

1989 TAXES PAYABLE 1990

Body Fund		Description	Actual Rate	Max. Rate	Txbl Value	Levy	Dvlap Value	Extension
Code	No							

AALF		LITCHFIELD AIRPORT	0.14788	0.07500	28,558,165	56,468	0	42,231.81
AALF	1.00	CORPORATE	0.07500	0.07500	28,558,165	35,658	0	21,418.62
AALF	3.00	BONDS-INTEREST	0.04363	0.00000	28,558,165	12,475	0	12,477.06
AALF	25.00	LIABILITY INSURANCE	0.02919	0.00000	28,558,165	8,335	0	5,536.12
Body Totals :			0.14788					42,231.80

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REAL ESTATE TAX RATE EXTENSION REPORT
 MONTBOMERY FOR TAX YEAR - 1989

VI.00FD
 06/09/90

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	Page:	2	MONTGOMERY FOR TAX YEAR - 1989										06/09/90																																											
Body Code	Fund No	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Overlap Value	Extension																																																
AFW1		FARMS-WAGB AMB	0.05642	0.15000	19,230,984	10,850	0	10,850.12																																																

AFW1	25.00	FARMERSVILLE-WAGGONER AMB SRV	0.05642	0.15000	19,230,984	10,850	0	10,850.12																																																
Body Totals :			0.05642					10,850.12																																																

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Page:	3	MONTGOMERY FOR TAX YEAR - 1989					06/09/90		
Body Code	Fund No	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Overlap Value	Extension	
AHB1		HILLSBORD AMBULANCE	0.07779	0.15000	88,958,268	69,200	0	69,200.63	

AHB1	23.00	HILLSBORD AREA AMBULANCE SERV	0.07779	0.15000	88,958,268	69,200	0	69,200.63	
Body Totals :			0.07779					69,200.63	

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Page:	5	MONTGOMERY FOR TAX YEAR = 1983					06/09/90		
Body Code	Fund No	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Overlap Value	Extension	
ANW1		NOKOMIS-WITT AMBULANCE	0.11121	0.15000	27,380,740	30,450	0	30,450.12	

ANW1	23.00	NOKOMIS-WITT AREA AMB SRV	0.11121	0.15000	27,380,740	30,450	0	30,450.12	
Body Totals :			0.11121					30,450.12	

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Page:	5	MONTGOMERY FOR TAX YEAR - 1989					06/03/90		
Body Code	Fund No	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Overlap Value	Extension	
ARH1		RAYMOND-HARVEL AMBULANCE	0.07607	0.15000	19,718,885	15,000	0	15,000.15	

ARH1	23.00	RAYMOND-HARVEL AREA AMB SRV	0.07607	0.15000	19,718,885	15,000	0	15,000.15	
Body Totals :			0.07607					15,000.15	

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Body Code	Fund No	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Ovlap Value	Extension
CT68		COUNTY TAX	0.99179	0.64500	200,677,178	1,990,201	0	1,990,296.18

CT68	1.00	CORPORATE	0.20902	0.27000	200,677,178	419,455	0	419,455.43
CT68	3.00	BONDS INTEREST	0.21062	0.00000	200,677,178	422,660	0	422,666.27
CT68	5.00	I.M.R.F.	0.11209	0.00000	200,677,178	224,928	0	224,939.04
CT68	6.00	COUNTY HIGHWAY	0.09902	0.10000	200,677,178	198,700	0	198,710.54
CT68	8.00	BRIDGES	0.04951	0.05000	200,677,178	99,350	0	99,355.27
CT68	20.00	T.O. CARE TREATMENT	0.02991	0.07500	200,677,178	60,007	0	60,022.54
CT68	21.00	FEDERAL AID MATCHING	0.04951	0.05000	200,677,178	99,350	0	99,355.27
CT68	22.00	HEALTH	0.09902	0.10000	200,677,178	198,700	0	198,710.54
CT68	47.00	SOCIAL SECURITY	0.08971	0.00000	200,677,178	180,022	0	180,027.49
CT68	60.00	UNEMPLOYMENT COMPENSATION	0.02248	0.00000	200,677,178	45,104	0	45,112.22
CT68	62.00	WORKMENS COMPENSATION	0.02090	0.00000	200,677,178	41,925	0	41,941.53
Body Totals :			0.99179					1,990,296.14

REAL ESTATE TAX RATE EXTENSION REPORT

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Body Code	Fund No	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Overlap Value	Extension
FDCF		COFFEEN FIRE DIST	0.20000	0.20000	4,966,423	10,574	33,773	9,932.84

FDCF	1.00	CORPORATE	0.20000	0.20000	4,966,423	10,574	33,773	9,932.84
		Body Totals :	0.20000					9,932.84

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Body Code	Fund No	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Ovlap Value	Extension
FDDI		DIVERNON FIRE DIST	0.30000	0.30000	52,009	39,000	12,032,964	156.02

FDDI	1.00	CORPORATE	0.30000	0.30000	52,009	39,000	12,032,964	156.02
		Body Totals :	0.30000					156.02

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MONTGOMERY FOR TAX YEAR - 1989

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Body Code	Fund No	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Ovlap Value	Extension
			0.06362	0.30000	927,306	3,420	0	3,371.87
FDFM		FILLMORE FIRE DIST						

FDFM	1.00	CORPORATE	0.11863	0.30000	927,306	1,100	0	1,100.06
FDFM	1.09	ADJUSTMENT 88 INSURANCE	0.03451	0.00000	927,306	320	0	320.01
FDFM	35.00	LIABILITY INSURANCE	0.21048	0.00000	927,306	2,000	0	1,951.79
Body Totals :			0.36362					3,371.86

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MONTGOMERY FOR TAX YEAR - 1989

Body Code	Fund No	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Overlap Value	Extension	
FDFW		FARMS-WAGG FIRE	0.14918	0.12500	16,238,842	31,000	307,521	24,225.10	

FDFW	1.00	CORPORATE	0.12500	0.12500	16,238,842	27,000	307,521	20,238.55	
FDFW	35.00	LIABILITY INSURANCE	0.02418	0.00000	16,238,842	4,000	307,521	3,926.55	
Body Totals								0.14518	24,225.10

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Body Code	Fund No	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Ovlap Value	Extension
FDMD		MT OLIVE FIRE DIST	0.36084	0.30000	120,258	37,620	9,741,692	433.93

FDMD	1.00	CORPORATE	0.30000	0.30000	120,258	31,620	9,741,692	350.77
FDMD	35.00	LIABILITY INSURANCE	0.06084	0.00000	120,258	6,000	9,741,692	73.16
Body Totals :			0.36084					433.93

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Body Code	Fund No	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Ovlap Value	Extension
FDMP		MORR-PALMER FIRE	0.19123	0.30000	365,859	42,000	21,597,999	699.63

FDMP	1.00	CORPORATE	0.14570	0.30000	365,859	32,000	21,597,999	538.05
FDMP	25.00	LIABILITY INSURANCE	0.04553	0.00000	365,859	10,000	21,597,999	166.57
Body Totals :			0.19123					699.62

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MONTGOMERY FOR TAX YEAR - 1989

Body Code	Fund No	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Ovlap Value	Extension
			0.44969	0.55000	566,092	18,785	3,442,280	2,545.65
FDND		NEW DOUGLAS FIRE DIST						

FDND	1.00	CORPORATE	0.30000	0.30000	566,092	12,785	3,442,280	1,698.27
FDND	64.00	AMBULANCE	0.14969	0.25000	566,092	6,000	3,442,280	847.38
		Body Totals :	0.44969					2,545.65

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Body Code	Fund No	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Ovlap Value	Extension
FDPA		PAWNEE FIRE DIST	0.33343	0.30500	257,861	83,300	24,575,800	859.78

FDPA	1.00	CORPORATE	0.30000	0.30000	257,861	75,000	24,575,800	773.58
FDPA	27.00	AUDIT	0.00202	0.00500	257,861	500	24,575,800	5.20
FDPA	35.00	LIABILITY INSURANCE	0.03141	0.00000	257,861	7,800	24,575,800	80.99
Body Totals :								859.77
			0.33343					

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Body Code	Fund No	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Overlap Value	Extension
FDRM		RAYMOND FIRE DIST	0.15622	0.30500	22,816,579	39,750	2,636,636	35,644.05

FDRM	1.00	CORPORATE	0.12020	0.30000	22,816,579	530	2,636,636	29,200.85
FDRM	27.00	AUDIT	0.00209	0.00500	22,816,579	6,600	2,636,636	476.86
FDRM	35.00	LIABILITY INSURANCE	0.02593	0.02000	22,816,579		2,636,636	5,916.33
Body Totals :			0.15622					35,644.04

Body Code	Fund No	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Overlap Value	Extension
FDSK		SHOAL CREEK FIRE DIST	0.38834	0.30500	4,218,382	48,000	5,381,631	16,381.66

FDSK	1.00	CORPORATE	0.30000	0.30000	4,218,382	37,250	5,381,631	12,555.14
FDSK	27.00	AUDIT	0.00500	0.00500	4,218,382	750	5,381,631	216.91
FDSK	35.00	LIABILITY INSURANCE	0.09334	0.00000	4,218,382	8,000	5,381,631	4,515.59
Body Totals :			0.38834					16,381.64

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Body Code	Fund No	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Overlap Value	Extension
FDVI		VIRIDEN FIRE DIST	0.30000	0.30000	1,135,470	88,775	26,418,385	3,406.41

FDVI	1.00	CORPORATE	0.30000	0.30000	1,135,470	88,775	26,418,385	3,406.41
		Body Totals :	0.30000					3,406.41

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Body Code	Fund No	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Ovlap Value	Extension
J501		JUNIOR COLLEGE 501	0.30558	0.30500	1,401,949	1,798,961	540,459,227	4,284.07

J501	2.00	EDUCATION	0.17500	0.17500	1,401,949	1,005,000	540,459,227	2,453.41
J501	3.00	BONDS-INTEREST	0.00000	0.00000	1,401,949	0	540,459,227	0.00
J501	4.00	BUILDING	0.07500	0.07500	1,401,949	431,000	540,459,227	1,051.46
J501	27.00	AUDIT	0.00000	0.00500	1,401,949	0	540,459,227	0.00
J501	32.00	FIRE PREV-SAFETY	0.03538	0.05000	1,401,949	194,961	540,459,227	504.42
J501	35.00	LIABILITY INSURANCE	0.01960	0.00000	1,401,949	167,000	540,459,227	274.78
Body Totals :			0.30558					4,284.07

