DUPAGE COUNTY
2024 Rate Calculation Report

H08600

HIGH SCHOOL DIST 86

FINAL

DUPAGE COUNTY	6,740,610,692
COOK	341,334,061
2024 BILLING VALUATION	7,081,944,753

REAL:	6,737,262,849
RR:	3,347,843
GTOT:	6,740,610,692

TAX BURDEN: 94.2600 LIMITING RATE: 1.4705 RATE REDUCTION: 99.6612

LEVY			TAXES EXTENDED			PTELL LIMITATION ACT		DISTRICT REALLOCATION	
NAME	AMOUNT	PLUS	LIMIT	RATE	EXTENSION	RATE	EXTENSION	RATE	EXTENSION
EDUCATION	77,940,174.00	77,940,174.00		1.1006	77,943,883.95	1.0969	77,681,852.00		
*BOND & INTEREST	9,932,500.00	10,031,825.00		.1417	10,035,115.72	.1417	10,035,115.72		
*BOND & INT - LIMITED	2,251,997.50	2,274,517.48		.0322	2,280,386.21	.0322	2,280,386.21		
OPERATION/MAINT	16,317,305.00	16,317,305.00	0.5500	.2305	16,323,882.66	.2297	16,267,227.10		
IMRF	698,787.00	698,787.00		.0099	701,112.53	.0099	701,112.53		
TRANSPORTATION	3,898,529.00	3,898,529.00		.0551	3,902,151.56	.0549	3,887,987.67		
WORKING CASH	7,740.00	7,740.00	0.0500	.0002	14,163.89	.0002	14,163.89		
SPECIAL EDUCATION	2,608,066.00	2,608,066.00	0.4000	.0369	2,613,237.61	.0368	2,606,155.67		
TORT JUDGMENTS/LIAB	1,083,178.00	1,083,178.00		.0153	1,083,537.55	.0152	1,076,455.60		
SOCIAL SECURITY	1,911,157.00	1,911,157.00		.0270	1,912,125.08	.0269	1,905,043.14		
*AGGREGATE REFUNDS	0.00	0.00			0.00				
TOTAL CAP FUNDS	104,464,936.00	104,464,936.00		1.4755	104,494,094.83	1.4705	104,139,997.60		
* TOTAL NON CAP FUNDS	12,184,497.50	12,306,342.48		.1739	12,315,501.93	.1739	12,315,501.93		
GRAND TOTAL	116,649,433.50	116,771,278.48		1.6494	116,809,596.76	1.6444	116,455,499.53		

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LEVY	TAXES EXTENDED	ADJUSTED	PRIOR YEARS	ADJUSTED	FINAL	
NAME	AMOUNT	EXTENSION	ADJUSTMENT	AMOUNT	RATE	EXTENSION
EDUCATION		73,222,913.70	80,732.62	73,303,646.00	1.0875	73,304,141.28
*BOND & INTEREST		9,459,100.08		9,459,100.00	.1404	9,463,817.41
*BOND & INT - LIMITED		2,149,492.04	6,210.20	2,155,702.00	.0320	2,156,995.42
OPERATION/MAINT		15,333,488.26	12,420.40	15,345,908.00	.2277	15,348,370.55
IMRF		660,868.67		660,868.00	.0099	667,320.46
TRANSPORTATION		3,664,817.18		3,664,817.00	.0544	3,666,892.22
WORKING CASH		13,350.88		13,350.00	.0002	13,481.22
SPECIAL EDUCATION		2,456,562.33		2,456,562.00	.0365	2,460,322.90
TORT JUDGMENTS/LIAB		1,014,667.05	-6,210.20	1,008,456.00	.0150	1,011,091.60
SOCIAL SECURITY		1,795,693.66		1,795,693.00	.0267	1,799,743.05
*AGGREGATE REFUNDS			176,350.32	176,350.00	.0027	181,996.49
TOTAL CAP FUNDS		98,162,361.73	86,942.82	98,249,300.00	1.4579	98,271,363.28
* TOTAL NON CAP FUNDS		11,608,592.12	182,560.52	11,791,152.00	.1751	11,802,809.32
GRAND TOTAL		109,770,953.85	269,503.34	110,040,452.00	1.6330	110,074,172.60

