

1996 PAYABLE 1997

STATE MULTIPLIER 1.00000

*** CES1 TITLE: CES EXTENSION SERV RATE: .04501 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 251,054,943 112,999.96
 TOTAL LEVY: 113,000 ORIGINAL 251,054,943 112,999.96

10570

FUND FUND DESCRIPTION FUND LEVY FUND RATE MAX RATE FUND EXTENSION
 053 EXTENSION EDU. CES1 113,000 .04501 .05000 112,999.96

FUND TOTALS 113,000 .04501 112,999.96

118,649.96

*** CSA1 TITLE: FARMS-WAGG AMB RATE: .17475 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 21,975,309 38,401.98
 TOTAL LEVY: 38,400 ORIGINAL 21,975,309 38,401.98

FUND FUND DESCRIPTION FUND LEVY FUND RATE MAX RATE FUND EXTENSION
 023 SPECIAL SERVICE AREA 38,400 .17475 .30000 38,401.98

FUND TOTALS 38,400 .17475 38,401.98

40,322.08

*** CSA2 TITLE: HILLSBORO AMB RATE: .07022 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 103,970,098 73,007.46
 TOTAL LEVY: 73,000 ORIGINAL 103,970,098 73,007.46

FUND FUND DESCRIPTION FUND LEVY FUND RATE MAX RATE FUND EXTENSION
 023 SPECIAL SERVICE AREA 73,000 .07022 .15000 73,007.46

FUND TOTALS 73,000 .07022 73,007.46

76,657.83

*** CSA3 TITLE: LITCHFIELD AMB RATE: .10252 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 68,282,071 70,003.50
 TOTAL LEVY: 70,000 ORIGINAL 68,282,071 70,003.50

FUND FUND DESCRIPTION FUND LEVY FUND RATE MAX RATE FUND EXTENSION
 023 SPECIAL SERVICE AREA 70,000 .10252 .15000 70,003.50

FUND TOTALS 70,000 .10252 70,003.50

73,503.66

*** CSA4 TITLE: NOKOMIS-WITT AMB RATE: .13098 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 32,066,665 42,000.96
 TOTAL LEVY: 42,000 ORIGINAL 32,066,665 42,000.96

FUND FUND DESCRIPTION FUND LEVY FUND RATE MAX RATE FUND EXTENSION
 023 SPECIAL SERVICE AREA 42,000 .13098 .15000 42,000.96

FUND TOTALS 42,000 .13098 42,000.96

44,101.00

*** CSA5 TITLE: RAYMOND-HARVEL AMB RATE: .11457 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 24,492,388 28,061.42
 TOTAL LEVY: 28,060 ORIGINAL 24,492,388 28,061.42

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
023	SPECIAL SERVICE AREA	28,060	.11457	.15000	28,061.42
FUND TOTALS		28,060	.11457		28,061.42

29,464.49

*** CT68 TITLE: COUNTY TAX RATE: 1.23382 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 251,054,944 3,097,570.38
 TOTAL LEVY: 3,097,421 ORIGINAL 251,054,944 3,097,570.38

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	496,125	.19762	.20250	496,135.46
003	BOND AND INTEREST				
005	IMRF	336,807	.13416		336,815.78
006	COUNTY HIGHWAY	245,000	.09759	.10000	245,004.86
008	BRIDGES	122,500	.04880	.05000	122,514.98
020	TB CARE TREATMENT	75,000	.02988	.07500	75,015.32
021	FEDERAL AID MATCHING	122,500	.04880	.05000	122,514.98
022	HEALTH	245,000	.09759	.10000	245,004.86
023	SPECIAL SERVICE AREA				
035	LIABILITY INSURANCE	60,000	.02390		60,002.21
047	SOCIAL SECURITY	286,000	.11392		286,002.19
060	UNEMPLOYMENT INS	15,000	.00598		15,013.11
062	WORKMENS COMPENSATIN	15,000	.00598		15,013.11
105	PBC JAIL	462,300	.18415		462,318.32
205	PBC COURT COMPLEX	442,793	.17638		442,811.32
335	JUDGEMENT FOR SIGN	173,396	.06907		173,403.88
FUND TOTALS		3,097,421	1.23382		3,097,570.38

11/22/97
 Rich Bush
 ← leave in when figuring 10.5%
 2,302,062.78

*** FDCF TITLE: COFFEEN FIRE RATE: .31757 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: 44,789 CURRENT 6,594,039 20,940.80
 TOTAL LEVY: 21,850 ORIGINAL 6,594,039 20,940.80

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	18,500	.27867	.30000	18,375.71
027	AUDIT	1,100	.00500	.00500	329.70
035	LIABILITY INSURANCE	2,250	.03390		2,235.39
FUND TOTALS		21,850	.31757		20,940.80

21,987.84

*** FDDI TITLE: DIVERNON FIRE RATE: .34890 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: 18,726,811 CURRENT 51,146 178.44
 TOTAL LEVY: 65,690 ORIGINAL 51,146 178.44

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	52,465	.27860	.30000	142.49
027	AUDIT	725	.00390	.00500	1.99
035	LIABILITY INSURANCE	12,500	.06640		33.96
FUND TOTALS		65,690	.34890		178.44

187.36

*** FDFM TITLE: FILLMORE FIRE RATE: .75664 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: 8,925 CURRENT 1,080,423 8,174.82
 TOTAL LEVY: 8,925 ORIGINAL 1,080,423 8,174.82

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	3,150	.27072	.30000	2,924.89
027	AUDIT	525		.00500	
035	LIABILITY INSURANCE	5,250	.48592		5,249.93
FUND TOTALS		8,925	.75664		8,174.82

8,583.04

*** FDFW TITLE: FARMS-WAGG FIRE RATE: .21642 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: 360,941 CURRENT 19,046,533 41,219.80
 TOTAL LEVY: 42,000 ORIGINAL 19,046,533 41,219.80

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	42,000	.21642	.30000	41,219.80
FUND TOTALS		42,000	.21642		41,219.80

43,280.79

*** FDMO TITLE: MT OLIVE FIRE RATE: .34738 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: 13,441,819 CURRENT 178,893 621.48
 TOTAL LEVY: 47,315 ORIGINAL 178,893 621.48

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	38,515	.28277	.30000	505.89
035	LIABILITY INSURANCE	8,800	.06461		115.59
FUND TOTALS		47,315	.34738		621.48

652.55

*** FDMO TITLE: MORR-PALMER FIRE RATE: .27881 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: 27,357,440 CURRENT 423,959 1,182.02
 TOTAL LEVY: 77,495 ORIGINAL 423,959 1,182.02

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	67,295	.24211	.40000	1,026.43
027	AUDIT	700	.00252	.00500	10.68
035	LIABILITY INSURANCE	9,500	.03418		144.91
FUND TOTALS		77,495	.27881		1,182.02

1,241.12

*** FDND TITLE: NEW DOUGLAS FIRE RATE: .37870 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: 4,643,607 CURRENT 685,702 2,596.72
 TOTAL LEVY: 19,984 ORIGINAL 685,702 2,596.72

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	13,150	.24910	.30000	1,708.06
035	LIABILITY INSURANCE	1,834	.03480		238.62
064	AMBULANCE	5,000	.09480	.25000	650.04
FUND TOTALS		19,984	.37870		2,596.72

2,726.56

*** FDPA TITLE: PAWNEE FIRE RATE: .27050 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: 35,162,021 CURRENT 637,229 1,723.64
 TOTAL LEVY: 96,895 ORIGINAL 637,229 1,723.64

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	85,520	.23880	.30000	1,521.65
027	AUDIT	875	.00240	.00500	15.29
035	LIABILITY INSURANCE	10,500	.02930		186.70
FUND TOTALS		96,895	.27050		1,723.64

1,809.82

*** FDRM TITLE: RAYMOND FIRE RATE: .23220 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: 3,407,230 CURRENT 28,419,736 65,990.68
 TOTAL LEVY: 73,900 ORIGINAL 28,419,736 65,990.68

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	73,100	.22968	.30000	65,274.50
027	AUDIT	800	.00252	.00500	716.18
062	WORKMENS COMPENSATIN				
FUND TOTALS		73,900	.23220		65,990.68

69,290.21

*** FDSK TITLE: SHOAL CREEK FIRE RATE: .37160 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: 6,932,372 CURRENT 5,599,876 20,809.22
 TOTAL LEVY: 45,185 ORIGINAL 5,599,876 20,809.22

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	35,835	.29470	.30000	16,502.90
027	AUDIT	350	.00290	.00500	162.40
035	LIABILITY INSURANCE	9,000	.07400		4,143.92
FUND TOTALS		45,185	.37160		20,809.22

21,849.68

*** FDVI TITLE: VIRDEN FIRE RATE: .30000 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: 40,433,581 CURRENT 1,263,678 3,791.04
 TOTAL LEVY: 126,000 ORIGINAL 1,263,678 3,791.04

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	126,000	.30000	.30000	3,791.04
FUND TOTALS		126,000	.30000		3,791.04

3,980.60

*** J501 TITLE: JR COLLEGE 501 RATE: .41718 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: 707,664,917 CURRENT 1,545,930 6,448.96
 TOTAL LEVY: 3,032,613 ORIGINAL 1,545,930 6,448.96