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Body Code	Fund No	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Overlap Value	Extension
J517		JUNIOR COLLEGE 517	0.39858	0.24290	1,459,831	4,074,446	995,699,768	5,818.58

J517	2.00	EDUCATION	0.15500	0.15500	1,459,831	1,530,000	995,699,768	2,262.73
J517	3.00	BONDS-INTEREST	0.12858	0.00000	1,459,831	1,282,091	995,699,768	1,877.05
J517	4.00	BUILDING	0.02500	0.02500	1,459,831	265,000	995,699,768	364.95
J517	27.00	AUDIT	0.00201	0.00500	1,459,831	28,000	995,699,768	33.34
J517	35.00	LIABILITY INSURANCE	0.00000	0.00000	1,459,831	300,000	995,699,768	439.25
J517	54.00	FOUNDATION TAX	0.05798	0.05798	1,459,831	577,355	995,699,768	845.24
Body Totals :			0.39858					5,818.57

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Body Code	Fund No	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Ovlap Value	Extension
J522		JUNIOR COLLEGE 522	0.19145	0.16500	85,516	4,778,419	2,278,743,127	163.72

J522	2.00	EDUCATION	0.13200	0.13200	85,516	3,352,000	2,278,743,127	112.85
J522	3.00	BONDS-INTEREST	0.01126	0.00000	85,516	256,419	2,278,743,127	9.62
J522	4.00	BUILDING	0.02800	0.02800	85,516	700,000	2,278,743,127	23.94
J522	27.00	AUDIT	0.00066	0.00000	85,516	15,000	2,278,743,127	0.56
J522	35.00	LIABILITY INSURANCE	0.01953	0.00000	85,516	445,000	2,278,743,127	16.70
Body Totals			0.19145					163.70

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Body Code	Fund No	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Ovlap Value	Extension
J526		JUNIOR COLLEGE 526	0.28239	0.34500	197,729,880	5,544,018	1,730,017,349	558,269.40

J526	2.00	EDUCATION	0.20000	0.27000	197,729,880	3,940,000	1,730,017,349	395,459.75
J526	3.00	BONDS-INTEREST	0.02725	0.00000	197,729,880	525,270	1,730,017,349	53,881.39
J526	4.00	BUILDING	0.04000	0.07000	197,729,880	787,000	1,730,017,349	79,091.95
J526	07.00	AUDIT	0.00057	0.00500	197,729,880	10,748	1,730,017,349	1,720.24
J526	35.00	LIABILITY INSURANCE	0.01427	0.00000	197,729,880	275,000	1,730,017,349	28,216.05
Body Totals :			0.28239					558,269.39

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Body Code	Fund No	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Overlap Value	Extension	
LFW1		FARMS-WAGE LIBRARY	0.12088	0.15000	16,238,842	20,000	307,521	19,629.51	

LFW1	1.00	CORPORATE	0.12088	0.15000	16,238,842	20,000	307,521	19,629.51	
Body Totals :			0.12088					19,629.51	

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Body Code	Fund No	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Overlap Value	Extension
MTA1		MTA AUDUBON-NOKOMIS	0.04512	0.00000	17,730,873	8,000	0	8,000.16

MTA1	1.00	GENERAL FUND	0.04512	0.00000	17,730,873	8,000	0	8,000.16
Body Totals :			0.04512					8,000.16

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Body Code	Fund No	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Ovlap Value	Extension
MTAE		MTA BOIS DARC-HARVEL	0.03111	0.00000	16,073,368	5,000	0	5,000.42

MTAE	1.00	GENERAL FUND	0.03111	0.00000	16,073,368	5,000	0	5,000.42
Body Totals :			0.03111					5,000.42

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Body Code	Fund No	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Overlap Value	Extension
MTA3		MTA BUTLER-IRVING-ROUNTREE	0.03787	0.00000	14,128,971	5,350	0	5,350.64

MTA3	1.00	GENERAL FUND	0.03787	0.00000	14,128,971	5,350	0	5,350.64
Body Totals :			0.03787					5,350.64

Body Code	Fund No	Description	Actual Rate	Max. Rate	Txb1 Value	Levy	Ovlap Value	Extension
MTA4		MTA FILLMORE-60 FILLMORE	0.06945	0.00000	5,400,323	3,750	0	3,750.52

MTA4	1.00	GENERAL FUND	0.06945	0.00000	5,400,323	3,750	0	3,750.52
Body Totals :			0.06945					3,750.52

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MONTGOMERY FOR TAX YEAR - 1989

06/09/90

Body Code	Fund No	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Ovlap Value	Extension
MTA5		MTA GRISHAM-WALSHVILLE	0.05077	0.00000	5,909,112	3,000	0	3,000.05

MTA5	1.00	GENERAL FUND	0.05077	0.00000	5,909,112	3,000	0	3,000.05
Body Totals :			0.05077					3,000.05

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MONTGOMERY FOR TAX YEAR - 1989

05/09/92

Body Code	Fund No	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Overlap Value	Extension
MTAG		MTA PITMAN-ZANESVILLE	0.00740	0.00000	14,420,129	1.332	0	1,067.08

MTAG	1.00	GENERAL FUND	0.00740	0.00000	14,420,129	1.332	0	1,067.08
Body Totals :			0.00740					1,067.08

Body Code	Fund No	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Overlap Value	Extension
PKLF		LITCHFIELD PARK DIST	0.31721	0.18000	29,790,724	149,635	0	94,499.15

PKLF	1.00	CORPORATE	0.10000	0.10000	29,790,724	61,620	0	29,790.72
PKLF	3.00	BONDS INTEREST	0.09453	0.00000	29,790,724	28,163	0	28,161.17
PKLF	27.00	AUDIT	0.00403	0.00500	29,790,724	1,200	0	1,200.56
PKLF	29.00	RECREATION	0.07500	0.07500	29,790,724	45,635	0	22,343.04
PKLF	33.00	LIABILITY INSURANCE	0.02921	0.00000	29,790,724	8,700	0	8,701.87
PKLF	47.00	SOCIAL SECURITY	0.01444	0.00000	29,790,724	4,300	0	4,301.78
Body Totals :			0.31721					94,499.14

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REAL ESTATE TAX RATE EXTENSION REPORT

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Page:	31	MONTGOMERY FOR TAX YEAR - 1989										06/09/90																																												
Body Code	Fund No	Description	Actual Rate	Max. Rate	Txbj Value	Levy	Overlap Value	Extension																																																
PKNK		NOKOMIS PARK DIST	0.24855	0.20000	12,359,022	32,857	0	30,718.34																																																

PKNK	1.00	CORPORATE	0.10000	0.10000	12,359,022	13,429	0	12,359.02																																																
PKNK	29.00	RECREATION	0.07500	0.07500	12,359,022	10,871	0	9,269.26																																																
PKNK	31.00	WORKING CASH	0.02500	0.02500	12,359,022	3,357	0	3,089.75																																																
PKNK	33.00	LIABILITY INSURANCE	0.04855	0.00000	12,359,022	6,000	0	6,000.00																																																
Body Totals :			0.24855					30,718.34																																																

REAL ESTATE TAX RATE EXTENSION REPORT

Page: 32		MONTGOMERY FOR TAX YEAR - 1985					06/09/90	
Body Code	Fund No	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Ovlap Value	Extension
PKPT		PITMAN TWP PARK DIST	0.11461	0.17500	7,068,578	8,100	0	8,101.29

PKPT	1.00	CORPORATE	0.07216	0.10000	7,058,578	5,100	0	5,100.68
PKPT	29.00	RECREATION	0.04245	0.07500	7,068,578	3,000	0	3,000.61
Body Totals			0.11461					8,101.29

450 M GRINDS

MONTGOMERY FOR TAX YEAR - 1985								
Body Code	Fund No	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Ovlap Value	Extension
PKRM		RAYMOND PARK DIST	0.14852	0.17500	4,019,570	5,500	0	5,970.01

PKRM	1.00	CORPORATE	0.10000	0.10000	4,019,570	4,500	0	4,019.67
PKRM	29.00	RECREATION	0.04852	0.07500	4,019,570	1,950	0	1,950.34
Body Totals :			0.14852					5,970.01

Body Code	Fund No	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Overlap Value	Extension
TT01		AUDUBON TWP TAX 01	1.56200	1.56200	5,371,851	93,137	0	83,308.31

TT01	1.00	CORPORATE	0.45000	0.45000	5,371,851	20,632	0	24,173.22
TT01	7.00	ROAD-BRIDGE	0.66000	0.66000	5,371,851	39,435	34,089.82	35,454.12
TT01	8.00	BRIDGES	0.25000	0.25000	5,371,851	14,906	0	13,429.62
TT01	9.00	PERMANENT ROAD	0.16700	0.16700	5,371,851	9,058	0	8,376.99
TT01	10.00	EQUIPMENT-BUILDING	0.03500	0.03500	5,371,851	2,086	0	1,880.14
TT01	11.00	PUBLIC ASSISTANCE	0.00000	0.00000	5,371,851	0	0	0.00
Body Totals :			1.56200					87,908.28 82,543.89

Ohlman Corp. 1/2 R & B — > 1,364.39

Page: 35		MONTGOMERY FOR TAX YEAR - 1985				06/09/90		
Body Code	Fund No	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Overlap Value	Extension
TT02		BOIS DARC TWP TAX 02	1.06592	1.26500	12,162,406	136,900	0	129,641.51

TT02	1.00	CORPORATE	0.15458	0.25000	12,162,406	18,800	0	18,800.64
TT02	7.00	ROAD-BRIDGE	0.66000	0.66000	12,162,406	85,500	72,029.59	80,271.87
TT02	8.00	BRIDGES	0.03125	0.05000	12,162,406	3,600	0	3,600.75
TT02	9.00	PERMANENT ROAD	0.16700	0.16700	12,162,406	22,000	0	20,311.21
TT02	10.00	EQUIPMENT & BUILDING TAX	0.03500	0.03500	12,162,406	4,600	0	4,256.84
TT02	11.00	PUBLIC ASSISTANCE	0.01209	0.10300	12,162,406	2,200	0	2,200.17
Body Totals :			1.06592					129,641.48 121,399.30
<i>Farmersville Corp. 1/2 R+B —————> 8,242.28</i>								

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MONTGOMERY FOR TAX YEAR - 1989

Body Code	Fund No	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Overlap Value	Extension
TT03		BUTL GROV TWP TAX 03	1.41822	1.46620	5,055,221	71,781	0	71,694.15

