

1986 Taxes Payable 1987

DATE: 7/22/87

EXTENSION PROOF LISTING BY TAX DISTRICT

PAGE 1

TIME: 1:59 PM

MONTGOMERY COUNTY FOR TAX YEAR - 1986

RE20235.SV

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
AALF- 0	LITCHFIELD AIRPORT	27,218,352	0.13030	35,465.41
AALF- 1	CORPORATE	27,218,352	0.07500	20,413.71
AALF- 3	BONDS/INTEREST	27,218,352	0.05530	15,051.70
	TOTALS	27,218,352		35,465.41

DATE: 7/22/87

EXTENSION PROOF LISTING BY TAX DISTRICT

PAGE 2

TIME: 1:59 PM

MONTGOMERY COUNTY FOR TAX YEAR - 1986

RE20235.SV

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
AFW1- 0	FARMERSVILLE/WAGGONER AMB SRV	22,368,451	0.03630	8,119.81
AFW1-23	FARMERSVILLE/WAGGONER AMB SRV	22,368,451	0.03630	8,119.81
	TOTALS	22,368,451		8,119.81

14112 G.B.

DATE: 7/22/87

EXTENSION PROOF LISTING BY TAX DISTRICT

PAGE 3

TIME: 1:59 PM

MONTGOMERY COUNTY FOR TAX YEAR - 1986

RE20235.SV

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
AHB1- 0	HILLSBORO AREA AMBULANCE SERV	90,901,047	0.05510	50,085.59
AHB1-23	HILLSBORO AREA AMBULANCE SERV	90,901,047	0.05510	50,085.59
	TOTALS	90,901,047		50,085.59

DATE: 7/22/87

TIME: 1:59 PM

EXTENSION PROOF LISTING BY TAX DISTRICT
MONTGOMERY COUNTY FOR TAX YEAR - 1986

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
ALF1- 0	LITCHFIELD AREA AMBULANCE SRV	40,325,262	0.11660	47,019.24
ALF1-23	LITCHFIELD AREA AMBULANCE SRV	40,325,262	0.11660	47,019.24
	TOTALS	40,325,262		47,019.24

DATE: 7/22/87

TIME: 1:59 PM

EXTENSION PROOF LISTING BY TAX DISTRICT
MONTGOMERY COUNTY FOR TAX YEAR - 1986

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
ANW1-0	NOKOMIS/WITT AREA AMB SRV	30,935,335	0.09060	28,026.74
ANW1-23	NOKOMIS/WITT AREA AMB SRV	30,935,335	0.09060	28,026.74
	TOTALS	30,935,335		28,026.74

DATE: 7/22/87

TIME: 1:59 PM

BODY & FUND NO.

ARH1- 0

ARH1-23

EXTENSION PROOF LISTING BY TAX DISTRICT
MONTGOMERY COUNTY FOR TAX YEAR - 1986

DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
RAYMOND/HARVEL AREA AMB SRV	21,612,370	0.04400	9,509.67
RAYMOND/HARVEL AREA AMB SRV	21,612,370	0.04400	9,509.67
TOTALS	21,612,370		9,509.67

DATE: 7/22/87

TIME: 1:59 PM

EXTENSION PROOF LISTING BY TAX DISTRICT
MONTGOMERY COUNTY FOR TAX YEAR - 1986

PAGE 7
RE20235.5V

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
CT68- 0	COUNTY TAX	209,599,222	0.73520	1,541,092.88
CT68- 1	CORPORATE	209,599,222	0.26800	561,769.81
CT68- 5	I. M. R. F.	209,599,222	0.12410	260,132.78
CT68- 6	COUNTY HIGHWAY	209,599,222	0.10000	209,615.45
CT68- 8	BRIDGES	209,599,222	0.05000	104,807.72
CT68-20	T. B. SANITARIUM	209,599,222	0.02870	60,159.49
CT68-21	FEDERAL AID MATCHING	209,599,222	0.05000	104,807.72
CT68-22	HEALTH	209,599,222	0.06660	139,603.75
CT68-60	UNEMPLOYMENT COMPENSATION	209,599,222	0.03340	70,011.54
CT68-62	WORKMENS COMPENSATION	209,599,222	0.01440	30,184.62
	TOTALS	209,599,222		1,541,092.88

DATE: 7/22/87

TIME: 2:00 PM

EXTENSION PROOF LISTING BY TAX DISTRICT
MONTGOMERY COUNTY FOR TAX YEAR - 1986

PAGE 8
RE20235.SV

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
FDCF- 0	COFFEEN FIRE DIST	5,275,694	0.20000	10,551.53
FDCF- 1	CORPORATE	5,275,694	0.20000	10,551.53
	TOTALS	5,275,694		10,551.53

DATE: 7/22/87

TIME: 2:00 PM

EXTENSION PROOF LISTING BY TAX DISTRICT
MONTGOMERY COUNTY FOR TAX YEAR - 1986

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
FDDI- 0	DIVERNON FIRE DIST	47,922	0.30000	143.77
FDDI- 1	CORPORATE	47,922	0.30000	143.77
	TOTALS	47,922		143.77

DATE: 7/22/87

TIME: 2:00 PM

EXTENSION PROOF LISTING BY TAX DISTRICT
MONTGOMERY COUNTY FOR TAX YEAR - 1986

PAGE 10
RE20235.SV

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
FDFM- 0	FILLMORE FIRE DIST	903,603	0.30000	2,710.89
FDFM- 1	CORPORATE	903,603	0.30000	2,710.89
	TOTALS	903,603		2,710.89

DATE: 7/22/87

TIME: 2:00 PM

EXTENSION PROOF LISTING BY TAX DISTRICT
MONTGOMERY COUNTY FOR TAX YEAR - 1986

PAGE 11
RE20235.SV

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
FDND- 0	NEW DOUGLAS FIRE DIST	597,499	0.41080	2,454.48
FDND- 1	CORPORATE	597,499	0.30000	1,792.46
FDND-64	AMBULANCE	597,499	0.11080	662.02
	TOTALS	597,499		2,454.48

DATE: 7/22/87

TIME: 2:00 PM

EXTENSION PROOF LISTING BY TAX DISTRICT

MONTGOMERY COUNTY FOR TAX YEAR - 1986

PAGE 12

RE20235.SV

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
FDPA- 0	PAWNEE FIRE DIST	289,283	0.27570	797.55
FDPA- 1	CORPORATE	289,283	0.27570	797.55
	TOTALS	289,283		797.55

DATE: 7/22/87

TIME: 2:01 PM

EXTENSION PROOF LISTING BY TAX DISTRICT
MONTGOMERY COUNTY FOR TAX YEAR - 1986

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
FDRM- 0	RAYMOND FIRE DIST	17,559,822	0.14960	26,269.68
FDRM- 1	CORPORATE	17,559,822	0.14960	26,269.68
	TOTALS	17,559,822		26,269.68

DATE: 7/22/87

TIME: 2:01 PM

EXTENSION PROOF LISTING BY TAX DISTRICT

MONTGOMERY COUNTY FOR TAX YEAR - 1986

PAGE 14

RE20235.SV

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
FDSR- 0	SORENTO FIRE DIST	1,286,950	0.39260	5,052.48
FDSR- 1	CORPORATE	1,286,950	0.30000	3,860.79
FDSR-27	AUDIT	1,286,950	0.01030	132.55
FDSR-35	INSURANCE	1,286,950	0.08230	1,059.14
	TOTALS	1,286,950		5,052.48

DATE: 7/22/87

TIME: 2:01 PM

EXTENSION PROOF LISTING BY TAX DISTRICT

MONTGOMERY COUNTY FOR TAX YEAR - 1986

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
FDVI- 0	VIRDEN FIRE DIST	1,358,863	0.30000	4,076.61
FDVI- 1	CORPORATE	1,358,863	0.30000	4,076.61
	TOTALS	1,358,863		4,076.61

DATE: 7/22/87
TIME: 2:01 PM

EXTENSION PROOF LISTING BY TAX DISTRICT
MONTGOMERY COUNTY FOR TAX YEAR - 1986

PAGE 16
RE20235.SV

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
J501- 0	JUNIOR COLLEGE 501	1,569,225	0.31460	4,936.78
J501- 2	EDUCATION	1,569,225	0.17500	2,746.14
J501- 3	BONDS/INTEREST	1,569,225	0.04990	783.04
J501- 4	BUILDING	1,569,225	0.07500	1,176.92
J501-27	AUDIT	1,569,225	0.00000	0.00
J501-35	LIABILITY INSURANCE	1,569,225	0.01470	230.68
	TOTALS	1,569,225		4,936.78