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
002	EDUCATION	1,280,000	.17500	.17500	2,705.23
003	BOND AND INTEREST	384,613	.05381		831.82
004	OPERATION BLDG&MAINT	550,000	.07500	.07500	1,159.38
027	AUDIT	23,000	.00322	.00500	49.78
032	FIRE PREVENT&SAFETY			.05000	
035	LIABILITY INSURANCE	430,000	.06015		929.83
141	HLTH,SFTY,HANDCP ACC	365,000	.05000	.05000	772.92
FUND TOTALS		3,032,613	.41718		6,448.96

5,898.00

*** J517 TITLE: JR COLLEGE 517 RATE: .35670 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: 1436,083,873 CURRENT 1,560,500 5,566.40
 TOTAL LEVY: 5,305,000 ORIGINAL 1,560,500 5,566.40

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
002	EDUCATION	2,325,000	.15500	.15500	2,418.82
003	BOND AND INTEREST				
004	OPERATION BLDG&MAINT	375,000	.02500	.02500	390.13
027	AUDIT	25,000	.00180	.00500	28.09
035	LIABILITY INSURANCE	549,000	.03790		591.44
235	GENERAL INSURANCE				
060	UNEMPLOYMENT INS	57,000	.00400		62.42
062	WORKMENS COMPENSATIN	236,000	.01630		254.37
141	HLTH,SFTY,HANDCP ACC	750,000	.05000	.05000	780.26
143	MEDICARE	158,000	.01090		170.10
149	AVERAGE ADDITONL TAX	830,000	.05580	.05580	870.77
FUND TOTALS		5,305,000	.35670		5,566.40

5,844.72

*** J522 TITLE: JR COLLEGE 522 RATE: .23970 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: 3018,040,311 CURRENT 88,033 211.08
 TOTAL LEVY: 7,790,753 ORIGINAL 88,033 211.08

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
002	EDUCATION	4,500,000	.13200	.13200	116.24
003	BOND AND INTEREST	367,122	.01270		11.18
004	OPERATION BLDG&MAINT	950,000	.02800	.02800	24.66
027	AUDIT	10,000	.00040	.00500	.35
035	LIABILITY INSURANCE	1,056,431	.03650		32.14
141	HLTH,SFTY,HANDCP ACC	907,200	.03010	.05000	26.51
FUND TOTALS		7,790,753	.23970		211.08

221.63

Final Fund

DATE 06/20/97

TAX DISTRICT FUND BREAKOUT FOR MONTGOMERY COUNTY

*** J526 TITLE: JR COLLEGE 526 RATE: .36550 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
ADDITIONAL VALUATIONS: 3088,385,060 CURRENT 247,860,480 905,929.68
TOTAL LEVY: 12,279,351 ORIGINAL 247,860,480 905,929.68

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
002	EDUCATION	9,078,381	.27000	.27000	669,223.02
003	BOND AND INTEREST				
004	OPERATION BLDG&MAINT	2,353,654	.07000	.07000	173,502.26
027	AUDIT	33,624	.00100	.00500	2,478.60
035	LIABILITY INSURANCE	813,692	.02450		60,725.80

FUND TOTALS 12,279,351 .36550 905,929.68

951,226.16

*** LYDL TITLE: DOYLE LIBRARY DIST RATE: .12276 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
ADDITIONAL VALUATIONS: 717,835 CURRENT 21,439,455 26,318.98
TOTAL LEVY: 27,200 ORIGINAL 21,439,455 26,318.98

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	27,200	.12276	.15000	26,318.98

FUND TOTALS 27,200 .12276 26,318.98

27,634.93

*** LYFW TITLE: FARMS-WAGG LIBR RATE: .15223 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
ADDITIONAL VALUATIONS: 2,606,717 CURRENT 19,615,812 29,860.88
TOTAL LEVY: 33,845 ORIGINAL 19,615,812 29,860.88

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	31,700	.14265	.15000	27,981.70
035	LIABILITY INSURANCE	745	.00336		659.09
047	SOCIAL SECURITY	1,400	.00622		1,220.09

FUND TOTALS 33,845 .15223 29,860.88

31,353.92

*** LYGP TITLE: GR PRAIRIE W LIBR RATE: .16500 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
ADDITIONAL VALUATIONS: 37,606,805 CURRENT 1,085,827 1,791.56
TOTAL LEVY: 67,100 ORIGINAL 1,085,827 1,791.56

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	43,200	.11165	.15000	1,212.29
004	OPERATION BLDG&MAINT	11,000	.02000	.02000	217.16
005	IMRF	4,000	.01034		112.27
027	AUDIT	1,400	.00362	.00500	39.31
035	LIABILITY INSURANCE	4,000	.01034		112.27
047	SOCIAL SECURITY	3,500	.00905		98.26

FUND TOTALS 67,100 .16500 1,791.56

1,881.13

*** MTA1 TITLE: MTA AUD-NOK RATE: .06151 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 19,926,193 12,257.06
 TOTAL LEVY: 12,257 ORIGINAL 19,926,193 12,257.06

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
147	ASSESSING PURPOSES	12,257	.06151		12,257.06
FUND TOTALS		12,257	.06151		12,257.06

12,869.91

*** MTA3 TITLE: MTA BUT-IRV-ROUN RATE: .03210 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 18,849,033 6,049.80
 TOTAL LEVY: 6,050 ORIGINAL 18,849,033 6,049.80

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
147	ASSESSING PURPOSES	6,050	.03210		6,049.80
FUND TOTALS		6,050	.03210		6,049.80

6,352.29

*** MTA4 TITLE: MTA FIL/S FIL/WITT RATE: .04994 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 12,613,544 6,300.00
 TOTAL LEVY: 6,500 ORIGINAL 12,613,544 6,300.00

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
147	ASSESSING PURPOSES	6,500	.04994		6,300.00
FUND TOTALS		6,500	.04994		6,300.00

6,615.00

*** MTA5 TITLE: MTA GRISH-WALSH RATE: .03798 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 7,898,956 3,000.00
 TOTAL LEVY: 3,000 ORIGINAL 7,898,956 3,000.00

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
147	ASSESSING PURPOSES	3,000	.03798		3,000.00
FUND TOTALS		3,000	.03798		3,000.00

3,150.00

*** MTA6 TITLE: MTA HARV/PIT/ZANES RATE: .03690 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 20,867,479 7,699.98
 TOTAL LEVY: 7,700 ORIGINAL 20,867,479 7,699.98

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
147	ASSESSING PURPOSES	7,700	.03690		7,699.98
FUND TOTALS		7,700	.03690		7,699.98

8,084.98

*** PKLF TITLE: LFLD PARK RATE: .51398 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 44,336,914 227,882.40
 TOTAL LEVY: 229,283 ORIGINAL 44,336,914 227,882.40

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	45,000	.10000	.10000	44,336.82
003	BOND AND INTEREST	111,183	.25077		111,183.45
403	BOND ADJUSTMENT				
027	AUDIT	2,100	.00474	.00500	2,101.57
035	LIABILITY INSURANCE	19,000	.04286		19,002.76
047	SOCIAL SECURITY	7,000	.01579		7,000.78
060	UNEMPLOYMENT INS	6,000	.01354		6,003.21
062	WORKMENS COMPENSATIN	5,000	.01128		5,001.19
145	RECREATIN & COMM CTR	34,000	.07500	.07500	33,252.62
FUND TOTALS		229,283	.51398		227,882.40

122,533.89

*** PKNK TITLE: NOKOMIS PARK RATE: .22068 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 13,857,239 30,580.14
 TOTAL LEVY: 30,704 ORIGINAL 13,857,239 30,580.14

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	13,920	.10000	.10000	13,857.23
031	WORKING CASH	3,479	.02500	.02500	3,464.31
035	LIABILITY INSURANCE	1,040	.00751		1,040.68
047	SOCIAL SECURITY	1,825	.01317		1,825.00
145	RECREATIN & COMM CTR	10,440	.07500	.07500	10,392.92
FUND TOTALS		30,704	.22068		30,580.14

32,109.15

*** PKPT TITLE: PITMAN TWP PARK RATE: .10152 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 7,880,567 8,000.58
 TOTAL LEVY: 8,000 ORIGINAL 7,880,567 8,000.58

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	5,000	.06345	.10000	5,000.36
145	RECREATIN & COMM CTR	3,000	.03807	.07500	3,000.22
FUND TOTALS		8,000	.10152		8,000.58

8,400.61

*** PKRM TITLE: RAYMOND PARK RATE: .13783 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 5,732,204 7,900.50
 TOTAL LEVY: 7,900 ORIGINAL 5,732,204 7,900.50

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	5,000	.08723	.10000	5,000.08
035	LIABILITY INSURANCE				
047	SOCIAL SECURITY				
145	RECREATIN & COMM CTR	2,900	.05060	.07500	2,900.42
FUND TOTALS		7,900	.13783		7,900.50

8,295.53

*** TR01 TITLE: AUDUBON ROAD RATE: 1.14820 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 6,068,954 69,683.42
 TOTAL LEVY: 69,509 ORIGINAL 6,068,954 69,683.42