TT03	1.00	CORPORATE	0.34618	0.45000	5,055,221	17,500	0	17,500.15
TT03	7.00	ROAD-BRIDGE	0.65280	0.66000	5,055,221	33,000	29,652.02	32,000.48
TT03	8.00	BRIDGES	0.04946	0.05000	5,055,221	2,500	0	2,500.31
TT03	9.00	PERMANENT ROAD	0.16787	0.16700	5,055,221	8,500	0	8,442.21
TT03	10.00	EQUIPMENT-BUILDING	0.03500	0.03500	5,055,221	1,800	0	1,769.32
TT03	11.00	PUBLIC ASSISTANCE	0.00952	0.10420	5,055,221	481	0	481.25
TT03	35.00	LIABILITY INS R.D.	0.11865	0.00000	5,055,221	6,000	0	6,000.04
TT03	47.00	SOCIAL SECURITY	0.03957	0.00000	5,055,221	2,000	0	2,000.35
Body Totals			1.41822					71,694.15
								68,345.66

Hillsboro Corp. 1/2 R+B - 2,062.92

Butler Corp. 1/2 R+B - 1,285.54

> 3,348.46

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MONTGOMERY FOR TAX YEAR - 1989

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Body Code	Fund No	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Overlap Value	Extension
TT04		EAST FORK TWP TAX 04	0.28321	0.71500	47,380,968	135,000	0	134,187.63

TT04	1.00	CORPORATE	0.08443	0.45000	47,380,968	40,000	0	40,003.75
TT04	7.00	ROAD-BRIDGE	0.16500	0.16500	47,380,968	79,000	0	70,170.59
TT04	11.00	PUBLIC ASSISTANCE	0.02111	0.10000	47,380,968	10,000	0	10,002.12
TT04	35.00	LIABILITY INS R.F.	0.01267	0.02000	47,380,968	5,000	0	5,003.16
Body Totals :			0.28321					134,187.63

130,221.47

Coffeen Corp. 1/2 R+B — 1,430.39
 Donnellson Corp. 1/2 R+B — 227.84
 Hillsboro Corp. 1/2 R+B — 365.12
 Schram City Corp. 1/2 R+B — 1,936.80
 > 3,960.15

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Body Code	Fund No	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Oviap Value	Extension
TT05		FILLMORE TWP TAX 05	1.43694	1.40850	3,563,151	53,600	0	51,200.34

TT05	1.00	CORPORATE	0.45000	0.45000	3,563,151	16,250	0	16,034.17
TT05	7.00	ROAD-BRIDGE	0.60000	0.60000	3,563,151	21,725	18,596.88	21,378.90
TT05	8.00	BRIDGES	0.05000	0.05000	3,563,151	1,825	0	1,781.57
TT05	9.00	PERMANENT ROAD	0.16700	0.16700	3,563,151	5,950	0	5,950.46
TT05	10.00	EQUIPMENT-BUILDING	0.03500	0.03500	3,563,151	1,300	0	1,247.10
TT05	11.00	PUBLIC ASSISTANCE	0.05614	0.10650	3,563,151	2,000	0	2,000.35
TT05	35.00	LIABILITY INS R.D.	0.03940	0.00000	3,563,151	2,000	0	1,403.88
TT05	35.01	LIABILITY INS TWP.	0.03940	0.00000	3,563,151	2,000	0	1,403.88
Body Totals :			1.43694					51,200.34
								48,418.29
<i>Fillmore Corp. 1/2 R+B — > 3,783.02</i>								

Body Code	Fund No	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Overlap Value	Extension
TT06		BRISHAM TWP TAX 06	1.79921	1.43550	2,619,174	59,595	0	47,124.44

TT06	1.00	CORPORATE	0.45000	0.45000	2,619,174	10,295	0	11,785.28
TT06	7.00	ROAD-BRIDGE	0.66000	0.66000	2,619,174	19,900	0	17,286.54
TT06	8.00	BRIDGES	0.05000	0.05000	2,619,174	3,500	0	1,309.58
TT06	9.00	PERMANENT ROAD	0.16700	0.16700	2,619,174	6,500	0	4,374.02
TT06	11.00	PUBLIC ASSISTANCE	0.10950	0.10950	2,619,174	4,600	0	2,867.99
TT06	35.00	LIABILITY INS R.D.	0.13363	0.00000	2,619,174	3,500	0	3,500.00
TT06	35.01	LIABILITY INS TWP.	0.00818	0.00000	2,619,174	1,000	0	1,000.00
TT06	47.00	SOCIAL SECURITY	0.19090	0.00000	2,619,174	5,000	0	5,000.00

Body Totals 1.79921

~~47,124.44~~

45,555.20

Donnellson Corp. 1/2 R+B — 514.74

Panama Corp. 1/2 R+B — 1,054.47

> 1,569.21

REAL ESTATE TAX RATE EXTENSION REPORT

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MONTGOMERY FOR TAX YEAR - 1989

Page:	Fund	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Overlap Value	Extension	
40									
TT07		HARVEL TWP TAX 07	1.40547	1.36200	3,910,962	74,700	0	54,967.39	

TT07	1.00	CORPORATE	0.45000	0.45000	3,910,962	20,000	0	17,599.32	
TT07	7.00	ROAD-BRIDGE	0.66000	0.66000	3,910,962	36,800	23,672.05	25,012.34	
TT07	8.00	BRIDGES	0.05000	0.05000	3,910,962	3,000	0	1,955.48	
TT07	9.00	PERMANENT ROAD	0.16700	0.16700	3,910,962	10,000	0	6,531.20	
TT07	10.00	EQUIPMENT-BUILDING	0.03500	0.03500	3,910,962	2,200	0	1,368.83	
TT07	11.00	PUBLIC ASSISTANCE	0.00000	0.00000	3,910,962	0	0	0.00	
TT07	35.00	LIABILITY INS R.D.	0.04347	0.00000	3,910,962	1,700	0	1,700.00	
Body Totals :								1.40547	54,967.39
									53,827.07

Harvel Corp 1/2 R+B - > 2,140.29

Body Code	Fund No	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Ovlap Value	Extension
TT08		HILLBORD TWP TAX 08	0.73531	0.90100	24,011,174	177,000	0	176,556.56

TT08	1.00	CORPORATE	0.12495	0.25000	24,011,174	30,000	0	30,001.96
TT08	7.00	ROAD-BRIDGE	0.28321	0.33000	24,011,174	68,000	42,347.13	68,002.84
TT08	8.00	BRIDGES	0.04998	0.05000	24,011,174	12,000	0	12,000.78
TT08	9.00	PERMANENT ROAD	0.16659	0.16700	24,011,174	40,000	0	40,000.21
TT08	11.00	PUBLIC ASSISTANCE	0.04810	0.10400	24,011,174	12,000	0	11,549.37
TT08	35.00	LIABILITY INS R.D.	0.04165	0.00000	24,011,174	10,000	0	10,000.65
TT08	47.00	SOCIAL SECURITY	0.02083	0.00000	24,011,174	5,000	0	5,001.52
Body Totals :			0.73531					176,556.56

150,901.62

Hillstero Corp. 1/2 R+B — 23,427.06
Taylor Springs Corp. 1/2 R+B — 2,227.85
> 25,654.91

Body Code	Fund No	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Overlap Value	Extension
TT09		IRVING TWP TAX 09	0.94938	1.13200	4,491,408	43,700	0	42,640.52

TT09	1.00	CORPORATE	0.34511	0.45000	4,491,408	15,500	0	15,500.29
TT09	7.00	ROAD-BRIDGE	0.33000	0.33000	4,491,408	15,100	13,043.99	14,021.64
TT09	8.00	BRIDGES	0.05000	0.05000	4,491,408	2,400	0	2,245.70
TT09	9.00	PERMANENT ROAD	0.16700	0.16700	4,491,408	8,000	0	7,500.65
TT09	10.00	EQUIPMENT-BUILDING	0.03500	0.03500	4,491,408	1,700	0	1,571.99
TT09	11.00	PUBLIC ASSISTANCE	0.02227	0.10000	4,491,408	1,000	0	1,000.23

Body Totals : 0.94938 ~~42,640.52~~
40,862.85

Irving Corp. 1/2 R+B — 1,735.10
Hillstons Corp 1/2 R+B — 42.55
 > 1,777.65

Body Code	Fund No	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Overlap Value	Extension
TT10		NOKOMIS TWP TAX 10	0.94100	0.94100	12,359,022	123,387	0	116,298.39

TT10	1.00	CORPORATE	0.25000	0.25000	12,359,022	30,897	0	30,897.05
TT10	7.00	ROAD-BRIDGE	0.16500	0.16500	12,359,022	20,392	0	20,392.28
TT10	8.00	BRIDGES	0.05000	0.05000	12,359,022	6,179	0	6,179.51
TT10	9.00	PERMANENT ROAD	0.16700	0.16700	12,359,022	20,639	0	20,639.56
TT10	10.00	EQUIPMENT-BUILDING	0.03500	0.03500	12,359,022	4,325	0	4,325.65
TT10	11.00	PUBLIC ASSISTANCE	0.10400	0.10400	12,359,022	12,853	0	12,853.38
TT10	16.00	LIBRARY	0.15000	0.15000	12,359,022	18,538	0	18,538.53
TT10	59.00	LIBRARY RENTAL MAINTENANCE	0.02000	0.02000	12,359,022	2,471	0	2,471.80
Body Totals :			0.94100					116,298.39

13,916.17

109,822.15

Nobomis Corp. 1/2 R+B - 5,406.34
 Witt Corp. 1/2 R+B - 12.77
 Wenonah Corp. 1/2 R+B - 270.97
 Coalton Corp. 1/2 R+B - 486.13
 > 6,476.21

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Body Code	Fund No	Description	Actual Rate	Max. Rate	Txb1 Value	Levy	Ovlap Value	Extension	
TT11		NO LFLD TWP TAX 11	0.70480	0.77200	28,994,810	211,110	0	204,355.42	

TT11	1.00	CORPORATE	0.25000	0.25000	28,994,810	79,250	0	72,487.02	
TT11	7.00	ROAD-BRIDGE	0.15934	0.16500	28,994,810	46,200	<u>30,259.43</u>	46,200.33	
TT11	8.00	BRIDGES	0.00000	0.05000	28,994,810	0	0	0.00	
TT11	9.00	PERMANENT ROAD	0.16122	0.16700	28,994,810	46,760	0	46,762.62	
TT11	10.00	EQUIPMENT-BUILDING	0.03380	0.03500	28,994,810	9,800	0	9,800.24	
TT11	11.00	PUBLIC ASSISTANCE	0.07272	0.10500	28,994,810	21,100	0	21,102.42	
TT11	35.00	LIABILITY INS R.D.	0.02760	0.00000	28,994,810	8,000	0	8,002.56	
Body Totals :			0.70480					204,355.39	
								188,414.49	
<i>Litchfield Corp. 1/2 R+B — > 15,940.90</i>									