DATE: 7/22/87

TIME: 2:01 PM

EXTENSION PROOF LISTING BY TAX DISTRICT
MONTGOMERY COUNTY FOR TAX YEAR - 1986

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
J517- 0	JUNIOR COLLEGE 517	1,769,188	0.24430	4,322.11
J517- 2	EDUCATION	1,769,188	0.15500	2,742.23
J517- 3	BONDS/INTEREST	1,769,188	0.02920	516.60
J517- 4	BUILDING	1,769,188	0.02500	442.29
J517-27	AUDIT	1,769,188	0.00170	30.08
J517-35	LIABILITY INSURANCE	1,769,188	0.03340	590.91
	TOTALS	1,769,188		4,322.11

DATE: 7/22/87

EXTENSION PROOF LISTING BY TAX DISTRICT

TIME: 2:01 PM

MONTGOMERY COUNTY FOR TAX YEAR - 1986

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
J522- 0	JUNIOR COLLEGE 522	92,537	0.18610	172.21
J522- 2	EDUCATION	92,537	0.13200	122.15
J522- 3	BONDS/INTEREST	92,537	0.01350	12.49
J522- 4	BUILDING	92,537	0.02800	25.91
J522-27	AUDIT	92,537	0.00100	0.93
J522-35	LIABILITY INSURANCE	92,537	0.01160	10.73
	TOTALS	92,537		172.21

DATE: 7/22/87

TIME: 2:02 PM

EXTENSION PROOF LISTING BY TAX DISTRICT
MONTGOMERY COUNTY FOR TAX YEAR - 1986

PAGE 19

RE20235.SV

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
J526- 0	JUNIOR COLLEGE 526	206,168,274	0.22650	466,971.41
J526- 2	EDUCATION	206,168,274	0.15000	309,252.66
J526- 3	BONDS/INTEREST	206,168,274	0.03080	63,499.85
J526- 4	BUILDING	206,168,274	0.04000	82,467.34
J526-27	AUDIT	206,168,274	0.00080	1,649.34
J526-35	LIABILITY INSURANCE	206,168,274	0.00260	5,360.36
J526-60	UNEMPLOYMENT INSURANCE	206,168,274	0.00060	1,237.01
J526-62	WORKMAN S COMPENSATION	206,168,274	0.00170	3,504.85
	TOTALS	206,168,274		466,971.41

DATE: 7/22/87

TIME: 2:02 PM

EXTENSION PROOF LISTING BY TAX DISTRICT
MONTGOMERY COUNTY FOR TAX YEAR - 1986

PAGE 20
RE20235.SV

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
MTA1- 0	MTA AUDUBON/NOKOMIS	20,006,364	0.03500	7,002.77
MTA1- 1	GENERAL FUND	20,006,364	0.03500	7,002.77
	TOTALS	20,006,364		7,002.77

DATE: 7/22/87

TIME: 2:02 PM

EXTENSION PROOF LISTING BY TAX DISTRICT

MONTGOMERY COUNTY FOR TAX YEAR - 1986

PAGE 21

RE20235.SV

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
MTA2- 0	MTA BOIS D ARC/HARVEL	18,554,920	0.04320	8,015.62
MTA2- 1	GENERAL FUND	18,554,920	0.04320	8,015.62
	TOTALS	18,554,920		8,015.62

DATE: 7/22/87

TIME: 2:02 PM

EXTENSION PROOF LISTING BY TAX DISTRICT
MONTGOMERY COUNTY FOR TAX YEAR - 1986

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
MTA3- 0	MTA BUTLER/IRVING/ROUNTREE	15,209,634	0.02910	4,426.09
MTA3- 1	GENERAL FUND	15,209,634	0.02910	4,426.09
	TOTALS	15,209,634		4,426.09

DATE: 7/22/87

TIME: 2:03 PM

EXTENSION PROOF LISTING BY TAX DISTRICT

MONTGOMERY COUNTY FOR TAX YEAR - 1986

PAGE 23

RE20235.SV

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
MTA4- 0	MTA FILLMORE/S FILLMORE	6,170,467	0.06720	4,146.08
MTA4- 1	GENERAL FUND	6,170,467	0.06720	4,146.08
	TOTALS	6,170,467		4,146.08

DATE: 7/22/87

TIME: 2:03 PM

EXTENSION PROOF LISTING BY TAX DISTRICT
MONTGOMERY COUNTY FOR TAX YEAR - 1986

PAGE 24
RE20235.SV

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
MTAS- 0	MTA GRISHAM/WALSHVILLE	6,155,526	0.05040	3,102.98
MTAS- 1	GENERAL FUND	6,155,526	0.05040	3,102.98
	TOTALS	6,155,526		3,102.98

DATE: 7/22/87

TIME: 2:03 PM

EXTENSION PROOF LISTING BY TAX DISTRICT

MONTGOMERY COUNTY FOR TAX YEAR - 1986

PAGE 25

RE20235.SV

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
MTA6- 0	MTA PITMAN/ZANESVILLE	16,456,846	0.05470	9,001.93
MTA6- 1	GENERAL FUND	16,456,846	0.05470	9,001.93
	TOTALS	16,456,846		9,001.93

14112 G.D.

DATE: 7/22/87

TIME: 2:03 PM

EXTENSION PROOF LISTING BY TAX DISTRICT
MONTGOMERY COUNTY FOR TAX YEAR - 1986

PAGE 26

RE20235.SV

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
PKLF- 0	LITCHFIELD PARK DIST	28,132,689	0.31840	89,574.15
PKLF- 1	CORPORATE	28,132,689	0.10000	28,132.61
PKLF- 3	BONDS/INTEREST	28,132,689	0.03700	10,409.05
PKLF-27	AUDIT	28,132,689	0.00500	1,406.63
PKLF-29	RECREATION	28,132,689	0.07500	21,099.43
PKLF-35	LIABILITY INSURANCE	28,132,689	0.08540	24,025.22
PKLF-47	SOCIAL SECURITY	28,132,689	0.01600	4,501.21
	TOTALS	28,132,689		89,574.15

14112 684

DATE: 7/22/87

TIME: 2:03 PM

EXTENSION PROOF LISTING BY TAX DISTRICT
MONTGOMERY COUNTY FOR TAX YEAR - 1986

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
PKNK- 0	NOKOMIS PARK DIST	13,689,346	0.31010	42,450.03
PKNK- 1	CORPORATE	13,689,346	0.10000	13,689.16
PKNK-29	RECREATION	13,689,346	0.07500	10,266.85
PKNK-31	WORKING CASH	13,689,346	0.02500	3,422.28
PKNK-35	LIABILITY INSURANCE	13,689,346	0.11010	15,071.74
	TOTALS	13,689,346		42,450.03

DATE: 7/22/87

TIME: 2:03 PM

EXTENSION PROOF LISTING BY TAX DISTRICT
MONTGOMERY COUNTY FOR TAX YEAR - 1986

PAGE 28
RE20235.SV

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
PKRM- 0	RAYMOND PARK DIST	4,016,269	0.15200	6,104.63
PKRM- 1	CORPORATE	4,016,269	0.09720	3,903.75
PKRM-29	RECREATION	4,016,269	0.05480	2,200.88
	TOTALS	4,016,269		6,104.63

DATE: 7/22/87
TIME: 2:04 PM

EXTENSION PROOF LISTING BY TAX DISTRICT
MONTGOMERY COUNTY FOR TAX YEAR - 1986

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
TT01- 0	AUDUBON TWP TAX 01	6,317,018	1.59120	100,516.67
TT01- 1	CORPORATE	6,317,018	0.45000	28,426.68
TT01- 7	ROAD/BRIDGE	6,317,018	0.66000	41,692.43 40,163.08
TT01- 8	BRIDGES	6,317,018	0.25000	15,792.59
TT01- 9	PERMANENT ROAD	6,317,018	0.16700	10,549.45
TT01-10	EQUIPMENT/BUILDING	6,317,018	0.03500	2,210.95
TT01-11	PUBLIC ASSISTANCE	6,317,018	0.02920	1,844.57
	TOTALS	6,317,018		100,516.67

1/2 R+B due Ohlman Corp. - 1529.35

Total 1/2 R+B deducted from Aud. Twp. - 1529.35

DATE: 7/22/87

TIME: 2:04 PM

EXTENSION PROOF LISTING BY TAX DISTRICT

MONTGOMERY COUNTY FOR TAX YEAR - 1986

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
TT02- 0	BOIS D ARC TWP TAX 02	14,093,775	1.01900	143,615.68
TT02- 1	CORPORATE	14,093,775	0.12630	17,800.47
TT02- 7	ROAD/BRIDGE	14,093,775	0.66000	93,018.99 84,679.82
TT02- 8	BRIDGES	14,093,775	0.05000	7,046.89
TT02- 9	PERMANENT ROAD	14,093,775	0.16700	23,536.61
TT02-11	PUBLIC ASSISTANCE	14,093,775	0.01570	2,212.72
	TOTALS	14,093,775		143,615.68