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
007	ROAD & BRIDGE	39,284	.64730	.66000	39,284.16
008	BRIDGES	14,880	.24519	.25000	14,880.40
009	PERMANENT ROAD	9,962	.16700	.16700	10,135.11
010	EQUIPMENT & BUILDING	2,083	.03433	.03500	2,083.46
035	LIABILITY INSURANCE	3,300	.05438		3,300.29

62,525.73

FUND TOTALS 69,509 1.14820 69,683.42

*** TR02 TITLE: BOIS DARC ROAD RATE: .93682 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 14,094,742 132,042.66
 TOTAL LEVY: 132,000 ORIGINAL 14,094,742 132,042.66

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
005	IMRF	2,000	.01419		2,000.05
007	ROAD & BRIDGE	90,500	.64209	.66000	90,501.13
008	BRIDGES	5,000	.03548	.05000	5,000.83
009	PERMANENT ROAD	23,500	.16700	.16700	23,538.27
010	EQUIPMENT & BUILDING	4,500	.03193	.03500	4,500.46
035	LIABILITY INSURANCE	5,500	.03903		5,501.19
047	SOCIAL SECURITY	1,000	.00710		1,000.73

113,929.61

FUND TOTALS 132,000 .93682 132,042.66

*** TR03 TITLE: BUTL GROV ROAD RATE: 1.02556 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 6,629,918 67,993.66
 TOTAL LEVY: 69,100 ORIGINAL 6,629,918 67,993.66

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
007	ROAD & BRIDGE	42,000	.63350	.66000	42,000.45
008	BRIDGES	3,100	.04676	.05000	3,100.14
009	PERMANENT ROAD	12,000	.16700	.16700	11,071.94
010	EQUIPMENT & BUILDING	2,500	.03500	.03500	2,320.47
035	LIABILITY INSURANCE	7,000	.10559		7,000.52
047	SOCIAL SECURITY	2,500	.03771		2,500.14

59,767.81

FUND TOTALS 69,100 1.02556 67,993.66

*** TR04 TITLE: EAST FORK ROAD RATE: .20883 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 50,206,855 104,847.12
 TOTAL LEVY: 108,000 ORIGINAL 50,206,855 104,847.12

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
005	IMRF	10,000	.01992		10,001.22
007	ROAD & BRIDGE	86,000	.16500	.16500	82,841.43
035	LIABILITY INSURANCE	9,000	.01793		9,002.10
047	SOCIAL SECURITY	3,000	.00598		3,002.37

110,089.47

FUND TOTALS 108,000 .20883 104,847.12

*** TR05 TITLE: FILLMORE ROAD RATE: .92392 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 4,171,429 38,540.52
 TOTAL LEVY: 42,650 ORIGINAL 4,171,429 38,540.52

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
007	ROAD & BRIDGE	28,000	.60000	.60000	25,028.48
008	BRIDGES	2,500	.05000	.05000	2,085.71
009	PERMANENT ROAD	7,500	.16700	.16700	6,966.26
010	EQUIPMENT & BUILDING	1,650	.03500	.03500	1,459.99
035	LIABILITY INSURANCE	3,000	.07192		3,000.08
FUND TOTALS		42,650	.92392		38,540.52

33,152.97

*** TR06 TITLE: GRISHAM ROAD RATE: .88020 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 3,566,121 31,389.42
 TOTAL LEVY: 30,650 ORIGINAL 3,566,121 31,389.42

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
007	ROAD & BRIDGE	17,900	.50195	.66000	17,900.39
008	BRIDGES	2,000	.05000	.05000	1,783.08
009	PERMANENT ROAD	5,000	.16700	.16700	5,955.50
027	AUDIT	250	.00701		249.99
035	LIABILITY INSURANCE	3,500	.09815		3,500.19
047	SOCIAL SECURITY	2,000	.05609		2,000.27
FUND TOTALS		30,650	.88020		31,389.42

26,705.62

*** TR07 TITLE: HARVEL ROAD RATE: .96950 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 4,348,388 42,157.92
 TOTAL LEVY: 54,700 ORIGINAL 4,348,388 42,157.92

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
007	ROAD & BRIDGE	36,000	.66000	.66000	28,699.56
008	BRIDGES	3,000	.05000	.05000	2,174.21
009	PERMANENT ROAD	10,000	.16700	.16700	7,261.86
010	EQUIPMENT & BUILDING	3,200	.03500	.03500	1,521.95
035	LIABILITY INSURANCE	2,500	.05750		2,500.34
FUND TOTALS		54,700	.96950		42,157.92

36,640.86

*** TR08 TITLE: HILLSBORO ROAD RATE: .60091 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 30,875,017 185,531.16
 TOTAL LEVY: 187,500 ORIGINAL 30,875,017 185,531.16

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
005	IMRF	3,500	.01134		3,501.23
007	ROAD & BRIDGE	96,000	.31094	.33000	96,002.83
008	BRIDGES	13,750	.03482	.05000	10,750.69
009	PERMANENT ROAD	50,000	.16700	.16700	51,561.30
010	EQUIPMENT & BUILDING	10,250	.03320	.03500	10,250.51
035	LIABILITY INSURANCE	10,000	.03239		10,000.42
047	SOCIAL SECURITY	4,000	.01122		3,464.18
FUND TOTALS		187,500	.60091		185,531.16

140,668.35

*** TR09 TITLE: IRVING ROAD RATE: .50825 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 6,513,261 33,103.84
 TOTAL LEVY: 32,900 ORIGINAL 6,513,261 33,103.84

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
007	ROAD & BRIDGE	17,400	.26715	.33000	17,400.28
008	BRIDGES	3,100	.04032	.05000	2,626.16
009	PERMANENT ROAD	10,200	.16700	.16700	10,877.21
010	EQUIPMENT & BUILDING	2,200	.03378	.03500	2,200.19
FUND TOTALS		32,900	.50825		33,103.84

23,337.96

*** TR10 TITLE: NOKOMIS ROAD RATE: .46542 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 13,857,239 64,494.02
 TOTAL LEVY: 64,348 ORIGINAL 13,857,239 64,494.02

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
007	ROAD & BRIDGE	22,722	.16398	.16500	22,722.98
008	BRIDGES	6,886	.04970	.05000	6,887.01
009	PERMANENT ROAD	22,998	.16700	.16700	23,141.47
010	EQUIPMENT & BUILDING	4,814	.03474	.03500	4,813.98
035	LIABILITY INSURANCE	6,928	.05000		6,928.58
FUND TOTALS		64,348	.46542		64,494.02

43,420.18

*** TR11 TITLE: NO LFLD ROAD RATE: .33260 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 44,687,629 148,630.36
 TOTAL LEVY: 135,000 ORIGINAL 44,687,629 148,630.36

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
007	ROAD & BRIDGE	51,000	.11413	.16500	51,001.75
008	BRIDGES			.05000	
009	PERMANENT ROAD	61,000	.16700	.16700	74,627.99
010	EQUIPMENT & BUILDING	13,000	.02909	.03500	12,999.57
035	LIABILITY INSURANCE	10,000	.02238		10,001.05
FUND TOTALS		135,000	.33260		148,630.36

77,702.49

*** TR12 TITLE: PITMAN ROAD RATE: .96659 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 7,880,567 76,172.56
 TOTAL LEVY: 78,000 ORIGINAL 7,880,567 76,172.56

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
007	ROAD & BRIDGE	53,000	.66000	.66000	52,011.60
008	BRIDGES	4,000	.05076	.25000	4,000.16
009	PERMANENT ROAD	14,000	.16700	.16700	13,160.51
035	LIABILITY INSURANCE	5,000	.06345		5,000.21
047	SOCIAL SECURITY	2,000	.02538		2,000.08
FUND TOTALS		78,000	.96659		76,172.56

46,162.65

*** TR13 TITLE: RAYMOND ROAD RATE: .76672 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 11,505,476 88,215.24
 TOTAL LEVY: 83,500 ORIGINAL 11,505,476 88,215.24

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
007	ROAD & BRIDGE	62,500	.54322	.66000	62,500.37
008	BRIDGES	500	.00435	.05000	500.49
009	PERMANENT ROAD	14,500	.16700	.16700	19,214.24
035	LIABILITY INSURANCE	6,000	.05215		6,000.14
FUND TOTALS		83,500	.76672		88,215.24

72,451.05

*** TR14 TITLE: ROUNTREE ROAD RATE: .91669 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 5,705,854 52,305.08
 TOTAL LEVY: 51,450 ORIGINAL 5,705,854 52,305.08

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
007	ROAD & BRIDGE	36,450	.62700	.66000	35,775.76
008	BRIDGES	7,000	.12269	.25000	7,000.52
009	PERMANENT ROAD	8,000	.16700	.16700	9,528.80
FUND TOTALS		51,450	.91669		52,305.08

44,915.09

*** TR15 TITLE: SO FILLMORE ROAD RATE: 1.00154 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 2,007,497 20,105.76
 TOTAL LEVY: 21,600 ORIGINAL 2,007,497 20,105.76

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
007	ROAD & BRIDGE	14,000	.66000	.66000	13,249.40
008	BRIDGES	1,100	.05000	.05000	1,003.74
009	PERMANENT ROAD	4,000	.16700	.16700	3,352.50
035	LIABILITY INSURANCE	2,000	.09963		2,000.06
047	SOCIAL SECURITY	500	.02491		500.06
FUND TOTALS		21,600	1.00154		20,105.76

