

PTELL Worksheet Kankakee County

Taxing District AAK1 - KANKAKEE AIRPORT

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

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

\$7,044.02	1.015000	1.0000	7,150
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

620,033,902	0	0	620,033,902
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

620,033,902	2,413,302	1.000000	0	0	0	617,620,600
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

7,150	617,620,600	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	7,500	0.0750	0.001210	0.0013	\$8,268.49	0.0011	0.0011	\$6,996.41	\$6,820.37	\$6,820.37
003 Bonds and Interest	268,697	0.0000	0.043336	0.0434	\$276,040.21	0.0434	0.0434	\$276,040.21	\$269,094.71	\$269,094.71
Totals (Capped)	7,500		0.001210	0.0013	\$8,268.49	0.0011	0.0011	\$6,996.41	\$6,820.37	\$6,820.37
Totals (Not Capped)	268,697		0.043336	0.0434	\$276,040.21	0.0434	0.0434	\$276,040.21	\$269,094.71	\$269,094.71
Totals (All)	276,197		0.044546	0.0447	\$284,308.70	0.0445	0.0445	\$283,036.62	\$275,915.08	\$275,915.08

PTELL Worksheet Kankakee County

Taxing District CE01 - ST ANNE CEMETERY

The 2012 extension was used to determine the aggregate extension base.

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

\$21,059.62	1.015000	1.0000	21,376
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

26,826,450	0	0	26,826,450
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

26,826,450	143,939	1.000000	0	0	0	26,682,511
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

21,376	26,682,511	0.0802
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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	0.077573	0.0776	\$20,817.33	0.0776	0.0776	\$20,817.33	\$20,817.33	\$20,817.33
Totals (Capped)	20,810		0.077573	0.0776	\$20,817.33	0.0776	0.0776	\$20,817.33	\$20,817.33	\$20,817.33
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	20,810		0.077573	0.0776	\$20,817.33	0.0776	0.0776	\$20,817.33	\$20,817.33	\$20,817.33

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	1.015000	1.0000	9,285
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

11,857,327	0	0	11,857,327
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

11,857,327	10,180	1.000000	0	0	0	11,847,147
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

9,285	11,847,147	0.0784
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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	0.3750	0.063252	0.0633	\$7,505.69	0.0633	0.0633	\$7,505.69	\$7,505.69	\$7,505.69
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	0.012650	0.0127	\$1,505.88	0.0127	0.0127	\$1,505.88	\$1,505.88	\$1,505.88
Totals (Capped)	9,000		0.075902	0.0760	\$9,011.57	0.0760	0.0760	\$9,011.57	\$9,011.57	\$9,011.57
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	9,000		0.075902	0.0760	\$9,011.57	0.0760	0.0760	\$9,011.57	\$9,011.57	\$9,011.57

