

1988 Taxes Payable 1989

DATE: 6/08/89

EXTENSION PROOF LISTING BY TAX DISTRICT

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TIME: 1:49 PM

MONTGOMERY COUNTY FOR TAX YEAR - 1988

RE20235.5V

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
AALF- 0	LITCHFIELD AIRPORT	26,948,299	0.14310	38,543.79
AALF- 1	CORPORATE	26,948,299	0.07500	20,201.15
AALF- 3	BONDS/INTEREST	26,948,299	0.04950	13,332.76
AALF-35	LIABILITY INSURANCE	26,948,299	0.01860	5,009.88
	TOTALS	26,948,299		38,543.79

Aggregate amt. of est. (less bonds) = 25,211.03 x 105% = 26,471.58

OK

- 14112 G.B.

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EXTENSION PROOF LISTING BY TAX DISTRICT
MONTGOMERY COUNTY FOR TAX YEAR - 1988

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
AFW1-0	FARMS/WAGG AMB	20,501,207	0.05300	10,865.57
AFW1-23	FARMERSVILLE/WAGGONER AMB SRV	20,501,207	0.05300	10,865.57
	TOTALS	20,501,207		10,865.57

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BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
AHB1- 0	HILLSBORO AMB	88,840,044	0.06780	60,235.43
AHB1-23	HILLSBORO AREA AMBULANCE SERV	88,840,044	0.06780	60,235.43
	TOTALS	88,840,044		60,235.43

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BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
ALF1-0	LITCHFIELD AMB	40,150,074	0.10960	44,004.45
ALF1-23	LITCHFIELD AREA AMBULANCE SRV	40,150,074	0.10960	44,004.45
	TOTALS	40,150,074		44,004.45

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MONTGOMERY COUNTY FOR TAX YEAR - 1988

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
ANW1-0	NOKOMIS/WITT AMB	28,753,085	0.10140	29,155.74
ANW1-23	NOKOMIS/WITT AREA AMB SRV	28,753,085	0.10140	29,155.74
	TOTALS	28,753,085		29,155.74

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MONTGOMERY COUNTY FOR TAX YEAR - 1988

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BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
ARH1-0	RAYMOND/HARVEL AMB	20,225,597	0.04950	10,011.79
ARH1-23	RAYMOND/HARVEL AREA AMB SRV	20,225,597	0.04950	10,011.79
	TOTALS	20,225,597		10,011.79

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BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
CT68-0	COUNTY TAX	201,811,428	0.80540	1,625,401.25
CT68-1	CORPORATE	201,811,428	0.24780	500,093.37
CT68-3	BONDS INTEREST	201,811,428	0.05950	120,078.63
CT68-5	I. M. R. F.	201,811,428	0.07090	143,085.21
CT68-6	COUNTY HIGHWAY	201,811,428	0.10000	201,812.91
CT68-8	BRIDGES	201,811,428	0.05000	100,906.37
CT68-20	T. B. CARE TREATMENT	201,811,428	0.03230	65,185.42
CT68-21	FEDERAL AID MATCHING	201,811,428	0.05000	100,906.37
CT68-22	HEALTH	201,811,428	0.08430	170,128.15
CT68-47	SOCIAL SECURITY	201,811,428	0.06790	137,030.92
CT68-60	UNEMPLOYMENT COMPENSATION	201,811,428	0.02480	50,049.52
CT68-62	WORKMENS COMPENSATION	201,811,428	0.01790	36,124.38
	TOTALS	201,811,428		1,625,401.25

14112 G.B.

Aggregate amt. of Est. less "jail leave" to include all S.S.A. amt. = 1,659,595.60 X 105% = 1,742,575.38

(above will include S.S.A. amt., but not "jail leave")

OK

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BODY & FUND NO.

FDCF- 0

FDCF- 1

DESCRIPTION

COFFEEN FIRE DIST

CORPORATE

TOTALS

EXTENSION PROOF LISTING BY TAX DISTRICT
MONTGOMERY COUNTY FOR TAX YEAR - 1988

TAXABLE VALUE

5,034,986

5,034,986

5,034,986

RATE

0.20000

0.20000

TAX AMOUNT

10,069.95

10,069.95

10,069.95

Aggregate Amt. of Tax Emt.

$10,069.95 \times 105\% = 10,573.45$

OK

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BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
FDDI- 0	DIVERNON FIRE DIST	55,859	0.30000	167.58
FDDI- 1	CORPORATE	55,859	0.30000	167.58
	TOTALS	55,859		167.58

$167.58 \times 105\% = 175.95$

OK

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BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
FDFM- 0	FILLMORE FIRE DIST	862,061	0.30000	2,586.29
FDFM- 1	CORPORATE	862,061	0.30000	2,586.29
	TOTALS	862,061		2,586.29

(1988 payable 1989)
 > Aggregate extension should have been
 2,905.82 (and will be after 1989
 payable 1990 adjustment.)
 thus 1057 = 3,051.11 - 25.



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BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
FDND- 0	NEW DOUGLAS FIRE	580,332	0.45340	2,631.30
FDND- 1	CORPORATE	580,332	0.30000	1,741.05
FDND-64	AMBULANCE	580,332	0.15340	890.25
	TOTALS	580,332		2,631.30

$2631.30 \times 105\% = 2,762.87$ OK

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BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
FDPA- 0	PAWNEE FIRE DIST	269,886	0.31810	858.50
FDPA- 1	CORPORATE	269,886	0.30000	809.65
FDPA-27	AUDIT	269,886	0.00200	5.40
FDPA-35	LIABILITY INSURANCE	269,886	0.01610	43.45
	TOTALS	269,886		858.50

$$858.50 \times 105\% = 901.43$$

OK

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BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
FDRM- 0	RAYMOND FIRE DIST	16,504,489	0.15910	26,258.31
FDRM- 1	CORPORATE	16,504,489	0.15910	26,258.31
	TOTALS	16,504,489		26,258.31

$26,258.31 \times 105\% = 28,472.66$

OK

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BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
FDSK- 0	SHOAL CREEK FIRE	4,330,155	0.38940	16,861.76
FDSK- 1	CORPORATE	4,330,155	0.30000	12,990.58
FDSK-27	AUDIT	4,330,155	0.00770	333.42
FDSK-35	LIABILITY INSURANCE	4,330,155	0.08170	3,537.76
	TOTALS	4,330,155		16,861.76

$16,861.76 \times 105\% = 17,704.85$

~~OK~~

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BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
FDVI- 0	VIRDEN FIRE DIST	1,231,434	0.30000	3,694.33
FDVI- 1	CORPORATE	1,231,434	0.30000	3,694.33
	TOTALS	1,231,434		3,694.33

$3,694.33 \times 105\% = 3,879.05$ ✓ *OK*

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BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
J501- 0	JUNIOR COLLEGE 501	1,451,635	0.33370	4,844.08
J501- 2	EDUCATION	1,451,635	0.17500	2,540.35
J501- 3	BONDS/INTEREST	1,451,635	0.05270	765.01
J501- 4	BUILDING	1,451,635	0.07500	1,088.72
J501-27	AUDIT	1,451,635	0.00000	0.00
J501-35	LIABILITY INSURANCE	1,451,635	0.03100	450.00
	TOTALS	1,451,635		4,844.08

Aggregate amt. less Bonds + Int. = 4,079.07 x 105% = 4,283.02 ✓ OK

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BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
J517- 0	JUNIOR COLLEGE 517	1,570,018	0.25740	4,041.26
J517- 2	EDUCATION	1,570,018	0.15500	2,433.54
J517- 3	BONDS/INTEREST	1,570,018	0.05120	803.86
J517- 4	BUILDING	1,570,018	0.02500	392.51
J517-27	AUDIT	1,570,018	0.00160	25.12
J517-35	LIABILITY INSURANCE	1,570,018	0.02460	386.23
	TOTALS	1,570,018		4,041.26

Aggregate Amt. less Bonds + Int. = 3,237.40 x 105% = 3,399.27

OK

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MONTGOMERY COUNTY FOR TAX YEAR - 1988

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
J522- 0	JUNIOR COLLEGE 522	88,160	0.22170	195.45
J522- 2	EDUCATION	88,160	0.13200	116.38
J522- 3	BONDS/INTEREST	88,160	0.03510	30.94
J522- 4	BUILDING	88,160	0.02800	24.68
J522-27	AUDIT	88,160	0.00030	0.26
J522-35	LIABILITY INSURANCE	88,160	0.02630	23.19
	TOTALS	88,160		195.45

