

**2000 PAYABLE 2001**

**STATE MULTIPLIER**

**1.00000**

New-Keef

DATE 06/05/2001

TAX DISTRICT FUND BREAKOUT FOR MONTGOMERY COUNTY

PAGE 1

\*\*\* CES1 TITLE: CES EXTENSION SERV RATE: .04202 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: CURRENT 287,958,125 120,999.64  
 TOTAL LEVY: 121,000 ORIGINAL 287,958,125 120,999.64

FUND FUND DESCRIPTION FUND LEVY FUND RATE MAX RATE FUND EXTENSION  
 053 EXTENSION EDU. CES1 121,000 .04202 .05000 120,999.64  
 FUND TOTALS 121,000 .04202 120,999.64

127,049.63

*matches letter  
 Distribution  
 & the abstract  
 within the report  
 however the tax  
 fund break out that  
 comes off w/ the 250  
 at the end is off  
 I in the last  
 hand of certain  
 taxing districts*

\*\*\* CSA1 TITLE: FARMS-WAGG AMB RATE: .20697 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: CURRENT 25,728,993 53,251.20  
 TOTAL LEVY: 53,250 ORIGINAL 25,728,993 53,251.20

FUND FUND DESCRIPTION FUND LEVY FUND RATE MAX RATE FUND EXTENSION  
 023 SPECIAL SERVICE AREA 53,250 .20697 .30000 53,251.20  
 FUND TOTALS 53,250 .20697 53,251.20

55,913.76

\*\*\* CSA2 TITLE: HILLSBORO AMB RATE: .08855 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: CURRENT 114,066,004 101,006.10  
 TOTAL LEVY: 101,000 ORIGINAL 114,066,004 101,006.10

FUND FUND DESCRIPTION FUND LEVY FUND RATE MAX RATE FUND EXTENSION  
 023 SPECIAL SERVICE AREA 101,000 .08855 .15000 101,006.10  
 FUND TOTALS 101,000 .08855 101,006.10

106,056.41

\*\*\* CSA3 TITLE: LITCHFIELD AMB RATE: .08871 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: CURRENT 78,909,626 70,001.50  
 TOTAL LEVY: 70,000 ORIGINAL 78,909,626 70,001.50

FUND FUND DESCRIPTION FUND LEVY FUND RATE MAX RATE FUND EXTENSION  
 023 SPECIAL SERVICE AREA 70,000 .08871 .15000 70,001.50  
 FUND TOTALS 70,000 .08871 70,001.50

73,501.58

\*\*\* CSA4 TITLE: NOKOMIS-WITT AMB RATE: .16034 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: CURRENT 38,940,348 62,437.84  
 TOTAL LEVY: 62,436 ORIGINAL 38,940,348 62,437.84

FUND FUND DESCRIPTION FUND LEVY FUND RATE MAX RATE FUND EXTENSION  
 023 SPECIAL SERVICE AREA 62,436 .16034 .30000 62,437.84  
 FUND TOTALS 62,436 .16034 62,437.84

*Max rate increased to .36 on June 30, 2001  
 you notice is being  
 65,559.73*

\*\*\* CSA5 TITLE: RAYMOND-HARVEL AMB RATE: .11280 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: CURRENT 29,576,723 33,362.34  
 TOTAL LEVY: 33,360 ORIGINAL 29,576,723 33,362.34

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
023	SPECIAL SERVICE AREA	33,360	.11280	.15000	33,362.34
FUND TOTALS		33,360	.11280		33,362.34

35,030.46

\*\*\* CT68 TITLE: COUNTY TAX RATE: .98415 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: CURRENT 287,958,125 2,833,939.10  
 TOTAL LEVY: 2,850,855 ORIGINAL 287,958,125 2,833,939.10

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	590,000	.20250	.20250	583,115.04
003	BOND AND INTEREST				
005	IMRF	279,500	.09707		279,520.87
006	COUNTY HIGHWAY	293,000	.10000	.10000	287,958.05
008	BRIDGES	146,500	.05000	.05000	143,979.02
020	TB CARE TREATMENT	60,000	.02084	.07500	60,010.46
021	FEDERAL AID MATCHING	146,500	.05000	.05000	143,979.02
022	HEALTH	220,000	.07640	.10000	219,999.95
035	LIABILITY INSURANCE	446,000	.15489		446,018.22
047	SOCIAL SECURITY	188,500	.06546		188,497.34
205	PBC COURT COMPLEX	480,855	.16699		480,861.13
FUND TOTALS		2,850,855	.98415		2,833,939.10

2,470,731.87

\*\*\* FDCF TITLE: COFFEEN FIRE RATE: .33158 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: 53,762 CURRENT 8,086,256 26,812.74  
 TOTAL LEVY: 27,000 ORIGINAL 8,086,256 26,812.74

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	24,168	.29691	.30000	24,009.20
027	AUDIT	417	.00500	.00500	404.32
035	LIABILITY INSURANCE	2,415	.02967		2,399.22
FUND TOTALS		27,000	.33158		26,812.74

28,153.32

\*\*\* FDDI TITLE: DIVERNON FIRE RATE: .35969 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: 23,778,080 CURRENT 59,583 214.30  
 TOTAL LEVY: 91,020 ORIGINAL 59,583 214.30

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	76,795	.30000	.30000	178.74
027	AUDIT	725	.00305	.00500	1.82
035	LIABILITY INSURANCE	13,500	.05664		33.74
FUND TOTALS		91,020	.35969		214.30

225.02



\*\*\* FOFM TITLE: FILLMORE FIRE RATE: .39308 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: CURRENT 5,249,010 20,632.78  
 TOTAL LEVY: 21,000 ORIGINAL 5,249,010 20,632.78

