

1995 PAYABLE 1996

STATE MULTIPLIER 1.0177

*General Fund
OK out*

DATE 09/03/96

TAX DISTRICT FUND BREAKOUT FOR MONTGOMERY COUNTY

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FORM 1411-20-0

*** CES1 TITLE: CES EXTENSION SERV RATE: .04588 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 110,010.72
 TOTAL LEVY: 110,000 ORIGINAL 239,779,243

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
053	EXTENSION EDU. CES1	110,000	.04588	.05000	110,010.72
FUND TOTALS		110,000	.04588		110,010.72

*10,530
115,511.25*

*** CSA1 TITLE: FARMS-WAGG AMB RATE: .16775 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 36,900.19
 TOTAL LEVY: 36,900 ORIGINAL 21,997,131

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
023	SPECIAL SERVICE AREA	36,900	.16775	.30000	36,900.19
FUND TOTALS		36,900	.16775		36,900.19

38,745.20

*** CSA2 TITLE: HILLSBORO AMB RATE: .07362 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 73,806.37
 TOTAL LEVY: 73,800 ORIGINAL 100,253,148

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
023	SPECIAL SERVICE AREA	73,800	.07362	.15000	73,806.37
FUND TOTALS		73,800	.07362		73,806.37

82,746.69

*** CSA3 TITLE: LITCHFIELD AMB RATE: .11096 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 70,003.40
 TOTAL LEVY: 70,000 ORIGINAL 63,088,861

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
023	SPECIAL SERVICE AREA	70,000	.11096	.15000	70,003.40
FUND TOTALS		70,000	.11096		70,003.40

73,503.57

*** CSA4 TITLE: NOKOMIS-WITT AMB RATE: .13727 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 41,997.15
 TOTAL LEVY: 42,000 ORIGINAL 30,594,557

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
023	SPECIAL SERVICE AREA	42,000	.13727	.15000	41,997.15
FUND TOTALS		42,000	.13727		41,997.15

44,097.00

*** CSA5 TITLE: RAYMOND-HARVEL AMB RATE: .11948 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 28,085.03
 TOTAL LEVY: 28,086 ORIGINAL 23,506,052

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
023	SPECIAL SERVICE AREA	28,086	.11948	.15000	28,085.03
FUND TOTALS		28,086	.11948		28,085.03

105%

29,1789.28

*** CT68 TITLE: COUNTY TAX RATE: 1.16855 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 2,801,940.34
 TOTAL LEVY: 2,856,710 ORIGINAL 239,779,243

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	540,000	.20250	.20250	485,552.97
003	BOND AND INTEREST				
005	IMRF	300,000	.12512		300,011.79
006	COUNTY HIGHWAY	240,000	.10000	.10000	239,779.24
008	BRIDGES	120,000	.05000	.05000	119,889.62
020	TB CARE TREATMENT	60,000	.02503	.07500	60,016.74
021	FEDERAL AID MATCHING	120,000	.05000	.05000	119,889.62
022	HEALTH	230,000	.09593	.10000	230,020.23
023	SPECIAL SERVICE AREA				
035	LIABILITY INSURANCE	60,000	.02503		60,016.74
047	SOCIAL SECURITY	245,900	.10256		245,917.59
060	UNEMPLOYMENT INS				
062	WORKMENS COMPENSATIN	40,000	.01669		40,019.16
105	PBC JAIL	453,505	.18914		453,518.46
205	PBC COURT COMPLEX	447,305	.18655		447,308.18
FUND TOTALS		2,856,710	1.16855		2,801,940.34

1,996,169.39

*** FDCF TITLE: COFFEEN FIRE RATE: .31647 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: 42,933 CURRENT 20,090.34
 TOTAL LEVY: 21,850 ORIGINAL 6,348,261

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	18,500	.27627	.30000	17,538.34
027	AUDIT	1,100	.00500	.00500	317.41
035	LIABILITY INSURANCE	2,250	.03520		2,234.59
FUND TOTALS		21,850	.31647		20,090.34

105%

21,094.86

*** FDDI TITLE: DIVERNON FIRE RATE: .36700 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: 16,947,070 CURRENT 191.00
 TOTAL LEVY: 62,375 ORIGINAL 52,043

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	49,150	.28920	.30000	150.51
027	AUDIT	725	.00430	.00500	2.24
035	LIABILITY INSURANCE	12,500	.07350		38.25
FUND TOTALS		62,375	.36700		191.00

200.55

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*** FDFM TITLE: FILLMORE FIRE RATE: .71125 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 7,785.63
 TOTAL LEVY: 8,500 ORIGINAL 1,094,641

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	3,000	.24948	.30000	2,730.91
027	AUDIT	500	.00500	.00500	54.73
035	LIABILITY INSURANCE	5,000	.45677		4,999.99
FUND TOTALS		8,500	.71125		7,785.63

10570 8,174.91

*** FDFW TITLE: FARMS-WAGG FIRE RATE: .20676 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: 341,790 CURRENT 39,294.50
 TOTAL LEVY: 40,000 ORIGINAL 19,004,887

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	40,000	.20676	.30000	39,294.50
FUND TOTALS		40,000	.20676		39,294.50

41,259.23

*** FDMO TITLE: MT OLIVE FIRE RATE: .36685 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: 12,103,527 CURRENT 661.82
 TOTAL LEVY: 45,069 ORIGINAL 180,407

Wagoner Co.

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	36,269	.29522	.30000	532.60
035	LIABILITY INSURANCE	8,800	.07163		129.22
FUND TOTALS		45,069	.36685		661.82

694.91

*** FDFM TITLE: MORR-PALMER FIRE RATE: .26716 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: 27,010,153 CURRENT 1,171.46
 TOTAL LEVY: 73,350 ORIGINAL 438,488

Christian Co.

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	63,650	.23183	.40000	1,016.54
027	AUDIT	700	.00255	.00500	11.18
035	LIABILITY INSURANCE	9,000	.03278		143.74
FUND TOTALS		73,350	.26716		1,171.46

1,230.03

*** FDFM TITLE: NEW DOUGLAS FIRE RATE: .41090 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: 4,320,190 CURRENT 2,614.79
 TOTAL LEVY: 19,984 ORIGINAL 636,357

Madison Co.

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	13,150	.26700	.30000	1,699.07
035	LIABILITY INSURANCE	1,834	.03730		237.36
064	AMBULANCE	5,000	.10660	.25000	678.36
FUND TOTALS		19,984	.41090		2,614.79

2,745.53

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*** FDPA TITLE: PAWNEE FIRE RATE: .29940 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS 1,059.00

ADDITIONAL VALUATIONS: 31,779,490 CURRENT 1,944.54

TOTAL LEVY: 96,270 ORIGINAL 649,480

Sangamon Co.

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	85,520	.26590	.30000	1,726.96
027	AUDIT	1,250	.00390	.00500	25.33
035	LIABILITY INSURANCE	9,500	.02960		192.25
FUND TOTALS		96,270	.29940		1,944.54

2,041.77

*** FORM TITLE: RAYMOND FIRE RATE: .22957 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS

ADDITIONAL VALUATIONS: 3,327,610 CURRENT 62,859.13

TOTAL LEVY: 70,500 ORIGINAL 27,381,249

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	69,700	.22697	.30000	62,147.22
027	AUDIT	800	.00260	.00500	711.91
062	WORKMENS COMPENSATIN				
FUND TOTALS		70,500	.22957		62,859.13

66,002.09

*** FDSK TITLE: SHOAL CREEK FIRE RATE: .36400 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS

ADDITIONAL VALUATIONS: 6,592,918 CURRENT 19,036.13

TOTAL LEVY: 42,770 ORIGINAL 5,229,706

Bnd Co.