Aggregate Amt. less Bonds + Int. = 164.51 x 105% = 172.74

OK

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BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
J526- 0	JUNIOR COLLEGE 526	198,701,614	0.23110	459,167.52
J526- 2	EDUCATION	198,701,614	0.15000	298,031.81
J526- 3	BONDS/INTEREST	198,701,614	0.02690	53,447.01
J526- 4	BUILDING	198,701,614	0.04000	79,475.10
J526-27	AUDIT	198,701,614	0.00050	993.41
J526-35	LIABILITY INSURANCE	198,701,614	0.01370	27,220.19
	TOTALS	198,701,614		459,167.52

Aggregate Amt. less Bonds + Int. = 405,720.51 x 105% = 426,006.54

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MONTGOMERY COUNTY FOR TAX YEAR - 1988

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
MTA1- 0	MTA AUDUBON/NOKOMIS	18,646,618	0.02690	5,015.72
MTA1- 1	GENERAL FUND	18,646,618	0.02690	5,015.72
	TOTALS	18,646,618		5,015.72

Aggregate Amt 5,015.72 x 105% = 5,266.51

OK

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BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
MTA2- 0	MTA BOIS DARC/HARVEL	17,026,230	0.02940	5,005.78
MTA2- 1	GENERAL FUND	17,026,230	0.02940	5,005.78
	TOTALS	17,026,230		5,005.78

Aggregate Amt. $5,005.78 \times 105\% = 5,256.07$ ✓ OK

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RE20235.5V

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
MTA3- 0	MTA BUTL/IRV/ROUNT	14,540,297	0.03200	4,652.76
MTA3- 1	GENERAL FUND	14,540,297	0.03200	4,652.76
	TOTALS	14,540,297		4,652.76

Aggregate Amt. $4,652.76 \times 105\% = 4,885.40$

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BODY & FUND NO.

EXTENSION PROOF LISTING BY TAX DISTRICT
MONTGOMERY COUNTY FOR TAX YEAR - 1988

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
MTA4- 0	MTA FILLM/SO.FILLM	5,565,121	0.07190	4,001.24
MTA4- 1	GENERAL FUND	5,565,121	0.07190	4,001.24
	TOTALS	5,565,121		4,001.24

Aggregate Amt. 4,001.24 x 105% = 4,201.30 ✓ OK

14112 G.B.

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BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
MTA5- 0	MTA GRSHM/WALSHVL	6,007,515	0.04815	2,892.58
MTA5- 1	GENERAL FUND	6,007,515	0.04815	2,892.58
	TOTALS	6,007,515		2,892.58

Aggregate Amt. 2,892.58 x 105% = 3,037.21

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BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
MTA6- 0	MTA PITMAN/ZANESVL	15,201,804	0.00660	1,003.44
MTA6- 1	GENERAL FUND	15,201,804	0.00660	1,003.44
	TOTALS	15,201,804		1,003.44

Aggregate Amt 1,003.44 X 105% = 1,053.61 (OK)

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MONTGOMERY COUNTY FOR TAX YEAR - 1988

RE20235.5V

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
PKLF- 0	LITCHFIELD PARK DIST	28,233,729	0.28390	80,117.41
PKLF- 1	CORPORATE	28,233,729	0.10000	28,220.31
PKLF- 3	BONDS INTEREST	28,233,729	0.05670	16,000.90
PKLF-27	AUDIT	28,233,729	0.00430	1,213.47
PKLF-29	RECREATION	28,233,729	0.07500	21,165.22
PKLF-35	LIABILITY INSURANCE	28,233,729	0.03550	10,018.20
PKLF-47	SOCIAL SECURITY	28,233,729	0.01240	3,499.31
	TOTALS	28,233,729		80,117.41

Aggregate Amt. Less Bonds + Int. 64,116.51 X 105% = 67,322.34 ✓ OK

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BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
PKNK- 0	NOKOMIS PARK DIST	12,913,066	0.24650	31,830.54
PKNK- 1	CORPORATE	12,913,066	0.10000	12,913.00
PKNK-29	RECREATION	12,913,066	0.07500	9,684.75
PKNK-31	WORKING CASH	12,913,066	0.02500	3,228.25
PKNK-35	LIABILITY INSURANCE	12,913,066	0.04650	6,004.54
	TOTALS	12,913,066		31,830.54

Aggregate Amt. 31,830.54 X 105% = 33,422.07

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BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
PKPT- 0	PITMAN TWP PARK DIST	7,580,558	0.10690	8,103.63
PKPT- 1	CORPORATE	7,580,558	0.06730	5,101.72
PKPT-29	RECREATION	7,580,558	0.03960	3,001.91
	TOTALS	7,580,558		8,103.63

Aggregate Amt. 8,103.63 x 105% = 8,508.81

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BODY & FUND NO.

EXTENSION PROOF LISTING BY TAX DISTRICT
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BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
PKRM- 0	RAYMOND PARK DIST	3,851,202	0.16110	6,204.10
PKRM- 1	CORPORATE	3,851,202	0.10000	3,851.09
PKRM-29	RECREATION	3,851,202	0.06110	2,353.01
	TOTALS	3,851,202		6,204.10

Aggregate Amt. 6,204.10 X 105% = 6,514.31 ✓ OK

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BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
TT01- 0	AUDUBON TWP TAX 01	5,733,552	1.56200	89,558.00
TT01- 1	CORPORATE	5,733,552	0.45000	25,800.96
TT01- 7	ROAD/BRIDGE	5,733,552	0.66000	37,841.41 36,293.43
TT01- 8	BRIDGES	5,733,552	0.25000	14,333.87
TT01- 9	PERMANENT ROAD	5,733,552	0.16700	9,575.02
TT01-10	EQUIPMENT/BUILDING	5,733,552	0.03500	2,006.74
TT01-11	PUBLIC ASSISTANCE	5,733,552	0.00000	0.00
	TOTALS	5,733,552		89,558.00 88,010.02

Aggregate amt. less perm. Road - 79,982.98 X 105% = 83,982.98

\$1,547.98 → Ohlman 1/2 R+B

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BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
TT02- 0	BOIS DARC TWP TAX 02	12,920,649	1.01450	131,080.02
TT02- 1	CORPORATE	12,920,649	0.13780	17,804.68
TT02- 7	ROAD/BRIDGE	12,920,649	0.66000	85,276.30 77,126.85
TT02- 8	BRIDGES	12,920,649	0.03260	4,212.13
TT02- 9	PERMANENT ROAD	12,920,649	0.16700	21,577.49
TT02-11	PUBLIC ASSISTANCE	12,920,649	0.01710	2,209.42
	TOTALS	12,920,649		131,080.02 122,930.57

Aggregate Amt. less perm Road 109,502.53 X 105% = 114,977.66 ✓ OK
 \$8,149.45 - Farmersville

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MONTGOMERY COUNTY FOR TAX YEAR - 1988

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
TT03- 0	BUTL GROV TWP TAX 03	5,029,727	1.41910	71,376.62
TT03- 1	CORPORATE	5,029,727	0.38770	19,500.20
TT03- 7	ROAD/BRIDGE	5,029,727	0.66000	33,196.09 30,326.55
TT03- 8	BRIDGES	5,029,727	0.05000	2,514.85
TT03- 9	PERMANENT ROAD	5,029,727	0.16700	8,399.61
TT03-10	EQUIPMENT/BUILDING	5,029,727	0.03500	1,760.40
TT03-11	PUBLIC ASSISTANCE	5,029,727	0.01000	502.97
TT03-35	TORT LIABILITY	5,029,727	0.10940	5,502.50
	TOTALS	5,029,727		71,376.62 68,507.08

Aggregate Amt. less perm. Road - $62,977.00 \times 105\% = 66,135.86$ ✓ OK

1/2 R+B → Hillshow \$1602.25
Butler 1267.29
\$ 2869.54

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MONTGOMERY COUNTY FOR TAX YEAR - 1988

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BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
TT04- 0	EAST FORK TWP TAX 04	47,366,129	0.27920	132,246.61
TT04- 1	CORPORATE	47,366,129	0.08450	40,024.51
TT04- 7	ROAD/BRIDGE	47,366,129	0.16500	78,154.83 74,121.69
TT04-11	PUBLIC ASSISTANCE	47,366,129	0.01910	9,046.95
TT04-35	TORT LIABILITY	47,366,129	0.01060	5,020.82
	TOTALS	47,366,129		132,246.61 128,213.97

Aggregate Amt. 132,246.61 X 105% = 138,858.94 ✓ OK

1/2 R+B
 Coffeen \$1,465.50
 Donnellson 233.49
 Hillsboro 357.23
 Schram City 1,976.42
 \$4,032.64

1A112 G.B.