17,590.92

DATE 06/20/97

TAX DISTRICT FUND BREAKOUT FOR MONTGOMERY COUNTY

*** TR16 TITLE: SO LFLD ROAD RATE: .50215 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 19,947,309 100,165.12
 TOTAL LEVY: 99,850 ORIGINAL 19,947,309 100,165.12

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
007	ROAD & BRIDGE	47,500	.23813	.25000	47,500.39
008	BRIDGES	5,250	.02632	.05000	5,250.12
009	PERMANENT ROAD	33,000	.16700	.16700	33,311.91
010	EQUIPMENT & BUILDING	6,750	.03384	.03500	6,750.15
035	LIABILITY INSURANCE	5,500	.02758		5,501.45
047	SOCIAL SECURITY	1,850	.00928		1,851.10
FUND TOTALS		99,850	.50215		100,165.12

70,195.87

*** TR17 TITLE: WALSHVILLE ROAD RATE: 1.19405 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 4,332,835 51,736.44
 TOTAL LEVY: 51,500 ORIGINAL 4,332,835 51,736.44

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
007	ROAD & BRIDGE	28,000	.64623	.66000	28,000.20
008	BRIDGES	10,000	.23080	.25000	10,000.23
009	PERMANENT ROAD	7,000	.16700	.16700	7,235.87
035	LIABILITY INSURANCE	5,500	.12694		5,500.12
047	SOCIAL SECURITY	1,000	.02308		1,000.02
FUND TOTALS		51,500	1.19405		51,736.44

46,725.60

*** TR18 TITLE: WITT ROAD RATE: .66976 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 6,434,618 43,096.66
 TOTAL LEVY: 43,350 ORIGINAL 6,434,618 43,096.66

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
007	ROAD & BRIDGE	21,000	.32636	.33000	21,000.10
008	BRIDGES	3,100	.04818	.05000	3,100.21
009	PERMANENT ROAD	11,000	.16700	.16700	10,745.85
010	EQUIPMENT & BUILDING	2,250	.03497	.03500	2,250.19
035	LIABILITY INSURANCE	5,000	.07771		5,000.36
047	SOCIAL SECURITY	1,000	.01554		999.95
FUND TOTALS		43,350	.66976		43,096.66

33,968.36

*** TR19 TITLE: ZANESVILLE ROAD RATE: .99513 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 8,638,524 85,964.46
 TOTAL LEVY: 89,000 ORIGINAL 8,638,524 85,964.46

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
007	ROAD & BRIDGE	58,000	.66000	.66000	57,014.20
008	BRIDGES	2,500	.02894	.25000	2,499.99
009	PERMANENT ROAD	16,000	.16700	.16700	14,426.32
010	EQUIPMENT & BUILDING	3,500	.03500	.03500	3,023.48
035	LIABILITY INSURANCE	8,000	.09261		8,000.13
047	SOCIAL SECURITY	1,000	.01158		1,000.34
FUND TOTALS		89,000	.99513		85,964.46

75,115.05

*** TT01 TITLE: AUDUBON TWP RATE: .57082 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 6,068,954 34,642.80
 TOTAL LEVY: 34,642 ORIGINAL 6,068,954 34,642.80

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	26,717	.44023	.45000	26,717.35
011	PUBLIC ASSISTANCE	540	.00890	.10000	540.14
035	LIABILITY INSURANCE	3,700	.06097		3,700.24
047	SOCIAL SECURITY	3,685	.06072		3,685.07
FUND TOTALS		34,642	.57082		34,642.80

36,374.94

*** TT02 TITLE: BOIS DARC TWP RATE: .31928 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 14,094,742 45,001.80
 TOTAL LEVY: 45,000 ORIGINAL 14,094,742 45,001.80

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	32,900	.23342	.25000	32,900.03
005	IMRF	3,600	.02555		3,601.22
011	PUBLIC ASSISTANCE	2,000	.01419	.10300	2,000.05
035	LIABILITY INSURANCE	4,000	.02838		4,000.10
047	SOCIAL SECURITY	2,500	.01774		2,500.40
FUND TOTALS		45,000	.31928		45,001.80

47,251.89

*** TT03 TITLE: BUTL GROV TWP RATE: .32386 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 6,629,918 21,471.88
 TOTAL LEVY: 21,500 ORIGINAL 6,629,918 21,471.88

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	16,000	.24133	.45000	16,000.15
011	PUBLIC ASSISTANCE	1,500	.02219	.10420	1,471.19
035	LIABILITY INSURANCE	1,000	.01509		1,000.47
047	SOCIAL SECURITY	3,000	.04525		3,000.07
FUND TOTALS		21,500	.32386		21,471.88

22,545.47

*** TT04 TITLE: EAST FORK TWP RATE: .13385 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 50,206,855 67,202.02
 TOTAL LEVY: 69,000 ORIGINAL 50,206,855 67,202.02

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	55,000	.10955	.25000	55,001.73
011	PUBLIC ASSISTANCE	8,000	.01235	.10000	6,200.56
047	SOCIAL SECURITY	6,000	.01195		5,999.73
FUND TOTALS		69,000	.13385		67,202.02

70,562.12

*** TT05 TITLE: FILLMORE TWP RATE: .59666 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 4,171,429 24,888.98
 TOTAL LEVY: 25,250 ORIGINAL 4,171,429 24,888.98

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	18,500	.44350	.45000	18,500.09
011	PUBLIC ASSISTANCE	2,500	.05126	.10650	2,138.25
035	LIABILITY INSURANCE	2,500	.05994		2,500.33
047	SOCIAL SECURITY	1,750	.04196		1,750.31
FUND TOTALS		25,250	.59666		24,888.98

26,133.43

*** TT06 TITLE: GRISHAM TWP RATE: .54263 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 3,566,121 19,350.98
 TOTAL LEVY: 19,350 ORIGINAL 3,566,121 19,350.98

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	13,000	.36455	.45000	13,000.39
011	PUBLIC ASSISTANCE	3,100	.08693	.10950	3,100.05
027	AUDIT	250	.00701		249.99
035	LIABILITY INSURANCE	1,000	.02805		1,000.30
047	SOCIAL SECURITY	2,000	.05609		2,000.25
FUND TOTALS		19,350	.54263		19,350.98

20,318.53

*** TT07 TITLE: HARVEL TWP RATE: .45000 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 4,348,388 19,567.82
 TOTAL LEVY: 20,000 ORIGINAL 4,348,388 19,567.82

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	20,000	.45000	.45000	19,567.82
011	PUBLIC ASSISTANCE			.10000	
FUND TOTALS		20,000	.45000		19,567.82

20,546.21

*** TT08 TITLE: HILLSBORO TWP RATE: .20404 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 30,875,017 62,997.90
 TOTAL LEVY: 63,000 ORIGINAL 30,875,017 62,997.90

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	40,000	.12956	.25000	40,002.00
003	BOND AND INTEREST				
011	PUBLIC ASSISTANCE	12,500	.04046	.10400	12,492.13
035	LIABILITY INSURANCE	7,500	.02430		7,502.69
047	SOCIAL SECURITY	3,000	.00972		3,001.08
FUND TOTALS		63,000	.20404		62,997.90

66,147.79

*** TT09 TITLE: IRVING TWP RATE: .28404 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 6,513,261 18,499.78
 TOTAL LEVY: 18,500 ORIGINAL 6,513,261 18,499.78

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	17,400	.26715	.45000	17,399.72
011	PUBLIC ASSISTANCE	1,100	.01689	.10000	1,100.06
FUND TOTALS		18,500	.28404		18,499.78

19,424.77

*** TT10 TITLE: NOKOMIS TWP RATE: .52578 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 13,857,239 72,858.70
 TOTAL LEVY: 72,856 ORIGINAL 13,857,239 72,858.70

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	34,429	.24846	.25000	34,429.75
011	PUBLIC ASSISTANCE	3,700	.02670	.10400	3,699.89
016	LIBRARY	20,657	.14907	.15000	20,657.02
028	LIBRARY BLDG	2,754	.01988	.02000	2,754.82
035	LIABILITY INSURANCE	4,365	.03150		4,365.04
047	SOCIAL SECURITY	6,951	.05017		6,952.18
FUND TOTALS		72,856	.52578		72,858.70

76,501.64

*** TT11 TITLE: NO LFLD TWP RATE: .31203 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 44,687,629 139,438.74
 TOTAL LEVY: 139,431 ORIGINAL 44,687,629 139,438.74

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	90,271	.20201	.25000	90,273.43
011	PUBLIC ASSISTANCE			.10500	
027	AUDIT	3,000	.00672		3,003.01
035	LIABILITY INSURANCE	10,000	.02238		10,001.09
047	SOCIAL SECURITY	14,000	.03133		14,000.63
054	GENERAL ASSISTANCE	22,160	.04959	.10500	22,160.58
FUND TOTALS		139,431	.31203		139,438.74

146,410.67

*** TT12 TITLE: PITMAN TWP RATE: .48158 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 7,880,567 37,950.96
 TOTAL LEVY: 37,950 ORIGINAL 7,880,567 37,950.96

