

Tentative Tax Levy

TAX YEAR 2025/DECEMBER LEVY 2025

ASK/COLLECT 2026

RECEIVE 2027

Levies

- General

- Education Fund 10
- Operations and Maintenance Fund 20
- Transportation Fund 40
- Working Cash Fund 70

Borrowing-- Debt Service Fund 30

- Specific

- Special Education Fund 10
- Lease Fund 10/20
- IMRF Fund 50
- Social Security/Medicare Fund 50
- Tort Fund 80
- Fire Prevention and Safety Fund 90

Bond levies

- Bond levy is separate from other levies and not on tax levy certificate.
- Which bonds require a levy? General Obligation Bonds
- B & I = ZERO
- 0 outstanding bond will be reported at the bottom of the tax levy certificate.

Truth-in-Taxation Hearing

Required on 12/15/25, 6:00 PM

- The Apple—Levy Request (or Levy)-the amount of dollars the district is requesting
- The Orange—Extension—the amount of dollars the County Clerk sends out in tax bills to be collected
- Comparing Apples to Oranges
 - If the total amount of Apples is 105% or more than the total amount of oranges, a Truth-in Taxation Hearing is required.

Levy Request= \$7,014,988(Proposed 2025)

Extension = \$6,455,140 (Actual 2024)

Difference of \$559,848 between the two years

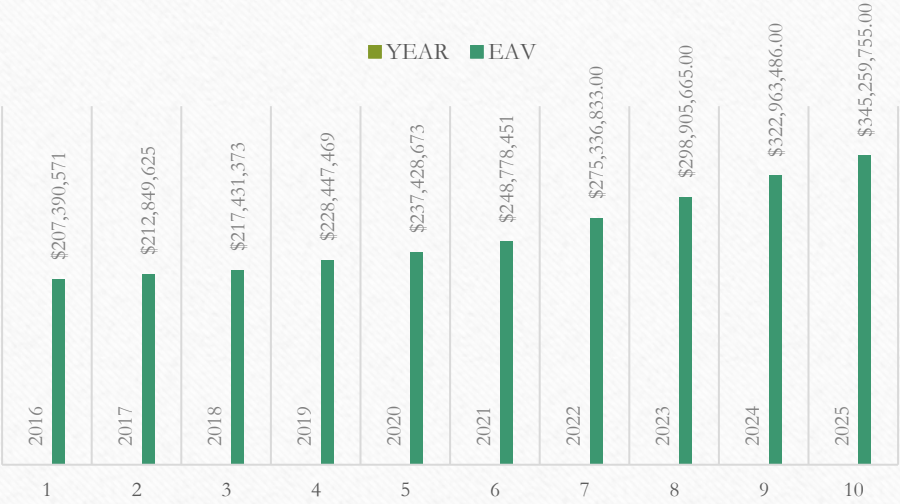
8.67% increase over previous year

Levy takeaways

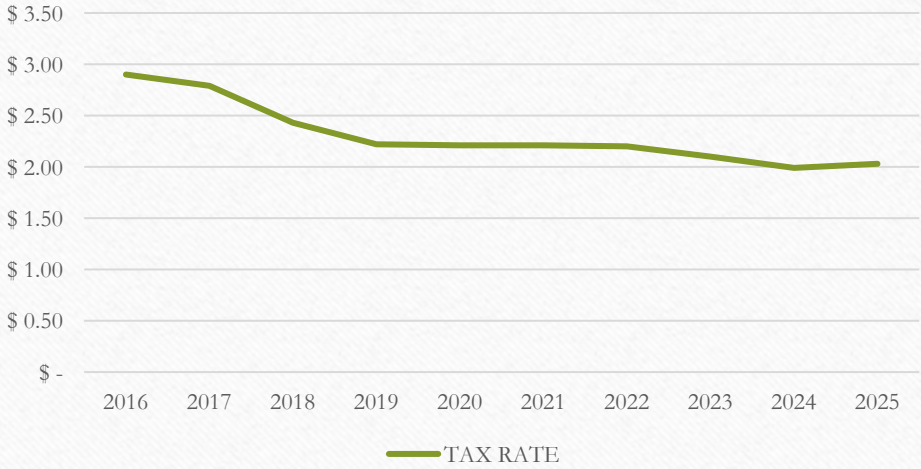
- 2022 was \$2.1986
- 2023 was asking \$2.1072.
- 2024 asking \$2.0539-- Actual was \$1.9987.
- 2025 asking \$2.0318.
- The best guess EAV across all counties increase is 8.67%. They will adjust slightly from today.
- The proposed levy will ask for \$345,259,755 in EAV for an estimated total property taxes to be levied of \$7,014,988.

<u>YEAR</u>	<u>EAV</u>	<u>TAX RATE</u>
2016	\$207,390,571	\$ 2.90
2017	\$212,849,625	\$ 2.79
2018	\$217,431,373	\$ 2.43
2019	\$228,447,469	\$ 2.22
2020	\$237,428,673	\$ 2.21
2021	\$248,778,451	\$ 2.21
2022	\$275,336,833.00	\$ 2.20
2023	\$298,905,665.00	\$ 2.10
2024	\$322,963,486.00	\$ 1.99
2025	\$345,259,755.00	\$ 2.03

EAV HISTORICAL



TAX RATE



105 ILCS 5/17-1.3—Mendota THSD 280 is providing public disclosure of the District's cash reserve balance of all district funds related to its operational levy. The meeting minutes of 11/17/25 will include such statement and disclosure.

MENDOTA TOWNSHIP HIGH SCHOOL DISTRICT NO. 280									
STATEMENT OF ASSETS AND LIABILITIES									
ARISING FROM CASH TRANSACTIONS									
JUNE 30, 2025									
	Educational	Operations and Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention and Safety
<u>Assets</u>									
<u>Current Assets</u>									
Cash and Cash Equivalents	4,101,360	2,473,911	139,113	1,271,008	557,269	1,053,940	1,817,679	785,197	155,882
Investments	1,742,627					322,258	888,888		
<u>Capital Assets</u>									
Land									
Buildings & Building Improvements									
Site Improvements & Infrastructure									
Capitalized Equipment									
Construction in Progress									
Amounts Available in Debt Service Funds									
Amounts to be Provided for Payment of Debt									
Total Assets	5,843,987	2,473,911	139,113	1,271,008	557,269	1,376,198	2,706,567	785,197	155,882