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	33,420	.28400	.30000	14,852.37
027	AUDIT	350	.00300	.00500	156.89
035	LIABILITY INSURANCE	9,000	.07700		4,026.87
FUND TOTALS		42,770	.36400		19,036.13

19,989.93

*** FQVI TITLE: VIRDEN FIRE RATE: .27611 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS

ADDITIONAL VALUATIONS: 37,444,912 CURRENT 3,562.80

TOTAL LEVY: 104,700 ORIGINAL 1,290,356

W. Peoria Co.

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	104,700	.27611	.30000	3,562.80
FUND TOTALS		104,700	.27611		3,562.80

3,740.94

*** J501 TITLE: JR COLLEGE 501 RATE: .40594 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: 666,003,110 CURRENT 6,078.48
 TOTAL LEVY: 2,675,888 ORIGINAL 1,497,385 (10590)

W. Prior Co.

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
002	EDUCATION	1,138,471	.17270	.17500	2,585.98
003	BOND AND INTEREST	274,055	.04158		622.61
004	OPERATION BLDG&MAINT	487,916	.07402	.07500	1,108.36
027	AUDIT	32,346	.00491	.00500	73.52
032	FIRE PREVENT&SAFETY			.05000	
035	LIABILITY INSURANCE	430,000	.06523		976.74
141	HLTH,SFTY,HANDCP ACC	313,100	.04750	.05000	711.26
FUND TOTALS		2,675,888	.40594		6,078.47

5,728.65

(Gokeland)

*** J517 TITLE: JR COLLEGE 517 RATE: .32500 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: 1359,344,915 CURRENT 4,809.83
 TOTAL LEVY: 4,431,005 ORIGINAL 1,479,947

Coker Co.

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
002	EDUCATION	2,126,000	.15500	.15500	2,293.92
003	BOND AND INTEREST				
004	OPERATION BLDG&MAINT	343,000	.02500	.02500	369.99
027	AUDIT	29,000	.00220	.00500	32.56
035	LIABILITY INSURANCE	112,000	.00840		124.32
235	GENERAL INSURANCE	75,000	.00560		82.88
060	UNEMPLOYMENT INS	50,000	.00380		56.24
062	WORKMENS COMPENSATIN	175,000	.01300		192.39
141	HLTH,SFTY,HANDCP ACC	686,000	.05000	.05000	739.97
143	MEDICARE	88,000	.00660		97.68
149	AVERAGE ADDITONL TAX	747,005	.05540	.05540	819.89
FUND TOTALS		4,431,005	.32500		4,809.84

5,050.33

Bellville

*** J522 TITLE: JR COLLEGE 522 RATE: .23550 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: 2843,289,455 CURRENT 194.43
 TOTAL LEVY: 6,680,600 ORIGINAL 82,561

St. Clair Co.

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
002	EDUCATION	3,780,000	.13200	.13200	108.98
003	BOND AND INTEREST				
004	OPERATION BLDG&MAINT	840,000	.02800	.02800	23.12
027	AUDIT	25,000	.00090	.00500	.74
035	LIABILITY INSURANCE	1,186,000	.04420		36.49
141	HLTH,SFTY,HANDCP ACC	849,600	.03040	.05000	25.10
FUND TOTALS		6,680,600	.23550		194.43

204.15

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Lincoln Land

Sangerman Co.

Macopin Co.

*** J526 TITLE: JR COLLEGE 526 RATE: .36420 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: 2958,821,019 CURRENT 862,131.87
 TOTAL LEVY: 11,574,513 ORIGINAL 236,719,350

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
002	EDUCATION	7,923,929	.24910	.27000	589,667.90
003	BOND AND INTEREST	797,969	.02540		60,126.71
004	OPERATION BLDG&MAINT	1,901,743	.05980	.07000	141,558.17
027	AUDIT	31,696	.00100	.00500	2,367.19
035	LIABILITY INSURANCE	919,176	.02890		68,411.89
FUND TOTALS		11,574,513	.36420		862,131.86

842,105.40

*** LYDL TITLE: DOYLE LIBRARY DIST RATE: .12268 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: 600,561 CURRENT 25,213.24
 TOTAL LEVY: 25,952 ORIGINAL 20,552,041

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	25,952	.12268	.15000	25,213.24
FUND TOTALS		25,952	.12268		25,213.24

26,473.90

*** LYFW TITLE: FARMS-WAGG LIBR RATE: .14522 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: 2,537,785 CURRENT 28,439.43
 TOTAL LEVY: 32,235 ORIGINAL 19,583,689

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	32,235	.14522	.15000	28,439.43
FUND TOTALS		32,235	.14522		28,439.43

29,861.40

*** LYGP TITLE: GR PRAIRIE W LIBR RATE: .19141 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: 34,708,495 CURRENT 2,142.46
 TOTAL LEVY: 67,100 ORIGINAL 1,119,305

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	50,700	.14094	.15000	1,577.55
004	OPERATION BLDG&MAINT	6,300	.01711	.02000	191.51
005	IMRF	3,000	.00855		95.70
027	AUDIT	1,250	.00399	.00500	44.66
035	LIABILITY INSURANCE	2,550	.01141		127.71
047	SOCIAL SECURITY	3,300	.00941		105.33
FUND TOTALS		67,100	.19141		2,142.46

2,249.58

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*** MTA1 TITLE: MTA AUD-NOK RATE: .06212 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 11,788.98
 TOTAL LEVY: 11,789 ORIGINAL 18,977,754

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
147	ASSESSING PURPOSES	11,789	.06212		11,788.98
FUND TOTALS		11,789	.06212		11,788.98

12,378.43

*** MTA3 TITLE: MTA BUT-IRV-ROUN RATE: .03236 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 5,801.19
 TOTAL LEVY: 5,800 ORIGINAL 17,927,045

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
147	ASSESSING PURPOSES	5,800	.03236		5,801.19
FUND TOTALS		5,800	.03236		5,801.19

6,091.25

*** MTA4 TITLE: MTA FIL/S FIL/WITT RATE: .04915 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 6,000.41
 TOTAL LEVY: 6,000 ORIGINAL 12,208,353

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
147	ASSESSING PURPOSES	6,000	.04915		6,000.41
FUND TOTALS		6,000	.04915		6,000.41

6,300.43

*** MTA5 TITLE: MTA GRISH-WALSH RATE: .04085 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 3,000.25
 TOTAL LEVY: 3,000 ORIGINAL 7,344,545

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
147	ASSESSING PURPOSES	3,000	.04085		3,000.25
FUND TOTALS		3,000	.04085		3,000.25

3,150.26

*** MTA6 TITLE: MTA HARV/PIT/ZANES RATE: .03553 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 7,352.01
 TOTAL LEVY: 7,350 ORIGINAL 20,692,405

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
147	ASSESSING PURPOSES	7,350	.03553		7,352.01
FUND TOTALS		7,350	.03553		7,352.01

7,719.61

*** PKLF TITLE: LFLD PARK RATE: .42100 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 174,427 41,428,555 174,414.22
 TOTAL LEVY: ORIGINAL

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	37,578	.09070	.10000	37,575.70
003	BOND AND INTEREST	38,068	.09188		38,064.56
403	BOND ADJUSTMENT	16,601	.04007		16,600.42
027	AUDIT	1,800	.00434	.00500	1,798.00
035	LIABILITY INSURANCE	46,400	.11200		46,399.98
047	SOCIAL SECURITY	5,630	.01358		5,626.00
060	UNEMPLOYMENT INS				
062	WORKMENS COMPENSATIN				
145	RECREATIN & COMM CTR	28,350	.06843	.07500	28,349.56
FUND TOTALS		174,427	.42100		174,414.22

143,167.14

*** PKNK TITLE: NOKOMIS PARK RATE: .22080 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 30,594 13,242,183 29,238.74
 TOTAL LEVY: ORIGINAL

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	13,920	.10000	.10000	13,242.18
031	WORKING CASH	3,479	.02500	.02500	3,310.55
035	LIABILITY INSURANCE	1,000	.00755		999.78
047	SOCIAL SECURITY	1,755	.01325		1,754.59
145	RECREATIN & COMM CTR	10,440	.07500	.07500	9,931.64
FUND TOTALS		30,594	.22080		29,238.74

30,700.68

*** PKPT TITLE: PITMAN TWP PARK RATE: .10161 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 8,000 7,872,053 7,998.79
 TOTAL LEVY: ORIGINAL

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	5,000	.06351	.10000	4,999.54
145	RECREATIN & COMM CTR	3,000	.03810	.07500	2,999.25
FUND TOTALS		8,000	.10161		7,998.79

8398.73

*** PKRM TITLE: RAYMOND PARK RATE: .14565 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 8,800 5,223,720 7,608.35
 TOTAL LEVY: ORIGINAL

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	6,000	.09205	.10000	4,808.44
035	LIABILITY INSURANCE				
047	SOCIAL SECURITY				
145	RECREATIN & COMM CTR	2,800	.05360	.07500	2,799.91
FUND TOTALS		8,800	.14565		7,608.35

7,988.77

10590

*** TR01 TITLE: AUDUBON ROAD RATE: 1.19358 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 68,458.63
 TOTAL LEVY: 68,504 ORIGINAL 5,735,571