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	29,300	.37180	.45000	29,299.74
005	IMRF	3,000	.03807		3,000.11
011	PUBLIC ASSISTANCE	1,050	.01333	.10590	1,050.47
035	LIABILITY INSURANCE	3,600	.04569		3,600.61
047	SOCIAL SECURITY	1,000	.01269		1,000.03

FUND TOTALS 37,950 .48158 37,950.96

39,848.51

*** TT13 TITLE: RAYMOND TWP RATE: .30161 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 11,505,476 34,701.60
 TOTAL LEVY: 34,700 ORIGINAL 11,505,476 34,701.60

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	33,700	.29291	.45000	33,700.63
011	PUBLIC ASSISTANCE	1,000	.00870	.10500	1,000.97

FUND TOTALS 34,700 .30161 34,701.60

36,436.68

*** TT14 TITLE: ROUNDTREE TWP RATE: .22081 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 5,705,854 12,599.04
 TOTAL LEVY: 12,600 ORIGINAL 5,705,854 12,599.04

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	12,200	.21382	.45000	12,200.20
011	PUBLIC ASSISTANCE	400	.00699	.10610	398.84

FUND TOTALS 12,600 .22081 12,599.04

13,228.99

*** TT15 TITLE: SO FILLMORE TWP RATE: .68244 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 2,007,497 13,699.86
 TOTAL LEVY: 13,800 ORIGINAL 2,007,497 13,699.86

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	9,000	.44832	.45000	8,999.94
005	IMRF				
011	PUBLIC ASSISTANCE	2,000	.09963	.10110	2,000.05
035	LIABILITY INSURANCE	2,000	.09464		1,899.88
047	SOCIAL SECURITY	800	.03985		799.99

FUND TOTALS 13,800 .68244 13,699.86

14,384.85

***	TT16	TITLE: SO LFLD TWP	RATE:	.47653	ASSESSED VALUATIONS	EXTENDED TAX	C/E ADJUSTMENTS
		ADDITIONAL VALUATIONS:		CURRENT	19,947,309	95,055.32	
		TOTAL LEVY:	97,000	ORIGINAL	19,947,309	95,055.32	
		FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
		001	CORPORATE	60,000	.29506	.39000	58,856.78
		011	PUBLIC ASSISTANCE				7,001.54
		035	LIABILITY INSURANCE	7,000	.03510		5,000.81
		047	SOCIAL SECURITY	5,000	.02507		24,196.19
		054	GENERAL ASSISTANCE	25,000	.12130	.12130	
		FUND TOTALS		97,000	.47653		95,055.32

99,808.09

***	TT17	TITLE: WALSHVILLE TWP	RATE:	.30581	ASSESSED VALUATIONS	EXTENDED TAX	C/E ADJUSTMENTS
		ADDITIONAL VALUATIONS:		CURRENT	4,332,835	13,250.48	
		TOTAL LEVY:	13,250	ORIGINAL	4,332,835	13,250.48	
		FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
		001	CORPORATE	10,000	.23080	.45000	10,000.36
		011	PUBLIC ASSISTANCE	2,000	.04616	.10000	2,000.07
		047	SOCIAL SECURITY	1,250	.02885		1,250.05
		FUND TOTALS		13,250	.30581		13,250.48

13,915.00

***	TT18	TITLE: WITT TWP	RATE:	.66479	ASSESSED VALUATIONS	EXTENDED TAX	C/E ADJUSTMENTS
		ADDITIONAL VALUATIONS:		CURRENT	6,434,618	42,777.00	
		TOTAL LEVY:	43,000	ORIGINAL	6,434,618	42,777.00	
		FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
		001	CORPORATE	21,000	.32636	.45000	21,000.17
		011	PUBLIC ASSISTANCE			.10530	9,500.14
		016	LIBRARY	9,500	.14764	.15000	499.97
		027	AUDIT	500	.00777		2,000.54
		035	LIABILITY INSURANCE	2,000	.03109		999.95
		047	SOCIAL SECURITY	1,000	.01554		6,775.70
		054	GENERAL ASSISTANCE	7,000	.10530	.10530	2,000.53
		005	IMRF	2,000	.03109		
		FUND TOTALS		43,000	.66479		42,777.00

44,915.85

***	TT19	TITLE: ZANESVILLE TWP	RATE:	.34729	ASSESSED VALUATIONS	EXTENDED TAX	C/E ADJUSTMENTS
		ADDITIONAL VALUATIONS:		CURRENT	8,638,524	30,000.88	
		TOTAL LEVY:	30,000	ORIGINAL	8,638,524	30,000.88	
		FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
		001	CORPORATE	26,000	.30098	.45000	26,000.36
		011	PUBLIC ASSISTANCE			.10000	4,000.52
		047	SOCIAL SECURITY	4,000	.04631		
		FUND TOTALS		30,000	.34729		30,000.88

31,500.92

*** U001 TITLE: MRRSNVL DIST 001 RATE: 4.32650 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: 27,179,138 CURRENT 1,228,329 53,143.78
 TOTAL LEVY: 1,293,068 ORIGINAL 1,228,329 53,143.78

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
002	EDUCATION	902,149	3.00000	3.00000	36,849.96
003	BOND AND INTEREST	36,846	.12960		1,591.92
004	OPERATION BLDG&MAINT	150,358	.50000	.50000	6,141.66
005	IMRF	33,079	.11635		1,429.16
030	TRANSPORTATION	60,143	.20000	.20000	2,456.66
031	WORKING CASH	15,036	.05000	.05000	614.17
032	FIRE PREVENT&SAFETY	15,036	.05000	.05000	614.17
033	SPECIAL EDUCATION	12,029	.04000	.04000	491.33
035	LIABILITY INSURANCE	47,342	.16651		2,045.30
047	SOCIAL SECURITY	21,050	.07404		909.46
057	PURCHASE/RENTL LEASE			.05000	
109	PRIOR YR. ADJUSTMENT				-.01
FUND TOTALS		1,293,068	4.32650		53,143.78

54,129.45

*** U002 TITLE: PANHANDL DIST 002 RATE: 3.82700 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: 2,237,794 CURRENT 41,316,937 1,581,200.02
 TOTAL LEVY: 1,666,817 ORIGINAL 41,316,937 1,581,200.02

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
002	EDUCATION	935,079	2.14691	2.20000	887,037.92
003	BOND AND INTEREST	46,237	.10616		43,862.08
004	OPERATION BLDG&MAINT	212,518	.48794	.50000	201,601.97
005	IMRF	72,168	.16570		68,462.20
030	TRANSPORTATION	85,007	.19518	.20000	80,642.44
031	WORKING CASH	21,252	.04880	.05000	20,162.68
032	FIRE PREVENT&SAFETY	21,252	.04880	.05000	20,162.68
033	SPECIAL EDUCATION	17,001	.03904	.04000	16,130.14
035	LIABILITY INSURANCE	191,266	.43914		181,439.29
047	SOCIAL SECURITY	63,439	.14566		60,182.28
057	PURCHASE/RENTL LEASE	1,598	.00367	.05000	1,516.34
FUND TOTALS		1,666,817	3.82700		1,581,200.02

1,614,204.90

*** U003 TITLE: HILLS DIST 003 RATE: 4.50413 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: 2,522,386 CURRENT 97,050,120 4,371,264.28
 TOTAL LEVY: 4,524,156 ORIGINAL 97,050,120 4,371,264.28

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
002	EDUCATION	2,420,300	2.40000	2.40000	2,329,203.26
003	BOND AND INTEREST	817,756	.82127		797,043.65
004	OPERATION BLDG&MAINT	504,200	.50000	.50000	485,250.68
005	IMRF	157,650	.15833		153,659.48
030	TRANSPORTATION	200,000	.20000	.20000	194,100.27
031	WORKING CASH	50,400	.05000	.05000	48,525.07
032	FIRE PREVENT&SAFETY	50,400	.05000	.05000	48,525.07
033	SPECIAL EDUCATION	40,150	.04000	.04000	38,820.05
035	LIABILITY INSURANCE	147,800	.14844		144,061.22
047	SOCIAL SECURITY	135,500	.13609		132,075.53
FUND TOTALS		4,524,156	4.50413		4,371,264.28

3,752,931.67

*** U004 TITLE: VIRDEN DIST 004 RATE: 4.36823 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: 39,340,464 CURRENT 1,681,684 73,459.92
 TOTAL LEVY: 1,816,904 ORIGINAL 1,681,684 73,459.92

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
002	EDUCATION	1,065,400	2.55000	2.55000	42,883.00
003	BOND AND INTEREST	244,164	.59520		10,009.40
004	OPERATION BLDG&MAINT	208,900	.50000	.50000	8,408.43
005	IMRF	65,000	.15845		2,664.63
030	TRANSPORTATION	83,600	.20000	.20000	3,363.37
031	WORKING CASH			.05000	
032	FIRE PREVENT&SAFETY	8,140	.01985	.05000	333.81
033	SPECIAL EDUCATION	16,700	.04000	.04000	672.67
035	LIABILITY INSURANCE	69,000	.16821		2,828.76
047	SOCIAL SECURITY	56,000	.13652		2,295.85
FUND TOTALS		1,816,904	4.36823		73,459.92

66,623.05

*** U005 TITLE: MT OLIVE DIST 005 RATE: 5.61612 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: 13,413,272 CURRENT 3,278,759 184,139.04
 TOTAL LEVY: 937,438 ORIGINAL 3,278,759 184,139.04