DATE: 6/08/89

EXTENSION PROOF LISTING BY TAX DISTRICT

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MONTGOMERY COUNTY FOR TAX YEAR - 1988

RE20235.SV

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
TT05- 0	FILLMORE TWP TAX 05	3,620,805	1.35730	49,145.02
TT05- 1	CORPORATE	3,620,805	0.45000	16,293.59
TT05- 7	ROAD/BRIDGE	3,620,805	0.60000	21,724.75 19,138.46
TT05- 8	BRIDGES	3,620,805	0.05000	1,810.39
TT05- 9	PERMANENT ROAD	3,620,805	0.16700	6,046.72
TT05-10	EQUIPMENT/BUILDING	3,620,805	0.03500	1,267.27
TT05-11	PUBLIC ASSISTANCE	3,620,805	0.05530	2,002.30
TT05-35	LIABILITY INSURANCE	3,620,805	0.00000	0.00
	TOTALS	3,620,805		49,145.02 46,558.73

Aggregate Amt. less Perm. Road - $43,098.30 \times 105\% = 45,253.22$ ()

1/2 Rd B Fillmore \rightarrow \$2,586.29

14112 G.B.

DATE: 6/08/89

EXTENSION PROOF LISTING BY TAX DISTRICT

TIME: 1:56 PM

MONTGOMERY COUNTY FOR TAX YEAR - 1988

RE20235.SV

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
TT06- 0	GRISHAM TWP TAX 06	2,666,095	1.43650	38,298.34
TT06- 1	CORPORATE	2,666,095	0.45000	11,997.41
TT06- 7	ROAD/BRIDGE	2,666,095	0.66000	17,596.17 15,956.88
TT06- 8	BRIDGES	2,666,095	0.05000	1,333.04
TT06- 9	PERMANENT ROAD	2,666,095	0.16700	4,452.36
TT06-11	PUBLIC ASSISTANCE	2,666,095	0.10950	2,919.36
	TOTALS	2,666,095		38,298.34 36,659.05

Aggregate Amt. less Perm. Road - 33,845.98 X 105% = 35,538.28

1/2 Rd B Donnellson \$ 615.42
Panama 1023.87
\$1639.29

OK

14112 G.B.

DATE: 6/08/89

EXTENSION PROOF LISTING BY TAX DISTRICT

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MONTGOMERY COUNTY FOR TAX YEAR - 1988

RE20235.5V

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
TT07- 0	HARVEL TWP TAX 07	4,105,581	1.35050	55,445.93
TT07- 1	CORPORATE	4,105,581	0.43850	18,003.00
TT07- 7	ROAD/BRIDGE	4,105,581	0.66000	27,096.86 25,030.36
TT07- 8	BRIDGES	4,105,581	0.05000	2,052.79
TT07- 9	PERMANENT ROAD	4,105,581	0.16700	6,856.33
TT07-10	EQUIPMENT/BUILDING	4,105,581	0.03500	1,436.95
TT07-11	PUBLIC ASSISTANCE	4,105,581	0.00000	0.00
	TOTALS	4,105,581		55,445.93 53,379.43

Aggregate Amt. less Perm. Road - $48,589.60 \times 105\% = 51,019.08$ ✓ OK

1/2 R+B Harvel → \$2,066.50

14112 G.B.

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EXTENSION PROOF LISTING BY TAX DISTRICT
MONTGOMERY COUNTY FOR TAX YEAR - 1988

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RE20235.SV

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
TT08-0	HILLSBORD TWP TAX 08	23,622,368	0.71750	169,490.97
TT08-1	CORPORATE	23,622,368	0.13550	32,008.46
TT08-7	ROAD/BRIDGE	23,622,368	0.28790	68,008.98 42,586.83
TT08-8	BRIDGES	23,622,368	0.00850	2,007.89
TT08-9	PERMANENT ROAD	23,622,368	0.16700	39,449.46
TT08-11	PUBLIC ASSISTANCE	23,622,368	0.07620	18,000.28
TT08-35	LIABILITY INSURANCE	23,622,368	0.04240	10,015.90
	TOTALS	23,622,368		169,490.97 144,068.82

Aggregate Amt. less Perm. Road - $130,041.51 \times 105\% = 136,543.59$ ()

1/2 R & B Hillsboro \rightarrow \$23,371.07
Taylor Springs 2,051.08
\$25,422.15

14112 G.B.

DATE: 6/08/89

EXTENSION PROOF LISTING BY TAX DISTRICT

TIME: 1:57 PM

MONTGOMERY COUNTY FOR TAX YEAR - 1988

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
TT09- 0	IRVING TWP TAX 09	4,590,604	0.92520	42,472.15
TT09- 1	CORPORATE	4,590,604	0.33770	15,502.44
TT09- 7	ROAD/BRIDGE	4,590,604	0.31370	14,400.68 12,739.51
TT09- 8	BRIDGES	4,590,604	0.05000	2,295.29
TT09- 9	PERMANENT ROAD	4,590,604	0.16700	7,666.29
TT09-10	EQUIPMENT/BUILDING	4,590,604	0.03500	1,606.70
TT09-11	PUBLIC ASSISTANCE	4,590,604	0.02180	1,000.75
	TOTALS	4,590,604		42,472.15 40,810.98

Aggregate Amt. less Perm. Road - 34,805.86 x 105% = 36,546.15

1/2 R & B Irving → \$1,621.54
 Hillsboro 39.63
 \$1,661.17

OK

14112 G.S.

DATE: 6/08/89

EXTENSION PROOF LISTING BY TAX DISTRICT

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MONTGOMERY COUNTY FOR TAX YEAR - 1988

RE20235.5V

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
TT10-0	NOKOMIS TWP TAX 10	12,913,066	0.94100	121,512.18
TT10-1	CORPORATE	12,913,066	0.25000	32,282.79
TT10-7	ROAD/BRIDGE	12,913,066	0.16500	21,306.59 <i>14,624.39</i>
TT10-8	BRIDGES	12,913,066	0.05000	6,456.54
TT10-9	PERMANENT ROAD	12,913,066	0.16700	21,564.85
TT10-10	EQUIPMENT/BUILDING	12,913,066	0.03500	4,519.57
TT10-11	PUBLIC ASSISTANCE	12,913,066	0.10400	13,429.61
TT10-16	LIBRARY	12,913,066	0.15000	19,369.62
TT10-59	LIBRARY RENTAL MAINTENANCE	12,913,066	0.02000	2,582.61
	TOTALS	12,913,066		121,512.18 114,829.98

Aggregate Amt. less Perm. Road - 99,947.33 X 105% = 104,944.70

1/2 Rd B

<i>Witt</i>	<i>→</i>	<i>12.87</i>
<i>Wenonah</i>		<i>308.24</i>
<i>Coaltton</i>		<i>466.92</i>
<i>Nokomis</i>		<i>5,894.17</i>
		<i>\$ 6,682.20</i>

OK

14112 G.B.

DATE: 6/08/89
TIME: 1:58 PM

EXTENSION PROOF LISTING BY TAX DISTRICT
MONTGOMERY COUNTY FOR TAX YEAR - 1988

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
TT11- 0	NO LFD TWP TAX 11	28,071,285	0.71060	199,474.74
TT11- 1	CORPORATE	28,071,285	0.25000	70,178.32
TT11- 7	ROAD/BRIDGE	28,071,285	0.16500	46,317.66 30,309.16
TT11- 8	BRIDGES	28,071,285	0.01840	5,165.12
TT11- 9	PERMANENT ROAD	28,071,285	0.16700	46,879.08
TT11-10	EQUIPMENT/BUILDING	28,071,285	0.03500	9,824.95
TT11-11	PUBLIC ASSISTANCE	28,071,285	0.07520	21,109.61
	TOTALS	28,071,285		199,474.74 193,466.24

Aggregate Amt. Inc. Perm. Road - $152,595.66 \times 105\% = 160,225.44$ ✓ OK

1/2 R+B Litchfield → \$16,008.50

14112 G.B.

DATE: 6/08/89

EXTENSION PROOF LISTING BY TAX DISTRICT

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MONTGOMERY COUNTY FOR TAX YEAR - 1988

RE20235.SV

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
TT12- 0	PITMAN TWP TAX 12	7,580,558	1.50910	114,398.11
TT12- 1	CORPORATE	7,580,558	0.41160	31,201.58
TT12- 7	ROAD/BRIDGE	7,580,558	0.66000	50,031.64 48,508.47
TT12- 8	BRIDGES	7,580,558	0.22430	17,003.17
TT12- 9	PERMANENT ROAD	7,580,558	0.16700	12,659.51
TT12-11	PUBLIC ASSISTANCE	7,580,558	0.04620	3,502.21
	TOTALS	7,580,558		114,398.11 112,874.94

