

PTELL Worksheet Kankakee County

Taxing District AAK1 - KANKAKEE AIRPORT

The 2019 extension was used to determine the aggregate extension base.

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

\$8,071.88	1.014000	1.0000	8,185
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

746,064,184	0	0	746,064,184
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

746,064,184	2,683,683	1.000000	0	0	59,805	743,320,696
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

8,185	743,320,696	0.0011
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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	0.0750	0.001005	0.0011	\$8,338.12	0.0011	0.0011	\$8,338.12	\$8,206.71	\$8,206.71
003 Bonds and Interest	268,365	0.0000	0.035971	0.0360	\$272,883.97	0.0360	0.0360	\$272,883.97	\$268,583.11	\$268,583.11
200 Revenue Recapture	500	0.0000	0.000067	0.0001	\$758.01	0.0001	0.0001	\$758.01	\$746.06	\$746.06
Totals (Capped)	7,500		0.001005	0.0011	\$8,338.12	0.0011	0.0011	\$8,338.12	\$8,206.71	\$8,206.71
Totals (Not Capped)	268,865		0.036038	0.0361	\$273,641.98	0.0361	0.0361	\$273,641.98	\$269,329.17	\$269,329.17
Totals (All)	276,365		0.037043	0.0372	\$281,980.10	0.0372	0.0372	\$281,980.10	\$277,535.88	\$277,535.88

PTELL Worksheet Kankakee County

Taxing District CE01 - ST ANNE CEMETERY

The 2020 extension was used to determine the aggregate extension base.

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

\$24,023.63	1.014000	1.0000	24,360
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

36,791,471	0	0	36,791,471
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

36,791,471	531,747	1.000000	0	0	0	36,259,724
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

24,360	36,259,724	0.0672	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.0672	0.067700	0.9926
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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	24,878	0.1000	0.067619	0.0677	\$24,907.83	0.0672	0.0672	\$24,723.87	\$24,723.87	\$24,723.87
200 Revenue Recapture	82	0.0000	0.000223	0.0003	\$110.37	0.0003	0.0003	\$110.37	\$110.37	\$110.37
Totals (Capped)	24,878		0.067619	0.0677	\$24,907.83	0.0672	0.0672	\$24,723.87	\$24,723.87	\$24,723.87
Totals (Not Capped)	82		0.000223	0.0003	\$110.37	0.0003	0.0003	\$110.37	\$110.37	\$110.37
Totals (All)	24,960		0.067842	0.0680	\$25,018.20	0.0675	0.0675	\$24,834.24	\$24,834.24	\$24,834.24

PTELL Worksheet Kankakee County

Taxing District CVK1 - KANKAKEE CONSERVANCY

The 2020 extension was used to determine the aggregate extension base.

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

\$10,391.47	1.014000	1.0000	10,537
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

14,579,691	0	0	14,579,691
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

14,579,691	29,547	1.000000	0	0	0	0	14,550,144
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

10,537	14,550,144	0.0725	District is Over the Limit
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

0.0725	0.079700	0.9097
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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	10,112	0.3750	0.069357	0.0694	\$10,118.31	0.0631	0.0631	\$9,199.79	\$9,199.79	\$9,199.79
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	0.010288	0.0103	\$1,501.71	0.0094	0.0094	\$1,370.49	\$1,370.49	\$1,370.49
200 Revenue Recapture	15	0.0000	0.000103	0.0002	\$29.16	0.0002	0.0002	\$29.16	\$29.16	\$29.16
Totals (Capped)	11,612		0.079645	0.0797	\$11,620.02	0.0725	0.0725	\$10,570.28	\$10,570.28	\$10,570.28
Totals (Not Capped)	15		0.000103	0.0002	\$29.16	0.0002	0.0002	\$29.16	\$29.16	\$29.16
Totals (All)	11,627		0.079748	0.0799	\$11,649.18	0.0727	0.0727	\$10,599.44	\$10,599.44	\$10,599.44

PTELL Worksheet Kankakee County

Taxing District FP01 - KANKAKEE FOREST PRESERVE

The 2020 extension was used to determine the aggregate extension base.

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

\$189,276.41	1.014000	1.0000	191,926
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

355,615,306	0	0	355,615,306
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

355,615,306	947,225	1.000000	0	0	0	354,668,081
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

191,926	354,668,081	0.0542	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.0542	0.060000	0.9033
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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	213,100	0.0600	0.059924	0.0600	\$219,197.33	0.0542	0.0542	\$198,008.25	\$192,743.50	\$192,743.50
005 IMRF	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
200 Revenue Recapture	582	0.0000	0.000164	0.0002	\$730.66	0.0002	0.0002	\$730.66	\$711.23	\$711.23
Totals (Capped)	213,100		0.059924	0.0600	\$219,197.33	0.0542	0.0542	\$198,008.25	\$192,743.50	\$192,743.50
Totals (Not Capped)	582		0.000164	0.0002	\$730.66	0.0002	0.0002	\$730.66	\$711.23	\$711.23
Totals (All)	213,682		0.060088	0.0602	\$219,927.99	0.0544	0.0544	\$198,738.91	\$193,454.73	\$193,454.73