1/2 R+B due Farmville Corp. - 8,339.17

Total 1/2 R+B deducted from Bois D'arc Twp. - 8,339.17

DATE: 7/22/87

EXTENSION PROOF LISTING BY TAX DISTRICT

TIME: 2:04 PM

MONTGOMERY COUNTY FOR TAX YEAR - 1986

RE20235.SV

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
TT03- 0	BUTLER GROVE TWP TAX 03	5,159,456	1.36750	70,556.09
TT03- 1	CORPORATE	5,159,456	0.43610	22,500.58
TT03- 7	ROAD/BRIDGE	5,159,456	0.66000	34,052.66 31,364.01
TT03- 8	BRIDGES	5,159,456	0.05000	2,579.74
TT03- 9	PERMANENT ROAD	5,159,456	0.16700	8,616.35
TT03-10	EQUIPMENT/BUILDING	5,159,456	0.03500	1,805.82
TT03-11	PUBLIC ASSISTANCE	5,159,456	0.01940	1,000.94
	TOTALS	5,159,456		70,556.09

$\frac{1}{2}$ R + B due Hillsboro Corp. - 1,366.73

$\frac{1}{2}$ R + B due Butler Corp. - 1,321.92

Total $\frac{1}{2}$ R + B deducted from Butler Grove Twp. - 2,688.65

DATE: 7/22/87
TIME: 2:05 PM

EXTENSION PROOF LISTING BY TAX DISTRICT
MONTGOMERY COUNTY FOR TAX YEAR - 1986

PAGE 32
RE20235.SV

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
TT04- 0	EAST FORK TWP TAX 04	47,928,547	0.16500	79,082.29
TT04- 1	CORPORATE	47,928,547	0.00000	0.00
TT04- 7	ROAD/BRIDGE	47,928,547	0.16500	79,082.29 74,890.26
TT04-11	PUBLIC ASSISTANCE	47,928,547	0.00000	0.00
	TOTALS	47,928,547		79,082.29

$\frac{1}{2}$ R+B due Coffman Corp. - 1,542.97

$\frac{1}{2}$ R+B due Schwan City Corp. - 2,034.71

$\frac{1}{2}$ R+B due Donnellson Corp. - 238.53

$\frac{1}{2}$ R+B due Hillebats Corp. - 375.82

Total $\frac{1}{2}$ R+B deducted from East Fork Twp. - 4,192.03

DATE: 7/22/87

TIME: 2:05 PM

EXTENSION PROOF LISTING BY TAX DISTRICT

MONTGOMERY COUNTY FOR TAX YEAR - 1986

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
TT05- 0	FILLMORE TWP TAX 05	3,997,302	1.15010	45,973.21
TT05- 1	CORPORATE	3,997,302	0.45000	17,987.96
TT05- 7	ROAD/BRIDGE	3,997,302	0.60000	23,983.93 21,273.04
TT05- 8	BRIDGES	3,997,302	0.05000	1,998.66
TT05-10	EQUIPMENT/BUILDING	3,997,302	0.00000	0.00
TT05-11	PUBLIC ASSISTANCE	3,997,302	0.05010	2,002.66
	TOTALS	3,997,302		45,973.21

1/2 R+B due Fillmore Corp. - 2,710.89

Total 1/2 R+B deducted from Fillmore Corp. - 2,710.89

14113 G.E.

DATE: 7/22/87
TIME: 2:05 PM

EXTENSION PROOF LISTING BY TAX DISTRICT
MONTGOMERY COUNTY FOR TAX YEAR - 1986

PAGE 34
RE20235.SV

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
TT06- 0	GRISHAM TWP TAX 06	2,698,767	1.43650	38,767.85
TT06- 1	CORPORATE	2,698,767	0.45000	12,144.49
TT06- 7	ROAD/BRIDGE	2,698,767	0.66000	17,811.89 16,229.02
TT06- 8	BRIDGES	2,698,767	0.05000	1,349.38
TT06- 9	PERMANENT ROAD	2,698,767	0.16700	4,506.94
TT06-11	PUBLIC ASSISTANCE	2,698,767	0.10950	2,955.15
	TOTALS	2,698,767		38,767.85

$\frac{1}{2}$ R+B due Panama Corp. - 1,007.99

$\frac{1}{2}$ R+B due Donnellon Corp. - 574.88

Total $\frac{1}{2}$ R+B deducted from Grisham Twp. - 1,582.87

DATE: 7/22/87

TIME: 2:05 PM

EXTENSION PROOF LISTING BY TAX DISTRICT
MONTGOMERY COUNTY FOR TAX YEAR - 1986

PAGE 35
RE20235.SV

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
TT07- 0	HARVEL TWP TAX 07	4,461,145	0.94510	42,162.36
TT07- 1	CORPORATE	4,461,145	0.40350	18,000.76
TT07- 7	ROAD/BRIDGE	4,461,145	0.27970 <i>should be</i>	12,477.85 <i>11,565.73</i>
TT07- 8	BRIDGES	4,461,145	0.05000	2,230.57
TT07- 9	PERMANENT ROAD	4,461,145	0.16700	7,450.12
TT07-11	PUBLIC ASSISTANCE	4,461,145	0.04490	2,003.06
	TOTALS	4,461,145		42,162.36

$\frac{1}{2}$ R+B due Harvel Corp. - 912.12

29,443.56

Total $\frac{1}{2}$ R+B deducted from Harvel Twp. - 912.12

2152.33 Harvel

2152.33

912.12

240.21

27,291.23 Imp.

11,565.73

15,725.50 net due Harvel

DATE: 7/22/87
TIME: 2:06 PM

EXTENSION PROOF LISTING BY TAX DISTRICT
MONTGOMERY COUNTY FOR TAX YEAR - 1986

PAGE 36
RE20235.5V

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
TT08- 0	HILLSBORD TWP TAX 08	24,240,753	0.67130	162,728.01
TT08- 1	CORPORATE	24,240,753	0.12380	30,010.06
TT08- 7	ROAD/BRIDGE	24,240,753	0.26820	65,013.63 4,105.27
TT08- 8	BRIDGES	24,240,753	0.00830	2,011.97
TT08- 9	PERMANENT ROAD	24,240,753	0.16700	40,482.01
TT08-11	PUBLIC ASSISTANCE	24,240,753	0.10400	25,210.34
	TOTALS	24,240,753		162,728.01

$\frac{1}{2}$ R+B due Taylor Springs Corp. - 1,931.93
 $\frac{1}{2}$ R+B due Hillsboro Corp. - 21,976.43

Total $\frac{1}{2}$ R+B deducted from Hillsboro twp. - 23,908.36

DATE: 7/22/87

EXTENSION PROOF LISTING BY TAX DISTRICT

PAGE 37

TIME: 2:06 PM

MONTGOMERY COUNTY FOR TAX YEAR - 1986

RE20235.5V

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
TT09- 0	IRVING TWP TAX 09	4,703,057	0.93290	43,875.17
TT09- 1	CORPORATE	4,703,057	0.35090	16,503.17
TT09- 7	ROAD/BRIDGE	4,703,057	0.33000	15,520.21 13,825.27
TT09- 8	BRIDGES	4,703,057	0.05000	2,351.55
TT09- 9	PERMANENT ROAD	4,703,057	0.16700	7,854.16
TT09-10	EQUIPMENT/BUILDING	4,703,057	0.03500	1,646.08
	TOTALS	4,703,057		43,875.17

$\frac{1}{2}$ R+B due Irving Corp. - 1,651.82

$\frac{1}{2}$ R+B due Hillborn Corp. - 43.02

Total $\frac{1}{2}$ R+B deducted from Irving Corp. - 1,694.84

DATE: 7/22/87

EXTENSION PROOF LISTING BY TAX DISTRICT

TIME: 2:06 PM

MONTGOMERY COUNTY FOR TAX YEAR - 1986

RE20235.5V

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
TT10- 0	NOKOMIS TWP TAX 10	13,689,346	0.93910	128,556.79
TT10- 1	CORPORATE	13,689,346	0.25000	34,223.45
TT10- 7	ROAD/BRIDGE	13,689,346	0.16500	22,587.44 15,575.83
TT10- 8	BRIDGES	13,689,346	0.05000	6,844.67
TT10- 9	PERMANENT ROAD	13,689,346	0.16700	22,861.23
TT10-10	EQUIPMENT/BUILDING	13,689,346	0.03310	4,531.18
TT10-11	PUBLIC ASSISTANCE	13,689,346	0.10400	14,236.93
TT10-16	LIBRARY	13,689,346	0.15000	20,534.03
TT10-59	LIBRARY RENTAL MAINTENANCE	13,689,346	0.02000	2,737.86
	TOTALS	13,689,346		128,556.79