Aggregate Amt. less Perm. Road - 101,738.60 X 105% = 106,825.53
 1/2 R & B → Waggoner \$1,523.17

OK

14112 G.B.

DATE: 6/08/89

EXTENSION PROOF LISTING BY TAX DISTRICT

TIME: 1:59 PM

MONTGOMERY COUNTY FOR TAX YEAR - 1988

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
TT13- 0	RAYMOND TWP TAX 13	8,498,770	1.25080	106,302.91
TT13- 1	CORPORATE	8,498,770	0.34130	29,006.41
TT13- 7	ROAD/BRIDGE	8,498,770	0.66000	56,092.03 43,383.26
TT13- 8	BRIDGES	8,498,770	0.01180	1,002.85
TT13- 9	PERMANENT ROAD	8,498,770	0.16700	14,192.98
TT13-11	PUBLIC ASSISTANCE	8,498,770	0.02360	2,005.71
TT13-35	TORT IMMUNITY	8,498,770	0.04710	4,002.93
	TOTALS	8,498,770		106,302.91 93,594.14

Aggregate Amt. Use Perm. Road - $92,109.93 \times 105\% = 96,715.43$ ✓ OK

1/2 R+B → \$12,708.77

14112 G.B.

DATE: 6/08/89

EXTENSION PROOF LISTING BY TAX DISTRICT

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MONTGOMERY COUNTY FOR TAX YEAR - 1988

RE20235.SV

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
TT14- 0	ROUNTREE TWP TAX 14	4,919,966	1.24030	61,022.30
TT14- 1	CORPORATE	4,919,966	0.20330	10,002.29
TT14- 7	ROAD/BRIDGE	4,919,966	0.60980	30,001.93
TT14- 8	BRIDGES	4,919,966	0.25000	12,299.90
TT14- 9	PERMANENT ROAD	4,919,966	0.16700	8,216.34
TT14-11	PUBLIC ASSISTANCE	4,919,966	0.01020	501.84
	TOTALS	4,919,966		61,022.30

Aggregate Amt. less Perm. Road. - 52,805.92 X 105% = 55,446.26 ✓ OK

14112 G.B.

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EXTENSION PROOF LISTING BY TAX DISTRICT

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MONTGOMERY COUNTY FOR TAX YEAR - 1988

RE20235.5V

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
TT15- 0	SO FILLM TWP TAX 15	1,944,316	1.21230	23,570.77
TT15- 1	CORPORATE	1,944,316	0.45000	8,749.36
TT15- 7	ROAD/BRIDGE	1,944,316	0.50000	9,721.51
TT15- 8	BRIDGES	1,944,316	0.05000	972.15
TT15- 9	PERMANENT ROAD	1,944,316	0.16700	3,246.98
TT15-11	PUBLIC ASSISTANCE	1,944,316	0.04530	880.77
	TOTALS	1,944,316		23,570.77

Aggregate Amt. less Perm. Road. - 20,323.79 X 105% = 21,339.98

OK

13112 G.B.

DATE: 6/08/89

EXTENSION PROOF LISTING BY TAX DISTRICT

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MONTGOMERY COUNTY FOR TAX YEAR - 1988

RE20235.SV

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
TT16- 0	SO LFD TWP TAX 16	12,078,789	1.03470	124,838.91
TT16- 1	CORPORATE	12,078,789	0.45000	54,293.53
TT16- 7	ROAD/BRIDGE	12,078,789	0.25000	30,163.07 20,508.29
TT16- 8	BRIDGES	12,078,789	0.04640	5,598.26
TT16- 9	PERMANENT ROAD	12,078,789	0.16700	20,148.93
TT16-11	PUBLIC ASSISTANCE	12,078,789	0.12130	14,635.12
	TOTALS	12,078,789		124,838.91 115,794.13

Aggregate Amt. less Perm. Road - $104,689.98 \times 105\% = 109,924.48$

1/2 R+B Litchfield \rightarrow \$9,654.78

OK

14112 c d

DATE: 6/08/89

EXTENSION PROOF LISTING BY TAX DISTRICT

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TIME: 2:00 PM

MONTGOMERY COUNTY FOR TAX YEAR - 1988

RE20235.5V

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
TT17- 0	WALSHVL TWP TAX 17	3,341,420	1.57090	52,490.33
TT17- 1	CORPORATE	3,341,420	0.29930	10,000.88
TT17- 7	ROAD/BRIDGE	3,341,420	0.66000	22,053.36 21,520.14
TT17- 8	BRIDGES	3,341,420	0.25000	8,353.54
TT17- 9	PERMANENT ROAD	3,341,420	0.16700	5,580.16
TT17-11	PUBLIC ASSISTANCE	3,341,420	0.04490	1,500.29
TT17-35	LIABILITY INSURANCE	3,341,420	0.14970	5,002.10
	TOTALS	3,341,420		52,490.33 51,957.11

Aggregate Cont. Less Perm. Road - $46,910.17 \times 105\% = 49,255.68$ ✓ OK

1/2 R+B → Walshville \$533.22

1112 G.B.

DATE: 6/08/89

EXTENSION PROOF LISTING BY TAX DISTRICT

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TIME: 2:00 PM

MONTGOMERY COUNTY FOR TAX YEAR - 1988

RE20235.SV

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
TT18- 0	WITT TWP TAX 18	5,186,501	1.15790	60,054.76
TT18- 1	CORPORATE	5,186,501	0.45000	23,339.39
TT18- 7	ROAD/BRIDGE	5,186,501	0.16500	8,557.76 6,792.95
TT18- 8	BRIDGES	5,186,501	0.05000	2,593.26
TT18- 9	PERMANENT ROAD	5,186,501	0.16700	8,661.49
TT18-10	EQUIPMENT/BUILDING	5,186,501	0.03500	1,815.28
TT18-11	PUBLIC ASSISTANCE	5,186,501	0.07720	4,003.99
TT18-16	LIBRARY	5,186,501	0.15000	7,779.78
TT18-35	LIABILITY INSURANCE	5,186,501	0.06370	3,303.81
	TOTALS	5,186,501		60,054.76 59,289.95

Aggregate Amt. less Perm. Road - 51,393.27 x 105% = 53,962.93

1/2 R & B -> Witt \$1,764.81

OK

14112 G.B.

DATE: 6/08/89

EXTENSION PROOF LISTING BY TAX DISTRICT

TIME: 2:00 PM

MONTGOMERY COUNTY FOR TAX YEAR - 1988

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
TT19- 0	ZANESVL TWP TAX 19	7,621,246	1.26500	96,408.75
TT19- 1	CORPORATE	7,621,246	0.32810	25,005.32
TT19- 7	ROAD/BRIDGE	7,621,246	0.65610	50,002.99
TT19- 8	BRIDGES	7,621,246	0.00000	0.00
TT19- 9	PERMANENT ROAD	7,621,246	0.16700	12,727.48
TT19-10	EQUIPMENT/BUILDING	7,621,246	0.03500	2,667.43
TT19-11	PUBLIC ASSISTANCE	7,621,246	0.00000	0.00
TT19-35	LIABILITY INSURANCE	7,621,246	0.07880	6,005.53
	TOTALS	7,621,246		96,408.75

Aggregate Mont. Prop. Firm. Road. 83,681.27 X 105% = 87,865.33 ()

14112 G.D.

DATE: 6/08/89

EXTENSION PROOF LISTING BY TAX DISTRICT

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MONTGOMERY COUNTY FOR TAX YEAR - 1988

RE20235.SV

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
U001- 0	MORRISONVL DIST 001	1,232,331	3.82000	47,075.08
U001- 2	EDUCATION	1,232,331	2.20000	27,111.32
U001- 3	BONDS/INTEREST	1,232,331	0.72120	8,887.58
U001- 4	BUILDING	1,232,331	0.37500	4,621.24
U001- 5	I. M. R. F.	1,232,331	0.10010	1,233.56
U001-30	TRANSPORTATION	1,232,331	0.12930	1,593.40
U001-31	WORKING CASH	1,232,331	0.05000	616.17
U001-33	SPECIAL EDUCATION	1,232,331	0.04000	492.93
U001-35	LIABILITY INSURANCE	1,232,331	0.17930	2,209.57
U001-47	SOCIAL SECURITY	1,232,331	0.02510	309.31
	TOTALS	1,232,331		47,075.08

Aggregate Amt. less Bonds + Int. $38,187.50 \times 105\% = 40,096.88$ ✓ OK

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EXTENSION PROOF LISTING BY TAX DISTRICT

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MONTGOMERY COUNTY FOR TAX YEAR - 1988