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
007	ROAD & BRIDGE	37,773	.65857	.66000	37,772.75
008	BRIDGES	14,308	.24946	.25000	14,307.96
009	PERMANENT ROAD	9,623	.16700	.16700	9,578.40
010	EQUIPMENT & BUILDING	2,003	.03492	.03500	2,002.86
035	LIABILITY INSURANCE	4,797	.08363		4,796.66
FUND TOTALS		68,504	1.19358		68,458.63

61,824.24

*** TR02 TITLE: BOIS DARC ROAD RATE: .93513 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 132,087.84
 TOTAL LEVY: 131,000 ORIGINAL 14,125,078

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
005	IMRF	2,500	.01770		2,500.14
007	ROAD & BRIDGE	88,000	.62300	.66000	87,999.23
008	BRIDGES	5,000	.03539	.05000	4,998.87
009	PERMANENT ROAD	22,500	.16700	.16700	23,588.88
010	EQUIPMENT & BUILDING	4,500	.03186	.03500	4,500.25
035	LIABILITY INSURANCE	7,000	.04956		7,000.39
047	SOCIAL SECURITY	1,500	.01062		1,500.08
FUND TOTALS		131,000	.93513		132,087.84

113,923.90

*** TR03 TITLE: BUTL GROV ROAD RATE: 1.02977 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 65,289.33
 TOTAL LEVY: 65,700 ORIGINAL 6,340,186

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
007	ROAD & BRIDGE	40,000	.63090	.66000	40,000.23
008	BRIDGES	3,000	.04732	.05000	3,000.18
009	PERMANENT ROAD	11,000	.16700	.16700	10,588.11
010	EQUIPMENT & BUILDING	2,200	.03470	.03500	2,200.04
035	LIABILITY INSURANCE	7,000	.11041		7,000.20
047	SOCIAL SECURITY	2,500	.03944		2,500.57
FUND TOTALS		65,700	1.02977		65,289.33

57,436.28

*** TR04 TITLE: EAST FORK ROAD RATE: .21065 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 106,005.96
 TOTAL LEVY: 106,000 ORIGINAL 50,323,266

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
005	IMRF	10,000	.01988		10,004.27
007	ROAD & BRIDGE	83,000	.16493	.16500	82,998.16
035	LIABILITY INSURANCE	9,000	.01789		9,002.83
047	SOCIAL SECURITY	4,000	.00795		4,000.70
FUND TOTALS		106,000	.21065		106,005.96

111,306.25

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*** TR05 TITLE: FILLMORE ROAD RATE: .90985 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 38,589.34
 TOTAL LEVY: 39,500 ORIGINAL 4,241,286

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
007	ROAD & BRIDGE	25,250	.59533	.60000	25,249.65
008	BRIDGES	2,250	.04179	.05000	1,772.43
009	PERMANENT ROAD	7,500	.16700	.16700	7,082.95
010	EQUIPMENT & BUILDING	1,500	.03500	.03500	1,484.45
035	LIABILITY INSURANCE	3,000	.07073		2,999.86
FUND TOTALS		39,500	.90985		38,589.34

33,081.71

*** TR06 TITLE: GRISHAM ROAD RATE: .93661 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 30,781.22
 TOTAL LEVY: 30,650 ORIGINAL 3,286,450

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
007	ROAD & BRIDGE	17,900	.54466	.66000	17,899.98
008	BRIDGES	2,000	.05000	.05000	1,643.23
009	PERMANENT ROAD	5,000	.16700	.16700	5,488.37
027	AUDIT	250	.00761		250.10
035	LIABILITY INSURANCE	3,500	.10649		3,499.74
047	SOCIAL SECURITY	2,000	.06085		1,999.80
FUND TOTALS		30,650	.93661		30,781.22

26,557.49

*** TR07 TITLE: HARVEL ROAD RATE: .92916 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 40,660.91
 TOTAL LEVY: 54,700 ORIGINAL 4,376,093

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
007	ROAD & BRIDGE	36,000	.66000	.66000	28,882.22
008	BRIDGES	3,000	.01004	.05000	439.36
009	PERMANENT ROAD	10,000	.16700	.16700	7,308.08
010	EQUIPMENT & BUILDING	3,200	.03500	.03500	1,531.63
035	LIABILITY INSURANCE	2,500	.05712		2,499.62
FUND TOTALS		54,700	.92916		40,660.91

35,020.47

*** TR08 TITLE: HILLSBORO ROAD RATE: .62066 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 174,559.61
 TOTAL LEVY: 177,750 ORIGINAL 28,124,837

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
007	ROAD & BRIDGE	90,000	.32000	.33000	89,999.48
008	BRIDGES	13,750	.04889	.05000	13,750.23
009	PERMANENT ROAD	50,000	.16700	.16700	46,968.48
010	EQUIPMENT & BUILDING	10,000	.03500	.03500	9,843.69
035	LIABILITY INSURANCE	10,000	.03555		9,998.38
047	SOCIAL SECURITY	4,000	.01422		3,999.35
FUND TOTALS		177,750	.62066		174,559.61

133,970.68

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*** TR09 TITLE: IRVING ROAD RATE: .51844 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 31,226.48
 TOTAL LEVY: 30,900 ORIGINAL 6,023,161

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
007	ROAD & BRIDGE	16,600	.26677	.33000	16,067.99
008	BRIDGES	3,000	.04980	.05000	2,999.53
009	PERMANENT ROAD	9,200	.16700	.16700	10,058.68
010	EQUIPMENT & BUILDING	2,100	.03487	.03500	2,100.28
FUND TOTALS		30,900	.51844		31,226.48

15590
22,226.19

*** TR10 TITLE: NOKOMIS ROAD RATE: .46731 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 61,882.05
 TOTAL LEVY: 64,964 ORIGINAL 13,242,183

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
007	ROAD & BRIDGE	22,967	.16500	.16500	21,849.60
008	BRIDGES	6,959	.05000	.05000	6,621.09
009	PERMANENT ROAD	23,507	.16700	.16700	22,114.45
010	EQUIPMENT & BUILDING	4,870	.03500	.03500	4,634.76
035	LIABILITY INSURANCE	6,661	.05031		6,662.14
FUND TOTALS		64,964	.46731		61,882.04

41,755.97

*** TR11 TITLE: NO LFLD ROAD RATE: .34616 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 142,010.72
 TOTAL LEVY: 131,500 ORIGINAL 41,024,590

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
007	ROAD & BRIDGE	57,000	.13894	.16500	56,999.57
008	BRIDGES			.05000	
009	PERMANENT ROAD	58,000	.16700	.16700	68,511.06
010	EQUIPMENT & BUILDING	12,000	.02925	.03500	11,999.69
035	LIABILITY INSURANCE	4,500	.01097		4,500.40
FUND TOTALS		131,500	.34616		142,010.72

97,174.64

*** TR12 TITLE: PITMAN ROAD RATE: .99269 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 78,145.08
 TOTAL LEVY: 78,000 ORIGINAL 7,872,053

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
007	ROAD & BRIDGE	50,000	.63515	.66000	49,999.34
008	BRIDGES	8,000	.10162	.25000	7,999.58
009	PERMANENT ROAD	13,000	.16700	.16700	13,146.33
035	LIABILITY INSURANCE	5,000	.06351		4,999.54
047	SOCIAL SECURITY	2,000	.02541		2,000.29
FUND TOTALS		78,000	.99269		78,145.08

68,248.69

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*** TR13 TITLE: RAYMOND ROAD RATE: .81270 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 86,842.68
 TOTAL LEVY: 83,500 ORIGINAL 10,685,700

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
007	ROAD & BRIDGE	60,000	.56149	.66000	59,999.13
008	BRIDGES	3,000	.02807	.05000	2,999.48
009	PERMANENT ROAD	14,500	.16700	.16700	17,845.12
035	LIABILITY INSURANCE	6,000	.05614		5,998.95
FUND TOTALS		83,500	.81270		86,842.68

72,447.44

*** TR14 TITLE: ROUNTREE ROAD RATE: .89923 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 50,030.44
 TOTAL LEVY: 49,000 ORIGINAL 5,563,698

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
007	ROAD & BRIDGE	32,000	.57515	.66000	31,999.61
008	BRIDGES	9,000	.15708	.25000	8,739.46
009	PERMANENT ROAD	8,000	.16700	.16700	9,291.38
FUND TOTALS		49,000	.89923		50,030.45

42,776.02

*** TR15 TITLE: SO FILLMORE ROAD RATE: 1.00761 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 19,285.27
 TOTAL LEVY: 21,500 ORIGINAL 1,913,962