Body Code	Fund No	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Ovlap Value	Extension
TT12		PITMAN TWP TAX 12	1.56703	1.63290	7,068,578	123,440	0	110,766.73

TT12	1.00	CORPORATE	0.45000	0.45000	7,068,578	32,750	0	31,808.60
TT12	7.00	ROAD-BRIDGE	0.66000	0.66000	7,068,578	55,690	45,115.56	46,652.61
TT12	8.00	BRIDGES	0.09903	0.25000	7,068,578	7,000	0	7,000.01
TT12	9.00	PERMANENT ROAD	0.16703	0.16703	7,068,578	14,500	0	11,604.52
TT12	11.00	PUBLIC ASSISTANCE	0.04952	0.10590	7,068,578	3,500	0	3,500.35
TT12	35.00	LIABILITY INS R.D.	0.09903	0.00000	7,068,578	7,000	0	7,000.01
TT12	47.00	SOCIAL SECURITY	0.04245	0.00000	7,068,578	3,000	0	3,000.61
Body Totals :			1.56703					110,766.71

109,229.66

Waggoner Corp. 1/2 R+B — > 1,537.05

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MONTGOMERY FOR TAX YEAR - 1988

06/09/90

Body Code	Fund No	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Overlap Value	Extension
TT13		RAYMOND TWP TAX 13	1.28822	1.43200	8,456,372	103,900	0	108,936.67

TT13	1.00	CORPORATE	0.35477	0.45000	8,456,372	30,000	0	30,000.67
TT13	7.00	ROAD-BRIDGE	0.66000	0.66000	8,456,372	56,400	0	56,400.05
TT13	8.00	BRIDGES	0.01153	0.05000	8,456,372	1,000	0	1,000.38
TT13	9.00	PERMANENT ROAD	0.16700	0.16700	8,456,372	14,500	0	14,122.14
TT13	11.00	PUBLIC ASSISTANCE	0.02366	0.10500	8,456,372	2,000	0	2,000.77
TT13	35.00	LIABILITY INS R.D.	0.07056	0.00000	8,456,372	6,000	0	6,000.54

Body Totals : 1.28822

~~108,936.67~~

95,853.64

Raymond Corp. 1/2 R+B — > 13,083.01

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Body Code	Fund No	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Oviap Value	Extension
TT14		ROUNTREE TWP TAX 14	1.25720	1.63310	4,582,342	62,000	0	57,609.20

TT14	1.00	CORPORATE	0.21823	0.45000	4,582,342	10,000	0	10,000.04
TT14	7.00	ROAD-BRIDGE	0.61105	0.66000	4,582,342	28,000	0	20,000.40
TT14	8.00	BRIDGES	0.25000	0.25000	4,582,342	14,000	0	11,455.85
TT14	9.00	PERMANENT ROAD	0.16700	0.16700	4,582,342	5,500	0	7,652.51
TT14	11.00	PUBLIC ASSISTANCE	0.01092	0.10610	4,582,342	500	0	500.39
Body Totals :			1.25720					57,609.19

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MONTGOMERY FOR TAX YEAR - 1989

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Body Code	Fund No	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Overlap Value	Extension
TT15		50 FILLMORE TWP TAX 15	1.69540	1.86810	1,837,172	33,850	0	31,147.41

TT15	1.00	CORPORATE	0.45000	0.45000	1,837,172	5,500	0	8,267.27
TT15	5.00	IMRF ✓	0.00545	0.00000	1,837,172	100	0	100.12
TT15	7.00	ROAD-BRIDGE	0.50000	0.50000	1,837,172	10,000	0	9,185.86
TT15	8.00	BRIDGES	0.05000	0.05000	1,837,172	1,000	0	316.58
TT15	9.00	PERMANENT ROAD	0.16700	0.16700	1,837,172	3,500	0	3,068.07
TT15	11.00	PUBLIC ASSISTANCE ✓	0.10110	0.10110	1,837,172	2,000	0	1,857.38
TT15	35.00	LIABILITY INS R.D.	0.27216	0.00000	1,837,172	5,000	0	5,000.04
TT15	35.01	LIABILITY INS TWP. ✓	0.08165	0.00000	1,837,172	1,500	0	1,500.05
TT15	47.00	SOCIAL SECURITY	0.06804	0.00000	1,837,172	1,250	0	1,250.01
Body Totals :			1.69540					31,147.38

Body Code	Fund No	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Overlap Value	Extension
TT16		SD LFLD TWP TAX 16	0.99518	1.03830	13,103,551	130,400	0	130,403.91

TT16	1.00	CORPORATE	0.43424	0.45020	13,103,551	56,500	0	56,500.85
TT16	7.00	ROAD-BRIDGE	0.24040	0.25000	13,103,551	31,500	21,782.02	31,500.92
TT16	8.00	BRIDGES	0.04198	0.05000	13,103,551	5,500	0	5,500.87
TT16	9.00	PERMANENT ROAD	0.16406	0.16700	13,103,551	21,500	0	21,500.30
TT16	11.00	PUBLIC ASSISTANCE	0.11448	0.12130	13,103,551	15,000	0	15,000.94
Body Totals :			0.99518					130,403.91
								130,684.98

Litchfield Corp. 1/2 R+B — > 9,718.91

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MONTGOMERY FOR TAX YEAR - 1989

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Body Code	Fund No	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Overlap Value	Extension
TT17		WALSHVILLE TWP TAX 17	1.57855	1.62700	3,289,938	53,000	0	51,933.21

TT17	1.00	CORPORATE	0.28875	0.45000	3,289,938	5,500	0	5,500.02
TT17	7.00	ROAD-BRIDGE	0.66000	0.66000	3,289,938	22,000	0	21,712.59
TT17	8.00	BRIDGES	0.25000	0.25000	3,289,938	8,500	0	8,224.84
TT17	9.00	PERMANENT ROAD	0.16700	0.16700	3,289,938	6,000	0	5,494.19
TT17	11.00	PUBLIC ASSISTANCE	0.04560	0.10000	3,289,938	1,500	0	1,500.21
TT17	35.00	LIABILITY INS R.D.	0.13670	0.00000	3,289,938	4,500	0	4,500.30
TT17	47.00	SOCIAL SECURITY	0.03040	0.00000	3,289,938	1,000	0	1,000.14
Body Totals :			1.57855					51,933.21

21,172.24

51,391.94

Walshville Corp. 1/2 R+B -> 541.35

Body Code	Fund No	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Overlap Value	Extension
TT18		WITT TWP TAX 18	1.26023	1.12230	5,067,525	67,325	0	62,863.48

TT18	1.00	CORPORATE	0.45000	0.45000	5,067,525	24,000	0	22,803.66
TT18	7.00	ROAD-BRIDGE	0.16500	0.16500	5,067,525	3,000	6,515.67	8,361.41
TT18	8.00	BRIDGES	0.05000	0.05000	5,067,525	3,000	0	2,533.76
TT18	9.00	PERMANENT ROAD	0.16700	0.16700	5,067,525	3,000	0	8,462.76
TT18	10.00	EQUIPMENT-BUILDING	0.03500	0.03500	5,067,525	2,000	0	1,773.63
TT18	11.00	PUBLIC ASSISTANCE	0.07894	0.10530	5,067,525	4,000	0	4,000.30
TT18	16.00	LIBRARY	0.15000	0.15000	5,067,525	6,000	0	7,601.28
TT18	35.00	LIABILITY INS R.D.	0.08141	0.00000	5,067,525	4,125	0	4,125.47
TT18	35.01	LIABILITY INS TWP.	0.05329	0.00000	5,067,525	2,700	0	2,700.48
TT18	47.00	SOCIAL SECURITY	0.02961	0.00000	5,067,525	1,500	0	1,500.49
Body Totals :			1.26023					62,863.48

62,017.70

Witt Corp. 1/2 RTB - > 1,845.74

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Page:	52	MONTGOMERY FOR TAX YEAR - 1989						06/09/90
Body Code	Fund No	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Ovlap Value	Extension
TT19		ZANEEVILLE TWP TAX 19	1.36231	1.41200	7,351,551	103,000	0	100,150.91

TT19	1.00	CORPORATE	0.32647	0.45000	7,351,551	24,000	0	24,000.60
TT19	7.00	ROAD-BRIDGE	0.66000	0.66000	7,351,551	50,000	0	48,520.23
TT19	8.00	BRIDGES	0.00000	0.00000	7,351,551	0	0	0.00
TT19	9.00	PERMANENT ROAD	0.16700	0.16700	7,351,551	12,000	0	12,277.05
TT19	10.00	EQUIPMENT-BUILDING	0.03500	0.03500	7,351,551	3,000	0	2,573.04
TT19	11.00	PUBLIC ASSISTANCE	0.01000	0.10000	7,351,551	1,000	0	779.26
TT19	35.00	LIABILITY INS R.D.	0.13603	0.00000	7,351,551	10,000	0	10,000.31
TT19	47.00	SOCIAL SECURITY	0.02721	0.00000	7,351,551	2,000	0	2,000.35
Body Totals :			1.36231					100,150.88

Body Code	Fund No	Description	Actual Rate	Max. Rate	Txb1 Value	Levy	Ovlap Value	Extension
U001		MORRISONVILLE DIST 001	4.24370	2.86500	1,120,180	1,000,263	21,568,833	47,537.07

U001	2.00	EDUCATION	2.20000	2.20000	1,120,180	521,000	21,568,833	24,643.96
U001	3.00	BONDS-INTEREST	0.99724	0.00000	1,120,180	226,263	21,568,833	11,170.88
U001	4.00	BUILDING	0.37500	0.37500	1,120,180	90,000	21,568,833	4,200.67
U001	5.00	I.M.R.F.	0.14104	0.00000	1,120,180	32,000	21,568,833	1,575.90
U001	30.00	TRANSPORTATION	0.19834	0.20000	1,120,180	45,000	21,568,833	2,221.76
U001	31.00	WORKING CASH	0.05000	0.05000	1,120,180	12,000	21,568,833	560.09
U001	33.00	SPECIAL EDUCATION	0.03957	0.04000	1,120,180	9,000	21,568,833	444.37
U001	35.00	LIABILITY INSURANCE	0.18952	0.00000	1,120,180	43,000	21,568,833	2,122.96
U001	47.00	SOCIAL SECURITY	0.05289	0.00000	1,120,180	12,000	21,568,833	592.46
Body Totals :			4.24370					47,537.05

