

PTELL Worksheet Kankakee County

Taxing District AAK1 - KANKAKEE AIRPORT

The 2013 extension was used to determine the aggregate extension base.

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

\$6,989.77	1.007000	1.0000	7,039
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

608,562,424	0	0	608,562,424
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

608,562,424	764,080	1.000000	0	0	0	607,798,344
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

7,039	607,798,344	0.0012	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	7,200	0.0750	0.001183	0.0012	\$7,477.91	0.0011	0.0011	\$6,854.76	\$6,694.19	\$6,694.19
003 Bonds and Interest	268,169	0.0000	0.044066	0.0441	\$274,813.36	0.0441	0.0441	\$274,813.36	\$268,376.03	\$268,376.03
Totals (Capped)	7,200		0.001183	0.0012	\$7,477.91	0.0011	0.0011	\$6,854.76	\$6,694.19	\$6,694.19
Totals (Not Capped)	268,169		0.044066	0.0441	\$274,813.36	0.0441	0.0441	\$274,813.36	\$268,376.03	\$268,376.03
Totals (All)	275,369		0.045249	0.0453	\$282,291.27	0.0452	0.0452	\$281,668.12	\$275,070.22	\$275,070.22

PTELL Worksheet Kankakee County

Taxing District CE01 - ST ANNE CEMETERY

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

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

\$21,461.96	1.007000	1.0000	21,612
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

29,080,916	0	0	29,080,916
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

29,080,916	282,035	1.000000	0	0	0	28,798,881
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

21,612	28,798,881	0.0751
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District is Over the Limit

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

0.0751	0.075200	0.9987
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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	21,858	0.1000	0.075163	0.0752	\$21,868.85	0.0751	0.0751	\$21,839.77	\$21,839.77	\$21,839.77
Totals (Capped)	21,858		0.075163	0.0752	\$21,868.85	0.0751	0.0751	\$21,839.77	\$21,839.77	\$21,839.77
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	21,858		0.075163	0.0752	\$21,868.85	0.0751	0.0751	\$21,839.77	\$21,839.77	\$21,839.77

PTELL Worksheet Kankakee County

Taxing District CVK1 - KANKAKEE CONSERVANCY

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

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

\$9,176.17	1.007000	1.0000	9,240
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

11,969,579	0	0	11,969,579
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

11,969,579	51,007	1.000000	0	0	0	11,918,572
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

9,240	11,918,572	0.0776
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District is Over the Limit

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

0.0776	0.081600	0.9510
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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	8,250	0.3750	0.068925	0.0690	\$8,259.01	0.0656	0.0656	\$7,852.04	\$7,852.04	\$7,852.04
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	0.012532	0.0126	\$1,508.17	0.0120	0.0120	\$1,436.35	\$1,436.35	\$1,436.35
Totals (Capped)	9,750		0.081457	0.0816	\$9,767.18	0.0776	0.0776	\$9,288.39	\$9,288.39	\$9,288.39
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	9,750		0.081457	0.0816	\$9,767.18	0.0776	0.0776	\$9,288.39	\$9,288.39	\$9,288.39

PTELL Worksheet Kankakee County

Taxing District FP01 - KANKAKEE FOREST PRESERVE

The 2013 extension was used to determine the aggregate extension base.

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

\$187,574.70	1.007000	1.0000	188,888
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

283,112,839	1,237,339	0	281,875,500
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

281,875,500	454,340	1.000000	0	0	0	281,421,160
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

188,888	281,421,160	0.0672	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	193,500	0.0600	0.068347	0.0600	\$178,144.47	0.0600	0.0600	\$178,144.47	\$169,867.70	\$169,867.70
005 IMRF	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (Capped)	193,500		0.068347	0.0600	\$178,144.47	0.0600	0.0600	\$178,144.47	\$169,867.70	\$169,867.70
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	193,500		0.068347	0.0600	\$178,144.47	0.0600	0.0600	\$178,144.47	\$169,867.70	\$169,867.70