

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	1.017000	1.0000	7,577
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

635,433,580	0	0	635,433,580
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

635,433,580	1,213,400	1.000000	0	0	266,667	633,953,513
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

7,577	633,953,513	0.0012
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District is Over the Limit

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

0.0012	0.001300	0.9231
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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	7,875	0.0750	0.001239	0.0013	\$8,468.12	0.0011	0.0011	\$7,165.33	\$6,989.77	\$6,989.77
003 Bonds and Interest	268,897	0.0000	0.042317	0.0424	\$276,190.94	0.0424	0.0424	\$276,190.94	\$269,423.84	\$269,423.84
Totals (Capped)	7,875		0.001239	0.0013	\$8,468.12	0.0011	0.0011	\$7,165.33	\$6,989.77	\$6,989.77
Totals (Not Capped)	268,897		0.042317	0.0424	\$276,190.94	0.0424	0.0424	\$276,190.94	\$269,423.84	\$269,423.84
Totals (All)	276,772		0.043556	0.0437	\$284,659.06	0.0435	0.0435	\$283,356.28	\$276,413.61	\$276,413.61

PTELL Worksheet Kankakee County

Taxing District CE01 - ST ANNE CEMETERY

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

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

\$21,059.95	1.017000	1.0000	21,418
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

27,097,304	0	0	27,097,304
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

27,097,304	569,507	1.000000	0	0	0	26,527,797
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

21,418	26,527,797	0.0808	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	20,810	0.1000	0.076797	0.0768	\$20,810.73	0.0768	0.0768	\$20,810.73	\$20,810.73	\$20,810.73
Totals (Capped)	20,810		0.076797	0.0768	\$20,810.73	0.0768	0.0768	\$20,810.73	\$20,810.73	\$20,810.73
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	20,810		0.076797	0.0768	\$20,810.73	0.0768	0.0768	\$20,810.73	\$20,810.73	\$20,810.73

**PTELL Worksheet
Kankakee County**

Taxing District CVK1 - KANKAKEE CONSERVANCY

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

Aggregate Ext. Base x (**1 + Limit**) x **Rate Increase Factor** = **Numerator**
 \$9,147.89 1.017000 1.0000 9,303

Current EAV - **Annexations** + **Disconnections** = **Adjusted EAV**
 12,194,013 0 0 12,194,013

Adjusted EAV - (**New Property** x **State Multiplier**) - **Overlap New Prop.** - **TIF Recovery** - **EZ Recovery** = **Denominator**
 12,194,013 0 1.000000 0 0 0 12,194,013

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 9,303 12,194,013 0.0763

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	0.061506	0.0616	\$7,511.51	0.0616	0.0616	\$7,511.51	\$7,511.51	\$7,511.51
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	0.012301	0.0124	\$1,512.06	0.0124	0.0124	\$1,512.06	\$1,512.06	\$1,512.06
Totals (Capped)	9,000		0.073807	0.0740	\$9,023.57	0.0740	0.0740	\$9,023.57	\$9,023.57	\$9,023.57
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	9,000		0.073807	0.0740	\$9,023.57	0.0740	0.0740	\$9,023.57	\$9,023.57	\$9,023.57

**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 1.017000 1.0000 228,826

Current EAV - Annexations + Disconnections = Adjusted EAV
 312,624,503 0 0 312,624,503

Adjusted EAV - (New Property x State Multiplier) - Overlap New Prop. - TIF Recovery - EZ Recovery = Denominator
 312,624,503 302,102 1.000000 0 0 0 312,322,401

Numerator / **Denominator** = **Limiting Rate** **District is Within the Limit**
 228,826 312,322,401 0.0733

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	220,000	0.0600	0.070372	0.0600	\$196,327.80	0.0600	0.0600	\$196,327.80	\$187,574.70	\$187,574.70
005 IMRF	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (Capped)	220,000		0.070372	0.0600	\$196,327.80	0.0600	0.0600	\$196,327.80	\$187,574.70	\$187,574.70
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	220,000		0.070372	0.0600	\$196,327.80	0.0600	0.0600	\$196,327.80	\$187,574.70	\$187,574.70