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Body Code	Fund No	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Ovlap Value	Extension
U002		PANHANDLE DIST 002	3.36831	2.81500	34,487,745	1,288,388	1,711,433	1,161,654.16

U002	2.00	EDUCATION	2.20000	2.20000	34,487,745	854,400	1,711,433	758,730.39
U002	3.00	BONDS-INTEREST	0.31130	0.00000	34,487,745	112,688	1,711,433	107,360.35
U002	4.00	BUILDING	0.37500	0.37500	34,487,745	145,700	1,711,433	129,329.04
U002	5.00	I.M.R.F.	0.06907	0.00000	34,487,745	23,000	1,711,433	23,820.68
U002	30.00	TRANSPORTATION	0.16575	0.20000	34,487,745	60,000	1,711,433	57,163.43
U002	31.00	WORKING CASH	0.00000	0.00000	34,487,745	0	1,711,433	0.00
U002	33.00	SPECIAL EDUCATION	0.04000	0.04000	34,487,745	15,600	1,711,433	13,795.09
U002	35.00	LIABILITY INSURANCE	0.16575	0.00000	34,487,745	60,000	1,711,433	57,163.43
U002	47.00	SOCIAL SECURITY	0.04144	0.00000	34,487,745	15,000	1,711,433	14,291.72
Body Totals :			2.36831					1,161,654.16

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Page:	55	MONTGOMERY FOR TAX YEAR 1989				06/09/90			
Body Code	Fund No	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Overlap Value	Extension	
U003		HILLSBORO DIST 003	4.16859	3.09500	83,890,997	3,580,457	2,001,017	3,497,071.71	

U003	2.00	EDUCATION	2.39382	2.40000	83,890,997	2,035,100	2,001,017	2,005,199.45	
U003	3.00	BONDS-INTEREST	0.80629	0.00000	83,890,997	692,538	2,001,017	676,404.71	
U003	4.00	BUILDING	0.40396	0.40500	83,890,997	346,957	2,001,017	338,886.07	
U003	5.00	J.H.R.F.	0.08150	0.00000	83,890,997	70,000	2,001,017	68,371.16	
U003	30.00	TRANSPORTATION	0.18273	0.20000	83,890,997	156,949	2,001,017	153,294.01	
U003	31.00	WORKING CASH	0.04958	0.05000	83,890,997	42,835	2,001,017	41,844.82	
U003	32.00	FIRE PREVENTION-SAFETY	0.00000	0.00000	83,890,997	0	2,001,017	0.00	
U003	33.00	SPECIAL EDUCATION	0.03990	0.04000	83,890,997	34,268	2,001,017	33,472.50	
U003	35.00	LIABILITY INSURANCE	0.13250	0.00000	83,890,997	113,800	2,001,017	111,155.57	
U003	47.00	SOCIAL SECURITY	0.07601	0.00000	83,890,997	67,000	2,001,017	65,443.36	
Body Totals :			4.16859					3,497,071.66	

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Body Code	Fund No	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Ovlap Value	Extension
U004		VIRGEN DIST 004	4.51723	3.21500	1,460,894	1,294,906	26,407,531	65,991.84

U004	2.00	EDUCATION	2.55000	2.55000	1,460,894	735,000	26,407,531	37,252.79
U004	3.00	BONDS-INTEREST	0.91466	0.00000	1,460,894	254,906	26,407,531	13,362.50
U004	4.00	BUILDING	0.37500	0.37500	1,460,894	112,000	26,407,531	5,478.35
U004	5.00	I.M.R.F.	0.08612	0.00000	1,460,894	24,000	26,407,531	1,258.12
U004	38.00	TRANSPORTATION	0.20000	0.20000	1,460,894	58,000	26,407,531	2,921.78
U004	31.00	WORKING CASH	0.05000	0.05000	1,460,894	14,500	26,407,531	730.44
U004	33.00	SPECIAL EDUCATION	0.04000	0.04000	1,460,894	11,500	26,407,531	584.35
U004	35.00	LIABILITY INSURANCE	0.16507	0.00000	1,460,894	46,000	26,407,531	2,411.49
U004	47.00	SOCIAL SECURITY	0.13636	0.00000	1,460,894	38,000	26,407,531	1,992.07

Body Totals : 4.51723 65,991.89

Body Code	Fund No	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Overlap Value	Extension
U005		MT OLIVE DIST 005	4.58848	3.44000	2,555,938	626,986	9,589,801	117,278.70

U005	2.00	EDUCATION	2.40000	2.40000	2,555,938	335,000	9,589,801	61,342.51
U005	3.00	BONDS-INTEREST	0.53096	0.00000	2,555,938	64,488	9,589,801	13,571.00
U005	4.00	BUILDING	0.75000	0.75000	2,555,938	110,000	9,589,801	19,169.53
U005	5.00	I.M.R.F.	0.18114	0.00000	2,555,938	22,000	9,589,801	4,629.82
U005	30.00	TRANSPORTATION	0.20000	0.20000	2,555,938	30,000	9,589,801	5,111.87
U005	31.00	WORKING CASH	0.05000	0.05000	2,555,938	6,500	9,589,801	1,277.96
U005	32.00	FIRE PREVENTION-SAFETY	0.00000	0.00000	2,555,938	0	9,589,801	0.00
U005	33.00	SPECIAL EDUCATION	0.04000	0.04000	2,555,938	6,000	9,589,801	1,022.37
U005	35.00	LIABILITY INSURANCE	0.41167	0.00000	2,555,938	50,000	9,589,801	10,522.02
U005	47.00	SOCIAL SECURITY	0.02471	0.00000	2,555,938	3,000	9,589,801	631.57
Body Totals :			4.58848					117,278.65

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06709790

Body Code	Fund No	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Ovlap Value	Extension
U008		PANA DIST 008	4.63376	5.19500	1,210,907	1,834,925	37,289,773	56,110.52

U008	2.00	EDUCATION	2.55000	2.55000	1,210,907	1,020,000	37,289,773	30,878.12
U008	3.00	BONDS-INTEREST	0.66733	0.00000	1,210,907	256,925	37,289,773	8,080.74
U008	4.00	BUILDING	0.40500	0.40500	1,210,907	165,000	37,289,773	4,904.17
U008	5.00	I.M.R.F.	0.20000	0.00000	1,210,907	77,000	37,289,773	2,421.81
U008	30.00	TRANSPORTATION	0.20000	0.20000	1,210,907	80,000	37,289,773	2,421.81
U008	33.00	SPECIAL EDUCATION	0.04000	0.04000	1,210,907	16,000	37,289,773	484.36
U008	35.00	LIABILITY INSURANCE	0.45454	0.00000	1,210,907	175,000	37,289,773	5,504.05
U008	47.00	SOCIAL SECURITY	0.11689	0.00000	1,210,907	45,000	37,289,773	1,415.42
Body Totals :			4.63376					, 56,110.45

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Page:	59	MONTGOMERY FOR TAX YEAR - 1989				06/09/90		
Body Code	Fund No	Description	Actual Rate	Max. Rate	Txb1 Value	Levy	Ovlap Value	Extension
U011		PAWNEE DIST 011	3.34252	2.50500	1,697,757	1,322,063	37,020,853	56,747.86

U011	2.00	EDUCATION	1.64000	1.64000	1,697,757	755,000	37,020,853	31,238.72
U011	3.00	BONDS-INTEREST	0.68640	0.00000	1,697,757	265,763	37,020,853	11,653.40
U011	4.00	BUILDING	0.37500	0.37500	1,697,757	150,000	37,020,853	6,366.58
U011	5.00	I. M. R. F.	0.04900	0.00000	1,697,757	15,000	37,020,853	833.25
U011	30.00	TRANSPORTATION	0.16659	0.20000	1,697,757	64,500	37,020,853	2,828.29
U011	31.00	WORKING CASH	0.03306	0.05000	1,697,757	12,800	37,020,853	561.27
U011	33.00	SPECIAL EDUCATION	0.04000	0.04000	1,697,757	16,000	37,020,853	679.10
U011	35.00	LIABILITY INSURANCE	0.09040	0.00000	1,697,757	35,000	37,020,853	1,534.77
U011	47.00	SOCIAL SECURITY	0.06199	0.00000	1,697,757	24,000	37,020,853	1,052.43
Body Totals :			3.34252					56,747.81

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MONTGOMERY FOR TAX YEAR - 1989

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Body Code	Fund No	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Ovlap Value	Extension
U012		LITCHFIELD DIST 012	3.73343	2.86500	44,942,043	1,739,920	1,456,624	1,677,879.71

U012	2.00	EDUCATION	2.20000	2.20000	44,942,043	1,026,000	1,456,624	988,724.94
U012	3.00	BONDS-INTEREST	0.40803	0.00000	44,942,043	189,320	1,456,624	183,377.01
U012	4.00	BUILDING	0.36639	0.37500	44,942,043	170,000	1,456,624	164,663.15
U012	5.00	I.M.R.F.	0.18104	0.00000	44,942,043	84,000	1,456,624	84,363.07
U012	30.00	TRANSPORTATION	0.19204	0.20000	44,942,043	89,100	1,456,624	86,306.09
U012	31.00	WORKING CASH	0.04742	0.05000	44,942,043	22,000	1,456,624	21,311.51
U012	33.00	SPECIAL EDUCATION	0.04000	0.04000	44,942,043	19,000	1,456,624	17,976.81
U012	35.00	LIABILITY INSURANCE	0.17781	0.00000	44,942,043	82,500	1,456,624	79,911.44
U012	47.00	SOCIAL SECURITY	0.12070	0.00000	44,942,043	56,000	1,456,624	54,245.04
Body Totals :			3.73343					1,677,879.66

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57
Page:	61	MONTGOMERY FOR TAX YEAR - 1988										06/09/90																																												
Body Code	Fund No	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Overlap Value	Extension																																																
U013		DIVERNON DIST 013	4.03054	2.92500	299,227	482,363	11,583,384	12,060.46																																																

U013	2.00	EDUCATION	2.20000	2.20000	299,227	264,000	11,583,384	6,582.99																																																
U013	3.00	BONDS-INTEREST	0.06146	0.00000	299,227	102,363	11,583,384	2,577.72																																																
U013	4.00	BUILDING	0.52500	0.52500	299,227	63,000	11,583,384	1,570.54																																																
U013	5.00	I. M. R. F.	0.09250	0.00000	299,227	11,000	11,583,384	277.02																																																
U013	30.00	TRANSPORTATION	0.20000	0.20000	299,227	24,000	11,583,384	598.45																																																
U013	35.00	LIABILITY INSURANCE	0.07575	0.00000	299,227	6,000	11,583,384	226.66																																																
U013	47.00	SOCIAL SECURITY	0.07575	0.00000	299,227	9,000	11,583,384	226.66																																																
Body Totals :			4.03054					12,060.44																																																