RE20235.SV

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
U002- 0	PANHANDLE DIST 002	35,943,304	3.39840	1,221,496.57
U002- 2	EDUCATION	35,943,304	2.20000	790,752.66
U002- 3	BONDS/INTEREST	35,943,304	0.26720	96,040.41
U002- 4	BUILDING	35,943,304	0.37500	134,787.26
U002- 5	I. M. R. F.	35,943,304	0.09290	33,391.20
U002-30	TRANSPORTATION	35,943,304	0.19770	71,059.83
U002-31	WORKING CASH	35,943,304	0.00000	0.00
U002-33	SPECIAL EDUCATION	35,943,304	0.04000	14,377.26
U002-35	LIABILITY INSURANCE	35,943,304	0.15920	57,221.62
U002-47	SOCIAL SECURITY	35,943,304	0.06640	23,866.33
	TOTALS	35,943,304		1,221,496.57

Aggregate Amt. less Bonds + Int. = 1,125,456.16 X 105% = 1,181,728.97 ✓ OK

14112 G.B.

DATE: 6/08/89

EXTENSION PROOF LISTING BY TAX DISTRICT

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TIME: 2:02 PM

MONTGOMERY COUNTY FOR TAX YEAR - 1988

RE20235.SV

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
U003- 0	HILLSBORO DIST 003	83,625,477	4.13920	3,461,425.60
U003- 2	EDUCATION	83,625,477	2.40000	2,007,012.79
U003- 3	BONDS/INTEREST	83,625,477	0.78310	654,870.92
U003- 4	BUILDING	83,625,477	0.37500	313,595.47
U003- 5	I. M. R. F.	83,625,477	0.08180	68,405.38
U003-30	TRANSPORTATION	83,625,477	0.18320	153,201.66
U003-31	WORKING CASH	83,625,477	0.05000	41,812.64
U003-32	FIRE PREVENTION/SAFETY	83,625,477	0.00000	0.00
U003-33	SPECIAL EDUCATION	83,625,477	0.04000	33,450.18
U003-35	LIABILITY INSURANCE	83,625,477	0.14780	123,598.16
U003-47	SOCIAL SECURITY	83,625,477	0.07830	65,478.40
	TOTALS	83,625,477		3,461,425.60

Aggregate Amt. less Bonds + Int. = 2,806,554.68 X 105% = 2,946,882.41 ✓ OK

14112 G.B.

DATE: 6/08/89
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EXTENSION PROOF LISTING BY TAX DISTRICT
MONTGOMERY COUNTY FOR TAX YEAR - 1988

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
U004-0	VIRDEN DIST. 004	1,588,532	4.30770	68,429.23
U004-2	EDUCATION	1,588,532	2.55000	40,507.61
U004-3	BONDS/INTEREST	1,588,532	0.83820	13,315.08
U004-4	BUILDING	1,588,532	0.37500	5,957.00
U004-5	I.M.R.F.	1,588,532	0.10180	1,617.13
U004-30	TRANSPORTATION	1,588,532	0.20000	3,177.06
U004-31	WORKING CASH	1,588,532	0.05000	794.26
U004-33	SPECIAL EDUCATION	1,588,532	0.04000	635.41
U004-35	LIABILITY INSURANCE	1,588,532	0.06790	1,078.61
U004-47	SOCIAL SECURITY	1,588,532	0.08480	1,347.07
	TOTALS	1,588,532		68,429.23

Aggregate Amt. less Bonds + Int. = $55,114.15 \times 105\% = 57,869.86$ OK

14112 G.B.

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EXTENSION PROOF LISTING BY TAX DISTRICT
MONTGOMERY COUNTY FOR TAX YEAR - 1988

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RE20235.SV

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
U005- 0	MT. OLIVE DIST 005	2,656,899	4.36730	116,034.64
U005- 2	EDUCATION	2,656,899	2.40000	63,765.57
U005- 3	BONDS/INTEREST	2,656,899	0.55360	14,708.57
U005- 4	BUILDING	2,656,899	0.75000	19,926.72
U005- 5	I. M. R. F.	2,656,899	0.14670	3,897.66
U005-30	TRANSPORTATION	2,656,899	0.20000	5,313.78
U005-31	WORKING CASH	2,656,899	0.05000	1,328.45
U005-32	FIRE PREVENTION/SAFETY	2,656,899	0.00000	0.00
U005-33	SPECIAL EDUCATION	2,656,899	0.04000	1,062.75
U005-35	LIABILITY INSURANCE	2,656,899	0.20330	5,401.47
U005-47	SOCIAL SECURITY	2,656,899	0.02370	629.67
	TOTALS	2,656,899		116,034.64

Aggregate Amt. less Bonds + Int. 101,326.07 X 105% = 106,392.37 ✓ OK

DATE: 6/08/89

EXTENSION PROOF LISTING BY TAX DISTRICT

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MONTGOMERY COUNTY FOR TAX YEAR - 1988

RE20235.SV

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
U008-0	PANA DIST 008	1,291,193	4.61540	59,593.73
U008-2	EDUCATION	1,291,193	2.55000	32,925.44
U008-3	BONDS/INTEREST	1,291,193	0.63040	8,139.68
U008-4	BUILDING	1,291,193	0.37500	4,841.97
U008-5	I. M. R. F.	1,291,193	0.21140	2,729.58
U008-30	TRANSPORTATION	1,291,193	0.20000	2,582.38
U008-33	SPECIAL EDUCATION	1,291,193	0.04000	516.48
U008-35	LIABILITY INSURANCE	1,291,193	0.45580	5,885.26
U008-47	SOCIAL SECURITY	1,291,193	0.15280	1,972.94
	TOTALS	1,291,193		59,593.73

Aggregate Amt. less Bonds & Int. = $51,454.05 \times 105\% = 54,026.75$ ✓ OK

14112 G.B.

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EXTENSION PROOF LISTING BY TAX DISTRICT

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MONTGOMERY COUNTY FOR TAX YEAR - 1988

RE20235.5V

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
U011- 0	PAWNEE DIST 011	1,898,665	3.22250	61,184.47
U011- 2	EDUCATION	1,898,665	1.84000	34,935.46
U011- 3	BONDS/INTEREST	1,898,665	0.66900	12,702.06
U011- 4	BUILDING	1,898,665	0.37500	7,119.99
U011- 5	I. M. R. F.	1,898,665	0.01890	358.85
U011-30	TRANSPORTATION	1,898,665	0.12170	2,310.67
U011-31	WORKING CASH	1,898,665	0.03030	575.29
U011-33	SPECIAL EDUCATION	1,898,665	0.04000	759.46
U011-35	LIABILITY INSURANCE	1,898,665	0.07800	1,480.96
U011-47	SOCIAL SECURITY	1,898,665	0.04960	941.73
	TOTALS	1,898,665		61,184.47

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Aggregate Amt. less Bonds + Int. = 48,482.41 x 105% = 50,906.53 ✓ OK

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EXTENSION PROOF LISTING BY TAX DISTRICT

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MONTGOMERY COUNTY FOR TAX YEAR - 1988

RE20235.SV

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
U012- 0	LITCHFIELD DIST 012	42,986,078	3.59400	1,544,432.15
U012- 2	EDUCATION	42,986,078	2.20000	945,395.88
U012- 3	BONDS/INTEREST	42,986,078	0.25070	107,732.02
U012- 4	BUILDING	42,986,078	0.37500	161,146.82
U012- 5	I.M.R.F.	42,986,078	0.17970	77,221.61
U012-30	TRANSPORTATION	42,986,078	0.17970	77,221.61
U012-31	WORKING CASH	42,986,078	0.05000	21,486.14
U012-33	SPECIAL EDUCATION	42,986,078	0.04000	17,188.91
U012-35	LIABILITY INSURANCE	42,986,078	0.17740	76,233.17
U012-47	SOCIAL SECURITY	42,986,078	0.14150	60,805.99
	TOTALS	42,986,078		1,544,432.15

Aggregate Amt. less Bonds & Int. $1,436,400.13 \times 105\% = 1,508,535.14$

✓ OK

14112 G.B.

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EXTENSION PROOF LISTING BY TAX DISTRICT
MONTGOMERY COUNTY FOR TAX YEAR - 1988

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BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
U013- 0	DIVERNON DIST 013	312,066	4.00150	12,487.31
U013- 2	EDUCATION	312,066	2.20000	6,865.45
U013- 3	BONDS/INTEREST	312,066	0.85780	2,676.90
U013- 4	BUILDING	312,066	0.52500	1,638.34
U013- 5	I. M. R. F.	312,066	0.08410	262.45
U013-30	TRANSPORTATION	312,066	0.20000	624.13
U013-35	LIABILITY INSURANCE	312,066	0.06730	210.02
U013-47	SOCIAL SECURITY	312,066	0.06730	210.02
	TOTALS	312,066		12,487.31