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	14,070	.26805	.30000	14,069.95
027	AUDIT	630	.00500	.00500	262.45
035	LIABILITY INSURANCE	6,300	.12003		6,300.38
FUND TOTALS		21,000	.39308		20,632.78

21,664.42

\*\*\* FDFW TITLE: FARMS-WAGG FIRE RATE: .20891 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: 451,724 CURRENT 22,525,164 47,057.96  
 TOTAL LEVY: 48,000 ORIGINAL 22,525,164 47,057.96

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	48,000	.20891	.30000	47,057.96
FUND TOTALS		48,000	.20891		47,057.96

49,410.86

\*\*\* FDMO TITLE: MT OLIVE FIRE RATE: .34650 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: 18,713,531 CURRENT 213,258 738.90  
 TOTAL LEVY: 66,800 ORIGINAL 213,258 738.90

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	58,000	.30000	.30000	639.74
035	LIABILITY INSURANCE	8,800	.04650		99.16
FUND TOTALS		66,800	.34650		738.90

775.85

\*\*\* FOMP TITLE: MORR-PALMER FIRE RATE: .27226 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: 32,126,246 CURRENT 473,296 1,288.62  
 TOTAL LEVY: 88,750 ORIGINAL 473,296 1,288.62

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	78,400	.24050	.40000	1,138.30
027	AUDIT	850	.00261	.00500	12.35
035	LIABILITY INSURANCE	9,500	.02915		137.97
FUND TOTALS		88,750	.27226		1,288.62

1,353.05

\*\*\* FOND TITLE: NEW DOUGLAS FIRE RATE: .40576 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: 5,120,262 CURRENT 736,431 2,988.04  
 TOTAL LEVY: 24,416 ORIGINAL 736,431 2,988.04

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	14,541	.24271	.30000	1,787.33
035	LIABILITY INSURANCE	2,875	.04909		361.50
064	AMBULANCE	7,000	.11396	.25000	839.21
FUND TOTALS		24,416	.40576		2,988.04

3,137.44

\*\*\* FDPA TITLE: PAWNEE FIRE RATE: .34623 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: 44,747,355 CURRENT 744,607 2,578.04  
 TOTAL LEVY: 157,500 ORIGINAL 744,607 2,578.04

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	106,000	.23301	.30000	1,735.00
027	AUDIT	1,000	.00220	.00500	16.38
035	LIABILITY INSURANCE	12,500	.02748		204.62
064	AMBULANCE	38,000	.08354	.30000	622.04

FUND TOTALS 157,500 .34623 2,578.04

2,706.94

\*\*\* FDRM TITLE: RAYMOND FIRE RATE: .23285 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: 3,544,503 CURRENT 34,068,406 79,328.20  
 TOTAL LEVY: 87,800 ORIGINAL 34,068,406 79,328.20

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	86,800	.23019	.30000	78,421.98
027	AUDIT	1,000	.00266	.00500	906.22
062	WORKMENS COMPENSATIN				

FUND TOTALS 87,800 .23285 79,328.20

83,294.61

\*\*\* FDSK TITLE: SHOAL CREEK FIRE RATE: .37193 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: 8,469,006 CURRENT 7,967,736 29,634.10  
 TOTAL LEVY: 62,795 ORIGINAL 7,967,736 29,634.10

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	50,945	.30000	.30000	23,902.97
027	AUDIT	850	.00500	.00500	398.38
035	LIABILITY INSURANCE	11,000	.06693		5,332.75

FUND TOTALS 62,795 .37193 29,634.10

31,115.81

\*\*\* FDVI TITLE: VIRDEN FIRE RATE: .30000 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: 52,541,801 CURRENT 1,477,794 4,433.42  
 TOTAL LEVY: 186,521 ORIGINAL 1,477,794 4,433.42

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	186,521	.30000	.30000	4,433.42

FUND TOTALS 186,521 .30000 4,433.42

4,655.10

\*\*\* J501 TITLE: KASKASKIA JR COLL RATE: .42006 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: 862,986,945 CURRENT 1,619,014 6,800.84  
 TOTAL LEVY: 3,667,241 ORIGINAL 1,619,014 6,800.84

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
002	EDUCATION	1,533,875	.17500	.17500	2,833.28
003	BOND AND INTEREST	412,741	.04775		773.08
004	OPERATION BLDG&MAINT	657,375	.07500	.07500	1,214.26
027	AUDIT	20,000	.00232	.00500	37.56
032	FIRE PREVENT&SAFETY			.05000	
035	LIABILITY INSURANCE	510,000	.05900		955.22
141	HLTH,SFTY,HANDCP ACC	438,250	.05000	.05000	809.51
047	SOCIAL SECURITY	95,000	.01099		177.93
FUND TOTALS		3,667,241	.42006		6,800.84

6,329.15

\*\*\* J517 TITLE: LAKELAND JR COLL RATE: .41426 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: 1889,513,205 CURRENT 1,853,729 7,679.18  
 TOTAL LEVY: 7,972,075 ORIGINAL 1,853,729 7,679.18

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
002	EDUCATION	3,050,000	.15500	.15500	2,873.25
003	BOND AND INTEREST	1,637,075	.08656		1,604.57
004	OPERATION BLDG&MAINT	485,000	.02500	.02500	463.43
027	AUDIT	25,000	.00140	.00500	25.95
035	LIABILITY INSURANCE	595,000	.03220		596.89
060	UNEMPLOYMENT INS	60,000	.00330		61.17
062	WORKMENS COMPENSATIN	40,000	.00220		40.78
141	HLTH,SFTY,HANDCP ACC	950,000	.05000	.05000	926.86
143	MEDICARE	40,000	.00220		40.78
149	AVERAGE ADDITONL TAX	975,000	.05010	.05010	928.71
047	SOCIAL SECURITY	115,000	.00630		116.79
FUND TOTALS		7,972,075	.41426		7,679.18