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
007	ROAD & BRIDGE	14,000	.66000	.66000	12,632.15
008	BRIDGES	1,000	.05000	.05000	956.98
009	PERMANENT ROAD	4,000	.16700	.16700	3,196.32
035	LIABILITY INSURANCE	2,000	.10449		1,999.90
047	SOCIAL SECURITY	500	.02612		499.93
FUND TOTALS		21,500	1.00761		19,285.28

16,893.41

*** TR16 TITLE: SO LFLD ROAD RATE: .50860 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 94,815.92
 TOTAL LEVY: 94,200 ORIGINAL 18,642,533

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
007	ROAD & BRIDGE	45,500	.24406	.25000	45,498.96
008	BRIDGES	5,000	.02675	.05000	4,986.88
009	PERMANENT ROAD	30,500	.16700	.16700	31,133.03
010	EQUIPMENT & BUILDING	6,500	.03486	.03500	6,498.79
035	LIABILITY INSURANCE	5,200	.02789		5,199.40
047	SOCIAL SECURITY	1,500	.00804		1,498.86
FUND TOTALS		94,200	.50860		94,815.92

66,867.03

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*** TR17 TITLE: WALSHVILLE ROAD RATE: 1.22127 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 49,560.30
 TOTAL LEVY: 50,500 ORIGINAL 4,058,095

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
007	ROAD & BRIDGE	27,500	.66000	.66000	26,783.43
008	BRIDGES	10,000	.24642	.25000	9,999.96
009	PERMANENT ROAD	7,000	.16700	.16700	6,777.02
035	LIABILITY INSURANCE	5,000	.12321		4,999.98
047	SOCIAL SECURITY	1,000	.02464		999.91
FUND TOTALS		50,500	1.22127		49,560.30

44,922.44

*** TR18 TITLE: WITT ROAD RATE: .69720 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 42,202.25
 TOTAL LEVY: 44,500 ORIGINAL 6,053,105

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
007	ROAD & BRIDGE	21,000	.33000	.33000	19,975.25
008	BRIDGES	3,000	.04956	.05000	2,999.92
009	PERMANENT ROAD	11,000	.16700	.16700	10,108.69
010	EQUIPMENT & BUILDING	2,500	.03500	.03500	2,118.59
035	LIABILITY INSURANCE	6,000	.09912		5,999.84
047	SOCIAL SECURITY	1,000	.01652		999.97
FUND TOTALS		44,500	.69720		42,202.26

33,698.25

*** TR19 TITLE: ZANESVILLE ROAD RATE: .98788 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 83,419.15
 TOTAL LEVY: 86,000 ORIGINAL 8,444,259

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
007	ROAD & BRIDGE	55,500	.65725	.66000	55,499.90
008	BRIDGES	2,500	.02960	.25000	2,499.50
009	PERMANENT ROAD	15,000	.16700	.16700	14,101.91
010	EQUIPMENT & BUILDING	3,000	.03500	.03500	2,955.49
035	LIABILITY INSURANCE	8,000	.07535		6,362.75
047	SOCIAL SECURITY	2,000	.02368		1,999.60
FUND TOTALS		86,000	.98788		83,419.15

72,783.10

*** TT01 TITLE: AUDUBON TWP RATE: .59032 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 33,858.22
 TOTAL LEVY: 33,859 ORIGINAL 5,735,571

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	25,690	.44791	.45000	25,690.19
011	PUBLIC ASSISTANCE	520	.00906	.10000	519.64
035	LIABILITY INSURANCE	4,106	.07158		4,105.52
047	SOCIAL SECURITY	3,543	.06177		3,542.86
FUND TOTALS		33,859	.59032		33,858.21

35,561.12

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*** TT02 TITLE: BOIS DARC TWP RATE: .31856 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 44,996.85
 TOTAL LEVY: 45,000 ORIGINAL 14,125,078

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	33,400	.23646	.25000	33,400.16
005	IMRF	3,600	.02548		3,599.07
011	PUBLIC ASSISTANCE	2,000	.01415	.10300	1,998.70
035	LIABILITY INSURANCE	4,000	.02831		3,998.81
047	SOCIAL SECURITY	2,000	.01416		2,000.11
FUND TOTALS		45,000	.31856		44,996.85

47,246.69

*** TT03 TITLE: BUTL GROV TWP RATE: .32332 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 20,499.09
 TOTAL LEVY: 20,500 ORIGINAL 6,340,186

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	16,000	.25235	.45000	15,999.46
011	PUBLIC ASSISTANCE	1,000	.01577	.10420	999.85
035	LIABILITY INSURANCE	1,000	.01577		999.85
047	SOCIAL SECURITY	2,500	.03943		2,499.94
FUND TOTALS		20,500	.32332		20,499.10

21,471.55

*** TT04 TITLE: EAST FORK TWP RATE: .12718 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 64,001.13
 TOTAL LEVY: 64,000 ORIGINAL 50,323,266

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	51,000	.10135	.25000	51,002.63
011	PUBLIC ASSISTANCE	8,000	.01590	.10000	8,001.40
047	SOCIAL SECURITY	5,000	.00993		4,997.10
FUND TOTALS		64,000	.12718		64,001.13

67,201.19

*** TT05 TITLE: FILLMORE TWP RATE: .55889 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 23,704.12
 TOTAL LEVY: 24,250 ORIGINAL 4,241,286

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	18,500	.43618	.45000	18,499.64
011	PUBLIC ASSISTANCE	2,000	.04715	.10650	1,999.77
035	LIABILITY INSURANCE	2,250	.04020		1,705.00
047	SOCIAL SECURITY	1,500	.03536		1,499.72
FUND TOTALS		24,250	.55889		23,704.13

24,889.34

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*** TT06 TITLE: GRISHAM TWP RATE: .58875 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 19,348.97
 TOTAL LEVY: 19,350 ORIGINAL 3,286,450

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	13,000	.39556	.45000	12,999.88
011	PUBLIC ASSISTANCE	3,100	.09432	.10950	3,099.78
027	AUDIT	250	.00760		249.77
035	LIABILITY INSURANCE	1,000	.03042		999.74
047	SOCIAL SECURITY	2,000	.06085		1,999.80
FUND TOTALS		19,350	.58875		19,348.97

20,316.42

*** TT07 TITLE: HARVEL TWP RATE: .43449 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 19,013.69
 TOTAL LEVY: 20,000 ORIGINAL 4,376,093

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	20,000	.43449	.45000	19,013.69
011	PUBLIC ASSISTANCE			.10000	
FUND TOTALS		20,000	.43449		19,013.69

19,964.37

*** TT08 TITLE: HILLSBORD TWP RATE: .21333 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 59,998.71
 TOTAL LEVY: 60,000 ORIGINAL 28,124,837

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	40,000	.14222	.25000	39,999.14
003	BOND AND INTEREST				
011	PUBLIC ASSISTANCE	11,000	.03911	.10400	10,999.62
035	LIABILITY INSURANCE	6,000	.02133		5,999.03
047	SOCIAL SECURITY	3,000	.01067		3,000.92
FUND TOTALS		60,000	.21333		59,998.71

62,998.64

*** TT09 TITLE: IRVING TWP RATE: .29884 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 17,999.61
 TOTAL LEVY: 18,000 ORIGINAL 6,023,161

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	16,900	.28058	.45000	16,899.78
011	PUBLIC ASSISTANCE	1,100	.01826	.10000	1,099.83
FUND TOTALS		18,000	.29884		17,999.61

18,899.59

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*** TT10 TITLE: NOKOMIS TWP RATE: .60618 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 80,271.46
 TOTAL LEVY: 81,914 ORIGINAL 13,242,183

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	33,463	.25000	.25000	33,105.46
011	PUBLIC ASSISTANCE	13,920	.10400	.10400	13,771.87
016	LIBRARY	20,876	.15000	.15000	19,863.27
028	LIBRARY BLDG	2,773	.02000	.02000	2,648.44
035	LIABILITY INSURANCE	4,198	.03170		4,197.77
047	SOCIAL SECURITY	6,684	.05048		6,684.65
FUND TOTALS		81,914	.60618		80,271.46

84,285.03

*** TT11 TITLE: NO LFLD TWP RATE: .33987 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 139,430.27
 TOTAL LEVY: 139,431 ORIGINAL 41,024,590

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	90,271	.22005	.25000	90,274.61
011	PUBLIC ASSISTANCE			.10500	
027	AUDIT	3,000	.00731		2,998.90
035	LIABILITY INSURANCE	10,000	.02437		9,997.69
047	SOCIAL SECURITY	14,000	.03412		13,997.59
054	GENERAL ASSISTANCE	22,160	.05402	.10500	22,161.48
FUND TOTALS		139,431	.33987		139,430.27

