DUPAGE COUNTY
2025 Rate Calculation Report

H08600
HIGH SCHOOL DIST 86

FINAL

DUPAGE COUNTY	7,274,424,089
COOK	343,816,088
2025 BILLING VALUATION	7,618,240,177

REAL:	7,271,159,960
RR:	3,264,129
GTOT:	7,274,424,089

TAX BURDEN: 94.2600 LIMITING RATE: 1.4165 RATE REDUCTION: 99.9789

LEVY			TAXES EXTENDED			PTELL LIMITATION ACT		DISTRICT REALLOCATION	
NAME	AMOUNT	PLUS	LIMIT	RATE	EXTENSION	RATE	EXTENSION	RATE	EXTENSION
EDUCATION	79,737,915.00	79,737,915.00		1.0467	79,740,119.93	1.0464	79,717,265.21		
*BOND & INTEREST	9,933,250.00	10,032,582.50		.1317	10,033,222.31	.1317	10,033,222.31		
*BOND & INT - LIMITED	2,320,847.00	2,344,055.47		.0308	2,346,417.97	.0308	2,346,417.97		
OPERATION/MAINT	17,654,840.00	17,654,840.00	0.5500	.2318	17,659,080.73	.2318	17,659,080.73		
IMRF	476,438.00	476,438.00		.0063	479,949.13	.0063	479,949.13		
TRANSPORTATION	4,328,432.00	4,328,432.00		.0569	4,334,778.66	.0569	4,334,778.66		
WORKING CASH	4,676.00	4,676.00	0.0500	.0001	7,618.24	.0001	7,618.24		
SPECIAL EDUCATION	2,700,297.00	2,700,297.00	0.4000	.0355	2,704,475.26	.0355	2,704,475.26		
TORT JUDGMENTS/LIAB	1,185,340.00	1,185,340.00		.0156	1,188,445.47	.0156	1,188,445.47		
SOCIAL SECURITY	1,813,858.00	1,813,858.00		.0239	1,820,759.40	.0239	1,820,759.40		
*AGGREGATE REFUNDS	0.00	0.00			0.00				
TOTAL CAP FUNDS	107,901,796.00	107,901,796.00		1.4168	107,935,226.82	1.4165	107,912,372.10		
* TOTAL NON CAP FUNDS	12,254,097.00	12,376,637.97		.1625	12,379,640.28	.1625	12,379,640.28		
GRAND TOTAL	120,155,893.00	120,278,433.97		1.5793	120,314,867.10	1.5790	120,292,012.38		

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LEVY	TAXES EXTENDED	ADJUSTED	PRIOR YEARS	ADJUSTED	FINAL	
NAME	AMOUNT	EXTENSION	ADJUSTMENT	AMOUNT	RATE	EXTENSION
EDUCATION		75,141,494.19	-33,703.06	75,107,791.00	1.0325	75,108,428.72
*BOND & INTEREST		9,457,315.35		9,457,315.00	.1301	9,464,025.74
*BOND & INT - LIMITED		2,211,733.58		2,211,733.00	.0305	2,218,699.35
OPERATION/MAINT		16,645,449.50	-6,740.62	16,638,708.00	.2288	16,643,882.32
IMRF		452,400.05		452,400.00	.0063	458,288.72
TRANSPORTATION		4,085,962.36		4,085,962.00	.0562	4,088,226.34
WORKING CASH		7,180.95		7,180.00	.0001	7,274.42
SPECIAL EDUCATION		2,549,238.38		2,549,238.00	.0351	2,553,322.86
TORT JUDGMENTS/LIAB		1,120,228.70		1,120,228.00	.0154	1,120,261.31
SOCIAL SECURITY		1,716,247.81		1,716,247.00	.0236	1,716,764.09
*AGGREGATE REFUNDS			217,639.24	217,639.00	.0030	218,232.72
TOTAL CAP FUNDS		101,718,201.94	-40,443.68	101,677,754.00	1.3980	101,696,448.78
* TOTAL NON CAP FUNDS		11,669,048.93	217,639.24	11,886,687.00	.1636	11,900,957.81
GRAND TOTAL		113,387,250.87	177,195.56	113,564,441.00	1.5616	113,597,406.59

2025 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	4,026,150.00			4,026,150.00
12-10-19	EE	GENERAL OBLIGATION 2019A	1,146,500.00			1,146,500.00
11-2-20	FF	GENERAL OBLIGATION 2020	4,760,600.00			4,760,600.00

TOTAL BONDS 9,933,250.00

LIMITED BONDS

DATE		BOND DESCRIPTION	LEVY AMOUNT	ABATED	ABATEMENT	FINAL LEVY AMOUNT
12-15-15	BB	LIMITED 2015B	577,584.00			577,584.00
7-20-16	CC	LIMITED REFUNDING 2016	1,743,263.00			1,743,263.00

TOTAL LIMITED BONDS 2,320,847.00

2025 HIGH SCHOOL DIST 86

CODE	TOWNSHIP	TIF VALUE	CURRENT VALUE	NEW CONSTRUCTION	PARCEL COUNT
H08600	YORK	1,268,931,224	1,268,931,224	14,102,932	2,573
	DOWNERS GROVE	6,005,492,865	6,029,223,951	30,572,409	26,683
		7,274,424,089	7,298,155,175	44,675,341	29,256

CODE	CLASS	TIF VALUE	CURRENT VALUE	NEW CONSTRUCTION
H08600	COMMERCIAL	652,923,065	667,863,752	155,029
	FARM	21,218	21,218	-
	INDUSTRIAL	160,977,490	167,189,590	2,274,420
	RESIDENTIAL	6,457,238,187	6,459,816,486	42,245,892
	RAILROAD	3,264,129	3,264,129	-
		7,274,424,089	7,298,155,175	44,675,341

DU PAGE COUNTY

CALCULATIONS FOR "TRUTH IN TAXATION" PROCESS

Year 2025

H08600

TAXING DISTRICT NAME:	HIGH SCHOOL DIST 86
TOTAL 2025 TAX EXTENSION:	$113,597,406.59
TOTAL 2025 DEBT EXTENSION: (INCLUDES DEBT SERVICE, AGGREGATE REFUNDS AND P.B.C. LEASES)	$11,900,957.81
SUB TOTAL = TOTAL MINUS DEBT EXTENSION:	$101,696,448.78
ADDITION OF 2025 ABATEMENTS: (DOES NOT INCLUDE BOND ABATEMENTS)	NONE
TOTAL 2025 AGGREGATE EXTENSION: (INCLUDES CORPORATE & SPECIAL PURPOSES, ABATEMETS AND NO DEBT)	$101,696,448.78
***ADDITION OF 105% TO THE TOTAL AGGREGATE EXTENSION: (INCLUDES CORPORATE AND SPECIAL PURPOSES, ABATEMENTS AND NO DEBT)	**$106,781,271.22**

***** YOUR 2026 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 2026 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, 2026, YOUR DEBT SERVICE FIGURE IS **11,671,902.00**. ANY DEBT ISSUED AFTER THIS DATE, BUT PRIOR TO YOUR PUBLICATION DATE, MUST BE ADDED TO THIS FIGURE.