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
002	EDUCATION	399,600	2.39396	2.40000	78,492.18
003	BOND AND INTEREST	273,103	1.63613		53,644.76
004	OPERATION BLDG&MAINT	124,875	.74812	.75000	24,529.05
005	IMRF	23,310	.13965		4,578.79
030	TRANSPORTATION	33,300	.19950	.20000	6,541.12
031	WORKING CASH	8,325	.04988	.05000	1,635.44
032	FIRE PREVENT&SAFETY	8,325	.04988	.05000	1,635.44
033	SPECIAL EDUCATION	6,660	.03990	.04000	1,308.22
035	LIABILITY INSURANCE	33,300	.19950		6,541.12
047	SOCIAL SECURITY	26,640	.15960		5,232.92
FUND TOTALS		937,438	5.61612		184,139.04

137,019.00

*** U008 TITLE: PANA DIST 008 RATE: 4.15739 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: 56,486,856 CURRENT 1,276,035 53,049.86
 TOTAL LEVY: 2,399,895 ORIGINAL 1,276,035 53,049.86

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
002	EDUCATION	1,452,832	2.51820	2.55000	32,133.18
003	BOND AND INTEREST				
004	OPERATION BLDG&MAINT	284,869	.49377	.50000	6,300.69
005	IMRF	125,000	.21627		2,759.69
030	TRANSPORTATION	113,947	.19751	.20000	2,520.30
031	WORKING CASH	28,486	.04835	.05000	616.96
032	FIRE PREVENT&SAFETY	28,486	.04938	.05000	630.11
033	SPECIAL EDUCATION	22,789	.03951	.04000	504.16
035	LIABILITY INSURANCE	215,000	.37201		4,746.99
047	SOCIAL SECURITY	100,000	.17301		2,207.67
057	PURCHASE/RENTL LEASE	28,486	.04938	.05000	630.11
FUND TOTALS		2,399,895	4.15739		53,049.86

55,702.35

*** U011 TITLE: PAWNEE DIST 011 RATE: 3.92980 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: 41,621,288 CURRENT 1,857,992 73,015.42
 TOTAL LEVY: 1,830,180 ORIGINAL 1,857,992 73,015.42

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
002	EDUCATION	883,200	1.84000	1.84000	34,187.08
003	BOND AND INTEREST	170,280	.39140		7,272.19
004	OPERATION BLDG&MAINT	240,000	.50000	.50000	9,289.97
005	IMRF	38,000	.08730		1,622.03
030	TRANSPORTATION	96,000	.20000	.20000	3,715.99
031	WORKING CASH	24,000	.05000	.05000	929.00
032	FIRE PREVENT&SAFETY	24,000	.05000	.05000	929.00
033	SPECIAL EDUCATION	19,200	.04000	.04000	743.20
035	LIABILITY INSURANCE	280,500	.64470		11,978.48
047	SOCIAL SECURITY	55,000	.12640		2,348.48
FUND TOTALS		1,830,180	3.92980		73,015.42

69,030.39

*** U012 TITLE: LITCHFLD DIST 012 RATE: 4.55358 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: 1,874,841 CURRENT 69,212,102 3,151,629.00
 TOTAL LEVY: 3,236,989 ORIGINAL 69,212,102 3,151,629.00

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
002	EDUCATION	1,481,284	2.08377	2.20000	1,442,221.28
003	BOND AND INTEREST	580,653	.81682		565,338.39
004	OPERATION BLDG&MAINT	335,836	.47243	.50000	326,978.79
005	IMRF	122,440	.17224		119,210.95
030	TRANSPORTATION	139,931	.19685	.20000	136,244.05
031	WORKING CASH	32,883	.04626	.05000	32,017.52
032	FIRE PREVENT&SAFETY			.05000	
033	SPECIAL EDUCATION	27,986	.03937	.04000	27,248.81
035	LIABILITY INSURANCE	413,826	.58214		402,911.40
047	SOCIAL SECURITY	102,150	.14370		99,457.81
FUND TOTALS		3,236,989	4.55358		3,151,629.00

2,715,605.15

*** U013 TITLE: DIVERNON DIST 013 RATE: 3.89340 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: 17,291,600 CURRENT 301,492 11,738.28
 TOTAL LEVY: 721,719 ORIGINAL 301,492 11,738.28

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
002	EDUCATION	400,000	2.20000	2.20000	6,632.82
003	BOND AND INTEREST	73,719	.41910		1,263.55
004	OPERATION BLDG&MAINT	105,000	.52500	.52500	1,582.83
005	IMRF	32,000	.18190		548.41
030	TRANSPORTATION	40,000	.20000	.20000	602.98
031	WORKING CASH	11,000	.05000	.05000	150.75
032	FIRE PREVENT&SAFETY	11,000	.05000	.05000	150.75
033	SPECIAL EDUCATION	9,000	.04000	.04000	120.60
035	LIABILITY INSURANCE	32,000	.18190		548.41
047	SOCIAL SECURITY	8,000	.04550		137.18
FUND TOTALS		721,719	3.89340		11,738.28

10,998.46

*** U022 TITLE: NOKOMIS DIST 022 RATE: 5.02308 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: 3,121,604 CURRENT 26,828,336 1,347,608.20
 TOTAL LEVY: 1,536,325 ORIGINAL 26,828,336 1,347,608.20

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
002	EDUCATION	682,000	2.20000	2.20000	590,223.14
003	BOND AND INTEREST	398,925	1.33198		357,347.92
004	OPERATION BLDG&MAINT	155,000	.50000	.50000	134,141.62
005	IMRF	40,000	.13356		35,831.91
030	TRANSPORTATION	62,000	.20000	.20000	53,656.65
031	WORKING CASH	15,500	.05000	.05000	13,414.16
032	FIRE PREVENT&SAFETY	15,500	.05000	.05000	13,414.16
033	SPECIAL EDUCATION	12,400	.04000	.04000	10,731.33
035	LIABILITY INSURANCE	115,000	.38398		103,015.40
047	SOCIAL SECURITY	40,000	.13356		35,831.91
FUND TOTALS		1,536,325	5.02308		1,347,608.20

1,039,773.30

*** U02A TITLE: BOND CO DIST 02A RATE: 4.21210 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: 73,645,158 CURRENT 474,319 19,978.78
 TOTAL LEVY: 3,133,647 ORIGINAL 474,319 19,978.78

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
002	EDUCATION	1,713,500	2.30000	2.30000	10,909.33
003	BOND AND INTEREST	407,320	.54970		2,607.33
004	OPERATION BLDG&MAINT	372,500	.50000	.50000	2,371.59
005	IMRF	223,500	.30160		1,430.55
030	TRANSPORTATION	149,000	.20000	.20000	948.64
031	WORKING CASH	37,250	.05000	.05000	237.16
032	FIRE PREVENT&SAFETY	37,250	.05000	.05000	237.16
033	SPECIAL EDUCATION	29,800	.04000	.04000	189.73
035	LIABILITY INSURANCE	119,200	.16090		763.18
047	SOCIAL SECURITY	19,742	.02670		126.64
057	PURCHASE/RENTL LEASE	24,585	.03320	.05000	157.47
FUND TOTALS		3,133,647	4.21210		19,978.78

18,240.02

*** U03A TITLE: GIRARD DIST 03A RATE: 4.94490 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: 27,001,994 CURRENT 27,773 1,373.34
 TOTAL LEVY: 1,368,160 ORIGINAL 27,773 1,373.34

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
002	EDUCATION	519,200	1.84000	1.84000	511.02
003	BOND AND INTEREST	413,860	1.53120		425.26
004	OPERATION BLDG&MAINT	141,100	.50000	.50000	138.86
005	IMRF	35,000	.12950		35.97
030	TRANSPORTATION	56,400	.20000	.20000	55.55
031	WORKING CASH	14,000	.05000	.05000	13.89
032	FIRE PREVENT&SAFETY	14,000	.05000	.05000	13.89
033	SPECIAL EDUCATION	11,300	.04000	.04000	11.11
035	LIABILITY INSURANCE	90,000	.33300		92.48
047	SOCIAL SECURITY	73,300	.27120		75.31
FUND TOTALS		1,368,160	4.94490		1,373.34

995.48

*** U05A TITLE: HIGHLAND DIST 05A RATE: 3.72520 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: 151,711,226 CURRENT 88,033 3,279.40
 TOTAL LEVY: 5,758,067 ORIGINAL 88,033 3,279.40

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
002	EDUCATION	3,642,500	2.35000	2.35000	2,068.77
003	BOND AND INTEREST	226,067	.14900		131.17
004	OPERATION BLDG&MAINT	775,000	.50000	.50000	440.16
005	IMRF	145,000	.09560		84.16
030	TRANSPORTATION	310,000	.20000	.20000	176.07
031	WORKING CASH	77,500	.05000	.05000	44.02
032	FIRE PREVENT&SAFETY	77,500	.05000	.05000	44.02
033	SPECIAL EDUCATION	62,000	.04000	.04000	35.21
035	LIABILITY INSURANCE	230,000	.15160		133.46
047	SOCIAL SECURITY	135,000	.08900		78.35
057	PURCHASE/RENTL LEASE	77,500	.05000	.05000	44.01
FUND TOTALS		5,758,067	3.72520		3,279.40