146,401.78

*** TT12 TITLE: PITMAN TWP RATE: .46365 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 36,498.77
 TOTAL LEVY: 36,500 ORIGINAL 7,872,053

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	27,900	.35442	.45000	27,900.13
005	IMRF	3,000	.03810		2,999.25
011	PUBLIC ASSISTANCE	1,000	.01270	.10590	999.75
035	LIABILITY INSURANCE	3,600	.04573		3,599.89
047	SOCIAL SECURITY	1,000	.01270		999.75
FUND TOTALS		36,500	.46365		36,498.77

38,323.71

*** TT13 TITLE: RAYMOND TWP RATE: .33223 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 35,501.10
 TOTAL LEVY: 35,500 ORIGINAL 10,685,700

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	33,500	.31351	.45000	33,500.74
011	PUBLIC ASSISTANCE	2,000	.01872	.10500	2,000.36
FUND TOTALS		35,500	.33223		35,501.10

37,276.15

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*** TT14 TITLE: ROUNDTREE TWP RATE: .21567 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 11,999.23
 TOTAL LEVY: 12,000 ORIGINAL 5,563,698

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	11,600	.20849	.45000	11,599.76
011	PUBLIC ASSISTANCE	400	.00718	.10610	399.47
FUND TOTALS		12,000	.21567		11,999.23

12,599.19

*** TT15 TITLE: SO FILLMORE TWP RATE: .68171 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 13,047.67
 TOTAL LEVY: 13,500 ORIGINAL 1,913,962

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	9,000	.45000	.45000	8,612.83
005	IMRF	400	.02089		399.83
011	PUBLIC ASSISTANCE	2,000	.10110	.10110	1,935.02
035	LIABILITY INSURANCE	2,000	.10449		1,999.90
047	SOCIAL SECURITY	100	.00523		100.10
FUND TOTALS		13,500	.68171		13,047.68

13,700.06

*** TT16 TITLE: SO LFLD TWP RATE: .48560 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 90,528.14
 TOTAL LEVY: 95,000 ORIGINAL 18,642,533

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	60,000	.32184	.42000	59,999.13
011	PUBLIC ASSISTANCE				
035	LIABILITY INSURANCE	5,000	.02123		3,957.81
047	SOCIAL SECURITY	5,000	.02123		3,957.81
054	GENERAL ASSISTANCE	25,000	.12130	.12130	22,613.39
FUND TOTALS		95,000	.48560		90,528.14

95,054.54

*** TT17 TITLE: WALSHVILLE TWP RATE: .31419 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 12,750.13
 TOTAL LEVY: 12,750 ORIGINAL 4,058,095

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	10,000	.24643	.45000	10,000.36
011	PUBLIC ASSISTANCE	1,500	.03696	.10000	1,499.87
047	SOCIAL SECURITY	1,250	.03080		1,249.89
FUND TOTALS		12,750	.31419		12,750.12

13,389.63

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*** TT18 TITLE: WITT TWP RATE: .69308 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 41,952.86
 TOTAL LEVY: 44,000 ORIGINAL 6,053,105

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	21,000	.34692	.45000	20,999.43
011	PUBLIC ASSISTANCE			.10530	
016	LIBRARY	9,500	.15000	.15000	9,079.66
027	AUDIY	1,000	.01652		999.97
035	LIABILITY INSURANCE	2,000	.03304		1,999.95
047	SOCIAL SECURITY	2,500	.04130		2,499.93
054	GENERAL ASSISTANCE	8,000	.10530	.10530	6,373.92
FUND TOTALS		44,000	.69308		41,952.86

44,050.50

*** TT19 TITLE: ZANESVILLE TWP RATE: .33882 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 28,610.84
 TOTAL LEVY: 30,000 ORIGINAL 8,444,259

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	25,000	.27962	.45000	23,611.84
011	PUBLIC ASSISTANCE	2,000	.02368	.10000	1,999.60
047	SOCIAL SECURITY	3,000	.03552		2,999.40
FUND TOTALS		30,000	.33882		28,610.84

30,041.38

*** U001 TITLE: MRRSNVL DIST 001 RATE: 4.29701 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: 26,746,512 CURRENT 53,848.24
 TOTAL LEVY: 1,199,956 ORIGINAL 1,253,156

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
002	EDUCATION	643,995	2.29861	3.00000	28,805.17
003	BOND AND INTEREST	222,240	.79325		9,940.66
004	OPERATION BLDG&MAINT	139,951	.49953	.50000	6,259.89
005	IMRF	30,932	.11041		1,383.61
030	TRANSPORTATION	55,980	.19981	.20000	2,503.93
031	WORKING CASH	13,995	.04996	.05000	626.08
032	FIRE PREVENT&SAFETY	13,995	.04996	.05000	626.08
033	SPECIAL EDUCATION	11,196	.03997	.04000	500.89
035	LIABILITY INSURANCE	47,805	.17064		2,138.39
047	SOCIAL SECURITY	19,684	.07026		880.47
057	PURCHASE/RENTL LEASE			.05000	
109	PRIOR YR. ADJUSTMENT	183	.01461		183.09
FUND TOTALS		1,199,956	4.29701		53,848.26

Christian Co.

46,102.98

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*** U002 TITLE: PANHANDL DIST 002 RATE: 3.59707 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: 2,110,649 CURRENT 1,451,657.53
 TOTAL LEVY: 1,544,199 ORIGINAL 40,356,666

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
002	EDUCATION	937,115	2.20000	2.20000	887,846.65
003	BOND AND INTEREST				
004	OPERATION BLDG&MAINT	158,031	.37212	.37500	150,175.23
005	IMRF	54,000	.12715		51,313.50
030	TRANSPORTATION	84,283	.19846	.20000	80,091.84
031	WORKING CASH	21,031	.04952	.05000	19,984.62
032	FIRE PREVENT&SAFETY	35,000	.05000	.05000	20,178.33
033	SPECIAL EDUCATION	16,856	.03969	.04000	16,017.56
035	LIABILITY INSURANCE	194,283	.45748		184,623.68
047	SOCIAL SECURITY	42,000	.09889		39,908.71
057	PURCHASE/RENTL LEASE	1,600	.00376	.05000	1,517.41
FUND TOTALS		1,544,199	3.59707		1,451,657.53

1,524,240

*** U003 TITLE: HILLS DIST 003 RATE: 4.52401 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: 2,424,363 CURRENT 4,235,465.29
 TOTAL LEVY: 4,383,812 ORIGINAL 93,621,926

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
002	EDUCATION	2,335,000	2.40000	2.40000	2,246,926.22
003	BOND AND INTEREST	814,812	.84835		794,241.61
004	OPERATION BLDG&MAINT	486,000	.50000	.50000	468,109.63
005	IMRF	151,000	.15721		147,183.03
030	TRANSPORTATION	195,000	.20000	.20000	187,243.85
031	WORKING CASH	48,000	.04997	.05000	46,782.88
032	FIRE PREVENT&SAFETY	46,000	.04789	.05000	44,835.54
033	SPECIAL EDUCATION	38,500	.04000	.04000	37,448.77
035	LIABILITY INSURANCE	140,500	.14628		136,950.15
047	SOCIAL SECURITY	129,000	.13431		125,743.61
FUND TOTALS		4,383,812	4.52401		4,235,465.29

3,613,284.87

*** U004 TITLE: VIRDEN DIST 004 RATE: 4.32848 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: 36,383,069 CURRENT 74,223.35
 TOTAL LEVY: 1,667,558 ORIGINAL 1,714,767

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
002	EDUCATION	992,000	2.55000	2.55000	43,726.56
003	BOND AND INTEREST	178,258	.47849		8,204.99
004	OPERATION BLDG&MAINT	194,500	.50000	.50000	8,573.84
005	IMRF	65,000	.17447		2,991.75
030	TRANSPORTATION	77,800	.20000	.20000	3,429.53
031	WORKING CASH			.05000	
032	FIRE PREVENT&SAFETY	19,450	.05000	.05000	857.38
033	SPECIAL EDUCATION	15,550	.04000	.04000	685.91
035	LIABILITY INSURANCE	69,000	.18521		3,175.92
047	SOCIAL SECURITY	56,000	.15031		2,577.47
FUND TOTALS		1,667,558	4.32848		74,223.35

McCorpin Co.

