

PTELL Worksheet Kankakee County

Taxing District AAK1 - KANKAKEE AIRPORT

The 2022 extension was used to determine the aggregate extension base.

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

\$7,962.23	1.029000	1.0000	8,193
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

1,048,829,985	0	0	1,048,829,985
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

1,048,829,985	5,169,782	1.000000	0	0	0	1,043,660,203
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$$\frac{\text{Numerator}}{\text{Denominator}} = \text{Limiting Rate}$$

8,193	1,043,660,203	0.0008	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	7,500	0.0750	0.000715	0.0008	\$8,568.36	0.0008	0.0008	\$8,568.36	\$8,390.64	\$8,390.64
003 Bonds and Interest	268,651	0.0000	0.025614	0.0257	\$275,258.60	0.0257	0.0257	\$275,258.60	\$269,549.31	\$269,549.31
200 Revenue Recapture	1,333	0.0000	0.000127	0.0002	\$2,142.09	0.0002	0.0002	\$2,142.09	\$2,097.66	\$2,097.66
Totals (Capped)	7,500		0.000715	0.0008	\$8,568.36	0.0008	0.0008	\$8,568.36	\$8,390.64	\$8,390.64
Totals (Not Capped)	269,984		0.025741	0.0259	\$277,400.69	0.0259	0.0259	\$277,400.69	\$271,646.97	\$271,646.97
Totals (All)	277,484		0.026456	0.0267	\$285,969.05	0.0267	0.0267	\$285,969.05	\$280,037.61	\$280,037.61

PTELL Worksheet Kankakee County

Taxing District CE01 - ST ANNE CEMETERY

The 2024 extension was used to determine the aggregate extension base.

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

\$28,348.67	1.029000	1.0000	29,171
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

53,708,243	0	0	53,708,243
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

53,708,243	489,695	1.000000	0	0	0	53,218,548
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

29,171	53,218,548	0.0549	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.0549	0.057500	0.9548
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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	30,830	0.1000	0.057403	0.0575	\$31,253.40	0.0549	0.0549	\$29,840.21	\$29,485.83	\$29,485.83
200 Revenue Recapture	147	0.0000	0.000274	0.0003	\$163.06	0.0003	0.0003	\$163.06	\$161.12	\$161.12
Totals (Capped)	30,830		0.057403	0.0575	\$31,253.40	0.0549	0.0549	\$29,840.21	\$29,485.83	\$29,485.83
Totals (Not Capped)	147		0.000274	0.0003	\$163.06	0.0003	0.0003	\$163.06	\$161.12	\$161.12
Totals (All)	30,977		0.057677	0.0578	\$31,416.46	0.0552	0.0552	\$30,003.27	\$29,646.95	\$29,646.95

PTELL Worksheet Kankakee County

Taxing District FP01 - KANKAKEE FOREST PRESERVE

The 2024 extension was used to determine the aggregate extension base.

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

\$223,495.55	1.029000	1.0000	229,977
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$$\text{Current EAV} - \text{Annexations} + \text{Disconnections} = \text{Adjusted EAV}$$

513,422,397	0	0	513,422,397
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$$\text{Adjusted EAV} - (\text{New Property} \times \text{State Multiplier}) - \text{Overlap New Prop.} - \text{TIF Recovery} - \text{EZ Recovery} = \text{Denominator}$$

513,422,397	1,254,122	1.000000	0	0	0	512,168,275
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$$\text{Numerator} / \text{Denominator} = \text{Limiting Rate}$$

229,977	512,168,275	0.0449	District is Over the Limit
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$$\text{Limiting Rate} / \text{Computed Rate} = \text{Reduction Factor}$$

0.0449	0.057800	0.7768
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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	296,500	0.0600	0.057750	0.0578	\$307,067.21	0.0449	0.0449	\$238,534.91	\$230,526.66	\$230,526.66
005 IMRF	0	0.0000	0.000000	0.0000	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00
200 Revenue Recapture	1,398	0.0000	0.000272	0.0003	\$1,593.77	0.0003	0.0003	\$1,593.77	\$1,540.27	\$1,540.27
Totals (Capped)	296,500		0.057750	0.0578	\$307,067.21	0.0449	0.0449	\$238,534.91	\$230,526.66	\$230,526.66
Totals (Not Capped)	1,398		0.000272	0.0003	\$1,593.77	0.0003	0.0003	\$1,593.77	\$1,540.27	\$1,540.27
Totals (All)	297,898		0.058022	0.0581	\$308,660.98	0.0452	0.0452	\$240,128.68	\$232,066.93	\$232,066.93