1	2	3	4	5	6	7	8	9	10
Page:	52	MONTGOMERY FOR TAX YEAR - 1989						06/03/90	
Body Code	Fund No	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Ovlap Value	Extension	
U022		NOKOMIS DIST 022	4.55274	2.89500	23,337,801	1,331,753	2,587,043	1,062,509.40	

U022	2.00	EDUCATION	2.20000	2.20000	23,337,801	595,000	2,587,043	513,431.62	
U022	3.00	BONDS AND INTEREST	1.04056	0.00000	23,337,801	259,763	2,587,043	242,843.82	
U022	4.00	BUILDING	0.40500	0.40500	23,337,801	120,000	2,587,043	94,518.09	
U022	5.00	I. H. R. F.	0.21216	0.00000	23,337,801	55,000	2,587,043	49,513.47	
U022	20.00	TRANSPORTATION	0.20000	0.20000	23,337,801	60,000	2,587,043	46,675.60	
U022	31.00	WORKING CASH	0.05000	0.05000	23,337,801	15,000	2,587,043	11,668.90	
U022	32.00	FIRE PREVENTION SAFETY	0.00000	0.00000	23,337,801	0	2,587,043	0.00	
U022	33.00	SPECIAL EDUCATION	0.04000	0.04000	23,337,801	12,000	2,587,043	9,335.12	
U022	35.00	LIABILITY INSURANCE	0.23144	0.00000	23,337,801	60,000	2,587,043	54,813.00	
U022	47.00	SOCIAL SECURITY	0.17350	0.00000	23,337,801	45,000	2,587,043	40,509.75	
Body Totals			4.55274					1,062,509.37	

REAL ESTATE TAX RATE EXTENSION REPORT

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Body Code	Fund No	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Overlap Value	Extension
U02A		BOND COUNTY DIST 02A	3.91388	3.04500	444,048	2,140,561	53,787,812	17,379.50

U02A	2.00	EDUCATION	2.30000	2.30000	444,048	1,260,000	53,787,812	10,213.10
U02A	3.00	BONDS-INTEREST	0.40926	0.00000	444,048	221,945	53,787,812	1,817.31
U02A	4.00	BUILDING	0.40500	0.40500	444,048	222,750	53,787,812	1,798.39
U02A	5.00	I.M.R.F.	0.25845	0.00000	444,048	140,162	53,787,812	1,147.64
U02A	30.00	TRANSPORTATION	0.20000	0.20000	444,048	110,000	53,787,812	888.09
U02A	31.00	WORKING CASH	0.05000	0.05000	444,048	27,500	53,787,812	222.02
U02A	33.00	SPECIAL EDUCATION	0.04000	0.04000	444,048	22,000	53,787,812	177.61
U02A	35.00	LIABILITY INSURANCE	0.23087	0.00000	444,048	125,204	53,787,812	1,025.17
U02A	47.00	SOCIAL SECURITY	0.01015	0.00000	444,048	5,500	53,787,812	45.07
U02A	57.00	BUILDING LEASE	0.01015	0.05000	444,048	5,500	53,787,812	45.07
Body Totals :			3.91388					17,379.47

Page:	Fund	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Overlap Value	Extension
64		GIRARD DIST 03A	5.18614	2.53500	26,975	1,035,897	19,923,015	1,398.96

	2.00	EDUCATION	1.82950	1.84000	26,975	368,000	19,923,015	496.34
	3.00	BONDS-INTEREST		0.00000	26,975	400,497	19,923,015	541.50
	4.00	BUILDING		0.40500	26,975	81,000	19,923,015	109.24
	5.00	I.M.R.F.	.12531	0.00000	26,975	33,200	19,923,015	44.88
	30.00	TRANSPORTATION	.15637	0.20000	26,975	40,000	19,923,015	53.95
	31.00	WORKING CASH		0.05000	26,975	0	19,923,015	0.00
	33.00	SPECIAL EDUCATION	.00	0.04000	26,975	0,000	19,923,015	10.79
	35.00	LIABILITY INSURANCE	.21052	0.00000	26,975	72,000	19,923,015	97.25
	47.00	SOCIAL SECURITY	.12531	0.00000	26,975	33,200	19,923,015	44.88
Body Totals :			5.18614					1,398.93

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06/09/90

Body Code	Fund No	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Overlap Value	Extension
U05A		HIGHLAND DIST 05A	3.76661	3.01500	85,516	3,730,091	95,058,238	3,221.05

U05A	2.00	EDUCATION	2.35000	2.35000	85,516	2,358,000	95,058,238	2,009.62
U05A	3.00	BONDS-INTEREST	0.46781	0.00000	85,516	445,091	95,058,238	400.05
U05A	4.00	BUILDING	0.37500	0.37500	85,516	375,000	95,058,238	320.68
U05A	5.00	I.M.R.F.	0.08409	0.00000	85,516	80,000	95,058,238	71.91
U05A	30.00	TRANSPORTATION	0.20000	0.20000	85,516	200,000	95,058,238	171.03
U05A	31.00	WORKING CASH	0.05000	0.05000	85,516	50,000	95,058,238	42.75
U05A	32.00	FIRE PREVENTION-SAFETY	0.00000	0.00000	85,516	0	95,058,238	0.00
U05A	33.00	SPECIAL EDUCATION	0.04000	0.04000	85,516	40,000	95,058,238	34.20
U05A	35.00	LIABILITY INSURANCE	0.13139	0.00000	85,516	125,000	95,058,238	112.65
U05A	47.00	SOCIAL SECURITY	0.06832	0.00000	85,516	65,000	95,058,238	56.42
Body Totals :			3.76661					3,221.01

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MONTGOMERY FOR TAX YEAR - 1985

06/09/90

Body Code	Fund No	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Overlap Value	Extension
U066		WITT DIST 066	4.68203	3.36500	3,910,326	188,000	0	183,082.63

U066	2.00	EDUCATION	2.70000	2.70000	3,910,326	100,000	0	105,578.80
U066	3.00	BONDS-INTEREST	0.38360	0.00000	3,910,326	15,000	0	15,000.01
U066	4.00	BUILDING	0.37500	0.37500	3,910,326	16,000	0	14,663.72
U066	5.00	I.M.R.F.	0.23016	0.00000	3,910,326	9,000	0	9,000.00
U066	30.00	TRANSPORTATION	0.20000	0.20000	3,910,326	8,500	0	7,820.65
U066	31.00	WORKING CASH	0.05000	0.05000	3,910,326	2,200	0	1,955.16
U066	32.00	FIRE PREVENTION-SAFETY	0.00000	0.00000	3,910,326	0	0	0.00
U066	33.00	SPECIAL EDUCATION	0.04000	0.04000	3,910,326	1,800	0	1,564.13
U066	35.00	LIABILITY INSURANCE	0.51147	0.00000	3,910,326	20,000	0	20,000.14
U066	47.00	SOCIAL SECURITY	0.19100	0.00000	3,910,326	7,500	0	7,500.00
Body Totals :			4.68203					183,082.61

Body Code	Fund No	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Ovlap Value	Extension
U203		VANDALIA DIST 203	3.31731	2.60500	957,901	1,761,875	48,272,320	31,776.54

U203	2.00	EDUCATION	1.84000	1.84000	957,901	1,000,000	48,272,320	17,625.37
U203	3.00	BONDS-INTEREST	0.37736	0.00000	957,901	185,775	48,272,320	3,614.73
U203	4.00	BUILDING	0.37500	0.37500	957,901	203,000	48,272,320	3,592.12
U203	5.00	I. M. R. F.	0.05126	0.00000	957,901	40,000	48,272,320	778.39
U203	30.00	TRANSPORTATION	0.20000	0.20000	957,901	100,000	48,272,320	1,915.00
U203	31.00	WORKING CASH	0.05000	0.05000	957,901	27,000	48,272,320	478.95
U203	32.00	FIRE PREVENTION-SAFETY	0.05000	0.05000	957,901	27,000	48,272,320	478.95
U203	33.00	SPECIAL EDUCATION	0.04000	0.04000	957,901	21,000	48,272,320	383.16
U203	35.00	LIABILITY INSURANCE	0.22344	0.00000	957,901	110,000	48,272,320	2,140.33
U203	47.00	SOCIAL SECURITY	0.07110	0.00000	957,901	35,000	48,272,320	581.06
U203	57.00	BUILDING LEASE	0.00515	0.05000	957,901	4,500	48,272,320	87.64
Body Totals :			3.31731					31,776.50

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MONTGOMERY FOR TAX YEAR - 1989

06/09/90

Body Code	Fund No	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Overlap Value	Extension
U204		RAMSEY DIST 204	3.30448	2.53300	248,924	409,788	11,476,377	8,225.64

U204	2.00	EDUCATION	1.84000	1.84000	248,924	232,000	11,476,377	4,580.20
U204	3.00	BONDS-INTEREST	0.22804	0.00000	248,924	26,738	11,476,377	567.64
U204	4.00	BUILDING	0.37500	0.37500	248,924	47,250	11,476,377	933.46
U204	5.00	J.M.R.F.	0.19616	0.00000	248,924	23,000	11,476,377	488.28
U204	30.00	TRANSPORTATION	0.20000	0.20000	248,924	25,500	11,476,377	487.84
U204	31.00	WORKING CASH	0.05000	0.05000	248,924	6,300	11,476,377	124.46
U204	32.00	FIRE PREVENTION-SAFETY	0.00000	0.00000	248,924	0	11,476,377	0.00
U204	33.00	SPECIAL EDUCATION	0.04000	0.04000	248,924	5,000	11,476,377	99.56
U204	35.00	LIABILITY INSURANCE	0.17058	0.00000	248,924	20,000	11,476,377	424.61
U204	47.00	SOCIAL SECURITY	0.17058	0.00000	248,924	20,000	11,476,377	424.61
U204	57.00	BUILDING LEASE	0.03412	0.03000	248,924	4,000	11,476,377	84.93
Body Totals :			3.30448					8,225.69

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MONTGOMERY FOR TAX YEAR - 1989

06/09/90

Body Code	Fund No	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Overlap Value	Extension
VCBT		BUTLER CORP	0.80545	0.45000	393,877	15,185	0	3,172.48