69,319.28

*** U005 TITLE: MT OLIVE DIST 005 RATE: 5.63150 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: 12,006,563 CURRENT 173,189.46
 TOTAL LEVY: 891,048 ORIGINAL 3,075,370

Macopin Co.

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
002	EDUCATION	395,500	2.40000	2.40000	73,808.88
003	BOND AND INTEREST	249,048	1.67617		51,548.43
004	OPERATION BLDG&MAINT	123,000	.75000	.75000	23,065.27
005	IMRF	35,000	.23555		7,244.03
030	TRANSPORTATION	33,000	.20000	.20000	6,150.74
031	WORKING CASH			.05000	
032	FIRE PREVENT&SAFETY			.05000	
033	SPECIAL EDUCATION	6,500	.04000	.04000	1,230.15
035	LIABILITY INSURANCE	40,000	.26921		8,279.20
047	SOCIAL SECURITY	9,000	.06057		1,862.75
FUND TOTALS		891,048	5.63150		173,189.45

127,723.07

*** U008 TITLE: PANA DIST 008 RATE: 4.81486 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: 53,152,590 CURRENT 58,090.90
 TOTAL LEVY: 2,638,108 ORIGINAL 1,206,492

Christian Co.

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
002	EDUCATION	1,402,580	2.55000	2.55000	30,765.55
003	BOND AND INTEREST	321,000	.59159		7,137.49
004	OPERATION BLDG&MAINT	275,016	.50000	.50000	6,032.46
005	IMRF	125,000	.23037		2,779.40
030	TRANSPORTATION	110,006	.20000	.20000	2,412.98
031	WORKING CASH	27,502	.05000	.05000	603.25
032	FIRE PREVENT&SAFETY	27,502	.05000	.05000	603.25
033	SPECIAL EDUCATION	22,001	.04000	.04000	482.60
035	LIABILITY INSURANCE	200,000	.36860		4,447.13
047	SOCIAL SECURITY	100,000	.18430		2,223.56
057	PURCHASE/RENTL LEASE	27,501	.05000	.05000	603.25
FUND TOTALS		2,638,108	4.81486		58,090.92

53,501.10

*** U011 TITLE: PAWNEE DIST 011 RATE: 3.62330 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: 39,272,887 CURRENT 68,315.58
 TOTAL LEVY: 1,646,005 ORIGINAL 1,885,452

Sangamon Co.

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
002	EDUCATION	864,800	1.84000	1.84000	34,692.32
003	BOND AND INTEREST	163,405	.39890		7,521.07
004	OPERATION BLDG&MAINT	235,000	.50000	.50000	9,427.26
005	IMRF	50,000	.12210		2,302.14
030	TRANSPORTATION	94,000	.20000	.20000	3,770.90
031	WORKING CASH	23,500	.05000	.05000	942.73
032	FIRE PREVENT&SAFETY	23,500	.05000	.05000	942.73
033	SPECIAL EDUCATION	18,800	.04000	.04000	754.18
035	LIABILITY INSURANCE	130,000	.31730		5,982.54
047	SOCIAL SECURITY	43,000	.10500		1,979.72
FUND TOTALS		1,646,005	3.62330		68,315.59

63,834.25

*** U012 TITLE: LITCHFLD DIST 012 RATE: 4.54392 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: 1,713,808 CURRENT 2,903,197.78
 TOTAL LEVY: 2,981,106 ORIGINAL 63,891,921

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
002	EDUCATION	1,373,167	2.09305	2.20000	1,337,289.85
003	BOND AND INTEREST	560,003	.85358		545,368.66
004	OPERATION BLDG&MAINT	312,083	.47569	.50000	303,927.48
005	IMRF	120,361	.18346		117,216.12
030	TRANSPORTATION	124,833	.19027	.20000	121,567.16
031	WORKING CASH	31,208	.04756	.05000	30,387.00
032	FIRE PREVENT&SAFETY			.05000	
033	SPECIAL EDUCATION	24,967	.03805	.04000	24,310.88
035	LIABILITY INSURANCE	343,479	.52355		334,506.15
047	SOCIAL SECURITY	91,005	.13871		88,624.48
FUND TOTALS		2,981,106	4.54392		2,903,197.78

2,475,920.58

*** U013 TITLE: DIVERNON DIST 013 RATE: 3.84530 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: 15,670,147 CURRENT 11,463.42
 TOTAL LEVY: 667,798 ORIGINAL 298,115

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
002	EDUCATION	380,000	2.20000	2.20000	6,558.53
003	BOND AND INTEREST	67,798	.42050		1,253.57
004	OPERATION BLDG&MAINT	91,000	.52500	.52500	1,565.10
005	IMRF	25,000	.15510		462.38
030	TRANSPORTATION	46,000	.20000	.20000	596.23
031	WORKING CASH	9,000	.05000	.05000	149.06
032	FIRE PREVENT&SAFETY	9,000	.05000	.05000	149.06
033	SPECIAL EDUCATION	7,000	.04000	.04000	119.25
035	LIABILITY INSURANCE	27,000	.16750		499.34
047	SOCIAL SECURITY	6,000	.03720		110.90
FUND TOTALS		667,798	3.84530		11,463.42

Sangamon Co.

10,720.34

*** U022 TITLE: NOKOMIS DIST 022 RATE: 4.96816 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: 3,154,306 CURRENT 1,278,494.97
 TOTAL LEVY: 1,514,613 ORIGINAL 25,733,772

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
002	EDUCATION	693,000	2.20000	2.20000	566,142.99
003	BOND AND INTEREST	365,013	1.26354		325,156.50
004	OPERATION BLDG&MAINT	157,500	.50000	.50000	128,668.86
005	IMRF	40,000	.13846		35,630.98
030	TRANSPORTATION	63,000	.20000	.20000	51,467.54
031	WORKING CASH	15,750	.05000	.05000	12,866.89
032	FIRE PREVENT&SAFETY	15,750	.05000	.05000	12,866.89
033	SPECIAL EDUCATION	12,600	.04000	.04000	10,293.51
035	LIABILITY INSURANCE	112,000	.38770		99,769.83
047	SOCIAL SECURITY	40,000	.13846		35,630.98
FUND TOTALS		1,514,613	4.96816		1,278,494.97

1,001,005.40

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*** U02A TITLE: BOND CO DIST 02A RATE: 4.22400 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: 68,453,846 CURRENT 19,643.80
 TOTAL LEVY: 2,932,262 ORIGINAL 465,052

Bond Co.

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
002	EDUCATION	1,600,717	2.30000	2.30000	10,696.20
003	BOND AND INTEREST	392,360	.56920		2,647.08
004	OPERATION BLDG&MAINT	347,981	.50000	.50000	2,325.26
005	IMRF	212,616	.30860		1,435.15
030	TRANSPORTATION	139,192	.20000	.20000	930.10
031	WORKING CASH	34,798	.05000	.05000	232.53
032	FIRE PREVENT&SAFETY	34,798	.05000	.05000	232.53
033	SPECIAL EDUCATION	27,838	.04000	.04000	186.02
035	LIABILITY INSURANCE	109,962	.15960		742.22
047	SOCIAL SECURITY	12,000	.01750		81.38
057	PURCHASE/RENTL LEASE	20,000	.02910	.05000	135.33
FUND TOTALS		2,932,262	4.22400		19,643.80

17,846.55

*** U03A TITLE: GIRARD DIST 03A RATE: 5.00862 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: 24,400,611 CURRENT 1,437.72
 TOTAL LEVY: 1,252,844 ORIGINAL 28,705

Madison Co.

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
002	EDUCATION	469,000	1.84000	1.84000	528.17
003	BOND AND INTEREST	397,844	1.62863		467.50
004	OPERATION BLDG&MAINT	128,000	.50000	.50000	143.52
005	IMRF	49,000	.20058		57.58
030	TRANSPORTATION	51,000	.20000	.20000	57.41
031	WORKING CASH	13,000	.05000	.05000	14.35
032	FIRE PREVENT&SAFETY	13,000	.05000	.05000	14.35
033	SPECIAL EDUCATION	10,000	.04000	.04000	11.48
035	LIABILITY INSURANCE	93,000	.38070		109.28
047	SOCIAL SECURITY	29,000	.11871		34.08
FUND TOTALS		1,252,844	5.00862		1,437.72

1,018.93

*** U05A TITLE: HIGHLAND DIST 05A RATE: 3.71110 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: 138,304,299 CURRENT 3,063.92
 TOTAL LEVY: 5,152,800 ORIGINAL 82,561

Madison Co.