3,305.64

*** U066 TITLE: WITT DIST 066 RATE: 2.28693 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 5,684,524 130,001.42
 TOTAL LEVY: 130,000 ORIGINAL 5,684,524 130,001.42

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
002	EDUCATION	100,000	1.75917	2.70000	100,000.70
003	BOND AND INTEREST				
004	OPERATION BLDG&MAINT	20,000	.35184	.50000	20,000.48
005	IMRF				
030	TRANSPORTATION	10,000	.17592	.20000	10,000.24
031	WORKING CASH			.05000	
032	FIRE PREVENT&SAFETY			.05000	
033	SPECIAL EDUCATION			.04000	
035	LIABILITY INSURANCE				
047	SOCIAL SECURITY				
FUND TOTALS		130,000	2.28693		130,001.42

136,501.49

*** U203 TITLE: VANDALIA DIST 203 RATE: 3.75418 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: 61,642,116 CURRENT 1,047,763 39,335.02
 TOTAL LEVY: 2,389,380 ORIGINAL 1,047,763 39,335.02

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
002	EDUCATION	1,177,600	1.84000	1.84000	19,278.89
003	BOND AND INTEREST	252,180	.40219		4,214.01
004	OPERATION BLDG&MAINT	320,000	.50000	.50000	5,238.83
005	IMRF	140,000	.22328		2,339.45
030	TRANSPORTATION	128,000	.20000	.20000	2,095.53
031	WORKING CASH	32,000	.05000	.05000	523.88
032	FIRE PREVENT&SAFETY	32,000	.05000	.05000	523.88
033	SPECIAL EDUCATION	25,600	.04000	.04000	419.11
035	LIABILITY INSURANCE	110,000	.17543		1,838.10
047	SOCIAL SECURITY	140,000	.22328		2,339.45
057	PURCHASE/RENTL LEASE	32,000	.05000	.05000	523.89
FUND TOTALS		2,389,380	3.75418		39,335.02

36,877.06

*** U204 TITLE: RAMSEY DIST 204 RATE: 3.60244 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: 14,102,174 CURRENT 262,358 9,451.28
 TOTAL LEVY: 523,576 ORIGINAL 262,358 9,451.28

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
002	EDUCATION	268,607	1.84000	1.84000	4,827.38
003	BOND AND INTEREST	27,936	.19448		510.23
004	OPERATION BLDG&MAINT	54,743	.37500	.37500	983.84
005	IMRF	32,283	.22470		589.52
030	TRANSPORTATION	29,196	.20000	.20000	524.72
031	WORKING CASH	7,299	.05000	.05000	131.18
032	FIRE PREVENT&SAFETY	7,299	.05000	.05000	131.18
033	SPECIAL EDUCATION	5,839	.04000	.04000	104.94
035	LIABILITY INSURANCE	44,171	.30746		806.65
047	SOCIAL SECURITY	38,904	.27080		710.46
057	PURCHASE/RENTL LEASE	7,299	.05000	.05000	131.18
FUND TOTALS		523,576	3.60244		9,451.28

9,388.10

*** VCBT TITLE: BUTLER CORP RATE: .78748 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 443,348 3,491.04
 TOTAL LEVY: 16,910 ORIGINAL 443,348 3,491.04

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	13,560	.25000	.25000	1,108.29
012	FIRE PROTECTION	500	.11278	.20000	499.97
035	LIABILITY INSURANCE	2,000	.34970		1,550.28
040	STREET&BRIDGE ALLEYS				
042	PARK	850	.07500	.07500	332.50
FUND TOTALS		16,910	.78748		3,491.04

3,465.59

*** VCCF TITLE: COFFEEN CORP RATE: .81126 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 2,126,339 17,249.86
 TOTAL LEVY: 17,250 ORIGINAL 2,126,339 17,249.86

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	5,000	.23515	.26370	5,000.01
014	POLICE PROTECTION	1,000	.04703	.07500	1,000.00
027	AUDIT	3,000	.14109		3,000.00
035	LIABILITY INSURANCE	8,250	.38799		8,249.85
040	STREET&BRIDGE ALLEYS			.06000	
FUND TOTALS		17,250	.81126		17,249.86

18,112.35

*** VCCL TITLE: COALTON CORP RATE: .63143 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 727,879 4,596.62
 TOTAL LEVY: 4,596 ORIGINAL 727,879 4,596.62

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	1,729	.23754	.25000	1,729.22
012	FIRE PROTECTION	312	.04287	.07500	312.08
035	LIABILITY INSURANCE	2,555	.35102		2,555.32
FUND TOTALS		4,596	.63143		4,596.62

4,826.45

*** VCDN TITLE: DONNELLSON CORP RATE: 1.08581 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: 17,557 CURRENT 523,903 5,688.40
 TOTAL LEVY: 9,912 ORIGINAL 523,903 5,688.40

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	5,175	.26930	.26930	1,410.82
012	FIRE PROTECTION			.40000	
014	POLICE PROTECTION	500	.07500	.07500	392.91
027	AUDIT	1,000	.14367		752.67
035	LIABILITY INSURANCE	2,910	.53744		2,815.57
040	STREET&BRIDGE ALLEYS			.06000	
047	SOCIAL SECURITY	327	.06040		316.43
072	WATER WORKS SYSTEM			.01660	
FUND TOTALS		9,912	1.08581		5,688.40

5,972.82

*** VCFM TITLE: FILLMORE CORP RATE: .60163 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: 1,080,423 CURRENT 6,500.10
 TOTAL LEVY: 6,500 ORIGINAL 1,080,423 6,500.10

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	1,500	.13884	.27010	1,500.05
027	AUDIT	1,500	.13884		1,500.05
035	LIABILITY INSURANCE	2,500	.23139		2,499.97
040	STREET&BRIDGE ALLEYS			.06000	
047	SOCIAL SECURITY	1,000	.09256		1,000.03
FUND TOTALS		6,500	.60163		6,500.10

6,825.11

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TAX DISTRICT FUND BREAKOUT FOR MONTGOMERY COUNTY

*** VCFV	TITLE: FARMERSVILLE CORP	RATE:	.26352	ASSESSED VALUATIONS	EXTENDED TAX	C/E ADJUSTMENTS
	ADDITIONAL VALUATIONS:			CURRENT 3,253,432	8,573.50	
	TOTAL LEVY:	31,000		ORIGINAL 3,253,432	8,573.50	
FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION	
001	CORPORATE	31,000	.26352	.26700	8,573.50	
FUND TOTALS		31,000	.26352		8,573.50	9,002.17

*** VCHB	TITLE: HILLSBORO CORP	RATE:	1.72462	ASSESSED VALUATIONS	EXTENDED TAX	C/E ADJUSTMENTS
	ADDITIONAL VALUATIONS:			CURRENT 22,674,335	391,046.72	
	TOTAL LEVY:	413,150		ORIGINAL 22,674,335	391,046.72	
FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION	
001	CORPORATE	55,000	.24257	.25000	55,001.22	
005	IMRF	129,300	.53056		120,301.14	
012	FIRE PROTECTION	15,500	.06836	.07500	15,500.20	
014	POLICE PROTECTION	15,500	.06836	.07500	15,500.20	
016	LIBRARY	35,000	.15000	.15000	34,011.56	
027	AUDIT	4,000	.01765		4,002.03	
035	LIABILITY INSURANCE	56,550	.22955		52,049.02	
040	STREET&BRIDGE ALLEYS			.06000		
047	SOCIAL SECURITY	77,600	.31745		71,979.79	
049	EMERGENCY & DISASTER			.05000		
060	UNEMPLOYMENT INS	4,700	.02073		4,700.40	
062	WORKMENS COMPENSATIN	20,000	.07939		18,001.16	
FUND TOTALS		413,150	1.72462		391,046.72	410,599.05

*** VCHV	TITLE: HARVEL CORP	RATE:	.75703	ASSESSED VALUATIONS	EXTENDED TAX	C/E ADJUSTMENTS
	ADDITIONAL VALUATIONS:	717,835		CURRENT 801,308	6,066.18	
	TOTAL LEVY:	11,500		ORIGINAL 801,308	6,066.18	
FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION	
001	CORPORATE	2,100	.13824	.29570	1,107.74	
014	POLICE PROTECTION	100	.00659	.07500	52.81	
027	AUDIT	1,750	.11520		923.11	
035	LIABILITY INSURANCE	7,000	.46079		3,692.37	
040	STREET&BRIDGE ALLEYS			.06000		
047	SOCIAL SECURITY	550	.03621		290.15	
FUND TOTALS		11,500	.75703		6,066.18	6,369.49

*** VCIR TITLE: IRVING CORP RATE: .70913 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 1,431,374 10,150.04
 TOTAL LEVY: 10,150 ORIGINAL 1,431,374 10,150.04

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	3,300	.23055	.26360	3,299.95
012	FIRE PROTECTION	750	.05240	.20000	750.02
014	POLICE PROTECTION	750	.05240	.07500	750.02
027	AUDIT	950	.06637		949.98
035	LIABILITY INSURANCE	2,350	.16418		2,349.97
047	SOCIAL SECURITY	1,200	.08384		1,200.03
060	UNEMPLOYMENT INS				
062	WORKMENS COMPENSATIN	850	.05939		850.07
FUND TOTALS		10,150	.70913		10,150.04

