PTELL Worksheet Kankakee County

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Taxing District AAK1 - KANKAKEE AIRPORT

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

Aggregate Ext. Base x (1 + Limit) x Rate Increase Factor = Numerator

\$8,206.71 1.050000 1.0000 8,617

Current EAV - Annexations + Disconnections = Adjusted EAV

796,223,269 0 0 796,223,269

Adjusted EAV - (New Property x State Multiplier) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator

796,223,269 3,745,852 1.000000 0 59,806 792,417,611

Numerator / Denominator = Limiting Rate

8,617 792,417,611 0.0011 **District is Within the Limit**

Fund/Name 001 Corporate	Levy Request 7,500	Maximum Rate 0.0750	Calc'ed Rate 0.000942	Actual Rate 0.0010	Non-PTELL Total Extension \$8,092.94	Limited Rate 0.0010	Certified Rate 0.0010	Total Extension \$8,092.94	Total Extension After TIF & EZ \$7,962.23	Total Extension w/Overlaps \$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
Totals (Capped)	7,500		0.000942	0.0010	\$8,092.94	0.0010	0.0010	\$8,092.94	\$7,962.23	\$7,962.23
Totals (Not Capped)	268,935		0.033776	0.0338	\$273,541.21	0.0338	0.0338	\$273,541.21	\$269,123.46	\$269,123.46
Totals (All)	276,435		0.034718	0.0348	\$281,634.15	0.0348	0.0348	\$281,634.15	\$277,085.69	\$277,085.69

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Taxing District CE01 - ST ANNE CEMETERY

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

Aggregate Ext. Base x (1 + Limit) x Rate Increase Factor = Numerator

Current EAV - Annexations + Disconnections = Adjusted EAV

41,112,863 0 0 41,112,863

Adjusted EAV - (New Property x State Multiplier) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator

41,112,863 129,887 1.000000 0 0 0 40,982,976

Numerator / Denominator = Limiting Rate

25,960 40,982,976 0.0634 **District is Over the Limit**

Limiting Rate / Computed Rate = Reduction Factor
0.0634 0.063600 0.9969

Maximum Calc'ed Actual Non-PTELL Limited Certified **Total Extension Total Extension** Fund/Name Levy Request **Total Extension** Rate **Total Extension** After TIF & EZ w/Overlaps Rate Rate Rate Rate 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 Totals (Capped) 26,122 0.063537 0.0636 \$26,147.78 0.0634 0.0634 \$26,065.56 \$26,065.56 \$26,065.56 Totals (Not Capped) 47 0.000114 0.0002 \$82.23 0.0002 0.0002 \$82.23 \$82.23 \$82.23 Totals (All) 26,169 0.063651 0.0638 \$26.230.01 0.0636 0.0636 \$26.147.78 \$26.147.79 \$26.147.79

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Taxing District CVK1 - KANKAKEE CONSERVANCY

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

Aggregate Ext. Base x (1 + Limit) x Rate Increase Factor = Numerator

> \$10,570.28 1.050000 1.0000 11,099

Current EAV Adjusted EAV **Annexations** Disconnections

15,373,340 0 15,373,340 0

Adjusted EAV **New Property** State Multiplier) -Overlap New Prop. -**TIF Recovery EZ Recovery** Denominator

15,373,340 17,960 1.000000 0 0 0 15,355,380

Denominator Numerator **Limiting Rate**

District is Over the Limit 0.0723 11,099 15,355,380

Limiting Rate Computed Rate Reduction Factor

0.0723 0.078500 0.9210

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
Totals (Capped)	12,059		0.078441	0.0785	\$12,068.07	0.0723	0.0723	\$11,114.92	\$11,114.92	\$11,114.92
Totals (Not Capped)	11		0.000072	0.0001	\$15.37	0.0001	0.0001	\$15.37	\$15.37	\$15.37
Totals (All)	12,070		0.078513	0.0786	\$12,083.44	0.0724	0.0724	\$11,130.30	\$11,130.29	\$11,130.29

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Taxing District FP01 - KANKAKEE FOREST PRESERVE

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

Aggregate Ext. Base x (1 + Limit) x Rate Increase Factor = Numerator

Current EAV - Annexations + Disconnections = Adjusted EAV

387,215,464 0 0 387,215,464

Adjusted EAV - (New Property x State Multiplier) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator

387,215,464 1,546,526 1.000000 0 0 0 385,668,938

Numerator / Denominator = Limiting Rate

202,381 385,668,938 0.0525 **District is Over the Limit**

Limiting Rate / Computed Rate = Reduction Factor
0.0525 0.059300 0.8853

Certified Maximum Calc'ed Actual Non-PTELL Limited **Total Extension Total Extension** Fund/Name Levy Request **Total Extension Total Extension** After TIF & EZ w/Overlaps Rate Rate Rate Rate Rate 001 Corporate 229.300 0.0600 0.059218 0.0593 \$235.884.54 0.0525 0.0525 \$208.835.38 \$203.288.12 \$203.288.12 005 IMRF 0 0.0000 0.000000 0.0000 \$0.00 0.0000 0.0000 \$0.00 \$0.00 \$0.00 200 Revenue Recapture 718 0.0000 0.000185 0.0002 \$795.56 0.0002 0.0002 \$795.56 \$774.43 \$774.43 Totals (Capped) 0.059218 0.0593 \$235,884.54 0.0525 0.0525 \$208,835.38 \$203,288.12 \$203,288.12 229,300 0.0002 \$795.56 0.0002 0.0002 \$795.56 \$774.43 \$774.43 **Totals (Not Capped)** 718 0.000185 230.018 \$204,062.55 Totals (All) 0.059403 0.0595 \$236,680.10 0.0527 0.0527 \$209,630.95 \$204,062.55