VCBT	1.00	GENERAL FUND	0.25000	0.25000	393,877	12,935	0	984.69
VCBT	12.00	FIRE PROTECTION	0.20000	0.20000	393,877	850	0	787.75
VCBT	35.00	LIABILITY INSURANCE	0.35545	0.00000	393,877	1,400	0	1,400.03
VCBT	40.00	STREETS ALLEYS	0.00000	0.00000	393,877	0	0	0.00
VCBT	70.00	CITY SHARE ROAD-BRIDGE	0.00000	0.00000	393,877	0	0	0.00
Body Totals :			0.80545					3,172.47

from Butler Grove Sup. 1/2 RLB - > 1,285.54

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MONTGOMERY FOR TAX YEAR - 1989

06/09/90

Body Code	Fund No	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Ovlap Value	Extension
VCCF		COFFEEN CORP	0.74737	0.39870	1,793,880	13,700	0	13,406.92

VCCF	1.00	GENERAL FUND	0.24870	0.26370	1,793,880	4,750	0	4,461.37
VCCF	14.00	POLICE PROTECTION	0.07500	0.07500	1,793,880	1,350	0	1,345.41
VCCF	27.00	AUDIT	0.08362	0.00000	1,793,880	1,500	0	1,500.04
VCCF	35.00	LIABILITY INSURANCE	0.34005	0.00000	1,793,880	6,100	0	6,100.00
VCCF	40.00	STREETS ALLEYS	0.00000	0.00000	1,793,880	0	0	0.00
VCCF	70.00	CITY SHARE ROAD-BRIDGE	0.00000	0.00000	1,793,880	0	0	0.00
Body Totals :			0.74737					13,406.90

from East Fork Imp. 1/2 R+B -> 1,430.39

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MONTGOMERY FOR TAX YEAR - 1989

06/09/90

Body Code	Fund No	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Overlap Value	Extension
VCCL		COALTON CORP *****	0.32424	0.32500	589,094	1,910	0	1,910.07
VCCL	1.00	GENERAL FUND	0.24954	0.25000	589,094	1,470	0	1,470.02
VCCL	12.00	FIRE PROTECTION	0.07470	0.07500	589,094	440	0	440.05
VCCL	70.00	CITY SHARE ROAD-BRIDGE	0.00000	0.00000	589,094	0	0	0.00
Body Totals :			0.32424					1,910.07

from Nobonis Imp. 1/2 R+B - > 486.13

Body Code	Fund No	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Overlap Value	Extension
VCDN		DONNELLSON CORP	1.20893	0.02090	456,300	22,500	9,492	5,516.34

VCDN	1.00	GENERAL FUND	0.26930	0.26930	456,300	14,500	9,492	1,228.81
VCDN	12.00	FIRE PROTECTION	0.00000	0.40000	456,300	0	9,492	0.00
VCDN	14.00	POLICE PROTECTION	0.07500	0.07500	456,300	1,500	9,492	342.22
VCDN	27.00	AUDIT FUND	0.20396	0.00000	456,300	550	9,492	930.66
VCDN	35.00	TORT LIABILITY	0.64407	0.00000	456,300	3,000	9,492	2,038.89
VCDN	40.00	STREETS ALLEYS	0.00000	0.06000	456,300	0	9,492	0.00
VCDN	70.00	CITY SHARE ROAD-BRIDGE	0.00000	0.00000	456,300	0	9,492	0.00
VCDN	72.00	WATER WORKS SYSTEM	0.01660	0.01660	456,300	2,500	9,492	75.74
Body Totals :			1.20893					5,516.32

from East Fork Sup. 1/2 R+B - 227.84
 from Grisham Sup. 1/2 R+B - 514.74
 > 742.58

Body Code	Fund No	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Overlap Value	Extension
VCFM		FILLMORE CORP	0.54696	0.33010	927,306	5,250	0	5,071.99

VCFM	1.00	GENERAL FUND	0.25040	0.27010	927,306	2,500	0	2,321.97
VCFM	27.00	AUDIT	0.10784	0.00000	927,306	1,000	0	1,000.00
VCFM	35.00	LIABILITY INSURANCE	0.18872	0.00000	927,306	1,750	0	1,750.01
VCFM	40.00	STREETS ALLEYS	0.00000	0.06000	927,306	0	0	0.00
VCFM	70.00	CITY SHARE ROAD-BRIDGE	0.00000	0.00000	927,306	0	0	0.00
Body Totals :			0.54696					5,071.98

from Fillmore Sup. 1/2 R+B - > 2,782.02

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MONTGOMERY FOR TAX YEAR - 1989

06/09/90

Body Code	Fund No	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Overlap Value	Extension
VCFV		FARMERSVILLE CORP	0.26700	0.26700	2,508,993	31,000	0	6,699.01

VCFV	1.00	GENERAL FUND	0.26700	0.26700	2,508,993	31,000	0	6,699.01
VCFV	70.00	CITY SHARE ROAD-BRIDGE	0.00000	0.00000	2,508,993	0	0	0.00
Body Totals :			0.26700					6,699.01

from Bois D'Arc Imp. 1/2 R+B - > 8,242.28

Body Code	Fund No	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Ovlap Value	Extension
VCHB		HILLSBORO CORP	1.79987	0.55000	17,679,967	371,350	0	318,216.42

VCHB	1.00	GENERAL FUND	0.25000	0.25000	17,679,967	79,000	0	44,199.91
VCHB	5.00	I.M.R.F.	0.46324	0.00000	17,679,967	81,900	0	81,900.67
VCHB	12.00	FIRE PROTECTION	0.07353	0.07500	17,679,967	13,000	0	13,000.07
VCHB	14.00	POLICE PROTECTION	0.07500	0.07500	17,679,967	14,000	0	13,659.97
VCHB	16.00	LIBRARY	0.15000	0.15000	17,679,967	30,000	0	26,519.95
VCHB	27.00	AUDIT	0.01471	0.00000	17,679,967	2,600	0	2,600.72
VCHB	35.00	LIABILITY INSURANCE	0.29870	0.00000	17,679,967	57,950	0	52,810.06
VCHB	40.00	STREETS ALLEY	0.00000	0.00000	17,679,967	0	0	0.00
VCHB	47.00	SOCIAL SECURITY	0.25910	0.00000	17,679,967	52,800	0	45,808.79
VCHB	60.00	UNEMPLOYMENT INSURANCE	0.13640	0.00000	17,679,967	26,100	0	24,115.47
VCHB	62.00	WORKMENS COMPENSATION	0.07919	0.00000	17,679,967	14,000	0	14,000.76
VCHB	70.00	CITY SHARE ROAD-BRIDGE	0.00000	0.00000	17,679,967	0	0	0.00

Body Totals : 1.79987

318,216.37

from Hillsboro Twp. 1/2 R+B - 23,427.06
from Butler Grove Twp. 1/2 R+B - 2,062.92
from East Fork Twp. 1/2 R+B - 365.12
from Irving Twp. 1/2 R+B - 42.55
 > 25,897.65

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MONTGOMERY FOR TAX YEAR - 1989

06/09/90

Body Code	Fund No	Description	Actual Rate	Max. Rate	Txb1 Value	Levy	Ovlap Value	Extension
VCHV		MARVEL CORP	0.66058	0.43070	694,191	7,500	403,908	4,585.68

VCHV	1.00	GENERAL FUND	0.16880	0.29570	694,191	2,100	403,908	1,171.79
VCHV	14.00	POLICE PROTECTION	0.00456	0.07500	694,191	50	403,908	31.65
VCHV	27.00	AUDIT	0.10018	0.00000	694,191	1,100	403,908	695.44
VCHV	35.00	TORT INSURANCE	0.38704	0.00000	694,191	4,250	403,908	2,686.79
VCHV	40.00	STREETS ALLEYS	0.00000	0.00000	694,191	0	403,908	0.00
VCHV	70.00	CITY SHARE ROAD-BRIDGE	0.00000	0.00000	694,191	0	403,908	0.00
Body Totals :			0.66058					4,585.67

from Harvel Sup. 1/2 R+B -> 2,140.29

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MONTGOMERY FOR TAX YEAR - 1989

06/09/90

Body Code	Fund No	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Overlap Value	Extension
VCIR		IRVING CORP	0.85238	0.53860	1,079,378	9,200	0	9,200.40

VCIR	1.00	GENERAL FUND	0.25015	0.26360	1,079,378	2,700	0	2,700.06
VCIR	12.00	FIRE PROTECTION	0.06949	0.20000	1,079,378	750	0	750.05
VCIR	14.00	POLICE PROTECTION	0.06949	0.07500	1,079,378	750	0	750.05
VCIR	27.00	AUDIT	0.08339	0.00000	1,079,378	900	0	900.09
VCIR	35.00	LIABILITY INSURANCE	0.21772	0.00000	1,079,378	2,350	0	2,350.02
VCIR	38.00	UNEMPLOYMENT-WORKMAN & COMP	0.06949	0.00000	1,079,378	750	0	750.05
VCIR	47.00	SOCIAL SECURITY	0.09265	0.00000	1,079,378	1,000	0	1,000.04
VCIR	70.00	CITY SHARE ROAD-BRIDGE	0.00000	0.00000	1,079,378	0	0	0.00
Body Totals 1			0.85238					9,200.36

from Irving Imp. 1/2 R+B - > 1,735.10

Body Code	Fund No	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Ovlap Value	Extension
VCLF		LITCHFIELD CORP	1.48072	0.75000	28,231,636	418,017	0	418,031.48

VCLF	1.00	GENERAL FUND	0.24264	0.25000	28,231,636	68,500	0	68,501.24
VCLF	12.00	FIRE PROTECTION	0.14700	0.15000	28,231,636	41,500	0	41,500.50
VCLF	13.00	FIREMAN PENSION	0.14464	0.00000	28,231,636	40,834	0	40,834.23
VCLF	14.00	POLICE PROTECTION	0.14700	0.15000	28,231,636	41,500	0	41,500.50
VCLF	15.00	POLICE PENSION	0.20518	0.00000	28,231,636	57,925	0	57,925.67
VCLF	16.00	LIBRARY	0.14877	0.15000	28,231,636	42,000	0	42,000.20
VCLF	27.00	AUDIT	0.01772	0.00000	28,231,636	5,000	0	5,002.64
VCLF	35.00	LIABILITY INSURANCE	0.16477	0.00000	28,231,636	46,516	0	46,517.26
VCLF	38.00	UNEMPLOYMENT INSURANCE	0.04607	0.00000	28,231,636	13,569	0	13,570.94
VCLF	39.00	WORKMAN'S COMP	0.00000	0.00000	28,231,636	0	0	0.00
VCLF	46.00	CIVIL DEFENSE	0.01772	0.05000	28,231,636	5,000	0	5,002.64
VCLF	47.00	SOCIAL SECURITY	0.19721	0.00000	28,231,636	55,673	0	55,675.60
VCLF	70.00	CITY SHARE ROAD-BRIDGE	0.00000	0.00000	28,231,636	0	0	0.00
Body Totals :			1.48072					418,031.42

from No. Litchfield Twp. 1/2 R+B - 15,940.90
 from So. Litchfield Twp. 1/2 R+B - 9,718.91
 > 25,659.81