2024 Bond / Interest Worksheet

H08600
HIGH SCHOOL DISTRICT NO. 86

DATE		BOND DESCRIPTION	LEVY AMOUNT	ABATED	ABATEMENT	FINAL LEVY AMOUNT
7-15-19	DD	GENERAL OBLIGATION 2019	3,847,400.00			3,847,400.00
12-10-19	EE	GENERAL OBLIGATION 2019A	1,146,500.00			1,146,500.00
11-2-20	FF	GENERAL OBLIGATION 2020	4,938,600.00			4,938,600.00

TOTAL BONDS 9,932,500.00

LIMITED BONDS

DATE		BOND DESCRIPTION	LEVY AMOUNT	ABATED	ABATEMENT	FINAL LEVY AMOUNT
12-15-15	BB	LIMITED 2015B	506,976.50			506,976.50
7-20-16	CC	LIMITED REFUNDING 2016	1,745,021.00			1,745,021.00

TOTAL LIMITED BONDS 2,251,997.50

2024 HIGH SCHOOL DIST 86

CODE	TOWNSHIP	TIF VALUE	CURRENT VALUE	NEW CONSTRUCTION	PARCEL COUNT
H08600	YORK	1,184,596,342	1,184,596,342	6,527,610	2,572
	DOWNERS GROVE	5,556,014,350	5,576,127,137	26,904,388	26,681
		6,740,610,692	6,760,723,479	33,431,998	29,253

CODE	CLASS	TIF VALUE	CURRENT VALUE	NEW CONSTRUCTION
H08600	COMMERCIAL	635,807,901	650,486,353	1,356,750
	FARM	19,289	19,289	-
	INDUSTRIAL	149,883,999	153,934,862	-
	RESIDENTIAL	5,951,551,660	5,952,935,132	32,075,248
	RAILROAD	3,347,843	3,347,843	-
		6,740,610,692	6,760,723,479	33,431,998

DU PAGE COUNTY

CALCULATIONS FOR "TRUTH IN TAXATION" PROCESS

Year 2024

H08600

TAXING DISTRICT NAME:	HIGH SCHOOL DIST 86
TOTAL 2024 TAX EXTENSION:	$110,074,172.60
TOTAL 2024 DEBT EXTENSION: (INCLUDES DEBT SERVICE, AGGREGATE REFUNDS AND P.B.C. LEASES)	$11,802,809.32
SUB TOTAL = TOTAL MINUS DEBT EXTENSION:	$98,271,363.28
ADDITION OF 2024 ABATEMENTS: (DOES NOT INCLUDE BOND ABATEMENTS)	NONE
TOTAL 2024 AGGREGATE EXTENSION: (INCLUDES CORPORATE & SPECIAL PURPOSES, ABATEMETS AND NO DEBT)	$98,271,363.28
***ADDITION OF 105% TO THE TOTAL AGGREGATE EXTENSION: (INCLUDES CORPORATE AND SPECIAL PURPOSES, ABATEMENTS AND NO DEBT)	**$103,184,931.44**

***** YOUR 2025 TAX LEVY REQUEST, MINUS DEBT, CANNOT EXCEED THIS FIGURE WITHOUT COMPLIANCE TO THE "TRUTH IN TAXATION ACT".**

ALL OF THE ABOVE CALCULATIONS ARE FOR DU PAGE COUNTY ONLY. IF YOUR DISTRICT OVERLAPS INTO ANY OTHER COUNTY, YOU WILL NEED TO OBTAIN THE REMAINDER OF YOUR EXTENSION INFORMATION FROM THAT COUNTY, IN ORDER TO HAVE ALL THE NECESSARY FIGURES YOU WILL NEED TO DETERMINE COMPLIANCE WITH "TRUTH IN TAXATION".

ANY DISTRICT WHO MUST PUBLISH IN ORDER TO COMPLY WITH THE "TRUTH IN TAXATION ACT", WILL NEED TO INCLUDE 2025 DEBT SERVICE FIGURES IN THE PUBLICATION NOTICE, AS REQUIRED BY SENATE BILL 136, PASSED 12-5-1989. ACCORDING TO OUR RECORDS AS OF APRIL 30, 2025, YOUR DEBT SERVICE FIGURE IS **12,254,097.00**. ANY DEBT ISSUED AFTER THIS DATE, BUT PRIOR TO YOUR PUBLICATION DATE, MUST BE ADDED TO THIS FIGURE.