

PTELL Worksheet Kankakee County

Taxing District AAK1 - KANKAKEE AIRPORT

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

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$8,071.88		1.023000		1.0000		8,258

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
707,400,473		0		0		707,400,473

Adjusted EAV	-	(New Property	x	State Multiplier)	-	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
707,400,473			8,988,899		1.000000			0		1,103,626		84,873		697,223,075

Numerator	/	Denominator	=	Limiting Rate	
8,258		697,223,075		0.0012	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	0.001060	0.0011	\$7,900.72	0.0011	0.0011	\$7,900.72	\$7,781.41	\$7,781.41
003 Bonds and Interest	268,795	0.0000	0.037998	0.0380	\$272,934.11	0.0380	0.0380	\$272,934.11	\$268,812.18	\$268,812.18
Totals (Capped)	7,500		0.001060	0.0011	\$7,900.72	0.0011	0.0011	\$7,900.72	\$7,781.41	\$7,781.41
Totals (Not Capped)	268,795		0.037998	0.0380	\$272,934.11	0.0380	0.0380	\$272,934.11	\$268,812.18	\$268,812.18
Totals (All)	276,295		0.039058	0.0391	\$280,834.83	0.0391	0.0391	\$280,834.83	\$276,593.59	\$276,593.59

PTELL Worksheet Kankakee County

Taxing District CE01 - ST ANNE CEMETERY

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

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

\$23,418.68	1.023000	1.0000	23,957
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

34,270,510	0	0	34,270,510
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

34,270,510	49,861	1.000000	0	0	0	34,220,649
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

23,957	34,220,649	0.0701
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District is Over the Limit

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

0.0701	0.079300	0.8840
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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	27,145	0.1000	0.079208	0.0793	\$27,176.51	0.0701	0.0701	\$24,023.63	\$24,023.63	\$24,023.63
Totals (Capped)	27,145		0.079208	0.0793	\$27,176.51	0.0701	0.0701	\$24,023.63	\$24,023.63	\$24,023.63
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	27,145		0.079208	0.0793	\$27,176.51	0.0701	0.0701	\$24,023.63	\$24,023.63	\$24,023.63

PTELL Worksheet Kankakee County

Taxing District CVK1 - KANKAKEE CONSERVANCY

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

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

\$10,127.44	1.023000	1.0000	10,360
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

14,195,986	0	0	14,195,986
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

14,195,986	24,183	1.000000	0	0	0	14,171,803
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

10,360	14,171,803	0.0732	District is Over the Limit
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$$\frac{\text{Limiting Rate}}{\text{Computed Rate}} = \text{Reduction Factor}$$

0.0732	0.079300	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	9,742	0.3750	0.068625	0.0687	\$9,752.64	0.0634	0.0634	\$9,000.26	\$9,000.26	\$9,000.26
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	0.010566	0.0106	\$1,504.77	0.0098	0.0098	\$1,391.21	\$1,391.21	\$1,391.21
Totals (Capped)	11,242		0.079191	0.0793	\$11,257.41	0.0732	0.0732	\$10,391.46	\$10,391.47	\$10,391.47
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	11,242		0.079191	0.0793	\$11,257.41	0.0732	0.0732	\$10,391.46	\$10,391.47	\$10,391.47

PTELL Worksheet Kankakee County

Taxing District FP01 - KANKAKEE FOREST PRESERVE

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

Aggregate Ext. Base	x	(1 + Limit)	x	Rate Increase Factor	=	Numerator
\$183,777.86		1.023000		1.0000		188,005

Current EAV	-	Annexations	+	Disconnections	=	Adjusted EAV
331,482,331		0		0		331,482,331

Adjusted EAV	-	(New Property	x	State Multiplier) -	Overlap New Prop.	-	TIF Recovery	-	EZ Recovery	=	Denominator
331,482,331		1,114,590		1.000000		0		938,305		0		329,429,436

Numerator	/	Denominator	=	Limiting Rate	District is Over the Limit
188,005		329,429,436		0.0571	

Limiting Rate	/	Computed Rate	=	Reduction Factor
0.0571		0.060000		0.9517

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	203,200	0.0600	0.061300	0.0600	\$204,246.48	0.0571	0.0571	\$194,374.57	\$189,276.41	\$189,276.41
005 IMRF	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (Capped)	203,200		0.061300	0.0600	\$204,246.48	0.0571	0.0571	\$194,374.57	\$189,276.41	\$189,276.41
Totals (Not Capped)	0		0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
Totals (All)	203,200		0.061300	0.0600	\$204,246.48	0.0571	0.0571	\$194,374.57	\$189,276.41	\$189,276.41