$\frac{1}{2}$ R+B due Witt Corp. - 13.75
 $\frac{1}{2}$ R+B due Coalton Corp. - 493.08
 $\frac{1}{2}$ R+B due Nokomis Corp. - 6,157.23
 $\frac{1}{2}$ R+B due Wenonah Corp. - 327.55

Total $\frac{1}{2}$ R+B deducted from Nokomis Twp. - 6,991.61

DATE: 7/22/87

EXTENSION PROOF LISTING BY TAX DISTRICT

PAGE 39

TIME: 2:07 PM

MONTGOMERY COUNTY FOR TAX YEAR - 1986

RE20235.SV

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
TT11- 0	NO. LITCHFIELD TWP TAX 11	28,106,246	0.70600	198,429.58
TT11- 1	CORPORATE	28,106,246	0.25000	70,265.47
TT11- 7	ROAD/BRIDGE	28,106,246	0.16500	46,375.18 30,505.72
TT11- 8	BRIDGES	28,106,246	0.01780	5,002.89
TT11- 9	PERMANENT ROAD	28,106,246	0.16700	46,937.31
TT11-10	EQUIPMENT/BUILDING	28,106,246	0.03500	9,837.15
TT11-11	PUBLIC ASSISTANCE	28,106,246	0.07120	20,011.58
	TOTALS	28,106,246		198,429.58

1/2 R+B due Litchfield Corp. - 15,869.46

Total 1/2 R+B deducted from North Litchfield Twp. - 15,869.46

DATE: 7/22/87

TIME: 2:07 PM

EXTENSION PROOF LISTING BY TAX DISTRICT
MONTGOMERY COUNTY FOR TAX YEAR - 1986

PAGE 40
RE20235.5V

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
TT12- 0	PITMAN TWP TAX 12	8,274,676	1.43480	118,724.79
TT12- 1	CORPORATE	8,274,676	0.36000	29,788.78
TT12- 7	ROAD/BRIDGE	8,274,676	0.66000	54,612.74 53,045.62
TT12- 8	BRIDGES	8,274,676	0.20550	17,004.42
TT12- 9	PERMANENT ROAD	8,274,676	0.16700	13,818.68
TT12-11	PUBLIC ASSISTANCE	8,274,676	0.04230	3,500.17
	TOTALS	8,274,676		118,724.79

1/2 R+B due Waggoner Corp. - 1,567.12

Total 1/2 R+B deducted from Pitman Twp. - 1,567.12

DATE: 7/22/87

TIME: 2:07 PM

EXTENSION PROOF LISTING BY TAX DISTRICT
MONTGOMERY COUNTY FOR TAX YEAR - 1986

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
TT13- 0	RAYMOND TWP TAX 13	8,969,055	1.30770	117,288.13
TT13- 1	CORPORATE	8,969,055	0.35010	31,400.64
TT13- 3	BONDS/INTEREST	8,969,055	0.05830	5,228.94
TT13- 7	ROAD/BRIDGE	8,969,055	0.66000	59,195.66 45,941.71
TT13- 8	BRIDGES	8,969,055	0.05000	4,484.51
TT13- 9	PERMANENT ROAD	8,969,055	0.16700	14,978.29
TT13-11	PUBLIC ASSISTANCE	8,969,055	0.02230	2,000.09
	TOTALS	8,969,055		117,288.13

1/2 R+B due Raymond Corp. — 13,253.95

Total 1/2 R+B deducted from Raymond Twp. — 13,253.95

DATE: 7/22/87

TIME: 2:08 PM

EXTENSION PROOF LISTING BY TAX DISTRICT

MONTGOMERY COUNTY FOR TAX YEAR - 1986

PAGE 42

RE20235.5V

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
TT14- 0	ROUNTREE TWP TAX 14	5,347,121	1.29610	69,303.99
TT14- 1	CORPORATE	5,347,121	0.21510	11,501.66
TT14- 7	ROAD/BRIDGE	5,347,121	0.65460	35,002.23
TT14- 8	BRIDGES	5,347,121	0.25000	13,367.79
TT14- 9	PERMANENT ROAD	5,347,121	0.16700	8,929.68
TT14-11	PUBLIC ASSISTANCE	5,347,121	0.00940	502.63
	TOTALS	5,347,121		69,303.99

DATE: 7/22/87

TIME: 2:08 PM

EXTENSION PROOF LISTING BY TAX DISTRICT
MONTGOMERY COUNTY FOR TAX YEAR - 1986

PAGE 43
RE20235.SV

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
TT15- 0	SO. FILLMORE TWP TAX 15	2,173,165	1.20750	26,241.08
TT15- 1	CORPORATE	2,173,165	0.45000	9,779.29
TT15- 7	ROAD/BRIDGE	2,173,165	0.50000	10,865.87
TT15- 8	BRIDGES	2,173,165	0.05000	1,086.59
TT15- 9	PERMANENT ROAD	2,173,165	0.16700	3,629.20
TT15-11	PUBLIC ASSISTANCE	2,173,165	0.04050	880.13
	TOTALS	2,173,165		26,241.08

DATE: 7/22/87

TIME: 2:08 PM

EXTENSION PROOF LISTING BY TAX DISTRICT
MONTGOMERY COUNTY FOR TAX YEAR - 1986

PAGE 44
RE20235. SV

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
TT16- 0	SO. LITCHFIELD TWP TAX 16	12,219,016	1.02210	124,890.16
TT16- 1	CORPORATE	12,219,016	0.43380	53,005.95
TT16- 7	ROAD/BRIDGE	12,219,016	0.25000	30,547.43 20,885.68
TT16- 8	BRIDGES	12,219,016	0.05000	6,109.48
TT16- 9	PERMANENT ROAD	12,219,016	0.16700	20,405.69
TT16-11	PUBLIC ASSISTANCE	12,219,016	0.12130	14,821.61
	TOTALS	12,219,016		124,890.16

1/2 R + B due Litchfield Corp. - 9,661.75

Total 1/2 R + B deducted from South Litchfield Twp. - 9,661.75

DATE: 7/22/87

EXTENSION PROOF LISTING BY TAX DISTRICT

PAGE 45

TIME: 2:09 PM

MONTGOMERY COUNTY FOR TAX YEAR - 1986

RE20235.SV

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
TT17- 0	WALSHVILLE TWP TAX 17	3,456,759	1.50090	51,882.33
TT17- 1	CORPORATE	3,456,759	0.36890	12,751.95
TT17- 7	ROAD/BRIDGE	3,456,759	0.66000	22,814.53 22,273.41
TT17- 8	BRIDGES	3,456,759	0.25000	8,641.87
TT17- 9	PERMANENT ROAD	3,456,759	0.16700	5,772.77
TT17-11	PUBLIC ASSISTANCE	3,456,759	0.05500	1,901.21
	TOTALS	3,456,759		51,882.33

$\frac{1}{2}$ R+B due walshville Corp. - 541.12

Total $\frac{1}{2}$ R+B deducted from walshville twp. - 541.12

DATE: 7/22/87

TIME: 2:09 PM

EXTENSION PROOF LISTING BY TAX DISTRICT

MONTGOMERY COUNTY FOR TAX YEAR - 1986

PAGE 46

RE20235.SV

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
TT18- 0	WITT TWP TAX 18	5,581,850	1.03500	57,771.98
TT18- 1	CORPORATE	5,581,850	0.45000	25,118.27
TT18- 7	ROAD/BRIDGE	5,581,850	0.16500	9,310.02 7,378.36
TT18- 8	BRIDGES	5,581,850	0.05000	2,790.91
TT18- 9	PERMANENT ROAD	5,581,850	0.16700	9,321.66
TT18-10	EQUIPMENT/BUILDING	5,581,850	0.03500	1,953.64
TT18-11	PUBLIC ASSISTANCE	5,581,850	0.01800	1,004.73
TT18-16	LIBRARY	5,581,850	0.15000	8,372.75
	TOTALS	5,581,850		57,771.98

1/2 R/B due Witt Corp - 1,831.66

Total deducted from Witt Corp. - 1,831.66

DATE: 7/22/87

TIME: 2:10 PM

EXTENSION PROOF LISTING BY TAX DISTRICT
MONTGOMERY COUNTY FOR TAX YEAR - 1986

PAGE 47

RE20235.SV

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
TT19- 0	ZANESVILLE TWP TAX 19	8,182,170	1.17470	96,115.82
TT19- 1	CORPORATE	8,182,170	0.36670	30,004.00
TT19- 7	ROAD/BRIDGE	8,182,170	0.61110	50,001.17
TT19- 8	BRIDGES	8,182,170	0.01230	1,006.40
TT19- 9	PERMANENT ROAD	8,182,170	0.15280	12,502.33
TT19-10	EQUIPMENT/BUILDING	8,182,170	0.03180	2,601.92
TT19-11	PUBLIC ASSISTANCE	8,182,170	0.00000	0.00
	TOTALS	8,182,170		96,115.82

TAX 12 G.D.