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
002	EDUCATION	3,266,500	2.35000	2.35000	1,940.18
003	BOND AND INTEREST	208,700	.15240		125.82
004	OPERATION BLDG&MAINT	695,000	.50000	.50000	412.80
005	IMRF	145,000	.10480		86.52
030	TRANSPORTATION	278,000	.20000	.20000	165.12
031	WORKING CASH	69,500	.05000	.05000	41.28
032	FIRE PREVENT&SAFETY	69,500	.05000	.05000	41.28
033	SPECIAL EDUCATION	55,600	.04000	.04000	33.02
035	LIABILITY INSURANCE	230,000	.16630		137.30
047	SOCIAL SECURITY	135,000	.09760		80.58
FUND TOTALS		5,152,800	3.71110		3,063.90

2,938.08

*** U066 TITLE: WITT DIST 066 RATE: 5.19504 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 277,074.13
 TOTAL LEVY: 298,406 ORIGINAL 5,333,436

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
002	EDUCATION	150,000	2.70000	2.70000	144,002.77
003	BOND AND INTEREST	51,406	.96384		51,405.79
004	OPERATION BLDG&MAINT	30,000	.50000	.50000	26,667.18
005	IMRF	8,000	.14999		7,999.62
030	TRANSPORTATION	15,000	.20000	.20000	10,666.87
031	WORKING CASH	5,000	.05000	.05000	2,666.72
032	FIRE PREVENT&SAFETY	5,000	.05000	.05000	2,666.72
033	SPECIAL EDUCATION	5,000	.04000	.04000	2,133.37
035	LIABILITY INSURANCE	25,000	.46874		24,999.95
047	SOCIAL SECURITY	4,000	.07247		3,865.14
FUND TOTALS		298,406	5.19504		277,074.13

236,951.95

*** U203 TITLE: VANDALIA DIST 203 RATE: 3.64204 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: 56,803,540 CURRENT 36,796.59
 TOTAL LEVY: 2,115,772 ORIGINAL 1,010,329

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
002	EDUCATION	1,070,880	1.84000	1.84000	18,590.06
003	BOND AND INTEREST	167,732	.29022		2,932.18
004	OPERATION BLDG&MAINT	291,000	.50000	.50000	5,051.65
005	IMRF	130,000	.22493		2,272.53
030	TRANSPORTATION	116,400	.20000	.20000	2,020.66
031	WORKING CASH	29,100	.05000	.05000	505.16
032	FIRE PREVENT&SAFETY	29,100	.05000	.05000	505.16
033	SPECIAL EDUCATION	23,280	.04000	.04000	404.13
035	LIABILITY INSURANCE	120,000	.20763		2,097.75
047	SOCIAL SECURITY	115,000	.19898		2,010.35
057	PURCHASE/RENTL LEASE	23,280	.04028	.05000	406.96
FUND TOTALS		2,115,772	3.64204		36,796.59

Jayette Co.

35,557.63

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*** U204 TITLE: RAMSEY DIST 204 RATE: 3.57756 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: 13,075,001 CURRENT 9,026.65
 TOTAL LEVY: 486,566 ORIGINAL 252,313

Jayette Co.

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
002	EDUCATION	252,183	1.84000	1.84000	4,642.56
003	BOND AND INTEREST	31,106	.23322		588.44
004	OPERATION BLDG&MAINT	51,396	.37500	.37500	946.17
005	IMRF	29,496	.22114		557.97
030	TRANSPORTATION	27,411	.20000	.20000	504.63
031	WORKING CASH	6,853	.05000	.05000	126.16
032	FIRE PREVENT&SAFETY		.05000		
033	SPECIAL EDUCATION	5,482	.04000	.04000	100.93
035	LIABILITY INSURANCE	40,358	.30258		763.45
047	SOCIAL SECURITY	35,428	.26562		670.19
057	PURCHASE/RENTL LEASE	6,853	.05000	.05000	126.16
FUND TOTALS		486,566	3.57756		9,026.65

8,860.13

*** VCBT TITLE: BUTLER CORP RATE: .70897 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: 16,935 CURRENT 3,325.03
 TOTAL LEVY: 16,935 ORIGINAL 468,995

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	13,585	.25000	.25000	1,172.49
012	FIRE PROTECTION	500	.10661	.20000	499.99
035	LIABILITY INSURANCE	2,000	.27736		1,300.80
040	STREET&BRIDGE ALLEYS				
042	PARK	850	.07500	.07500	351.75
FUND TOTALS		16,935	.70897		3,325.03

10590 3,491.28

*** VCCF TITLE: COFFEEN CORP RATE: .83030 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: 17,500 CURRENT 17,322.71
 TOTAL LEVY: 17,500 ORIGINAL 2,086,320

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	5,000	.23965	.26370	4,999.86
014	POLICE PROTECTION	1,500	.06341	.07500	1,322.94
027	AUDIT	3,000	.14379		2,999.92
035	LIABILITY INSURANCE	8,000	.38345		7,999.99
040	STREET&BRIDGE ALLEYS			.06000	
FUND TOTALS		17,500	.83030		17,322.71

10590 18,188.84

DATE 09/03/96

TAX DISTRICT FUND BREAKOUT FOR MONTGOMERY COUNTY

*** VCCL

TITLE: COALTON CORP
ADDITIONAL VALUATIONS:
TOTAL LEVY:

RATE: .66465
4,466

CURRENT ORIGINAL

ASSESSED VALUATIONS
664,888

EXTENDED TAX
4,419.18

C/E ADJUSTMENTS

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	1,709	.25000	.25000	1,662.22
012	FIRE PROTECTION	300	.04512	.07500	300.00
035	LIABILITY INSURANCE	2,457	.36953		2,456.96

FUND TOTALS

4,466

.66465

4,419.18

4,640.14

*** VCDN

TITLE: DONNELLSON CORP
ADDITIONAL VALUATIONS:
TOTAL LEVY:

RATE: 1.16494
10,424
9,673

CURRENT ORIGINAL

ASSESSED VALUATIONS
465,064

EXTENDED TAX
5,417.72

C/E ADJUSTMENTS

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	5,175	.26930	.26930	1,252.42
012	FIRE PROTECTION	500	.07500	.40000	348.80
014	POLICE PROTECTION	761	.13987	.07500	650.49
027	AUDIT	2,910	.61200		2,846.19
035	LIABILITY INSURANCE			.06000	
040	STREET&BRIDGE ALLEYS	327	.06877		319.82
047	SOCIAL SECURITY			.01660	
072	WATER WORKS SYSTEM				

FUND TOTALS

9,673

1.16494

5,417.72

5,688.60

*** VCFM

TITLE: FILLMORE CORP
ADDITIONAL VALUATIONS:
TOTAL LEVY:

RATE: .59379
6,500

CURRENT ORIGINAL

ASSESSED VALUATIONS
1,094,641

EXTENDED TAX
6,499.87

C/E ADJUSTMENTS

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	1,500	.13703	.27010	1,499.99
027	AUDIT	1,500	.13703		1,499.99
035	LIABILITY INSURANCE	2,500	.22838		2,499.94
040	STREET&BRIDGE ALLEYS	1,000	.09135	.06000	999.95
047	SOCIAL SECURITY				

FUND TOTALS

6,500

.59379

6,499.87

6,824.86

*** VCFV

TITLE: FARMERSVILLE CORP
ADDITIONAL VALUATIONS:
TOTAL LEVY:

RATE: .26700
31,000

CURRENT ORIGINAL

ASSESSED VALUATIONS
3,058,133

EXTENDED TAX
8,165.22

C/E ADJUSTMENTS

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	31,000	.26700	.26700	8,165.22

FUND TOTALS

31,000

.26700

8,165.22

8,573.48

*** VCHB TITLE: HILLSBORO CORP RATE: 1.80621 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 372,427.95
 TOTAL LEVY: 393,850 ORIGINAL 20,619,305

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	55,000	.25000	.25000	51,548.26
005	IMRF	116,100	.53881		111,098.88
012	FIRE PROTECTION	15,500	.07500	.07500	15,464.48
014	POLICE PROTECTION	15,500	.07500	.07500	15,464.48
016	LIBRARY	35,000	.15000	.15000	30,928.96
027	AUDIT	3,500	.01697		3,499.10
035	LIABILITY INSURANCE	56,550	.25485		52,548.30
040	STREET&BRIDGE ALLEYS			.06000	
047	SOCIAL SECURITY	72,000	.32978		67,998.34
049	EMERGENCY & DISASTER			.05000	
060	UNEMPLOYMENT INS	4,700	.02279		4,699.14
062	WORKMENS COMPENSATIN	20,000	.09301		19,178.02
FUND TOTALS		393,850	1.80621		372,427.96