Body Code	Fund No	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Ovlap Value	Extension
VCKN		NOKOMIS CORP	2.39852	0.58750	6,940,666	170,695	0	166,473.26

VCKN	1.00	GENERAL FUND	0.43750	0.43750	6,940,666	33,000	0	30,355.41
VCKN	3.00	BONDS AND INTEREST	1.32834	0.00000	6,940,666	92,195	0	92,195.64
VCKN	12.00	FIRE PROTECTION	0.07500	0.07500	6,940,666	6,000	0	5,205.49
VCKN	14.00	POLICE PROTECTION	0.07500	0.07500	6,940,666	6,000	0	5,205.49
VCKN	27.00	AUDIT	0.03602	0.00000	6,940,666	2,500	0	2,500.02
VCKN	35.00	LIABILITY INS. - TORT JUDGE	0.25335	0.00000	6,940,666	18,000	0	18,000.61
VCKN	40.00	STREETS ALLEYS	0.00000	0.00000	6,940,666	0	0	0.00
VCKN	47.00	SOCIAL SECURITY	0.15849	0.00000	6,940,666	11,000	0	11,000.26
VCKN	60.00	UNEMPLOYMENT COMPENSATION	0.02882	0.00000	6,940,666	2,000	0	2,000.29
VCKN	70.00	CITY SHARE ROAD BRIDGE	0.00000	0.00000	6,940,666	0	0	0.00
Body Totals :			2.39852					166,473.21

from Nokomis Imp. 1/2 R+B - > 5,706.34

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MONTGOMERY FOR TAX YEAR - 1989

06/09/90

Body Code	Fund No	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Overlap Value	Extension
VCOM		OHLMAN CORP	0.25609	0.26640	440,092	1,127	0	1,127.03

VCOM	1.00	GENERAL FUND	0.25609	0.26640	440,092	1,127	0	1,127.03
VCOM	40.00	STREETS ALLEYS	0.00000	0.00000	440,092	0	0	0.00
VCOM	70.00	CITY SHARE ROAD-BRIDGE	0.00000	0.00000	440,092	0	0	0.00
Body Totals :			0.25609					1,127.03

from Audubon Imp. 1/2 R+B - > 1,364.39

Page: 81		MONTGOMERY FOR TAX YEAR - 1989				06/03/90		
Body Code	Fund No	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Ovlap Value	Extension
VCPA		PANAMA CORP	0.46734	0.25000	319,546	2,290	150,364	1,557.27

VCPA	1.00	GENERAL FUND	0.13620	0.25000	319,546	640	150,364	435.22
VCPA	12.00	FIRE PROTECTION	0.00000	0.00000	319,546	0	150,364	0.00
VCPA	27.00	AUDIT	0.17025	0.00000	319,546	800	150,364	544.02
VCPA	35.00	LIABILITY INSURANCE	0.15083	0.00000	319,546	850	150,364	578.02
VCPA	40.00	STREETS ALLEYS	0.00000	0.00000	319,546	0	150,364	0.00
VCPA	47.00	SOCIAL SECURITY	0.00000	0.00000	319,546	0	150,364	0.00
VCPA	70.00	CITY SHARE ROAD-BRIDGE	0.00000	0.00000	319,546	0	150,364	0.00
Body Totals :			0.46734					1,557.26
<i>from Grisham Imp 1/2 R+B - > 1,054.47</i>								

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MONTGOMERY FOR TAX YEAR - 1989

06/09/90

Body Code	Fund No	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Ovlap Value	Extension
VCRM		RAYMOND CORP	0.59283	0.32500	4,019,670	24,200	0	23,829.80

VCRM	1.00	GENERAL FUND	0.09952	0.25000	4,019,670	4,000	0	4,000.37
VCRM	14.00	POLICE PROTECTION	0.07500	0.07500	4,019,670	3,300	0	3,014.75
VCRM	27.00	AUDIT	0.02488	0.00000	4,019,670	1,000	0	1,000.09
VCRM	35.00	LIABILITY INSURANCE	0.08459	0.00000	4,019,670	3,400	0	3,400.23
VCRM	39.00	WORKMEN'S COMPENSATION	0.07464	0.00000	4,019,670	3,000	0	3,000.28
VCRM	47.00	SOCIAL SECURITY	0.23390	0.00000	4,019,670	9,000	0	9,000.04
VCRM	60.00	UNEMPLOYMENT INSURANCE	0.01030	0.00000	4,019,670	500	0	414.02
VCRM	70.00	CITY SHARE ROAD-BRIDGE	0.00000	0.00000	4,019,670	0	0	0.00
Body Totals :			0.59283					23,829.78

from Raymond Sup. 1/2 R+B — > 13,083.01

Body Code	Fund No	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Ovlap Value	Extension
VCSR		SCHRAM CITY CORP	0.57141	0.50740	2,444,175	16,300	0	13,966.26

VCSR	1.00	GENERAL FUND	0.25740	0.25740	2,444,175	6,500	0	6,291.30
VCSR	12.00	FIRE PROTECTION	0.07500	0.07500	2,444,175	1,900	0	1,833.13
VCSR	14.00	POLICE PROTECTION	0.07500	0.07500	2,444,175	1,900	0	1,833.13
VCSR	27.00	AUDIT	0.05115	0.05000	2,444,175	1,250	0	1,250.19
VCSR	35.00	LIABILITY INSURANCE	0.09206	0.00000	2,444,175	2,250	0	2,250.10
VCSR	40.00	STREETS AND ALLEYS	0.02080	0.10000	2,444,175	2,500	0	505.38
VCSR	70.00	CITY SHARE ROAD-BRIDGE	0.00000	0.00000	2,444,175	0	0	0.00
Body Totals :			0.57141					13,966.23

from East Fork Sup. 1/2 R+B - > 1,936.80

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MONTGOMERY FOR TAX YEAR - 1989

06/09/90

Body Code	Fund No	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Ovlap Value	Extension
VCTS		TAYLOR SPRINGS CORP *****	0.82552	0.41830	1,600,501	13,450	0	13,212.45
VCTS	1.00	GENERAL FUND	0.26630	0.26630	1,600,501	4,500	0	4,262.13
VCTS	12.00	FIRE PROTECTION	0.01875	0.07500	1,600,501	300	0	300.09
VCTS	14.00	POLICE PROTECTION	0.01875	0.07500	1,600,501	300	0	300.09
VCTS	27.00	AUDIT	0.05936	0.00000	1,600,501	950	0	950.05
VCTS	35.00	LIABILITY INSURANCE	0.46236	0.00000	1,600,501	7,400	0	7,400.07
VCTS	70.00	CITY SHARE ROAD-BRIDGE	0.00000	0.00000	1,600,501	0	0	0.00
Body Totals :			0.82552					13,212.43

from Hillbros Imp. 1/2 R+B - > 3,227.85

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MONTGOMERY FOR TAX YEAR - 1989

06/09/90

Body Code	Fund No	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Overlap Value	Extension
VCWG		WAGGONER CORP	0.54082	0.58250	465,790	4,780	0	2,519.08

VCWG	1.00	GENERAL FUND	0.32250	0.32250	465,790	1,500	0	1,502.17
VCWG	12.00	FIRE PROTECTION	0.15820	0.20000	465,790	1,000	0	736.87
VCWG	27.00	AUDIT	0.06012	0.00000	465,790	280	0	280.03
VCWG	40.00	STREETS ALLEYS	0.00000	0.05000	465,790	0	0	0.00
VCWG	70.00	CITY SHARE ROAD-BRIDGE	0.00000	0.00000	465,790	0	0	0.00
Body Totals :			0.54082					2,519.07

from Pitman Imp 1/2 R+B - > 1,537.05

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MONTGOMERY FOR TAX YEAR - 1989

06/09/90

Body Code	Fund No	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Ovlap Value	Extension
VCWN		WENONAH CORP	0.00000	0.00000	328,416	0	0	0.00

VCWN	70.00	CITY SHARE ROAD-BRIDGE	0.00000	0.00000	328,416	0	0	0.00
Body Totals :			0.00000					0.00

from Nobomis Sup. 1/2 R+B - 270.97

Body Code	Fund No	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Ovlap Value	Extension
VCWT		WITT CORP	0.70989	0.41540	2,278,663	16,175	0	16,176.00

VCWT	1.00	GENERAL FUND	0.25893	0.26540	2,278,663	5,900	0	5,900.14
VCWT	12.00	FIRE PROTECTION	0.07242	0.07500	2,278,663	1,650	0	1,650.20
VCWT	14.00	POLICE PROTECTION	0.07242	0.07500	2,278,663	1,650	0	1,650.20
VCWT	27.00	AUDIT	0.07900	0.00000	2,278,663	1,800	0	1,800.14
VCWT	35.00	LIABILITY INSURANCE	0.09546	0.00000	2,278,663	2,175	0	2,175.21
VCWT	47.00	SOCIAL SECURITY	0.13166	0.00000	2,278,663	3,000	0	3,000.08
VCWT	70.00	CITY SHARE ROAD-BRIDGE	0.00000	0.00000	2,278,663	0	0	0.00
Body Totals :			0.70989					16,175.97

from Nobomia Sup. 1/2 R+B - 12.77
 from Witt Sup. 1/2 R+B - 1,845.74
 > 1,858.51

Body Code	Fund No	Description	Actual Rate	Max. Rate	Txbl Value	Levy	Ovlap Value	Extension
VCWV		WALSHVILLE CORP	0.72685	0.31030	174,745	1,350	0	1,270.13

VCWV	1.00	GENERAL FUND	0.21100	0.25030	174,745	450	0	370.10
VCWV	27.00	AUDIT	0.22991	0.00000	174,745	400	0	400.00
VCWV	35.00	LIABILITY INSURANCE	0.28614	0.00000	174,745	500	0	500.01
VCWV	42.00	STREETS ALLEYS	0.00000	0.00000	174,745	0	0	0.00
VCWV	70.00	CITY SHARE ROAD-BRIDGE	0.00000	0.00000	174,745	0	0	0.00
Body Totals			0.72685					1,270.11

from Walshville Imp. 1/2 R+B - > 541.35