6,378.34

\*\*\* J522 TITLE: SOUTHWESTERN IL RATE: .27235 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: 3783,394,421 CURRENT 94,385 257.08  
 TOTAL LEVY: 10,303,269 ORIGINAL 94,385 257.08

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
002	EDUCATION	4,756,580	.12572	.13200	118.67
003	BOND AND INTEREST	371,215	.00982		9.27
004	OPERATION BLDG&MAINT	1,008,972	.02667	.02800	25.17
027	AUDIT	24,500	.00065	.00500	.61
035	LIABILITY INSURANCE	926,761	.02450		23.13
141	HLTH,SFTY,HANDCP ACC	1,495,700	.03954	.05000	37.32
047	SOCIAL SECURITY	250,000	.00661		6.24
149	AVERAGE ADDITONL TAX	1,469,541	.03884	.07010	36.67
FUND TOTALS		10,303,269	.27235		257.08

260.20

\*\*\* J526 TITLE: LINCOLN LAND COLL RATE: .40278 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: 3760,209,317 CURRENT 284,390,997 1,145,466.86  
 TOTAL LEVY: 16,839,155 ORIGINAL 284,390,997 1,145,466.86

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
002	EDUCATION	11,356,385	.27000	.27000	767,853.55
003	BOND AND INTEREST	898,400	.02222		63,191.50
004	OPERATION BLDG&MAINT	2,944,248	.07000	.07000	199,073.14
027	AUDIT	17,000	.00042	.00500	1,194.44
035	LIABILITY INSURANCE	1,296,032	.03205		91,147.06
047	SOCIAL SECURITY	327,090	.00809		23,007.17
FUND TOTALS		16,839,155	.40278		1,145,466.86

1,136,389.13

\*\*\* LYDL TITLE: DOYLE LIBRARY DIST RATE: .12506 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: 529,487 CURRENT 25,203,917 31,520.50  
 TOTAL LEVY: 32,180 ORIGINAL 25,203,917 31,520.50

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	32,180	.12506	.15000	31,520.50
FUND TOTALS		32,180	.12506		31,520.50

33,096.53

\*\*\* LYFW TITLE: FARMS WAGO LIBR RATE: .15610 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: 3,160,688 CURRENT 23,131,128 36,107.74  
 TOTAL LEVY: 41,265 ORIGINAL 23,131,128 36,107.74

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	38,220	.14451	.15000	33,426.84
035	LIABILITY INSURANCE	1,155	.00440		1,017.77
047	SOCIAL SECURITY	1,890	.00719		1,663.13
FUND TOTALS		41,265	.15610		36,107.74

37,913.13

\*\*\* LYGP TITLE: GR PRAIRIE W LIBR RATE: .16431 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: 49,235,231 CURRENT 1,275,782 2,096.24  
 TOTAL LEVY: 83,610 ORIGINAL 1,275,782 2,096.24

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	66,539	.13049	.15000	1,664.77
004	OPERATION BLDG&MAINT	7,760	.01537	.02000	196.09
005	IMRF	2,586	.00512		65.32
027	AUDIT	517	.00103	.00500	13.14
035	LIABILITY INSURANCE	3,621	.00717		91.47
047	SOCIAL SECURITY	2,587	.00513		65.45
FUND TOTALS		83,610	.16431		2,096.24

2,201.05



\*\*\* MTA1 TITLE: MTA AUD-NOK RATE: .04345 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: CURRENT 25,321,633 11,001.90  
 TOTAL LEVY: 11,000 ORIGINAL 25,321,633 11,001.90

FUND FUND DESCRIPTION FUND LEVY FUND RATE MAX RATE FUND EXTENSION  
 147 ASSESSING PURPOSES 11,000 .04345 11,001.90  
 FUND TOTALS 11,000 .04345 11,001.90

11,552.00

\*\*\* MTA3 TITLE: MTA BUT-IRV-ROUN RATE: .03018 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: CURRENT 22,962,840 6,929.98  
 TOTAL LEVY: 6,930 ORIGINAL 22,962,840 6,929.98

FUND FUND DESCRIPTION FUND LEVY FUND RATE MAX RATE FUND EXTENSION  
 147 ASSESSING PURPOSES 6,930 .03018 6,929.98  
 FUND TOTALS 6,930 .03018 6,929.98

7,276.48

\*\*\* MTA4 TITLE: MTA FIL/S FIL/WITT RATE: .03400 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: CURRENT 13,235,463 4,500.92  
 TOTAL LEVY: 4,500 ORIGINAL 13,235,463 4,500.92

FUND FUND DESCRIPTION FUND LEVY FUND RATE MAX RATE FUND EXTENSION  
 147 ASSESSING PURPOSES 4,500 .03400 4,500.92  
 FUND TOTALS 4,500 .03400 4,500.92

4,725.97

\*\*\* MTA5 TITLE: MTA GRISH-WALSH RATE: .03814 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: CURRENT 9,045,395 3,449.80  
 TOTAL LEVY: 3,450 ORIGINAL 9,045,395 3,449.80

FUND FUND DESCRIPTION FUND LEVY FUND RATE MAX RATE FUND EXTENSION  
 147 ASSESSING PURPOSES 3,450 .03814 3,449.80  
 FUND TOTALS 3,450 .03814 3,449.80

3,622.29

\*\*\* MTA6 TITLE: MTA HARV/PIT/ZANES RATE: .03363 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: CURRENT 24,531,383 8,250.18  
 TOTAL LEVY: 8,250 ORIGINAL 24,531,383 8,250.18

FUND FUND DESCRIPTION FUND LEVY FUND RATE MAX RATE FUND EXTENSION  
 147 ASSESSING PURPOSES 8,250 .03363 8,250.18  
 FUND TOTALS 8,250 .03363 8,250.18