10,657.54

*** VCLF TITLE: LITCHFIELD CORP RATE: 1.38230 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 42,549,574 588,162.70
 TOTAL LEVY: 588,160 ORIGINAL 42,549,574 588,162.70

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	78,470	.18442	.25000	78,469.92
012	FIRE PROTECTION	47,082	.11066	.15000	47,085.35
013	FIRE PENSION	47,802	.11235		47,804.44
014	POLICE PROTECTION	47,082	.11066	.15000	47,085.35
015	POLICE PENSION	74,781	.17575		74,780.87
016	LIBRARY	52,871	.12426	.15000	52,872.10
027	AUDIT	4,631	.01089		4,633.65
035	LIABILITY INSURANCE	116,870	.27467		116,870.90
046	CIVIL DEFENSE	5,789	.01361	.05000	5,791.00
047	SOCIAL SECURITY	55,131	.12953		55,114.46
060	UNEMPLOYMENT INS				
062	WORKMENS COMPENSATIN	57,651	.13550		57,654.66
FUND TOTALS		588,160	1.38230		588,162.70

617,570.83

*** VCNK TITLE: NOKOMIS CORP RATE: 1.86929 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 7,558,760 141,294.82
 TOTAL LEVY: 141,293 ORIGINAL 7,558,760 141,294.82

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	32,000	.42335	.43750	31,999.94
003	BOND AND INTEREST	48,193	.63758		48,193.03
012	FIRE PROTECTION	5,500	.07277	.07500	5,500.50
014	POLICE PROTECTION	5,500	.07277	.07500	5,500.50
027	AUDIT	3,500	.04631		3,500.45
035	LIABILITY INSURANCE	24,800	.32810		24,800.23
047	SOCIAL SECURITY	19,850	.26261		19,850.01
060	UNEMPLOYMENT INS	1,950	.02580		1,950.16
FUND TOTALS		141,293	1.86929		141,294.82

97,756.88

***	VCOM	TITLE: OHLMAN CORP	RATE:	.26513	ASSESSED VALUATIONS	EXTENDED TAX	C/E ADJUSTMENTS
		ADDITIONAL VALUATIONS:			CURRENT 466,197	1,235.76	
		TOTAL LEVY:	1,236		ORIGINAL 466,197	1,235.76	
		FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
		001	CORPORATE	1,236	.26513	.26640	1,235.76
		040	STREET&BRIDGE ALLEYS				
		FUND TOTALS		1,236	.26513		1,235.76

1,297.55

***	VCPA	TITLE: PANAMA CORP	RATE:	.38251	ASSESSED VALUATIONS	EXTENDED TAX	C/E ADJUSTMENTS
		ADDITIONAL VALUATIONS:	273,573		CURRENT 469,289	1,794.82	
		TOTAL LEVY:	3,800		ORIGINAL 469,289	1,794.82	
		FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
		001	CORPORATE	850	.11443	.25000	536.93
		027	AUDIT	500	.06731		315.83
		035	LIABILITY INSURANCE	1,000	.07496		351.73
		041	STREET LIGHTING	450	.05000	.05000	234.61
		047	SOCIAL SECURITY	1,000	.07581		355.72
		FUND TOTALS		3,800	.38251		1,794.82

1,884.56

***	VCRM	TITLE: RAYMOND CORP	RATE:	.54920	ASSESSED VALUATIONS	EXTENDED TAX	C/E ADJUSTMENTS
		ADDITIONAL VALUATIONS:	42,918		CURRENT 5,828,535	32,010.30	
		TOTAL LEVY:	42,918		ORIGINAL 5,828,535	32,010.30	
		FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
		001	CORPORATE	13,500	.21603	.25000	12,591.38
		014	POLICE PROTECTION	4,000	.06863	.07500	4,000.12
		027	AUDIT	3,000	.05147		2,999.95
		035	LIABILITY INSURANCE	10,000			
		040	STREET&BRIDGE ALLEYS			.06000	
		047	SOCIAL SECURITY	5,000	.08579		5,000.30
		060	UNEMPLOYMENT INS	2,000	.03432		2,000.35
		062	WORKMENS COMPENSATIN	5,418	.09296		5,418.20
		FUND TOTALS		42,918	.54920		32,010.30

33,610.82

***	VCSR	TITLE: SCHRAM CITY CORP	RATE:	.46024	ASSESSED VALUATIONS	EXTENDED TAX	C/E ADJUSTMENTS
		ADDITIONAL VALUATIONS:	14,400		CURRENT 3,128,955	14,400.56	
		TOTAL LEVY:	14,400		ORIGINAL 3,128,955	14,400.56	
		FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
		001	CORPORATE	7,000	.22372	.25740	7,000.03
		012	FIRE PROTECTION	1,950	.06233	.07500	1,950.26
		014	POLICE PROTECTION	1,950	.06233	.07500	1,950.26
		027	AUDIT	1,250	.03995		1,250.01
		035	LIABILITY INSURANCE	2,250	.07191		2,250.01
		040	STREET&BRIDGE ALLEYS			.10000	-.01
		FUND TOTALS		14,400	.46024		14,400.56

15,120.59

*** VCTS TITLE: TAYLOR SPR CORP RATE: .80061 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 2,148,439 17,200.40
 TOTAL LEVY: 17,200 ORIGINAL 2,148,439 17,200.40

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	4,800	.22342	.26630	4,799.98
012	FIRE PROTECTION	1,600	.07448	.07500	1,600.14
014	POLICE PROTECTION	1,600	.07448	.07500	1,600.14
027	AUDIT	1,200	.05586		1,200.10
035	LIABILITY INSURANCE	8,000	.37237		8,000.04
FUND TOTALS		17,200	.80061		17,200.40

18,060.42

*** VCWG TITLE: WAGGONER CORP RATE: .44308 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 537,196 2,380.10
 TOTAL LEVY: 5,100 ORIGINAL 537,196 2,380.10

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	3,500	.23386	.32250	1,256.23
027	AUDIT	600	.11170		600.02
035	LIABILITY INSURANCE	1,000	.09752		523.85
040	STREET&BRIDGE ALLEYS			.06000	
FUND TOTALS		5,100	.44308		2,380.10

2,499.11

*** VCWN TITLE: WENONAH CORP RATE: ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 374,641
 TOTAL LEVY: ORIGINAL 374,641

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

*** VCWT TITLE: WITT CORP RATE: .69575 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS
 ADDITIONAL VALUATIONS: CURRENT 3,072,319 21,376.14
 TOTAL LEVY: 21,375 ORIGINAL 3,072,319 21,376.14

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	7,700	.25063	.26540	7,700.33
012	FIRE PROTECTION	2,200	.07161	.07500	2,200.14
014	POLICE PROTECTION	2,200	.07161	.07500	2,200.14
027	AUDIT	2,100	.06836		2,100.28
035	LIABILITY INSURANCE	3,875	.12613		3,875.20
047	SOCIAL SECURITY	3,300	.10741		3,300.05
FUND TOTALS		21,375	.69575		21,376.14

22,444.95

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TAX DISTRICT FUND BREAKOUT FOR MONTGOMERY COUNTY

*** VCWV	TITLE: WALSHVILLE CORP	RATE:	.65057	ASSESSED VALUATIONS	EXTENDED TAX	C/E ADJUSTMENTS
	ADDITIONAL VALUATIONS:			CURRENT	274,731	1,787.42
	TOTAL LEVY:	1,900		ORIGINAL	274,731	1,787.42

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	500	.18200	.25030	500.04
027	AUDIT	600	.21840		600.05
035	LIABILITY INSURANCE	800	.25017		687.33
040	STREET&BRIDGE ALLEYS			.06000	
FUND TOTALS		1,900	.65057		1,787.42

1,876.79

*** VTF1	TITLE: FRMRSVLL TAX INCMT	RATE:		ASSESSED VALUATIONS	EXTENDED TAX	C/E ADJUSTMENTS
	ADDITIONAL VALUATIONS:			CURRENT	1,306,596	95,073.32
	TOTAL LEVY:			ORIGINAL	1,306,596	95,073.32

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE				95,073.32
FUND TOTALS					95,073.32

*** VTF2	TITLE: H'BORO-PIN PT TIF	RATE:		ASSESSED VALUATIONS	EXTENDED TAX	C/E ADJUSTMENTS
	ADDITIONAL VALUATIONS:			CURRENT	555,382	49,976.52
	TOTAL LEVY:			ORIGINAL	555,382	49,976.52

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

*** XALF	TITLE: LITCHFLD AIRPORT	RATE:	.10465	ASSESSED VALUATIONS	EXTENDED TAX	C/E ADJUSTMENTS
	ADDITIONAL VALUATIONS:			CURRENT	41,505,075	43,434.76
	TOTAL LEVY:	75,852		ORIGINAL	41,505,075	43,434.76

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	63,547	.07500	.07500	31,128.59
003	BOND AND INTEREST	12,305	.02965		12,306.17
035	LIABILITY INSURANCE				
FUND TOTALS		75,852	.10465		43,434.76

32,685.02