

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	5,149,040	5,140,680	EZ Value Abated	0
Residential	196,879,060	194,982,224	EZ Tax Abated	\$0.00
Commercial	28,751,577	28,715,967	New Property	2,538,530
Industrial	1,913,980	1,913,980	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	232,693,657	230,752,851	Aggregate Ext. Base	0
Total + Overlap	232,693,657	230,752,851	TIF Increment	1,940,806

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	4,347,581	1.8400	1.884086	1.8400	\$4,245,852.46	1.0000	1.8400	1.8400	\$4,245,852.46	36.2725
003 BONDS SERIES 2017	247,654	0.0000	0.107324	0.1076	\$248,290.07	1.0000	0.1076	0.1076	\$248,290.07	2.1212
003A Refunding Series 2020A	184,500	0.0000	0.079956	0.0802	\$185,063.79	1.0000	0.0802	0.0802	\$185,063.79	1.5810
003B Refunding Series 2020B	317,115	0.0000	0.137426	0.1378	\$317,977.43	1.0000	0.1378	0.1378	\$317,977.43	2.7165
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	1,145,850	0.0000	0.496570	0.4976	\$1,148,226.19	1.0000	0.4976	0.4976	\$1,148,226.19	9.8094
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
004 OPERATIONS & MAINT.	1,181,408	0.5000	0.511980	0.5000	\$1,153,764.26	1.0000	0.5000	0.5000	\$1,153,764.26	9.8567
005 RETIREMENT	1,489,003	0.0000	0.645280	0.6453	\$1,489,048.15	1.0000	0.6453	0.6453	\$1,489,048.15	12.7210
030 TRANSPORTATION	472,564	0.2000	0.204792	0.2000	\$461,505.70	1.0000	0.2000	0.2000	\$461,505.70	3.9427
031 WORKING CASH FUND	118,141	0.0500	0.051198	0.0500	\$115,376.43	1.0000	0.0500	0.0500	\$115,376.43	0.9857
032 FIRE PREV. & SAFETY	118,141	0.0500	0.051198	0.0500	\$115,376.43	1.0000	0.0500	0.0500	\$115,376.43	0.9857
033 SPECIAL EDUCATION	94,513	0.0400	0.040959	0.0400	\$92,301.14	1.0000	0.0400	0.0400	\$92,301.14	0.7885
035 LIABILITY INSURANCE	1,626,147	0.0000	0.704714	0.7048	\$1,626,346.09	1.0000	0.7048	0.7048	\$1,626,346.09	13.8940
047 SOCIAL SECURITY	390,804	0.0000	0.169360	0.1694	\$390,895.33	1.0000	0.1694	0.1694	\$390,895.33	3.3394
057 RENT/LEASE	118,141	0.0500	0.051198	0.0500	\$115,376.43	1.0000	0.0500	0.0500	\$115,376.43	0.9857
Totals (Capped)	0		0.000000	0.0000	\$0.00		0.0000	0.0000	\$0.00	0.0000
Totals (Not Capped)	11,851,562		5.136041	5.0727	\$11,705,399.90		5.0727	5.0727	\$11,705,399.90	100.0000
Totals (All)	11,851,562		5.136041	5.0727	\$11,705,399.90		5.0727	5.0727	\$11,705,399.90	100.0000