Aggregate Amt. less Bonds + Int. 9,810.41 X 105% = 10,300.93 ✓

OK

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EXTENSION PROOF LISTING BY TAX DISTRICT
MONTGOMERY COUNTY FOR TAX YEAR - 1988

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RE20235.SV

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
U022- 0	NOKOMIS DIST 022	24,497,078	4.11920	1,009,084.21
U022- 2	EDUCATION	24,497,078	2.20000	538,936.33
U022- 3	BONDS AND INTEREST	24,497,078	0.92430	226,426.59
U022- 4	BUILDING	24,497,078	0.37500	91,864.00
U022- 5	I.M.R.F.	24,497,078	0.07330	17,956.35
U022-30	TRANSPORTATION	24,497,078	0.20000	48,994.17
U022-31	WORKING CASH	24,497,078	0.05000	12,248.47
U022-32	FIRE PREVENTION/SAFETY	24,497,078	0.00000	0.00
U022-33	SPECIAL EDUCATION	24,497,078	0.04000	9,798.81
U022-35	LIABILITY INSURANCE	24,497,078	0.14660	35,912.70
U022-47	SOCIAL SECURITY	24,497,078	0.11000	26,946.79
	TOTALS	24,497,078		1,009,084.21

Aggregate Amt. less Bonds + Int. = 782,657.62 X 105% = 821,790.50

OK

14112 G.B.

DATE: 6/08/89
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EXTENSION PROOF LISTING BY TAX DISTRICT
MONTGOMERY COUNTY FOR TAX YEAR - 1988

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
				16,991.35
U02A- 0	BOND COUNTY DIST 02A	455,410	3.73100	
U02A- 2	EDUCATION	455,410	2.29400	10,447.11
U02A- 3	BONDS/INTEREST	455,410	0.39720	1,808.89
U02A- 4	BUILDING	455,410	0.37410	1,703.69
U02A- 5	I.M.R.F.	455,410	0.22720	1,034.69
U02A-30	TRANSPORTATION	455,410	0.19950	908.54
U02A-31	WORKING CASH	455,410	0.04990	227.25
U02A-33	SPECIAL EDUCATION	455,410	0.03990	181.71
U02A-35	LIABILITY INSURANCE	455,410	0.14920	679.47
U02A-47	SOCIAL SECURITY	455,410	0.00000	0.00
	TOTALS	455,410		16,991.35

Aggregate Amt. less Bonds + Int. = 15,182.46 X 105% = 15,941.58

OK

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EXTENSION PROOF LISTING BY TAX DISTRICT

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MONTGOMERY COUNTY FOR TAX YEAR - 1988

RE20235.SV

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
U03A-0	GIRARD DIST 03A	29,031	4.72490	1,371.68
U03A-2	EDUCATION	29,031	1.83860	533.76
U03A-3	BONDS/INTEREST	29,031	1.73090	502.50
U03A-4	BUILDING	29,031	0.37480	108.81
U03A-5	I.M.R.F.	29,031	0.22990	66.74
U03A-30	TRANSPORTATION	29,031	0.19990	58.03
U03A-31	WORKING CASH	29,031	0.05000	14.52
U03A-33	SPECIAL EDUCATION	29,031	0.03000	8.71
U03A-35	LIABILITY INSURANCE	29,031	0.17080	49.58
U03A-47	SOCIAL SECURITY	29,031	0.10000	29.03
	TOTALS	29,031		1,371.68

Aggregate Amt. Local Bonds & Int. = $869.18 \times 105\% = 912.64$ ✓ OK

14112 G.B.

DATE: 6/08/89

EXTENSION PROOF LISTING BY TAX DISTRICT

TIME: 2:06 PM

MONTGOMERY COUNTY FOR TAX YEAR - 1988

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
U05A- 0	HIGHLAND DIST 05A	88,160	3.84860	3,392.92
U05A- 2	EDUCATION	88,160	2.35000	2,071.76
U05A- 3	BONDS/INTEREST	88,160	0.51100	450.50
U05A- 4	BUILDING	88,160	0.37500	330.60
U05A- 5	I. M. R. F.	88,160	0.08300	73.17
U05A-30	TRANSPORTATION	88,160	0.20000	176.32
U05A-31	WORKING CASH	88,160	0.05000	44.08
U05A-32	FIRE PREVENTION/SAFETY	88,160	0.00000	0.00
U05A-33	SPECIAL EDUCATION	88,160	0.04000	35.26
U05A-35	LIABILITY INSURANCE	88,160	0.18030	158.95
U05A-47	SOCIAL SECURITY	88,160	0.05930	52.28
	TOTALS	88,160		3,392.92

Aggregate Amt. Less Bonds + Int. = 2,942.42 X 105% = 3,089.54

OK

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EXTENSION PROOF LISTING BY TAX DISTRICT

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MONTGOMERY COUNTY FOR TAX YEAR - 1988

RE20235.SV

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
U066-0	WITT DIST 066	3,929,153	4.58680	180,222.39
U066-2	EDUCATION	3,929,153	2.70000	106,087.21
U066-3	BONDS/INTEREST	3,929,153	0.38180	15,001.50
U066-4	BUILDING	3,929,153	0.37500	14,734.32
U066-5	I. M. R. F.	3,929,153	0.16550	6,502.73
U066-30	TRANSPORTATION	3,929,153	0.20000	7,858.29
U066-31	WORKING CASH	3,929,153	0.05000	1,964.57
U066-32	FIRE PREVENTION/SAFETY	3,929,153	0.00000	0.00
U066-33	SPECIAL EDUCATION	3,929,153	0.04000	1,571.65
U066-35	LIABILITY INSURANCE	3,929,153	0.48360	19,001.37
U066-47	SOCIAL SECURITY	3,929,153	0.19090	7,500.75
	TOTALS	3,929,153		180,222.39

Aggregate Amt. less Bonds & Int. = 165,220.89 x 105% = 173,481.93 ✓ OK

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EXTENSION PROOF LISTING BY TAX DISTRICT

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MONTGOMERY COUNTY FOR TAX YEAR - 1988

RE20235.SV

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
U203- 0	VANDALIA DIST 203	996,225	3.29540	32,829.63
U203- 2	EDUCATION	996,225	1.84000	18,330.58
U203- 3	BONDS/INTEREST	996,225	0.33230	3,310.46
U203- 4	BUILDING	996,225	0.37500	3,735.84
U203- 5	I. M. R. F.	996,225	0.06710	668.47
U203-30	TRANSPORTATION	996,225	0.20000	1,992.45
U203-31	WORKING CASH	996,225	0.05000	498.11
U203-32	FIRE PREVENTION/SAFETY	996,225	0.05000	498.11
U203-33	SPECIAL EDUCATION	996,225	0.04000	398.49
U203-35	LIABILITY INSURANCE	996,225	0.26430	2,633.02
U203-47	SOCIAL SECURITY	996,225	0.07670	764.10
	TOTALS	996,225		32,829.63

Aggregate Amt. less Bonds + Int. = 29,519.17 X 105% = 30,995.13

✓ OK

14112 G.B.

DATE: 6/08/89
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EXTENSION PROOF LISTING BY TAX DISTRICT
 MONTGOMERY COUNTY FOR TAX YEAR - 1988

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
U204- 0	RAMSEY DIST 204	278,825	3.15600	8,799.70
U204- 2	EDUCATION	278,825	1.84000	5,130.38
U204- 3	BONDS/INTEREST	278,825	0.20350	567.41
U204- 4	BUILDING	278,825	0.37500	1,045.59
U204- 5	I. M. R. F.	278,825	0.15410	429.67
U204-30	TRANSPORTATION	278,825	0.20000	557.65
U204-31	WORKING CASH	278,825	0.05000	139.41
U204-32	FIRE PREVENTION/SAFETY	278,825	0.00000	0.00
U204-33	SPECIAL EDUCATION	278,825	0.04000	111.53
U204-35	LIABILITY INSURANCE	278,825	0.14670	409.03
U204-47	SOCIAL SECURITY	278,825	0.14670	409.03
	TOTALS	278,825		8,799.70

Aggregate Amt. less Bonds + Int. = 8,232.29 X 105% = 8,643.90 ✓ OK

0.00 I+
 0.00 I*
 + 3.2118
 - 3.1560
 + 0.06 I+
 0.06 I*
 0.00 I+
 0.00 I*
 X 2 788.25
 = 0.06
 I+ 167.30
 I* 167.30
*Rate of Mortgage → 3.2118
 → Mortgage → 3.1560
 May not adjust, all this amt. on 1989 leaf!*

