

FINAL Tax Computation Report MADISON County

Taxing District S08 - BETHALTO CU #8			Equalization Factor 1.0	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	5,822,059	5,804,769	EZ Value Abated	0
Residential	223,919,246	221,530,276	EZ Tax Abated	\$0.00
Commercial	31,974,965	31,928,255	New Property	1,690,650
Industrial	3,056,560	3,056,560	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
County Total	264,772,830	262,319,860	Aggregate Ext. Base	0
Total + Overlap	264,772,830	262,319,860	TIF Increment	2,452,970

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	Certified Rate	MADISON County Total Extension	Percent
002 EDUCATION	4,826,686	1.8400	1.840000	1.8400	\$4,826,685.42	1.0000	1.8400	1.8400	\$4,826,685.42	39.3692
003 BONDS SERIES 2017	828,762	0.0000	0.315936	0.3165	\$830,242.36	1.0000	0.3165	0.3165	\$830,242.36	6.7719
003A Refunding Series 2020A	406,125	0.0000	0.154821	0.1551	\$406,858.10	1.0000	0.1551	0.1551	\$406,858.10	3.3186
003B Refunding Series 2020B	242,160	0.0000	0.092315	0.0925	\$242,645.87	1.0000	0.0925	0.0925	\$242,645.87	1.9792
003C BOND 2006	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
003E BOND 2009A	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
003G BOND SERIES 2013	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
003H CLAIMS BOND 2014	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
003I BONDS SERIES 2016A	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
003J BONDS SERIES 2016B	0	0.0000	0.000000	0.0000	\$0.00	1.0000	0.0000	0.0000	\$0.00	0.0000
003L BOND SERIES 2021B	713,800	0.0000	0.272111	0.2726	\$715,083.94	1.0000	0.2726	0.2726	\$715,083.94	5.8326
004 OPERATIONS & MAINT.	1,311,600	0.5000	0.500000	0.5000	\$1,311,599.30	1.0000	0.5000	0.5000	\$1,311,599.30	10.6982
005 RETIREMENT	680,137	0.0000	0.259278	0.2593	\$680,195.40	1.0000	0.2593	0.2593	\$680,195.40	5.5481
030 TRANSPORTATION	524,640	0.2000	0.200000	0.2000	\$524,639.72	1.0000	0.2000	0.2000	\$524,639.72	4.2793
031 WORKING CASH FUND	131,160	0.0500	0.050000	0.0500	\$131,159.93	1.0000	0.0500	0.0500	\$131,159.93	1.0698
032 FIRE PREV. & SAFETY	131,160	0.0500	0.050000	0.0500	\$131,159.93	1.0000	0.0500	0.0500	\$131,159.93	1.0698
033 SPECIAL EDUCATION	104,928	0.0400	0.040000	0.0400	\$104,927.94	1.0000	0.0400	0.0400	\$104,927.94	0.8559
035 LIABILITY INSURANCE	1,797,776	0.0000	0.685337	0.6854	\$1,797,940.32	1.0000	0.6854	0.6854	\$1,797,940.32	14.6650
047 SOCIAL SECURITY	425,654	0.0000	0.162265	0.1623	\$425,745.13	1.0000	0.1623	0.1623	\$425,745.13	3.4726
057 RENT/LEASE	131,160	0.0500	0.050000	0.0500	\$131,159.93	1.0000	0.0500	0.0500	\$131,159.93	1.0698
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	12,255,748		4.672063	4.6737	\$12,260,043.29		4.6737	4.6737	\$12,260,043.29	100.0000
Totals (All)	12,255,748		4.672063	4.6737	\$12,260,043.29		4.6737	4.6737	\$12,260,043.29	100.0000