8,662.69



DATE 06/05/2001

TAX DISTRICT FUND BREAKOUT FOR MONTGOMERY COUNTY

\*\*\* PKLF TITLE: LFLD PARK RATE: .53727 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: CURRENT 49,103,077 263,815.76  
 TOTAL LEVY: 270,874 ORIGINAL 49,103,077 263,815.76

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	54,000	.10000	.10000	49,103.01
003	BOND AND INTEREST	138,249	.28155		138,249.53
403	BOND ADJUSTMENT	325	.00067		328.99
027	AUDIT	2,400	.00489	.00500	2,401.14
035	LIABILITY INSURANCE	16,000	.03259		16,002.67
047	SOCIAL SECURITY	9,000	.01833		9,000.58
060	UNEMPLOYMENT INS	6,000	.01222		6,000.39
062	WORKMENS COMPENSATIN	5,900	.01202		5,902.18
122	RECREATION	39,000	.07500	.07500	36,827.27
FUND TOTALS		270,874	.53727		263,815.76

131,844.54

\*\*\* PKNK TITLE: NOKOMIS PARK RATE: .22413 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: CURRENT 18,098,932 40,565.22  
 TOTAL LEVY: 40,565 ORIGINAL 18,098,932 40,565.22

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	16,212	.08955	.10000	16,207.63
031	WORKING CASH	4,054	.02240	.02500	4,054.17
035	LIABILITY INSURANCE	6,000	.03316		6,001.62
047	SOCIAL SECURITY	2,138	.01182		2,139.30
122	RECREATION	12,161	.06720	.07500	12,162.50
FUND TOTALS		40,565	.22413		40,565.22

42,593.48

\*\*\* PKPT TITLE: PITMAN TWP PARK RATE: .09047 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: CURRENT 9,285,063 8,399.74  
 TOTAL LEVY: 8,400 ORIGINAL 9,285,063 8,399.74

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	5,000	.05385	.10000	4,999.73
122	RECREATION	3,400	.03662	.07500	3,400.01
FUND TOTALS		8,400	.09047		8,399.74

8,819.73

\*\*\* PKRM TITLE: RAYMOND PARK RATE: .16065 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: CURRENT 7,532,037 12,099.94  
 TOTAL LEVY: 12,100 ORIGINAL 7,532,037 12,099.94

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	6,900	.09161	.10000	6,899.94
035	LIABILITY INSURANCE				
047	SOCIAL SECURITY	5,200	.06904	.07500	5,200.00
122	RECREATION				
FUND TOTALS		12,100	.16065		12,099.94

12,704.94

\*\*\* TR01 TITLE: AUDUBON ROAD RATE: 1.08830 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: CURRENT 7,222,701 78,604.58  
 TOTAL LEVY: 79,599 ORIGINAL 7,222,701 78,604.58

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
007	ROAD & BRIDGE	45,461	.62942	.66000	45,461.08
008	BRIDGES	16,738	.23175	.25000	16,738.59
009	PERMANENT ROAD	13,057	.16700	.16700	12,061.90
010	EQUIPMENT & BUILDING	2,343	.03244	.03500	2,343.04
035	LIABILITY INSURANCE	2,000	.02769		1,999.97
FUND TOTALS		79,599	1.08830		78,604.58

69,869.81

\*\*\* TR02 TITLE: BOIS DARC ROAD RATE: .78764 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: CURRENT 16,443,930 129,519.30  
 TOTAL LEVY: 135,000 ORIGINAL 16,443,930 129,519.30

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
005	IMRF				
007	ROAD & BRIDGE	88,200	.53637	.66000	88,200.53
008	BRIDGES	5,000	.03041	.05000	5,000.61
009	PERMANENT ROAD	32,000	.16700	.16700	27,461.43
010	EQUIPMENT & BUILDING	6,700	.03500	.03500	5,755.39
035	LIABILITY INSURANCE	3,000	.01825		3,001.02
047	SOCIAL SECURITY	100	.00061		100.32
FUND TOTALS		135,000	.78764		129,519.30

107,160.76

\*\*\* TR03 TITLE: BUTL GROV ROAD RATE: .96386 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: CURRENT 8,315,332 80,148.32  
 TOTAL LEVY: 83,000 ORIGINAL 8,315,332 80,148.32

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
007	ROAD & BRIDGE	54,500	.65542	.66000	54,500.46
008	BRIDGES	4,000	.04811	.05000	4,000.51
009	PERMANENT ROAD	14,000	.16700	.16700	13,886.63
010	EQUIPMENT & BUILDING	3,000	.03500	.03500	2,910.37
035	LIABILITY INSURANCE	6,000	.04029		3,350.25
047	SOCIAL SECURITY	1,500	.01804		1,500.14
FUND TOTALS		83,000	.96386		80,148.32

69,574.77

DATE 06/05/2001

TAX DISTRICT FUND BREAKOUT FOR MONTGOMERY COUNTY

*** TR04	TITLE: EAST FORK ROAD	RATE: .25938	ASSESSED VALUATIONS	EXTENDED TAX	C/E ADJUSTMENTS
	ADDITIONAL VALUATIONS:		CURRENT 50,539,906	131,090.00	
	TOTAL LEVY: 133,500		ORIGINAL 50,539,906	131,090.00	
FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
005	IMRF	12,000	.02375		12,003.19
007	ROAD & BRIDGE	85,000	.16500	.16500	83,390.59
035	LIABILITY INSURANCE	13,000	.02573		13,003.88
047	SOCIAL SECURITY	5,000	.00990		5,003.44
010	EQUIPMENT & BUILDING	18,500	.03500	.03500	17,688.90
FUND TOTALS					131,090.00

