

096 - GENEVA SCH DIST 304

Assessor Estimated EAV Report by Tax District
 Kane County

Totals		New Construction	
Board of Review Abstract	1,329,734,663	Commercial	2,713,712
- Exemptions	65,377,434	Farm	0
- Under Assessed	1,884,446	Industrial	115,417
+ State Assessed	0	Local Rail Road	0
Total EAV	1,266,241,675	Mineral	0
- Tif Increment / Ezone	2,595,658	Residential	7,187,562
Rate Setting EAV	1,263,646,017	Total	10,016,691

Exemption Category	Commercial		Farm		Industrial		Local Rail Road		Mineral		Residential		State Rail Road		Totals	
	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count
Parcel Count		643		224		381		0		0		10,870		0		12,118
Board of Review Abstract	224,326,717		9,585,934		116,507,708		0		0		979,314,304		1,875,483		1,329,734,663	
- Home Improvement	0	0	0	0	0	0	0	0	0	0	2,539,280	318	0	0	2,539,280	318
- Veteran's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
+ State Assessed	0	0	0	0	8,963	0	0	0	0	0	0	0	1,875,483	1,884,446	0	0
= EAV	224,326,717	0	9,585,934	0	116,516,671	0	0	0	0	0	976,775,024	322	1,875,483	0	1,329,079,829	322
- Senior Assessment Freeze	0	0	0	0	0	0	0	0	0	0	1,252,114	72	0	0	1,252,114	72
- Owner Occupied	360,000	11	150,000	25	0	0	0	0	0	0	51,874,787	8,653	0	0	52,384,787	8,689
- Senior Citizen's	280,000	6	45,000	9	0	0	0	0	0	0	8,687,753	1,739	0	0	9,012,753	1,754
- Disabled Person	0	0	0	0	0	0	0	0	0	0	126,000	63	0	0	126,000	63
- Disabled Veteran	0	0	0	0	0	0	0	0	0	0	62,500	14	0	0	62,500	14
- Returning Veteran	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Fraternal Freeze	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Vet Freeze	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Under Assessed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- E-Zone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- TIF	2,399,649	0	0	0	0	0	0	0	0	0	196,009	0	0	0	2,595,658	0
- Drainage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
= Taxable Value	221,287,068		9,390,934		116,507,708		0		0		914,575,861		1,875,483		1,263,646,017	

LEVY INPUT PAGE - ASSUMPTIONS

Tax Levy Year: Enter Year of Levy

District Name: Enter District Name
 District Number: Enter District Number
 County 1:
 County 2:
 County 3:
 County 4:

Fill out County names as needed - leave other boxes blank

PTELL - Tax Capped: Choose Yes or No

Original Tax Levy Certificate:
 Amended Tax Levy Certificate:
 Enter "x" in one box only

Consumer Price Index: Enter CPI for Year ending 2013, for the 2014 Levy.

Actual Total EAV for 2013: Enter Actual rate setting EAV for 2013
 Estimated % change from 2013 EAV: Enter reassessment percentage before New Construction

Estimated New Construction for 2014: Enter Estimated New Construction
 Estimated Total EAV for 2014: Includes New Construction
 Total change from prior year: Includes New Construction

No. of Tax Levied Bond Issues Outstanding:

	Input Maximum Tax Rate:	Total 2013 Extension for all Counties:	Input 2013 Kane County Extension:
Educational	4.00%	\$48,900,009.18	48,900,009.18
Operations & Maintenance	0.75%	\$9,250,004.63	9,250,004.63
Transportation		\$3,960,003.71	3,960,003.71
Working Cash		\$0.00	-
Municipal Retirement		\$1,236,010.30	1,236,010.30
Social Security		\$1,030,006.52	1,030,006.52
Fire Prevention & Safety *		\$0.00	-
Tort Immunity		\$0.00	-
Special Education	0.80%	\$0.00	-
Leasing		\$0.00	-
Input Fund Name:		\$0.00	-

Total Capped Extension for 2013:

SEDOL IMRF (Lake County Only)

Bond and Interest Extension for 2013:

Total 2013 Extension:

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

2014 LEVY CALCULATION PAGE

Consumer Price Index: 1.50%

Limiting Rate: (Prior Year Extension x (1+Lesser of 5% or CPI))
(Total EAV - New Construction)

Actual Total EAV for 2013: \$1,241,734,700
Estimated % change from 2013 EAV: 1.35%

Estimated New Construction for 2014: \$15,000,000
Estimated Total EAV for 2014: \$1,273,498,118
Total change from prior year: 2.56%