391,049.35

105⁹⁰

*** VCHV TITLE: HARVEL CORP RATE: .79712 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 6,145.80
 TOTAL LEVY: 11,325 ORIGINAL 771,000

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	2,000	.14581	.29570	1,124.20
014	POLICE PROTECTION	75	.00546	.07500	42.10
027	AUDIT	1,750	.12759		983.72
035	LIABILITY INSURANCE	7,000	.48181		3,714.76
040	STREET&BRIDGE ALLEYS			.06000	
047	SOCIAL SECURITY	500	.03645		281.03
FUND TOTALS		11,325	.79712		6,145.81

6,453.10

105⁹⁰

*** VCIR TITLE: IRVING CORP RATE: .76254 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 10,149.53
 TOTAL LEVY: 10,150 ORIGINAL 1,331,016

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	3,300	.24793	.26360	3,299.99
012	FIRE PROTECTION	750	.05634	.20000	749.89
014	POLICE PROTECTION	750	.05634	.07500	749.89
027	AUDIT	950	.07137		949.95
035	LIABILITY INSURANCE	2,350	.17655		2,349.91
047	SOCIAL SECURITY	1,200	.09015		1,199.91
060	UNEMPLOYMENT INS				
062	WORKMENS COMPENSATIN	850	.06386		849.99
FUND TOTALS		10,150	.76254		10,149.53

10,657.00

105⁹⁰

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*** VCLF TITLE: LITCHFIELD CORP RATE: 1.40857 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 560,153.00
 TOTAL LEVY: 560,178 ORIGINAL 39,767,495

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	74,733	.18792	.25000	74,731.08
012	FIRE PROTECTION	44,840	.11275	.15000	44,837.85
013	FIRE PENSION	44,439	.11174		44,436.20
014	POLICE PROTECTION	44,840	.11275	.15000	44,837.85
015	POLICE PENSION	50,813	.12777		50,810.93
016	LIBRARY	50,353	.12661	.15000	50,349.63
027	AUDIT	4,410	.01108		4,406.24
035	LIABILITY INSURANCE	111,305	.27988		111,301.26
046	CIVIL DEFENSE	5,513	.01386	.05000	5,511.77
047	SOCIAL SECURITY	52,506	.13203		52,505.02
060	UNEMPLOYMENT INS				
062	WORKMENS COMPENSATIN	76,426	.19218		76,425.17
FUND TOTALS		560,178	1.40857		560,153.00

588,160.65

*** VCNK TITLE: NOKOMIS CORP RATE: 1.83206 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 133,201.41
 TOTAL LEVY: 135,888 ORIGINAL 7,270,581

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	33,800	.43750	.43750	31,808.79
003	BOND AND INTEREST	44,388	.61051		44,387.63
012	FIRE PROTECTION	5,800	.07500	.07500	5,452.94
014	POLICE PROTECTION	5,800	.07500	.07500	5,452.94
027	AUDIT	3,000	.04126		2,999.84
035	LIABILITY INSURANCE	22,400	.30809		22,399.93
047	SOCIAL SECURITY	17,900	.24619		17,899.44
060	UNEMPLOYMENT INS	2,800	.03851		2,799.90
FUND TOTALS		135,888	1.83206		133,201.41

139,861.48

*** VCOM TITLE: OHLMAN CORP RATE: .26640 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 1,189.59
 TOTAL LEVY: 1,236 ORIGINAL 446,543

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	1,236	.26640	.26640	1,189.59
040	STREET&BRIDGE ALLEYS				
FUND TOTALS		1,236	.26640		1,189.59

1,249.07

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*** VCPA TITLE: PANAMA CORP RATE: .38147 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: 260,781 CURRENT 1,709.56
 TOTAL LEVY: 2,800 ORIGINAL 448,151

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	850	.11990	.25000	537.33
027	AUDIT	500	.07052		316.04
035	LIABILITY INSURANCE	1,000	.14105		632.12
041	STREET LIGHTING	450	.05000	.05000	224.08
FUND TOTALS		2,800	.38147		1,709.57

1,795.05

ok

*** VCRM TITLE: RAYMOND CORP RATE: .57380 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: 30,488 CURRENT 30,485.80
 TOTAL LEVY: 30,488 ORIGINAL 5,312,966

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	11,070	.20835	.25000	11,069.57
014	POLICE PROTECTION	3,500	.06587	.07500	3,499.65
027	AUDIT	3,000	.05646		2,999.70
035	LIABILITY INSURANCE	3,000	.05646		2,999.70
040	STREET&BRIDGE ALLEYS			.06000	
047	SOCIAL SECURITY				
060	UNEMPLOYMENT INS	4,500	.08469		4,499.55
062	WORKMENS COMPENSATIN	5,418	.10197		5,417.63
FUND TOTALS		30,488	.57380		30,485.80

32,010.07

ok

*** VCSR TITLE: SCHRAM CITY CORP RATE: .45768 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: 14,000 CURRENT 13,999.01
 TOTAL LEVY: 14,000 ORIGINAL 3,058,690

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	6,700	.21904	.25740	6,699.75
012	FIRE PROTECTION	1,900	.06211	.07500	1,899.75
014	POLICE PROTECTION	1,900	.06211	.07500	1,899.75
027	AUDIT	1,250	.04086		1,249.78
035	LIABILITY INSURANCE	2,250	.07356		2,249.97
040	STREET&BRIDGE ALLEYS			.10000	
FUND TOTALS		14,000	.45768		13,999.00

14,698.95

ok

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*** VCTS TITLE: TAYLOR SPR CORP RATE: .77674 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 15,385.35
 TOTAL LEVY: 15,900 ORIGINAL 1,980,759

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	4,700	.23728	.26630	4,699.95
012	FIRE PROTECTION	2,000	.07500	.07500	1,485.57
014	POLICE PROTECTION	600	.03029	.07500	599.97
027	AUDIT	1,200	.06058		1,199.94
035	LIABILITY INSURANCE	7,400	.37359		7,399.92
FUND TOTALS		15,900	.77674		15,385.35

16,154.62

*** VCWG TITLE: WAGGONER CORP RATE: .44677 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 2,266.91
 TOTAL LEVY: 4,850 ORIGINAL 507,399

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	3,500	.32250	.32250	1,636.36
027	AUDIT	350	.06897		349.95
035	LIABILITY INSURANCE	1,000	.05530		280.59
040	STREET&BRIDGE ALLEYS			.06000	
FUND TOTALS		4,850	.44677		2,266.90

10590 2,380.24

*** VCWN TITLE: WENONAH CORP RATE: ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 351,150
 TOTAL LEVY: ORIGINAL

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
FUND TOTALS					

*** VCWT TITLE: WITT CORP RATE: .70821 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 20,398.72
 TOTAL LEVY: 20,400 ORIGINAL 2,880,321

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	7,400	.25691	.26540	7,399.83
012	FIRE PROTECTION	2,100	.07290	.07500	2,099.75
014	POLICE PROTECTION	2,100	.07290	.07500	2,099.75
027	AUDIT	2,000	.06943		1,999.81
035	LIABILITY INSURANCE	3,800	.13192		3,799.72
047	SOCIAL SECURITY	3,000	.10415		2,999.85
FUND TOTALS		20,400	.70821		20,398.71

21,418.65

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*** VCWV TITLE: WALSHVILLE CORP RATE: .66407 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 1,702.20
 TOTAL LEVY: 1,850 ORIGINAL 256,328

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	500	.19506	.25030	499.99
027	AUDIT	600	.23407		599.99
035	LIABILITY INSURANCE	750	.23494		602.22
040	STREETS&BRIDGE ALLEYS			.06000	

FUND TOTALS 1,850 .66407 1,702.20

10590
1,787.31

*** VTF1 TITLE: FRMRSVLL TAX INCMT RATE: ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT
 TOTAL LEVY: ORIGINAL

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE				

FUND TOTALS

*** VTF2 TITLE: H'BORO-PIN PT TIF RATE: ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT
 TOTAL LEVY: ORIGINAL

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION

FUND TOTALS

*** XALF TITLE: LITCHFLD AIRPORT RATE: .10883 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 42,170.19
 TOTAL LEVY: 73,688 ORIGINAL 38,748,681

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	60,578	.07500	.07500	29,061.51
003	BOND AND INTEREST	13,110	.03383		13,108.68
035	LIABILITY INSURANCE				

FUND TOTALS 73,688 .10883 42,170.19

42,278.69

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