137,644.50

*** TR05	TITLE: FILLMORE ROAD	RATE: .94392	ASSESSED VALUATIONS	EXTENDED TAX	C/E ADJUSTMENTS
	ADDITIONAL VALUATIONS:		CURRENT 4,351,712	41,076.82	
	TOTAL LEVY: 42,050		ORIGINAL 4,351,712	41,076.82	
FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
007	ROAD & BRIDGE	26,500	.60000	.60000	26,110.36
008	BRIDGES	2,400	.05000	.05000	2,175.86
009	PERMANENT ROAD	7,550	.16700	.16700	7,267.38
010	EQUIPMENT & BUILDING	1,600	.03500	.03500	1,523.10
035	LIABILITY INSURANCE	4,000	.09192		4,000.12
FUND TOTALS					41,076.82

35,499.91

*** TR06	TITLE: GRISHAM ROAD	RATE: .86815	ASSESSED VALUATIONS	EXTENDED TAX	C/E ADJUSTMENTS
	ADDITIONAL VALUATIONS:		CURRENT 4,079,731	35,418.36	
	TOTAL LEVY: 35,350		ORIGINAL 4,079,731	35,418.36	
FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
007	ROAD & BRIDGE	25,900	.63485	.66000	25,900.30
008	BRIDGES	1,000	.02452	.05000	1,000.35
009	PERMANENT ROAD	6,000	.16700	.16700	6,813.18
027	AUDIT	950	.00500	.00500	203.99
035	LIABILITY INSURANCE	750	.01839		750.27
047	SOCIAL SECURITY	750	.01839		750.27
FUND TOTALS					35,418.36

30,035.44

*** TR07	TITLE: HARVEL ROAD	RATE: .96183	ASSESSED VALUATIONS	EXTENDED TAX	C/E ADJUSTMENTS
	ADDITIONAL VALUATIONS:		CURRENT 5,017,861	48,263.20	
	TOTAL LEVY: 54,700		ORIGINAL 5,017,861	48,263.20	
FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
007	ROAD & BRIDGE	36,000	.66000	.66000	33,117.82
008	BRIDGES	3,000	.05000	.05000	2,508.93
009	PERMANENT ROAD	10,000	.16700	.16700	8,379.81
010	EQUIPMENT & BUILDING	3,200	.03500	.03500	1,756.25
035	LIABILITY INSURANCE	2,500	.04983		2,500.39
FUND TOTALS					48,263.20

41,877.56



\*\*\* TR08 TITLE: HILLSBORO ROAD RATE: .60852 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: CURRENT 36,880,775 224,427.44  
 TOTAL LEVY: 225,250 ORIGINAL 36,880,775 224,427.44

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
005	IMRF	5,000	.01356		5,001.05
007	ROAD & BRIDGE	118,000	.31995	.33000	118,000.33
008	BRIDGES	17,750	.04813	.05000	17,750.76
009	PERMANENT ROAD	62,000	.16700	.16700	61,591.04
010	EQUIPMENT & BUILDING	13,000	.03500	.03500	12,908.30
035	LIABILITY INSURANCE	5,000	.01267		4,672.81
047	SOCIAL SECURITY	4,500	.01221		4,503.15
FUND TOTALS		225,250	.60852		224,427.44

170,978.22

\*\*\* TR09 TITLE: IRVING ROAD RATE: .49440 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: CURRENT 7,941,649 39,263.30  
 TOTAL LEVY: 37,200 ORIGINAL 7,941,649 39,263.30

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
007	ROAD & BRIDGE	20,300	.25562	.33000	20,300.33
008	BRIDGES	3,300	.04156	.05000	3,300.53
009	PERMANENT ROAD	11,200	.16700	.16700	13,262.48
010	EQUIPMENT & BUILDING	2,400	.03022	.03500	2,399.96
FUND TOTALS		37,200	.49440		39,263.30

27,300.86

\*\*\* TR10 TITLE: NOKOMIS ROAD RATE: .42251 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: CURRENT 18,098,932 76,469.64  
 TOTAL LEVY: 76,922 ORIGINAL 18,098,932 76,469.64

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
007	ROAD & BRIDGE	26,581	.14687	.16500	26,581.85
008	BRIDGES	8,056	.04451	.05000	8,055.82
009	PERMANENT ROAD	30,680	.16700	.16700	30,225.15
010	EQUIPMENT & BUILDING	5,632	.03112	.03500	5,632.38
035	LIABILITY INSURANCE	5,973	.03301		5,974.44
FUND TOTALS		76,922	.42251		76,469.64

48,556.71

\*\*\* TR11 TITLE: NO LFLD ROAD RATE: .27287 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: CURRENT 51,958,207 141,777.54  
 TOTAL LEVY: 140,000 ORIGINAL 51,958,207 141,777.54

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
007	ROAD & BRIDGE	33,000	.06352	.12500	33,003.66
008	BRIDGES			.05000	
009	PERMANENT ROAD	85,000	.16700	.16700	86,769.70
010	EQUIPMENT & BUILDING	17,000	.03272	.03500	17,000.63
035	LIABILITY INSURANCE	5,000	.00963		5,003.55
FUND TOTALS		140,000	.27287		141,777.54

57,758.23

\*\*\* TR12 TITLE: PITMAN ROAD RATE: .83474 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: CURRENT 9,285,063 77,506.06  
 TOTAL LEVY: 76,000 ORIGINAL 9,285,063 77,506.06

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
007	ROAD & BRIDGE	53,000	.57081	.66000	53,000.02
008	BRIDGES	4,000	.04308	.25000	4,000.00
009	PERMANENT ROAD	14,000	.16700	.16700	15,506.04
035	LIABILITY INSURANCE	3,000	.03231		3,000.00
047	SOCIAL SECURITY	2,000	.02154		2,000.00
FUND TOTALS		76,000	.83474		77,506.06