DATE: 7/22/87

TIME: 2:10 PM

EXTENSION PROOF LISTING BY TAX DISTRICT
MONTGOMERY COUNTY FOR TAX YEAR - 1986

PAGE 48
RE20235.5V

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
U001- 0	MORRISONVILLE DIST. 001	1,350,760	4.29620	58,031.37
U001- 2	EDUCATION	1,350,760	2.20000	29,716.76
U001- 3	BONDS/INTEREST	1,350,760	0.68120	9,201.38
U001- 4	BUILDING	1,350,760	0.37500	5,065.35
U001- 5	I. M. R. F.	1,350,760	0.09290	1,254.85
U001-30	TRANSPORTATION	1,350,760	0.11220	1,515.55
U001-31	WORKING CASH	1,350,760	0.04940	667.27
U001-33	SPECIAL EDUCATION	1,350,760	0.03960	534.90
U001-35	LIABILITY INSURANCE	1,350,760	0.15980	2,158.51
U001-98	ADJUSTMENT	1,350,760	0.58610	7,916.80
	TOTALS	1,350,760		58,031.37

DATE: 7/22/87

TIME: 2:11 PM

EXTENSION PROOF LISTING BY TAX DISTRICT
MONTGOMERY COUNTY FOR TAX YEAR - 1986

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
U002- 0	PANHANDLE DIST 002	38,836,421	3.31770	1,288,475.79
U002- 2	EDUCATION	38,836,421	2.20000	854,401.56
U002- 3	BONDS/INTEREST	38,836,421	0.22140	85,983.73
U002- 4	BUILDING	38,836,421	0.37500	145,636.55
U002- 5	I. M. R. F.	38,836,421	0.16030	62,254.77
U002-30	TRANSPORTATION	38,836,421	0.16000	62,138.16
U002-31	WORKING CASH	38,836,421	0.05000	19,418.10
U002-33	SPECIAL EDUCATION	38,836,421	0.04000	15,534.51
U002-35	LIABILITY INSURANCE	38,836,421	0.11100	43,108.41
	TOTALS	38,836,421		1,288,475.79

DATE: 7/22/87

TIME: 2:12 PM

EXTENSION PROOF LISTING BY TAX DISTRICT
MONTGOMERY COUNTY FOR TAX YEAR - 1986

PAGE 50
RE20235.SV

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
U003- 0	HILLSBORO DIST 003	85,239,250	4.01760	3,424,572.35
U003- 2	EDUCATION	85,239,250	2.40000	2,045,743.29
U003- 3	BONDS/INTEREST	85,239,250	0.83180	709,020.03
U003- 4	BUILDING	85,239,250	0.37500	319,647.19
U003- 5	I. M. R. F.	85,239,250	0.12630	107,656.91
U003-30	TRANSPORTATION	85,239,250	0.16000	136,382.57
U003-31	WORKING CASH	85,239,250	0.05000	42,619.49
U003-32	FIRE PREVENTION/SAFETY	85,239,250	0.00000	0.00
U003-33	SPECIAL EDUCATION	85,239,250	0.04000	34,095.38
U003-35	LIABILITY INSURANCE	85,239,250	0.03450	29,407.49
	TOTALS	85,239,250		3,424,572.35

DATE: 7/22/87

TIME: 2:12 PM

EXTENSION PROOF LISTING BY TAX DISTRICT

MONTGOMERY COUNTY FOR TAX YEAR - 1986

PAGE 51

RE20235.SV

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
U004- 0	VIRDEN DIST. 004	1,759,796	3.51700	61,892.05
U004- 2	EDUCATION	1,759,796	1.80000	31,676.37
U004- 3	BONDS/INTEREST	1,759,796	0.85540	15,053.30
U004- 4	BUILDING	1,759,796	0.37500	6,599.23
U004- 5	I. M. R. F.	1,759,796	0.21290	3,746.60
U004-30	TRANSPORTATION	1,759,796	0.16000	2,815.67
U004-31	WORKING CASH	1,759,796	0.05000	879.89
U004-33	SPECIAL EDUCATION	1,759,796	0.04000	703.92
U004-35	LIABILITY INSURANCE	1,759,796	0.02370	417.07
	TOTALS	1,759,796		61,892.05

14112 G.B.

DATE: 7/22/87
TIME: 2:13 PM

EXTENSION PROOF LISTING BY TAX DISTRICT
MONTGOMERY COUNTY FOR TAX YEAR - 1986

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
U005- 0	MT. OLIVE DIST 005	2,831,130	4.15000	117,492.40
U005- 2	EDUCATION	2,831,130	2.40000	67,947.46
U005- 3	BONDS/INTEREST	2,831,130	0.53160	15,050.34
U005- 4	BUILDING	2,831,130	0.75000	21,233.56
U005- 5	I. M. R. F.	2,831,130	0.09310	2,635.79
U005-30	TRANSPORTATION	2,831,130	0.20000	5,662.28
U005-31	WORKING CASH	2,831,130	0.05000	1,415.56
U005-32	FIRE PREVENTION/SAFETY	2,831,130	0.00000	0.00
U005-33	SPECIAL EDUCATION	2,831,130	0.04000	1,132.45
U005-35	LIABILITY INSURANCE	2,831,130	0.08530	2,414.96
	TOTALS	2,831,130		117,492.40

DATE: 7/22/87
TIME: 2:13 PM

EXTENSION PROOF LISTING BY TAX DISTRICT
MONTGOMERY COUNTY FOR TAX YEAR - 1986

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
U008- 0	PANA DIST 008	1,451,199	3.31890	48,163.81
U008- 2	EDUCATION	1,451,199	1.68000	24,380.13
U008- 3	BONDS/INTEREST	1,451,199	0.84550	12,269.88
U008- 4	BUILDING	1,451,199	0.37500	5,441.99
U008- 5	I. M. R. F.	1,451,199	0.19540	2,835.64
U008-30	TRANSPORTATION	1,451,199	0.16000	2,321.91
U008-33	SPECIAL EDUCATION	1,451,199	0.04000	580.48
U008-35	LIABILITY INSURANCE	1,451,199	0.02300	333.78
	TOTALS	1,451,199		48,163.81

14112 G.B.

DATE: 7/22/87

TIME: 2:13 PM

EXTENSION PROOF LISTING BY TAX DISTRICT
MONTGOMERY COUNTY FOR TAX YEAR - 1986

PAGE 54
RE20235.SV

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
U011- 0	PAWNEE DIST 011	2,098,726	3.00460	63,058.32
U011- 2	EDUCATION	2,098,726	1.67660	35,187.26
U011- 3	BONDS/INTEREST	2,098,726	0.62960	13,213.57
U011- 4	BUILDING	2,098,726	0.37500	7,870.22
U011- 5	I. M. R. F.	2,098,726	0.04530	950.72
U011-30	TRANSPORTATION	2,098,726	0.16000	3,357.96
U011-31	WORKING CASH	2,098,726	0.05000	1,049.36
U011-33	SPECIAL EDUCATION	2,098,726	0.04000	839.49
U011-35	LIABILITY INSURANCE	2,098,726	0.02810	589.74
	TOTALS	2,098,726		63,058.32

DATE: 7/22/87

TIME: 2:14 PM

EXTENSION PROOF LISTING BY TAX DISTRICT
MONTGOMERY COUNTY FOR TAX YEAR - 1986

PAGE 55

RE20235.9V

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
U012- 0	LITCHFIELD DIST 012	43,156,043	3.26460	1,408,872.13
U012- 2	EDUCATION	43,156,043	2.20000	949,433.42
U012- 3	BONDS/INTEREST	43,156,043	0.10720	46,263.28
U012- 4	BUILDING	43,156,043	0.37500	161,835.03
U012- 5	I. M. R. F.	43,156,043	0.26590	114,751.79
U012-30	TRANSPORTATION	43,156,043	0.16000	69,049.53
U012-31	WORKING CASH	43,156,043	0.05000	21,578.00
U012-32	FIRE PREVENTION/SAFETY	43,156,043	0.00000	0.00
U012-33	SPECIAL EDUCATION	43,156,043	0.04000	17,262.35
U012-35	LIABILITY INSURANCE	43,156,043	0.06650	28,698.73
	TOTALS	43,156,043		1,408,872.13