Limiting Rate: 5.1920%
Estimated Capped Extension: \$66,120,480.25

	Prior Year Extension:	Maximum Tax Rate:	Individual Fund Estimated Maximum Extension:	Prorated Extension based on prior year extension:	Manual Override:	Balloon % input:	Levy Amount:
Educational	\$48,900,009.18	4.00%	\$50,939,924.74	\$50,225,089.57			\$50,225,090.00
Operations & Maintenance	\$9,250,004.63	0.75%	\$9,551,235.89	\$9,500,658.98	\$9,400,000		\$9,400,000.00
Transportation	\$3,960,003.71	0.00%	\$0.00	\$4,067,310.91	\$2,400,000		\$2,400,000.00
Working Cash	\$0.00	0.00%	\$0.00	\$0.00			\$0.00
Municipal Retirement	\$1,236,010.30			\$1,269,503.40	\$900,000		\$900,000.00
Social Security	\$1,030,006.52			\$1,057,917.38	\$900,000		\$900,000.00
Fire Prevention & Safety *	\$0.00	0.00%	\$0.00	\$0.00			\$0.00
Tort Immunity	\$0.00			\$0.00			\$0.00
Special Education	\$0.00	0.80%	\$10,187,984.95	\$0.00	\$3,500,000		\$3,500,000.00
Leasing	\$0.00	0.00%	\$0.00	\$0.00			\$0.00
	\$0.00	0.00%	\$0.00	\$0.00			\$0.00

Capped Extension/Levy \$64,376,034.34 \$70,679,145.57 **Capped Levy** \$67,325,090.00 **Truth in Taxation** 4.58%

Levy in excess of estimated extension: \$1,204,609.75

SEDOL IMRF \$0.00

SEDOL IMRF \$0.00

Bond and Interest: \$15,655,008.80

Bond and Interest: \$16,300,000.00

Bond and Interest: \$16,300,000.00 4.12%

Total Extension/Levy \$80,031,043.14

Total Levy \$83,625,090.00 4.49%

2014 TAX EXTENSION WORKSHEET

Estimated New Construction for 2014:	\$15,000,000
Estimated Total EAV for 2014:	\$1,273,498,118
Estimated change from prior year:	2.56%
Actual New Construction for 2014:	\$15,000,000
Actual Total EAV for 2014:	\$1,265,857,129
Actual change from prior year:	1.94%

Limiting Rate:	Estimate:	Actual:
	5.1920%	5.2238%
Capped Extension:	\$66,120,480	\$66,125,238

Reduction Factor: 98.2178%

	Total Levy with Loss & Cost:	Calculated Tax Rate:	Maximum Allowable Extension:	Maximum Allowable Extension x Reduction Factor:	District Adjustment:	Final Adjusted Tax Rate:
Educational Operations & Maintenance	\$50,225,090	3.9677%	\$50,225,090.00	\$49,329,989.95	\$0.00	3.8970%
Transportation	\$9,400,000	0.7426%	\$9,400,000.00	\$9,232,475.35	\$0.00	0.7293%
Working Cash	\$0	0.1896%	\$2,400,000.00	\$2,357,227.75	\$0.00	0.1862%
Municipal Retirement	\$0	0.0000%	\$0.00	\$0.00	\$0.00	0.0000%
Social Security	\$900,000	0.0711%	\$900,000.00	\$883,960.41	\$0.00	0.0698%
Fire Prevention & Safety *	\$900,000	0.0711%	\$900,000.00	\$883,960.41	\$0.00	0.0698%
Tort Immunity	\$0	0.0000%	\$0.00	\$0.00	\$0.00	0.0000%
Special Education	\$3,500,000	0.2765%	\$3,500,000.00	\$3,437,623.80	\$0.00	0.2716%
Leasing	\$0	0.0000%	\$0.00	\$0.00	\$0.00	0.0000%
	\$0	0.0000%	\$0.00	\$0.00	\$0.00	0.0000%

Capped Levy/Extension \$67,325,090

\$67,325,090 5.3185% 5.3185% \$67,325,090.00 \$66,125,237.66 5.2238%

5.2238%

SEDOL IMRF \$0

SEDOL IMRF 0.0000%

0.0000%

Bond and Interest: \$16,300,000

Bond and Interest: \$16,300,000.00 1.2877%

1.2877%

Total Extension/Levy \$83,625,090

\$82,425,238 6.5114%

6.5114%

2015 Tax Bill

	<u>2014 Tax Bill</u>	<u>EAV Unchanged</u>	<u>EAV up 1.77%</u>
Home Fair Market Value	315,000	315,000	320,576
Assessed Value	104,990	104,990	106,857
CUSD 304 Tax Rate	5.1844	5.3265	5.2238
Debt Service Rate	1.2607	1.6400	1.6400
Abatement		-0.3273	-0.3523
Total Tax Rate	6.4451	6.6392	6.5115
CUSD 304 Tax Bill	6,766.68	6,970.46	6,958.02
		203.78	191.34
		3.01%	2.75%