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EXTENSION PROOF LISTING BY TAX DISTRICT
MONTGOMERY COUNTY FOR TAX YEAR - 1988

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BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
VCBT- 0	BUTLER CORP	384,006	0.81460	3,128.11
VCBT- 1	GENERAL FUND	384,006	0.25000	960.02
VCBT-12	FIRE PROTECTION	384,006	0.20000	768.01
VCBT-35	LIABILITY INSURANCE	384,006	0.36460	1,400.08
VCBT-40	STREETS ALLEYS	384,006	0.00000	0.00
VCBT-70	CITY SHARE ROAD/BRIDGE	384,006	0.00000	0.00
	TOTALS	384,006		3,128.11

Aggregate Amt. 3,128.11 X 105% = 3,284.52 ✓ OK

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EXTENSION PROOF LISTING BY TAX DISTRICT

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MONTGOMERY COUNTY FOR TAX YEAR - 1988

RE20235.SV

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
VCCF- 0	COFFEEN CORP	1,776,366	0.71880	12,768.65
VCCF- 1	GENERAL FUND	1,776,366	0.26370	4,684.33
VCCF-14	POLICE PROTECTION	1,776,366	0.07500	1,332.29
VCCF-27	AUDIT	1,776,366	0.07040	1,250.57
VCCF-35	LIABILITY INSURANCE	1,776,366	0.30970	5,501.46
VCCF-40	STREETS ALLEYS	1,776,366	0.00000	0.00
VCCF-70	CITY SHARE ROAD/BRIDGE	1,776,366	0.00000	0.00
	TOTALS	1,776,366		12,768.65

Aggregate Amt. $12,768.65 \times 105\% = 13,407.08 \checkmark$ OK

14112 G.B.

DATE: 6/08/89

EXTENSION PROOF LISTING BY TAX DISTRICT

TIME: 2:08 PM

MONTGOMERY COUNTY FOR TAX YEAR - 1988

RE20235. SV

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
VCCL- 0	COALTON CORP	565,742	0.32500	1,838.75
VCCL- 1	GENERAL FUND	565,742	0.25000	1,414.42
VCCL-12	FIRE PROTECTION	565,742	0.07500	424.33
VCCL-70	CITY SHARE ROAD/BRIDGE	565,742	0.00000	0.00
	TOTALS	565,742		1,838.75

Aggregate Amt. 1,838.75 X 105% = 1,930.69

OK

12 G.B.

DATE: 6/08/89

EXTENSION PROOF LISTING BY TAX DISTRICT

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MONTGOMERY COUNTY FOR TAX YEAR - 1988

RE20235.5V

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
VCDN- 0	DONNELLSON CORP	469,520	1.99630	9,372.96
VCDN- 1	GENERAL FUND	469,520	0.26930	1,264.40
VCDN-12	FIRE PROTECTION	469,520	0.40000	1,878.07
VCDN-14	POLICE PROTECTION	469,520	0.07500	352.14
VCDN-27	AUDIT FUND	469,520	0.17040	800.06
VCDN-35	TORT LIABILITY	469,520	1.06500	5,000.35
VCDN-40	STREETS ALLEYS	469,520	0.00000	0.00
VCDN-70	CITY SHARE ROAD/BRIDGE	469,520	0.00000	0.00
VCDN-72	WATER WORKS SYSTEM	469,520	0.01660	77.94
	TOTALS	469,520		9,372.96

Aggregate Amt. $9,372.96 \times 105\% = 9,841.61$ ✓ OK

14112 G.S.

DATE: 6/08/89

EXTENSION PROOF LISTING BY TAX DISTRICT

TIME: 2:09 PM

MONTGOMERY COUNTY FOR TAX YEAR - 1988

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
VCFM- 0	FILLMORE CORP	862,061	0.56030	4,830.10
VCFM- 1	GENERAL FUND	862,061	0.27010	2,328.41
VCFM-27	AUDIT	862,061	0.11610	1,000.85
VCFM-35	LIABILITY INSURANCE	862,061	0.17410	1,500.84
VCFM-40	STREETS ALLEYS	862,061	0.00000	0.00
VCFM-70	CITY SHARE ROAD/BRIDGE	862,061	0.00000	0.00
	TOTALS	862,061		4,830.10

Aggregate Amt. 4,830.10 X 105% = 5,071.61 ✓ OK

14112 G.B.

DATE: 6/08/89
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EXTENSION PROOF LISTING BY TAX DISTRICT
MONTGOMERY COUNTY FOR TAX YEAR - 1988

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
VCFV- 0	FARMERSVILLE CORP	2,469,562	0.26700	6,593.81
VCFV- 1	GENERAL FUND	2,469,562	0.26700	6,593.81
VCFV-70	CITY SHARE ROAD/BRIDGE	2,469,562	0.00000	0.00
	TOTALS	2,469,562		6,593.81

Aggregate Amt. 6,593.81 X 105% = 6,923.50 ✓ OK

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DATE: 6/08/89

EXTENSION PROOF LISTING BY TAX DISTRICT

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MONTGOMERY COUNTY FOR TAX YEAR - 1988

RE20235.SV

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
VCHB- 0	HILLSBORO CORP	17,179,460	1.76430	303,097.28
VCHB- 1	GENERAL FUND	17,179,460	0.25000	42,948.87
VCHB- 5	I. M. R. F.	17,179,460	0.41510	71,311.94
VCHB-12	FIRE PROTECTION	17,179,460	0.07500	12,884.57
VCHB-14	POLICE PROTECTION	17,179,460	0.07500	12,884.57
VCHB-16	LIBRARY	17,179,460	0.15000	25,769.18
VCHB-27	AUDIT	17,179,460	0.01490	2,559.72
VCHB-35	LIABILITY INSURANCE	17,179,460	0.27220	46,762.48
VCHB-40	STREETS ALLEY	17,179,460	0.00000	0.00
VCHB-47	SOCIAL SECURITY	17,179,460	0.29920	51,400.93
VCHB-60	UNEMPLOYMENT INSURANCE	17,179,460	0.13600	23,364.04
VCHB-62	WORKMENS COMPENSATION	17,179,460	0.07690	13,210.98
VCHB-70	CITY SHARE ROAD/BRIDGE	17,179,460	0.00000	0.00
	TOTALS	17,179,460		303,097.28

Aggregate Amt. 303,097.28 X 105% = 318,252.14 ()

DATE: 6/08/89

EXTENSION PROOF LISTING BY TAX DISTRICT

TIME: 2:10 PM

MONTGOMERY COUNTY FOR TAX YEAR - 1988

RE20235.5V

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
VCHV- 0	HARVEL CORP	626,214	0.66884	4,188.38
VCHV- 1	GENERAL FUND	626,214	0.19490	1,220.50
VCHV-14	POLICE PROTECTION	626,214	0.00490	30.68
VCHV-27	AUDIT	626,214	0.07934	496.84
VCHV-35	TORT INSURANCE	626,214	0.38970	2,440.36
VCHV-40	STREETS ALLEYS	626,214	0.00000	0.00
VCHV-70	CITY SHARE ROAD/BRIDGE	626,214	0.00000	0.00
	TOTALS	626,214		4,188.38

Aggregate Amt. 4,188.38 X 105% = 4,397.80 ()

14112 G.D.

DATE: 6/08/89

EXTENSION PROOF LISTING BY TAX DISTRICT

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MONTGOMERY COUNTY FOR TAX YEAR - 1988

RE20235. SV

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
VCIR- 0	IRVING CORP	1,033,869	0.85150	8,803.36
VCIR- 1	GENERAL FUND	1,033,869	0.25150	2,600.16
VCIR-12	FIRE PROTECTION	1,033,869	0.07260	750.59
VCIR-14	POLICE PROTECTION	1,033,869	0.07260	750.59
VCIR-27	AUDIT	1,033,869	0.07740	800.21
VCIR-35	LIABILITY INSURANCE	1,033,869	0.22740	2,351.01
VCIR-38	UNEMPLOYMENT/WORKMAN S COMP	1,033,869	0.07260	750.59
VCIR-47	SOCIAL SECURITY	1,033,869	0.07740	800.21
VCIR-70	CITY SHARE ROAD/BRIDGE	1,033,869	0.00000	0.00
	TOTALS	1,033,869		8,803.36

Aggregate Amt. 8,803.36 X 105% = 9,243.53 ✓ OK

14112 G.B.

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EXTENSION PROOF LISTING BY TAX DISTRICT

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MONTGOMERY COUNTY FOR TAX YEAR - 1988