65,100.02

\*\*\* TR13 TITLE: RAYMOND ROAD RATE: .64152 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: CURRENT 14,330,403 91,932.58  
 TOTAL LEVY: 82,500 ORIGINAL 14,330,403 91,932.58

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
007	ROAD & BRIDGE	62,500	.43614	.66000	62,500.74
008	BRIDGES	500	.00349	.05000	500.13
009	PERMANENT ROAD	14,500	.16700	.16700	23,931.82
035	LIABILITY INSURANCE	5,000	.03489		4,999.89
FUND TOTALS		82,500	.64152		91,932.58

71,400.80

\*\*\* TR14 TITLE: ROUNTREE ROAD RATE: .88280 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: CURRENT 6,705,859 59,199.12  
 TOTAL LEVY: 56,400 ORIGINAL 6,705,859 59,199.12

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
007	ROAD & BRIDGE	42,000	.62632	.66000	41,999.99
008	BRIDGES	6,000	.08948	.25000	6,000.38
009	PERMANENT ROAD	8,400	.16700	.16700	11,198.75
FUND TOTALS		56,400	.88280		59,199.12

50,400.39

\*\*\* TR15 TITLE: SO FILLMORE ROAD RATE: 1.06422 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: CURRENT 1,970,895 20,974.34  
 TOTAL LEVY: 23,950 ORIGINAL 1,970,895 20,974.34

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
007	ROAD & BRIDGE	15,000	.66000	.66000	13,007.71
008	BRIDGES	1,150	.05000	.05000	985.43
009	PERMANENT ROAD	4,000	.16700	.16700	3,291.34
035	LIABILITY INSURANCE	2,500	.12685		2,500.04
047	SOCIAL SECURITY	500	.02537		500.01
010	EQUIPMENT & BUILDING	800	.03500	.03500	689.81
FUND TOTALS		23,950	1.06422		20,974.34

18,567.15

\*\*\* TR16 TITLE: SO LFLD ROAD RATE: .52462 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: CURRENT 22,722,186 119,204.60  
 TOTAL LEVY: 119,850 ORIGINAL 22,722,186 119,204.60

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
007	ROAD & BRIDGE	56,000	.24646	.25000	56,000.85
008	BRIDGES	11,000	.04435	.05000	10,077.24
009	PERMANENT ROAD	36,750	.16700	.16700	37,945.88
010	EQUIPMENT & BUILDING	7,600	.02939	.03500	6,678.02
035	LIABILITY INSURANCE	6,000	.02641		6,000.90
047	SOCIAL SECURITY	2,500	.01101		2,501.71
FUND TOTALS		119,850	.52462		119,204.60

85,321.66

\*\*\* TR17 TITLE: WALSHVILLE ROAD RATE: .94784 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: CURRENT 4,965,664 47,066.66  
 TOTAL LEVY: 48,000 ORIGINAL 4,965,664 47,066.66

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
007	ROAD & BRIDGE	33,000	.66000	.66000	32,773.46
008	BRIDGES			.25000	
009	PERMANENT ROAD	9,000	.16700	.16700	8,292.68
035	LIABILITY INSURANCE	5,000	.10070		5,000.44
047	SOCIAL SECURITY	1,000	.02014		1,000.08
FUND TOTALS		48,000	.94784		47,066.66

40,712.68

\*\*\* TR18 TITLE: WITT ROAD RATE: .60487 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: CURRENT 6,912,856 41,813.82  
 TOTAL LEVY: 43,539 ORIGINAL 6,912,856 41,813.82

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
007	ROAD & BRIDGE	23,834	.33000	.33000	22,812.44
008	BRIDGES	3,536	.05000	.05000	3,456.43
009	PERMANENT ROAD	12,061	.16700	.16700	11,544.48
010	EQUIPMENT & BUILDING	2,528	.03500	.03500	2,419.50
035	LIABILITY INSURANCE	540	.00782		540.59
047	SOCIAL SECURITY	1,040	.01505		1,040.38
FUND TOTALS		43,539	.60487		41,813.82

31,782.81



\*\*\* TR19 TITLE: ZANESVILLE ROAD RATE: .92569 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: CURRENT 10,228,459 94,683.82  
 TOTAL LEVY: 95,300 ORIGINAL 10,228,459 94,683.82

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
007	ROAD & BRIDGE	62,900	.61495	.66000	62,899.91
008	BRIDGES	2,500	.02445	.25000	2,500.86
009	PERMANENT ROAD	17,700	.16700	.16700	17,081.53
010	EQUIPMENT & BUILDING	3,500	.03422	.03500	3,500.18
035	LIABILITY INSURANCE	7,500	.07333		7,500.53
047	SOCIAL SECURITY	1,200	.01174		1,200.81
FUND TOTALS		95,300	.92569		94,683.82

81,482.40

\*\*\* TT01 TITLE: AUDUBON TWP RATE: .52820 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: CURRENT 7,222,701 38,150.28  
 TOTAL LEVY: 38,149 ORIGINAL 7,222,701 38,150.28

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	31,256	.43275	.45000	31,256.22
054	GENERAL ASSISTANCE	479	.00664	.10000	479.59
035	LIABILITY INSURANCE	2,000	.02769		1,999.96
047	SOCIAL SECURITY	4,414	.06112		4,414.51
FUND TOTALS		38,149	.52820		38,150.28

40,057.79

\*\*\* TT02 TITLE: BOIS DARC TWP RATE: .27368 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: CURRENT 16,443,930 45,003.92  
 TOTAL LEVY: 45,000 ORIGINAL 16,443,930 45,003.92

