

PTELL Worksheet Kankakee County

Taxing District MTA1 - MANTENO-ROCKVILLE TWP ASR
The 2015 extension was used to determine the aggregate extension base.

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator						
\$184,491.24		1.007000		1.0000		185,783						
Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV						
266,542,671		0		0		266,542,671						
Adjusted EAV	-	(New Property	x	State Multiplier) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
266,542,671		2,544,701		1.000000		0		1,671,681		0		262,326,289
Numerator	/	Denominator	=	Limiting Rate	District is Within the Limit							
185,783		262,326,289		0.0709								

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
147 Assessing	185,000	0.0000	0.069407	0.0695	\$192,945.66	0.0695	0.0695	\$192,945.66	\$185,247.16	\$185,247.16
Totals (Capped)	185,000		0.069407	0.0695	\$192,945.66	0.0695	0.0695	\$192,945.66	\$185,247.16	\$185,247.16
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	185,000		0.069407	0.0695	\$192,945.66	0.0695	0.0695	\$192,945.66	\$185,247.16	\$185,247.16

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Taxing District MTA2 - SALINA-ESSEX TWP ASSESSOR

The 2015 extension was used to determine the aggregate extension base.

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

\$23,061.40	1.007000	1.0000	23,223
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

59,545,667	0	0	59,545,667
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

59,545,667	268,937	1.000000	0	0	0	59,276,730
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

23,223	59,276,730	0.0392
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District is Over the Limit

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

0.0392	0.045000	0.8711
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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
147 Assessing	26,776	0.0000	0.044967	0.0450	\$26,795.55	0.0392	0.0392	\$23,341.90	\$23,341.90	\$23,341.90
Totals (Capped)	26,776		0.044967	0.0450	\$26,795.55	0.0392	0.0392	\$23,341.90	\$23,341.90	\$23,341.90
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	26,776		0.044967	0.0450	\$26,795.55	0.0392	0.0392	\$23,341.90	\$23,341.90	\$23,341.90

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Taxing District MTA3 - YELLOWHEAD-SUMNER TWP ASR

The 2015 extension was used to determine the aggregate extension base.

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

\$35,512.94	1.007000	1.0000	= 35,762
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

78,854,885	0	0	= 78,854,885
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

78,854,885	336,748	1.000000	0	0	0	= 78,518,137
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

35,762	78,518,137	0.0456	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.0456	0.077300	0.5899
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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
147 Assessing	60,910	0.0000	0.077243	0.0773	\$62,487.46	0.0456	0.0456	\$36,861.94	\$35,957.83	\$35,957.83
Totals (Capped)	60,910		0.077243	0.0773	\$62,487.46	0.0456	0.0456	\$36,861.94	\$35,957.83	\$35,957.83
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	60,910		0.077243	0.0773	\$62,487.46	0.0456	0.0456	\$36,861.94	\$35,957.83	\$35,957.83