

# 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	5,508,400	5,499,320	EZ Value Abated	0
Residential	207,081,207	204,974,597	EZ Tax Abated	\$0.00
Commercial	29,888,377	29,849,037	New Property	2,325,830
Industrial	1,984,650	1,984,650	Annexation EAV	0
Mineral	0	0	Disconnection EAV	6,350
State Railroad	0	0	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	0
<b>County Total</b>	<b>244,462,634</b>	<b>242,307,604</b>	Aggregate Ext. Base	0
<b>Total + Overlap</b>	<b>244,462,634</b>	<b>242,307,604</b>	TIF Increment	2,155,030

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	4,500,834	1.8400	1.857488	1.8400	\$4,458,459.91	1.0000	1.8400	1.8400	\$4,458,459.91	37.4472
003 BONDS SERIES 2017	212,754	0.0000	0.087803	0.0880	\$213,230.69	1.0000	0.0880	0.0880	\$213,230.69	1.7909
003A Refunding Series 2020A	184,500	0.0000	0.076143	0.0763	\$184,880.70	1.0000	0.0763	0.0763	\$184,880.70	1.5528
003B Refunding Series 2020B	321,998	0.0000	0.132888	0.1332	\$322,753.73	1.0000	0.1332	0.1332	\$322,753.73	2.7108
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
003K BOND SERIES 2021A	180,342	0.0000	0.074427	0.0746	\$180,761.47	1.0000	0.0746	0.0746	\$180,761.47	1.5182
003L BOND SERIES 2021B	1,295,378	0.0000	0.534601	0.5357	\$1,298,041.83	1.0000	0.5357	0.5357	\$1,298,041.83	10.9024
004 OPERATIONS & MAINT.	1,223,053	0.5000	0.504752	0.5000	\$1,211,538.02	1.0000	0.5000	0.5000	\$1,211,538.02	10.1758
005 RETIREMENT	995,581	0.0000	0.410875	0.4109	\$995,641.94	1.0000	0.4109	0.4109	\$995,641.94	8.3625
030 TRANSPORTATION	489,222	0.2000	0.201901	0.2000	\$484,615.21	1.0000	0.2000	0.2000	\$484,615.21	4.0703
031 WORKING CASH FUND	122,306	0.0500	0.050476	0.0500	\$121,153.80	1.0000	0.0500	0.0500	\$121,153.80	1.0176
032 FIRE PREV. & SAFETY	122,306	0.0500	0.050476	0.0500	\$121,153.80	1.0000	0.0500	0.0500	\$121,153.80	1.0176
033 SPECIAL EDUCATION	97,845	0.0400	0.040381	0.0400	\$96,923.04	1.0000	0.0400	0.0400	\$96,923.04	0.8141
035 LIABILITY INSURANCE	1,597,621	0.0000	0.659336	0.6594	\$1,597,776.34	1.0000	0.6594	0.6594	\$1,597,776.34	13.4199
047 SOCIAL SECURITY	497,790	0.0000	0.205437	0.2055	\$497,942.13	1.0000	0.2055	0.2055	\$497,942.13	4.1823
057 RENT/LEASE	122,306	0.0500	0.050476	0.0500	\$121,153.80	1.0000	0.0500	0.0500	\$121,153.80	1.0176
<b>Totals (Capped)</b>	<b>0</b>		<b>0.000000</b>	<b>0.0000</b>	<b>\$0.00</b>		<b>0.0000</b>	<b>0.0000</b>	<b>\$0.00</b>	<b>0.0000</b>
<b>Totals (Not Capped)</b>	<b>11,963,836</b>		<b>4.937460</b>	<b>4.9136</b>	<b>\$11,906,026.41</b>		<b>4.9136</b>	<b>4.9136</b>	<b>\$11,906,026.41</b>	<b>100.0000</b>
<b>Totals (All)</b>	<b>11,963,836</b>		<b>4.937460</b>	<b>4.9136</b>	<b>\$11,906,026.41</b>		<b>4.9136</b>	<b>4.9136</b>	<b>\$11,906,026.41</b>	<b>100.0000</b>