DATE: 7/22/87
TIME: 2:14 PM

EXTENSION PROOF LISTING BY TAX DISTRICT
MONTGOMERY COUNTY FOR TAX YEAR - 1986

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
U013- 0	DIVERNON DIST 013	337,515	3.82780	12,919.40
U013- 2	EDUCATION	337,515	2.13820	7,216.74
U013- 3	BONDS/INTEREST	337,515	0.85350	2,880.69
U013- 4	BUILDING	337,515	0.52450	1,770.27
U013- 5	I. M. R. F.	337,515	0.14530	490.41
U013-30	TRANSPORTATION	337,515	0.12590	424.93
U013-31	WORKING CASH	337,515	0.00000	0.00
U013-35	LIABILITY INSURANCE	337,515	0.04040	136.36
	TOTALS	337,515		12,919.40

DATE: 7/22/87

TIME: 2:15 PM

EXTENSION PROOF LISTING BY TAX DISTRICT

MONTGOMERY COUNTY FOR TAX YEAR - 1986

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
U022- 0	NOKOMIS DIST 022	26,349,921	4.00830	1,056,184.30
U022- 2	EDUCATION	26,349,921	2.20000	579,698.91
U022- 3	BONDS AND INTEREST	26,349,921	0.86100	226,872.82
U022- 4	BUILDING	26,349,921	0.37500	98,812.17
U022- 5	I.M.R.F.	26,349,921	0.18660	49,168.97
U022-30	TRANSPORTATION	26,349,921	0.16000	42,159.81
U022-31	WORKING CASH	26,349,921	0.05000	13,174.95
U022-32	FIRE PREVENTION/SAFETY	26,349,921	0.00000	0.00
U022-33	SPECIAL EDUCATION	26,349,921	0.04000	10,539.87
U022-35	LIABILITY INSURANCE	26,349,921	0.13570	35,756.80
	TOTALS	26,349,921		1,056,184.30

DATE: 7/22/87

TIME: 2:15 PM

EXTENSION PROOF LISTING BY TAX DISTRICT
MONTGOMERY COUNTY FOR TAX YEAR - 1986

PAGE 58
RE20235.SV

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
U02A- 0	BOND COUNTY DIST 02A	463,931	2.80430	13,010.09
U02A- 2	EDUCATION	463,931	1.66390	7,719.41
U02A- 3	BONDS/INTEREST	463,931	0.19200	890.75
U02A- 4	BUILDING	463,931	0.37120	1,722.12
U02A- 5	I. M. R. F.	463,931	0.16460	763.63
U02A-30	TRANSPORTATION	463,931	0.15910	738.12
U02A-31	WORKING CASH	463,931	0.04940	229.18
U02A-33	SPECIAL EDUCATION	463,931	0.03950	183.25
U02A-35	LIABILITY INSURANCE	463,931	0.16460	763.63
	TOTALS	463,931		13,010.09

DATE: 7/22/87
TIME: 2:16 PM

EXTENSION PROOF LISTING BY TAX DISTRICT
MONTGOMERY COUNTY FOR TAX YEAR - 1986

PAGE 59
RE20235.SV

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
U03A- 0	GIRARD DIST 03A	32,118	4.14570	1,331.51
U03A- 2	EDUCATION	32,118	1.68000	539.58
U03A- 3	BONDS/INTEREST	32,118	1.64150	527.21
U03A- 4	BUILDING	32,118	0.37500	120.44
U03A- 5	I. M. R. F.	32,118	0.14360	46.12
U03A-30	TRANSPORTATION	32,118	0.16000	51.39
U03A-31	WORKING CASH	32,118	0.05000	16.06
U03A-33	SPECIAL EDUCATION	32,118	0.04000	12.85
U03A-35	LIABILITY INSURANCE	32,118	0.05560	17.86
	TOTALS	32,118		1,331.51

DATE: 7/22/87

EXTENSION PROOF LISTING BY TAX DISTRICT

PAGE 60

TIME: 2:16 PM

MONTGOMERY COUNTY FOR TAX YEAR - 1986

RE20235.SV

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
U05A- 0	HIGHLAND DIST 05A	92,537	3.09460	2,863.65
U05A- 2	EDUCATION	92,537	1.68000	1,554.63
U05A- 3	BONDS/INTEREST	92,537	0.53780	497.66
U05A- 4	BUILDING	92,537	0.37500	347.01
U05A- 5	I. M. R. F.	92,537	0.11320	104.75
U05A-30	TRANSPORTATION	92,537	0.16000	148.06
U05A-31	WORKING CASH	92,537	0.05000	46.27
U05A-32	FIRE PREVENTION/SAFETY	92,537	0.00000	0.00
U05A-33	SPECIAL EDUCATION	92,537	0.04000	37.01
U05A-35	LIABILITY INSURANCE	92,537	0.13860	128.26
	TOTALS	92,537		2,863.65

DATE: 7/22/87
TIME: 2:17 PM

EXTENSION PROOF LISTING BY TAX DISTRICT
MONTGOMERY COUNTY FOR TAX YEAR - 1986

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
U066- 0	WITT DIST 066	4,176,592	3.54640	148,118.46
U066- 2	EDUCATION	4,176,592	2.10000	87,708.35
U066- 3	BONDS/INTEREST	4,176,592	0.37840	15,804.20
U066- 4	BUILDING	4,176,592	0.37500	15,662.19
U066- 5	I. M. R. F.	4,176,592	0.25140	10,499.93
U066-30	TRANSPORTATION	4,176,592	0.16000	6,682.53
U066-31	WORKING CASH	4,176,592	0.05000	2,088.29
U066-32	FIRE PREVENTION/SAFETY	4,176,592	0.00000	0.00
U066-33	SPECIAL EDUCATION	4,176,592	0.04000	1,670.63
U066-35	LIABILITY INSURANCE	4,176,592	0.19160	8,002.34
	TOTALS	4,176,592		148,118.46

14112 G.D.

DATE: 7/22/87

TIME: 2:18 PM

EXTENSION PROOF LISTING BY TAX DISTRICT
MONTGOMERY COUNTY FOR TAX YEAR - 1986

PAGE 62
RE20235.8V

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
U203- 0	VANDALIA DIST 203	1,105,294	3.07360	33,972.34
U203- 2	EDUCATION	1,105,294	1.68000	18,568.96
U203- 3	BONDS/INTEREST	1,105,294	0.30960	3,421.99
U203- 4	BUILDING	1,105,294	0.37500	4,144.85
U203- 5	I. M. R. F.	1,105,294	0.20000	2,210.59
U203-30	TRANSPORTATION	1,105,294	0.16000	1,768.47
U203-31	WORKING CASH	1,105,294	0.05000	552.65
U203-32	FIRE PREVENTION/SAFETY	1,105,294	0.05000	552.65
U203-33	SPECIAL EDUCATION	1,105,294	0.04000	442.12
U203-35	LIABILITY INSURANCE	1,105,294	0.20900	2,310.06
	TOTALS	1,105,294		33,972.34

DATE: 7/22/87

TIME: 2:18 PM

EXTENSION PROOF LISTING BY TAX DISTRICT

MONTGOMERY COUNTY FOR TAX YEAR - 1986

PAGE 63

RE20235.SV

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
U204- 0	RAMSEY DIST 204	317,989	2.51480	7,996.83
U204- 2	EDUCATION	317,989	1.68000	5,342.25
U204- 3	BONDS/INTEREST	317,989	0.16090	511.65
U204- 4	BUILDING	317,989	0.37500	1,192.46
U204- 5	I. M. R. F.	317,989	0.00000	0.00
U204-30	TRANSPORTATION	317,989	0.16000	508.78
U204-31	WORKING CASH	317,989	0.05000	158.99
U204-32	FIRE PREVENTION/SAFETY	317,989	0.00000	0.00
U204-33	SPECIAL EDUCATION	317,989	0.04000	127.20
U204-35	LIABILITY INSURANCE	317,989	0.04890	155.50
	TOTALS	317,989		7,996.83

DATE: 7/22/87

TIME: 2:19 PM

EXTENSION PROOF LISTING BY TAX DISTRICT
MONTGOMERY COUNTY FOR TAX YEAR - 1986

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
VCBT- 0	BUTLER CORP	400,579	0.44980	1,801.79
VCBT- 1	GENERAL FUND	400,579	0.25000	1,001.44
VCBT-12	FIRE PROTECTION	400,579	0.19980	800.35
VCBT-70	CITY SHARE ROAD/BRIDGE	400,579	0.00000 .66	0.00 1,321.92
	TOTALS	400,579		1,801.79

