617	792,417,611	0.0011
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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	7,500	0.0750	0.000942	0.0010	\$8,092.94	0.0010	0.0010	\$8,092.94	\$7,962.23	\$7,962.23
003 Bonds and Interest	268,218	0.0000	0.033686	0.0337	\$272,731.92	0.0337	0.0337	\$272,731.92	\$268,327.24	\$268,327.24
200 Revenue Recapture	717	0.0000	0.000090	0.0001	\$809.29	0.0001	0.0001	\$809.29	\$796.22	\$796.22
<b>Totals (Capped)</b>	<b>7,500</b>		<b>0.000942</b>	<b>0.0010</b>	<b>\$8,092.94</b>	<b>0.0010</b>	<b>0.0010</b>	<b>\$8,092.94</b>	<b>\$7,962.23</b>	<b>\$7,962.23</b>
<b>Totals (Not Capped)</b>	<b>268,935</b>		<b>0.033776</b>	<b>0.0338</b>	<b>\$273,541.21</b>	<b>0.0338</b>	<b>0.0338</b>	<b>\$273,541.21</b>	<b>\$269,123.46</b>	<b>\$269,123.46</b>
<b>Totals (All)</b>	<b>276,435</b>		<b>0.034718</b>	<b>0.0348</b>	<b>\$281,634.15</b>	<b>0.0348</b>	<b>0.0348</b>	<b>\$281,634.15</b>	<b>\$277,085.69</b>	<b>\$277,085.69</b>

## PTELL Worksheet Kankakee County

**Taxing District** CE01 - ST ANNE CEMETERY

The 2021 extension was used to determine the aggregate extension base.

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

\$24,723.87	1.050000	1.0000	25,960
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

41,112,863	0	0	41,112,863
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

41,112,863	129,887	1.000000	0	0	0	40,982,976
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

25,960	40,982,976	0.0634	<b>District is Over the Limit</b>
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.0634	0.063600	0.9969
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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	26,122	0.1000	0.063537	0.0636	\$26,147.78	0.0634	0.0634	\$26,065.56	\$26,065.56	\$26,065.56
200 Revenue Recapture	47	0.0000	0.000114	0.0002	\$82.23	0.0002	0.0002	\$82.23	\$82.23	\$82.23
<b>Totals (Capped)</b>	<b>26,122</b>		<b>0.063537</b>	<b>0.0636</b>	<b>\$26,147.78</b>	<b>0.0634</b>	<b>0.0634</b>	<b>\$26,065.56</b>	<b>\$26,065.56</b>	<b>\$26,065.56</b>
<b>Totals (Not Capped)</b>	<b>47</b>		<b>0.000114</b>	<b>0.0002</b>	<b>\$82.23</b>	<b>0.0002</b>	<b>0.0002</b>	<b>\$82.23</b>	<b>\$82.23</b>	<b>\$82.23</b>
<b>Totals (All)</b>	<b>26,169</b>		<b>0.063651</b>	<b>0.0638</b>	<b>\$26,230.01</b>	<b>0.0636</b>	<b>0.0636</b>	<b>\$26,147.78</b>	<b>\$26,147.79</b>	<b>\$26,147.79</b>

## PTELL Worksheet Kankakee County

**Taxing District** CVK1 - KANKAKEE CONSERVANCY

The 2021 extension was used to determine the aggregate extension base.

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

\$10,570.28	1.050000	1.0000	11,099
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

15,373,340	0	0	15,373,340
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

15,373,340	17,960	1.000000	0	0	0	15,355,380
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

11,099	15,355,380	0.0723	<b>District is Over the Limit</b>
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

0.0723	0.078500	0.9210
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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	10,559	0.3750	0.068684	0.0687	\$10,561.48	0.0632	0.0632	\$9,715.95	\$9,715.95	\$9,715.95
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	0.009757	0.0098	\$1,506.59	0.0091	0.0091	\$1,398.97	\$1,398.97	\$1,398.97
200 Revenue Recapture	11	0.0000	0.000072	0.0001	\$15.37	0.0001	0.0001	\$15.37	\$15.37	\$15.37
<b>Totals (Capped)</b>	<b>12,059</b>		<b>0.078441</b>	<b>0.0785</b>	<b>\$12,068.07</b>	<b>0.0723</b>	<b>0.0723</b>	<b>\$11,114.92</b>	<b>\$11,114.92</b>	<b>\$11,114.92</b>
<b>Totals (Not Capped)</b>	<b>11</b>		<b>0.000072</b>	<b>0.0001</b>	<b>\$15.37</b>	<b>0.0001</b>	<b>0.0001</b>	<b>\$15.37</b>	<b>\$15.37</b>	<b>\$15.37</b>
<b>Totals (All)</b>	<b>12,070</b>		<b>0.078513</b>	<b>0.0786</b>	<b>\$12,083.44</b>	<b>0.0724</b>	<b>0.0724</b>	<b>\$11,130.30</b>	<b>\$11,130.29</b>	<b>\$11,130.29</b>