RE20235.SV

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
VCLF- 0	LITCHFIELD CORP	27,127,466	1.46830	398,112.90
VCLF- 1	GENERAL FUND	27,127,466	0.25000	67,784.88
VCLF-12	FIRE PROTECTION	27,127,466	0.15000	40,670.78
VCLF-13	FIREMAN PENSION	27,127,466	0.15490	41,999.36
VCLF-14	POLICE PROTECTION	27,127,466	0.15000	40,670.78
VCLF-15	POLICE PENSION	27,127,466	0.15860	43,002.56
VCLF-16	LIBRARY	27,127,466	0.15000	40,670.78
VCLF-27	AUDIT	27,127,466	0.01760	4,772.02
VCLF-35	LIABILITY INSURANCE	27,127,466	0.14800	40,128.51
VCLF-38	UNEMPLOYMENT INSURANCE	27,127,466	0.02740	7,429.18
VCLF-39	WORKMAN S COMP	27,127,466	0.11150	30,231.94
VCLF-46	CIVIL DEFENSE	27,127,466	0.01850	5,016.06
VCLF-47	SOCIAL SECURITY	27,127,466	0.13180	35,736.05
VCLF-70	CITY SHARE ROAD/BRIDGE	27,127,466	0.00000	0.00
	TOTALS	27,127,466		398,112.90

Aggregate Amt. 398,112.90 X 105% = 418,018.55 ✓ OK

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BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
VCNK-0	NOKOMIS CORP	7,144,252	2.46480	176,091.48
VCNK-1	GENERAL FUND	7,144,252	0.43750	31,256.16
VCNK-3	BONDS AND INTEREST	7,144,252	1.40830	100,612.47
VCNK-12	FIRE PROTECTION	7,144,252	0.07500	5,358.18
VCNK-14	POLICE PROTECTION	7,144,252	0.07500	5,358.18
VCNK-27	AUDIT	7,144,252	0.03500	2,500.48
VCNK-35	LIABILITY INS./TORT JUDG.	7,144,252	0.23800	17,003.31
VCNK-40	STREETS ALLEYS	7,144,252	0.00000	0.00
VCNK-47	SOCIAL SECURITY	7,144,252	0.16800	12,002.32
VCNK-60	UNEMPLOYMENT COMPENSATION	7,144,252	0.02800	2,000.38
VCNK-70	CITY SHARE ROAD/BRIDGE	7,144,252	0.00000	0.00
	TOTALS	7,144,252		176,091.48

Aggregate Amt. less Bonds + Int. 75,479.01 X 105% = 79,252.96 ✓ OK

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BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
VCOM- 0	OLHMAN CORP	469,098	0.23110	1,084.07
VCOM- 1	GENERAL FUND	469,098	0.23110	1,084.07
VCOM-40	STREETS ALLEYS	469,098	0.00000	0.00
VCOM-70	CITY SHARE ROAD/BRIDGE	469,098	0.00000	0.00
	TOTALS	469,098		1,084.07

Aggregate Amt. 1,084.07 x 105% = 1,138.27

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BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
VCPA- 0	PANAMA CORP	310,276	0.47700	1,479.98
VCPA- 1	GENERAL FUND	310,276	0.16040	497.67
VCPA-12	FIRE PROTECTION	310,276	0.02840	88.12
VCPA-27	AUDIT	310,276	0.10920	338.81
VCPA-35	LIABILITY INSURANCE	310,276	0.17900	555.38
VCPA-40	STREETS ALLEYS	310,276	0.00000	0.00
VCPA-47	SOCIAL SECURITY	310,276	0.00000	0.00
VCPA-70	CITY SHARE ROAD/BRIDGE	310,276	0.00000	0.00
	TOTALS	310,276		1,479.98

Aggregate Amt. 1,479.98 X 105% = 1,553.98 ✓ OK

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EXTENSION PROOF LISTING BY TAX DISTRICT
MONTGOMERY COUNTY FOR TAX YEAR - 1988

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
VCRM- 0	RAYMOND CORP	3,851,202	0.58930	22,694.91
VCRM- 1	GENERAL FUND	3,851,202	0.10390	4,001.36
VCRM-14	POLICE PROTECTION	3,851,202	0.07500	2,888.37
VCRM-27	AUDIT	3,851,202	0.02600	1,001.30
VCRM-35	LIABILITY INSURANCE	3,851,202	0.08050	3,100.19
VCRM-39	WORKMEN S COMPENSATION	3,851,202	0.07790	3,000.06
VCRM-47	SOCIAL SECURITY	3,851,202	0.21300	8,202.98
VCRM-60	UNEMPLOYMENT INSURANCE	3,851,202	0.01300	500.65
VCRM-70	CITY SHARE ROAD/BRIDGE	3,851,202	0.00000	0.00
	TOTALS	3,851,202		22,694.91

Aggregate Amt. 22,694.91 X 105% = 23,829.66 ✓ OK

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BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
VCSR- 0	SCHRAM CITY CORP	2,395,700	0.57111	13,682.08
VCSR- 1	GENERAL FUND	2,395,700	0.25740	6,166.54
VCSR-12	FIRE PROTECTION	2,395,700	0.07500	1,796.77
VCSR-14	POLICE PROTECTION	2,395,700	0.07500	1,796.77
VCSR-27	AUDIT	2,395,700	0.05220	1,250.55
VCSR-35	LIABILITY INSURANCE	2,395,700	0.09400	2,251.96
VCSR-40	STREETS AND ALLEYS	2,395,700	0.01751	419.49
VCSR-70	CITY SHARE ROAD/BRIDGE	2,395,700	0.00000	0.00
	TOTALS	2,395,700		13,682.08

Aggregate Amt. 13,682.08 x 105% 14,366.18 ✓ ()

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MONTGOMERY COUNTY FOR TAX YEAR - 1988

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
VCTS- 0	TAYLOR SPRINGS CORP	1,424,799	0.85240	12,144.88
VCTS- 1	GENERAL FUND	1,424,799	0.26630	3,794.21
VCTS-27	AUDIT	1,424,799	0.06670	950.33
VCTS-35	LIABILITY INSURANCE	1,424,799	0.51940	7,400.34
VCTS-70	CITY SHARE ROAD/BRIDGE	1,424,799	0.00000	0.00
	TOTALS	1,424,799		12,144.88

Aggregate Amt. 12,144.88 X 105% = 12,752.12

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EXTENSION PROOF LISTING BY TAX DISTRICT
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BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
VCWG- 0	WAGGONER CORP			
VCWG- 1	GENERAL FUND	461,576	0.51974	2,398.99
VCWG-12	FIRE PROTECTION	461,576	0.32250	1,488.58
VCWG-27	AUDIT	461,576	0.13654	630.23
VCWG-40	STREETS ALLEYS	461,576	0.06070	280.18
VCWG-70	CITY SHARE ROAD/BRIDGE	461,576	0.00000	0.00
	TOTALS	461,576	0.00000	0.00
		461,576		2,398.99

Aggregate Amt. 2,398.99 X 105% = 2,518.94 ()

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BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
VCWN- 0	WENONAH CORP	373,621	0.00000	0.00
VCWN-70	CITY SHARE ROAD/BRIDGE	373,621	0.00000	0.00
	TOTALS	373,621		0.00

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BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
VCWT- 0	WITT CORP	2,154,431	0.72190	15,552.76
VCWT- 1	GENERAL FUND	2,154,431	0.26540	5,717.82
VCWT-12	FIRE PROTECTION	2,154,431	0.07500	1,615.82
VCWT-14	POLICE PROTECTION	2,154,431	0.07500	1,615.82
VCWT-27	AUDIT	2,154,431	0.07430	1,600.73
VCWT-35	LIABILITY INSURANCE	2,154,431	0.09290	2,001.46
VCWT-47	SOCIAL SECURITY	2,154,431	0.13930	3,001.11
VCWT-70	CITY SHARE ROAD/BRIDGE	2,154,431	0.00000	0.00
	TOTALS	2,154,431		15,552.76

Aggregate Amt 15,552.76 X 105% = 16,330.40 ✓ OK

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BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
VCWV- 0	WALSHVILLE CORP	161,547	0.74875	1,209.56
VCWV- 1	GENERAL FUND	161,547	0.19145	309.28
VCWV-27	AUDIT	161,547	0.24770	400.14
VCWV-35	LIABILITY INSURANCE	161,547	0.30960	500.14
VCWV-40	STREETS ALLEYS	161,547	0.00000	0.00
VCWV-70	CITY SHARE ROAD/BRIDGE	161,547	0.00000	0.00
	TOTALS	161,547		1,209.56

Aggregate Amt. 1,209.56 X 105% = 1,270.04 ✓ OK

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RE20235.5V

BODY & FUND NO.	DESCRIPTION	TAXABLE VALUE	RATE	TAX AMOUNT
	GRAND TOTALS	201,811,428		13,081,532.64

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