DATE: 7/22/87
TIME: 2:19 PM

EXTENSION PROOF LISTING BY TAX DISTRICT
MONTGOMERY COUNTY FOR TAX YEAR - 1986

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
VCCF- 0	COFFEEN CORP	1,870,396	0.31580	5,906.80
VCCF- 1	GENERAL FUND	1,870,396	0.26370	4,932.31
VCCF-14	POLICE PROTECTION	1,870,396	0.05210	974.49
VCCF-70	CITY SHARE ROAD/BRIDGE	1,870,396	0.00000 .1650	0.00 1,542.97
	TOTALS	1,870,396		5,906.80

DATE: 7/22/87
TIME: 2:19 PM

EXTENSION PROOF LISTING BY TAX DISTRICT
MONTGOMERY COUNTY FOR TAX YEAR - 1986

PAGE 66
RE20235.SV

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
VCCL- 0	COALTON CORP	597,658	0.32500	1,942.42
VCCL- 1	GENERAL FUND	597,658	0.25000	1,494.17
VCCL-12	FIRE PROTECTION	597,658	0.07500	448.25
VCCL-70	CITY SHARE ROAD/BRIDGE	597,658	0.00000 .1650	0.00 493.08
	TOTALS	597,658		1,942.42

DATE: 7/22/87

EXTENSION PROOF LISTING BY TAX DISTRICT

TIME: 2:19 PM

MONTGOMERY COUNTY FOR TAX YEAR - 1986

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
VCDN- 0	DONNELSON CORP	463,345	1.25800	5,828.89
VCDN- 1	GENERAL FUND	463,345	0.26930	1,247.79
VCDN-12	FIRE PROTECTION	463,345	0.40000	1,853.38
VCDN-14	POLICE PROTECTION	463,345	0.07500	347.51
VCDN-27	AUDIT FUND	463,345	0.10580	490.22
VCDN-35	TORT LIABILITY	463,345	0.39130	1,813.07
VCDN-70	CITY SHARE ROAD/BRIDGE	463,345	0.00000 ^{EF-.1650} _{GRISH-.66}	0.00 813.41
VCDN-72	WATER WORKS SYSTEM	463,345	0.01660	76.92
	TOTALS	463,345		5,828.89

Donnelson Corp. in E.F. - 238.53

Donnelson Corp. in Grisham - 574.88

Total Donnelson Corp. - 813.41

DATE: 7/22/87
TIME: 2:20 PM

EXTENSION PROOF LISTING BY TAX DISTRICT
MONTGOMERY COUNTY FOR TAX YEAR - 1986

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
VCFM- 0	FILLMORE CORP	903,603	0.49980	4,516.16
VCFM- 1	GENERAL FUND	903,603	0.27010	2,440.61
VCFM-27	AUDIT	903,603	0.09410	850.28
VCFM-35	LIABILITY INSURANCE	903,603	0.13560	1,225.27
VCFM-70	CITY SHARE ROAD/BRIDGE	903,603	0.00000 .60	0.00 2,710.89
	TOTALS	903,603		4,516.16

DATE: 7/22/87

EXTENSION PROOF LISTING BY TAX DISTRICT

TIME: 2:20 PM

MONTGOMERY COUNTY FOR TAX YEAR - 1986

RE20235.SV

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
VCFV- 0	FARMERSVILLE CORP	2,527,045	0.26700	6,747.35
VCFV- 1	GENERAL FUND	2,527,045	0.26700	6,747.35
VCFV-70	CITY SHARE ROAD/BRIDGE	2,527,045	0.00000 .66	0.00 8339.17
	TOTALS	2,527,045		6,747.35

14112.6.0.

DATE: 7/22/87
 TIME: 2:20 PM

EXTENSION PROOF LISTING BY TAX DISTRICT
 MONTGOMERY COUNTY FOR TAX YEAR - 1986

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
VCHB- 0	HILLSBORO CORP	17,283,927	1.59200	275,160.32
VCHB- 1	GENERAL FUND	17,283,927	0.25000	43,209.93
VCHB- 5	I. M. R. F.	17,283,927	0.40610	70,190.07
VCHB-12	FIRE PROTECTION	17,283,927	0.07500	12,962.94
VCHB-14	POLICE PROTECTION	17,283,927	0.07500	12,962.94
VCHB-16	LIBRARY	17,283,927	0.15000	25,925.91
VCHB-27	AUDIT	17,283,927	0.01450	2,506.16
VCHB-35	LIABILITY INSURANCE	17,283,927	0.21820	37,713.56
VCHB-47	SOCIAL SECURITY	17,283,927	0.25270	43,676.50
VCHB-60	UNEMPLOYMENT INSURANCE	17,283,927	0.08680	15,002.46
VCHB-62	WORKMENS COMPENSATION	17,283,927	0.06370	11,009.85
VCHB-70	CITY SHARE ROAD/BRIDGE	17,283,927	0.00000	0.00 23,762.00
	TOTALS	17,283,927	$\left. \begin{array}{l} \text{RG} - .66 \\ \text{EF} - .1650 \\ \text{Hillsboro} - .2682 \\ \text{Hov. Prop} - .33 \end{array} \right\}$	275,160.32

Hillsboro Corp. from Butter Grove Twp. — 13,667.32
 Hillsboro Corp. from East Fork Twp. — 375.82
 Hillsboro Corp. from Hillsboro Twp. — 21,976.43
 Hillsboro Corp. from Downing Twp. — 43.02
 Total $\frac{1}{2}$ R+B due Hillsboro Corp. — 23,762.00

14112 G. R.

DATE: 7/22/87

EXTENSION PROOF LISTING BY TAX DISTRICT

PAGE 71

TIME: 2:21 PM

MONTGOMERY COUNTY FOR TAX YEAR - 1986

RE20235. SV

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
VCHV- 0	HARVEL CORP	652,221	0.29570	1,928.58
VCHV- 1	GENERAL FUND	652,221	0.29570	1,928.58
VCHV-70	CITY SHARE ROAD/BRIDGE	652,221	0.00000 .2797	0.00 912.12
	TOTALS	652,221		1,928.58

16112 G.R.

DATE: 7/22/87
TIME: 2:21 PM

EXTENSION PROOF LISTING BY TAX DISTRICT
MONTGOMERY COUNTY FOR TAX YEAR - 1986

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
VCIR- 0	IRVING CORP	1,001,115	0.56510	5,657.38
VCIR- 1	GENERAL FUND	1,001,115	0.21020	2,104.37
VCIR-12	FIRE PROTECTION	1,001,115	0.20000	2,002.26
VCIR-14	POLICE PROTECTION	1,001,115	0.07500	750.85
VCIR-27	AUDIT	1,001,115	0.07990	799.90
VCIR-70	CITY SHARE ROAD/BRIDGE	1,001,115	0.00000 .33	0.00 1,651.82
	TOTALS	1,001,115		5,657.38

14112 G.R.

DATE: 7/22/87

TIME: 2:21 PM

EXTENSION PROOF LISTING BY TAX DISTRICT
MONTGOMERY COUNTY FOR TAX YEAR - 1986

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
VCLF-0	LITCHFIELD CORP	26,964,762	1.39390	375,861.59
VCLF-1	GENERAL FUND	26,964,762	0.25000	67,412.08
VCLF-12	FIRE PROTECTION	26,964,762	0.15000	40,447.10
VCLF-13	FIREMAN PENSION	26,964,762	0.14430	38,910.09
VCLF-14	POLICE PROTECTION	26,964,762	0.15000	40,447.10
VCLF-15	POLICE PENSION	26,964,762	0.17190	46,352.38
VCLF-16	LIBRARY	26,964,762	0.15000	40,447.10
VCLF-27	AUDIT	26,964,762	0.01490	4,017.73
VCLF-35	LIABILITY INSURANCE	26,964,762	0.10020	27,018.66
VCLF-38	UNEMPLOYMENT INSURANCE	26,964,762	0.02600	7,010.83
VCLF-39	WORKMAN S COMP	26,964,762	0.07420	20,007.83
VCLF-46	CIVIL DEFENSE	26,964,762	0.01860	5,015.42
VCLF-47	SOCIAL SECURITY	26,964,762	0.14380	38,775.27
VCLF-70	CITY SHARE ROAD/BRIDGE	26,964,762	0.00000	0.00
	TOTALS	26,964,762		375,861.59

M.H. - .16503
S.L. - .25
 0.00 *25,531.21*

Litchfield Corp. from No. Litchfield Twp. - 15,869.46
Litchfield Corp. from So. Litchfield Twp. - 9,661.75