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	37,900	.23048	.25000	37,900.12
005	IMRF	2,000	.01217		2,001.23
054	GENERAL ASSISTANCE	100	.00061	.10300	100.31
035	LIABILITY INSURANCE	2,000	.01217		2,001.23
047	SOCIAL SECURITY	3,000	.01825		3,001.03
FUND TOTALS		45,000	.27368		45,003.92

47,254.12

\*\*\* TT03 TITLE: BUTL GROV TWP RATE: .24054 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: CURRENT 8,315,332 20,001.90  
 TOTAL LEVY: 20,000 ORIGINAL 8,315,332 20,001.90

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	14,000	.16837	.45000	14,000.66
054	GENERAL ASSISTANCE	2,000	.02406	.10420	2,000.69
035	LIABILITY INSURANCE	2,500	.03007		2,500.45
047	SOCIAL SECURITY	1,500	.01804		1,500.10
FUND TOTALS		20,000	.24054		20,001.90

21,002.00

\*\*\* TT04 TITLE: EAST FORK TWP RATE: .14446 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: CURRENT 50,539,906 73,010.16  
 TOTAL LEVY: 73,000 ORIGINAL 50,539,906 73,010.16

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	50,000	.09894	.25000	50,004.33
054	GENERAL ASSISTANCE	18,000	.03562	.10000	18,002.37
047	SOCIAL SECURITY	5,000	.00990		5,003.46
FUND TOTALS		73,000	.14446		73,010.16

76,660.67

\*\*\* TT05 TITLE: FILLMORE TWP RATE: .67136 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: CURRENT 4,351,712 29,215.58  
 TOTAL LEVY: 31,000 ORIGINAL 4,351,712 29,215.58

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	20,000	.45000	.45000	19,582.65
054	GENERAL ASSISTANCE	2,000	.04596	.10650	2,000.04
035	LIABILITY INSURANCE	4,000	.08348		3,632.80
047	SOCIAL SECURITY	2,000	.04596		2,000.04
005	IMRF	3,000	.04596		2,000.05
FUND TOTALS		31,000	.67136		29,215.58

30,676.36

\*\*\* TT06 TITLE: GRISHAM TWP RATE: .54447 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: CURRENT 4,079,731 22,212.74  
 TOTAL LEVY: 22,258 ORIGINAL 4,079,731 22,212.74

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	17,708	.43405	.45000	17,707.94
054	GENERAL ASSISTANCE	2,100	.05148	.10950	2,100.23
027	AUDIT	250	.00500	.00500	203.98
035	LIABILITY INSURANCE	1,000	.02452		1,000.34
047	SOCIAL SECURITY	1,200	.02942		1,200.25
FUND TOTALS		22,258	.54447		22,212.74

23,323.38

\*\*\* TT07 TITLE: HARVEL TWP RATE: .39858 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: CURRENT 5,017,861 20,000.08  
 TOTAL LEVY: 20,000 ORIGINAL 5,017,861 20,000.08

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	20,000	.39858	.45000	20,000.08
054	GENERAL ASSISTANCE			.10000	
FUND TOTALS		20,000	.39858		20,000.08

21,000.08

\*\*\* TT08 TITLE: HILLSBORO TWP RATE: .18791 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: CURRENT 36,880,775 69,302.72  
 TOTAL LEVY: 75,000 ORIGINAL 36,880,775 69,302.72

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	50,000	.13367	.25000	49,298.57
003	BOND AND INTEREST				
054	GENERAL ASSISTANCE	15,000	.04068	.10400	15,003.11
035	LIABILITY INSURANCE	5,000	.00678		2,500.52
047	SOCIAL SECURITY	5,000	.00678		2,500.52

FUND TOTALS 75,000 .18791 69,302.72

72,767.86

\*\*\* TT09 TITLE: IRVING TWP RATE: .25009 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: CURRENT 7,941,649 19,861.66  
 TOTAL LEVY: 19,860 ORIGINAL 7,941,649 19,861.66

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	18,760	.23623	.45000	18,760.93
054	GENERAL ASSISTANCE	1,100	.01386	.10000	1,100.73

FUND TOTALS 19,860 .25009 19,861.66

20,854.74

\*\*\* TT10 TITLE: NOKOMIS TWP RATE: .42666 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: CURRENT 18,098,932 77,220.56  
 TOTAL LEVY: 77,218 ORIGINAL 18,098,932 77,220.56

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	36,400	.20112	.25000	36,400.41
054	GENERAL ASSISTANCE	2,700	.01492	.10400	2,700.35
016	LIBRARY	24,160	.13349	.15000	24,160.16
028	LIBRARY BLDG	3,222	.01781	.02000	3,223.41
035	LIABILITY INSURANCE	3,216	.01777		3,216.17
047	SOCIAL SECURITY	7,520	.04155		7,520.06

FUND TOTALS 77,218 .42666 77,220.56

81,081.59

\*\*\* TT11 TITLE: NO LFLD TWP RATE: .22768 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: CURRENT 51,958,207 118,298.60  
 TOTAL LEVY: 118,700 ORIGINAL 51,958,207 118,298.60

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	91,000	.17514	.25000	90,999.72
027	AUDIT	3,000	.00500	.00500	2,597.91
035	LIABILITY INSURANCE	2,000	.00385		2,000.39
047	SOCIAL SECURITY	2,000	.00385		2,000.39
054	GENERAL ASSISTANCE	20,700	.03984	.10500	20,700.19

FUND TOTALS 118,700 .22768 118,298.60

124,213.53



\*\*\* TT12 TITLE: PITMAN TWP RATE: .30211 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: CURRENT 9,285,063 28,051.32  
 TOTAL LEVY: 28,050 ORIGINAL 9,285,063 28,051.32