Total due Litchfield Corp. - 25,531.21

DATE: 7/22/87

TIME: 2:22 PM

EXTENSION PROOF LISTING BY TAX DISTRICT
MONTGOMERY COUNTY FOR TAX YEAR - 1986

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
VCNK- 0	NOKOMIS CORP	7,463,136	2.45320	183,085.51
VCNK- 1	GENERAL FUND	7,463,136	0.43750	32,651.23
VCNK- 3	BONDS AND INTEREST	7,463,136	1.40460	104,827.11
VCNK-12	FIRE PROTECTION	7,463,136	0.06700	5,000.28
VCNK-14	POLICE PROTECTION	7,463,136	0.07500	5,597.35
VCNK-27	AUDIT	7,463,136	0.03220	2,403.13
VCNK-35	LIABILITY INSURANCE	7,463,136	0.20910	15,605.40
VCNK-46	CIVIL DEFENSE	7,463,136	0.00000	0.00
VCNK-47	SOCIAL SECURITY	7,463,136	0.20100	15,000.89
VCNK-60	UNEMPLOYMENT COMPENSATION	7,463,136	0.02680	2,000.12
VCNK-70	CITY SHARE ROAD/BRIDGE	7,463,136	0.00000 ,1650	0.00 -6,157.23
	TOTALS	7,463,136		183,085.51

DATE: 7/22/87

EXTENSION PROOF LISTING BY TAX DISTRICT

PAGE 75

TIME: 2:23 PM

MONTGOMERY COUNTY FOR TAX YEAR - 1986

RE20235, SV

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
VCOM- 0	OLHMAN CORP	463,417	0.26640	1,234.57
VCOM- 1	GENERAL FUND	463,417	0.26640	1,234.57
VCOM-70	CITY SHARE ROAD/BRIDGE	463,417	0.00000 .66	0.00 1,529.35
	TOTALS	463,417		1,234.57

DATE: 7/22/87

TIME: 2:23 PM

EXTENSION PROOF LISTING BY TAX DISTRICT
MONTGOMERY COUNTY FOR TAX YEAR - 1986

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
VCPA- 0	PANAMA CORP	305,455	0.64970	1,984.36
VCPA- 1	GENERAL FUND	305,455	0.25000	763.57
VCPA-12	FIRE PROTECTION	305,455	0.07500	229.07
VCPA-47	SOCIAL SECURITY	305,455	0.32470	991.72
VCPA-70	CITY SHARE ROAD/BRIDGE	305,455	0.00000 .66	0.00 1,007.99
	TOTALS	305,455		1,984.36

14512 G.D.

DATE: 7/22/87

TIME: 2:24 PM

EXTENSION PROOF LISTING BY TAX DISTRICT
MONTGOMERY COUNTY FOR TAX YEAR - 1986

BODY & FUND NO.

DESCRIPTION

TAXABLE VALUE

RATE

TAX AMOUNT

VCRM- 0

RAYMOND CORP

4,016,269

0.52320

21,013.11

VCRM- 1

GENERAL FUND

4,016,269

0.09960

4,000.21

VCRM-14

POLICE PROTECTION

4,016,269

0.07470

3,000.15

VCRM-27

AUDIT

4,016,269

0.02000

803.25

VCRM-35

LIABILITY INSURANCE

4,016,269

0.06850

2,751.14

VCRM-39

WORKMEN S COMPENSATION

4,016,269

0.08100

3,253.18

VCRM-47

SOCIAL SECURITY

4,016,269

0.16690

6,703.15

VCRM-60

UNEMPLOYMENT INSURANCE

4,016,269

0.01250

502.03

VCRM-70

CITY SHARE ROAD/BRIDGE

4,016,269

~~0.00000~~ .66

~~0.00~~ / 3,253.95

TOTALS

4,016,269

21,013.11

DATE: 7/22/87
TIME: 2:24 PM

EXTENSION PROOF LISTING BY TAX DISTRICT
MONTGOMERY COUNTY FOR TAX YEAR - 1986

PAGE 78
RE20235.5V

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
VCSR- 0	SCHRAM CITY CORP	2,466,106	0.53470	13,186.29
VCSR- 1	GENERAL FUND	2,466,106	0.25740	6,347.77
VCSR-12	FIRE PROTECTION	2,466,106	0.07500	1,849.58
VCSR-14	POLICE PROTECTION	2,466,106	0.07500	1,849.58
VCSR-27	AUDIT	2,466,106	0.05070	1,250.32
VCSR-35	LIABILITY INSURANCE	2,466,106	0.04060	1,001.24
VCSR-40	STREETS AND ALLEYS	2,466,106	0.01750	431.57
VCSR-70	CITY SHARE ROAD/BRIDGE	2,466,106	0.00000 .1650	0.00 2,034.71
VCSR-98	ADJUSTMENT	2,466,106	0.01850	456.23
	TOTALS	2,466,106		13,186.29

DATE: 7/22/87

TIME: 2:25 PM

EXTENSION PROOF LISTING BY TAX DISTRICT
MONTGOMERY COUNTY FOR TAX YEAR - 1986

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
VCTS- 0	TAYLOR SPRINGS CORP	1,440,597	0.83100	11,971.22
VCTS- 1	GENERAL FUND	1,440,597	0.26630	3,836.27
VCTS-27	AUDIT	1,440,597	0.05770	831.21
VCTS-35	LIABILITY INSURANCE	1,440,597	0.50700	7,303.74
VCTS-70	CITY SHARE ROAD/BRIDGE	1,440,597	0.00000 .2682	0.00 1931.93
	TOTALS	1,440,597		11,971.22

DATE: 7/22/87

TIME: 2:25 PM

EXTENSION PROOF LISTING BY TAX DISTRICT
MONTGOMERY COUNTY FOR TAX YEAR - 1986

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
VCWG- 0	WAGGONER CORP	474,872	0.45820	2,175.87
VCWG- 1	GENERAL FUND	474,872	0.32250	1,531.47
VCWG-12	FIRE PROTECTION	474,872	0.13570	644.40
VCWG-70	CITY SHARE ROAD/BRIDGE	474,872	0.0000 .66	0.00 1,567.12
	TOTALS	474,872		2,175.87

DATE: 7/22/87

TIME: 2:25 PM

EXTENSION PROOF LISTING BY TAX DISTRICT

MONTGOMERY COUNTY FOR TAX YEAR - 1986

PAGE 81

RE20235.SV

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
VCWN- 0	WENONAH CORP	397,022	0.00000	0.00
VCWN-70	CITY SHARE ROAD/BRIDGE	397,022	0.00000 .1650	0.00 327.55
	TOTALS	397,022		0.00

DATE: 7/22/87
TIME: 2:25 PM

EXTENSION PROOF LISTING BY TAX DISTRICT
MONTGOMERY COUNTY FOR TAX YEAR - 1986

PAGE 82
RE20235.SV

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
VCWT- 0	WITT CORP	2,236,974	0.66130	14,793.30
VCWT- 1	GENERAL FUND	2,236,974	0.26540	5,937.01
VCWT-12	FIRE PROTECTION	2,236,974	0.07500	1,677.75
VCWT-14	POLICE PROTECTION	2,236,974	0.07500	1,677.75
VCWT-27	AUDIT	2,236,974	0.06710	1,501.03
VCWT-35	LIABILITY INSURANCE	2,236,974	0.08940	1,999.88
VCWT-47	SOCIAL SECURITY	2,236,974	0.08940	1,999.88
VCWT-70	CITY SHARE ROAD/BRIDGE	2,236,974	0.00000 <i>Witt -.1650</i> <i>Rob. -.1650</i>	0.00 <i>1,845.41</i>
	TOTALS	2,236,974		14,793.30

Witt Corp. from Kokonic Trng. - 13.75
Witt Corp. from Witt Trng. - 1,831.66
Total 1/2 R+B due Witt Corp. - 1,845.41

DATE: 7/22/87

TIME: 2:26 PM

EXTENSION PROOF LISTING BY TAX DISTRICT
MONTGOMERY COUNTY FOR TAX YEAR - 1986

PAGE 83

RE20235.5V

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
VCWV- 0	WALSHVILLE CORP	163,986	0.67730	1,110.64
VCWV- 1	GENERAL FUND	163,986	0.25030	410.44
VCWV-27	AUDIT	163,986	0.21350	350.10
VCWV-35	LIABILITY INSURANCE	163,986	0.21350	350.10
VCWV-70	CITY SHARE ROAD/BRIDGE	163,986	0.00000 .66	0.00 541.12
	TOTALS	163,986		1,110.64

18112 G.B.

DATE: 7/22/87

EXTENSION PROOF LISTING BY TAX DISTRICT

PAGE 84

TIME: 2:26 PM

MONTGOMERY COUNTY FOR TAX YEAR - 1986

RE20235.SV

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
	GRAND TOTALS	209,599,222		12,820,946.05