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	23,500	.25310	.45000	23,500.68
005	IMRF	500	.00539		500.47
054	GENERAL ASSISTANCE	1,050	.01131	.10590	1,050.15
035	LIABILITY INSURANCE	1,000	.01077		1,000.01
047	SOCIAL SECURITY	2,000	.02154		2,000.01

29,453.89

FUND TOTALS 28,050 .30211 28,051.32

\*\*\* TT13 TITLE: RAYMOND TWP RATE: .23866 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: CURRENT 14,330,403 34,200.38  
 TOTAL LEVY: 34,200 ORIGINAL 14,330,403 34,200.38

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	33,700	.23517	.45000	33,700.26
054	GENERAL ASSISTANCE	500	.00349	.10500	500.12

35,910.40

FUND TOTALS 34,200 .23866 34,200.38

\*\*\* TT14 TITLE: ROUNTREE TWP RATE: .18790 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: CURRENT 6,705,859 12,600.12  
 TOTAL LEVY: 12,600 ORIGINAL 6,705,859 12,600.12

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	12,200	.18193	.45000	12,199.79
054	GENERAL ASSISTANCE	400	.00597	.10610	400.33

13,230.13

FUND TOTALS 12,600 .18790 12,600.12

\*\*\* TT15 TITLE: SO FILLMORE TWP RATE: .83517 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: CURRENT 1,970,895 16,460.52  
 TOTAL LEVY: 19,500 ORIGINAL 1,970,895 16,460.52

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	10,500	.45000	.45000	8,869.13
005	IMRF	3,000	.15222		3,000.13
054	GENERAL ASSISTANCE	2,000	.10110	.10110	1,992.60
035	LIABILITY INSURANCE	2,000	.10148		2,000.09
047	SOCIAL SECURITY	500	.02537		500.02
027	AUDIT	1,500	.00500	.00500	98.55

17,283.55

FUND TOTALS 19,500 .83517 16,460.52

\*\*\* TT16 TITLE: SO. LFLD TWP RATE: .47532 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: CURRENT 22,722,186 108,002.78  
 TOTAL LEVY: 108,000 ORIGINAL 22,722,186 108,002.78

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	60,000	.26406	.37000	60,000.03
035	LIABILITY INSURANCE	7,000	.03081		7,000.69
047	SOCIAL SECURITY	5,000	.02201		5,001.14
054	GENERAL ASSISTANCE	27,000	.11883	.12130	27,000.70
005	IMRF	9,000	.03961		9,000.22

113,402.92

FUND TOTALS 108,000 .47532 108,002.78

\*\*\* TT17 TITLE: WALSHVILLE TWP RATE: .32459 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: CURRENT 4,965,664 16,118.08  
 TOTAL LEVY: 19,850 ORIGINAL 4,965,664 16,118.08

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	16,500	.25712	.45000	12,767.74
054	GENERAL ASSISTANCE	2,000	.04028	.10000	2,000.17
047	SOCIAL SECURITY	1,350	.02719		1,350.17

16,923.98

FUND TOTALS 19,850 .32459 16,118.08

\*\*\* TT18 TITLE: WITT TWP RATE: .69199 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: CURRENT 6,912,856 47,836.84  
 TOTAL LEVY: 48,473 ORIGINAL 6,912,856 47,836.84

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	30,160	.43629	.45000	30,160.46
016	LIBRARY	10,833	.15000	.15000	10,369.41
027	AUDIT	520	.00500	.00500	345.65
035	LIABILITY INSURANCE	800	.01158		800.52
047	SOCIAL SECURITY	2,080	.03009		2,080.10
054	GENERAL ASSISTANCE	2,000	.02894	.10530	2,000.60
005	IMRF	2,080	.03009		2,080.10

50,228.68

FUND TOTALS 48,473 .69199 47,836.84

\*\*\* TT19 TITLE: ZANESVILLE TWP RATE: .32460 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: CURRENT 10,228,459 33,201.66  
 TOTAL LEVY: 33,200 ORIGINAL 10,228,459 33,201.66

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	28,600	.27962	.45000	28,600.89
054	GENERAL ASSISTANCE			.10000	
047	SOCIAL SECURITY	4,600	.04498		4,600.77

34,861.74

FUND TOTALS 33,200 .32460 33,201.66

\*\*\* U001 TITLE: MRRSNVL DIST 001 RATE: 4.23141 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: 32,292,529 CURRENT 1,349,764 57,114.10  
 TOTAL LEVY: 1,467,901 ORIGINAL 1,349,764 57,114.10

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
002	EDUCATION	1,043,928	3.00000	3.00000	40,492.96
003	BOND AND INTEREST	43,050	.12797		1,727.29
004	OPERATION BLDG&MAINT	173,988	.50000	.50000	6,748.83
005	IMRF	30,610	.09099		1,228.15
030	TRANSPORTATION	69,595	.20000	.20000	2,699.53
031	WORKING CASH	17,399	.05000	.05000	674.88
032	FIRE PREVENT&SAFETY	17,399	.05000	.05000	674.88
033	SPECIAL EDUCATION	13,919	.04000	.04000	539.91
035	LIABILITY INSURANCE	38,996	.11592		1,564.65
047	SOCIAL SECURITY	19,017	.05653		763.02
FUND TOTALS		1,467,901	4.23141		57,114.10

58,156.15

\*\*\* U002 TITLE: PANHANDL DIST 002 RATE: 4.40703 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: 2,297,837 CURRENT 48,660,438 2,144,480.48  
 TOTAL LEVY: 2,274,315 ORIGINAL 48,660,438 2,144,480.48

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
002	EDUCATION	1,573,158	3.08715	3.20000	1,502,220.98
003	BOND AND INTEREST	38,558	.07567		36,821.36
004	OPERATION BLDG&MAINT	270,000	.50000	.50000	243,302.23
005	IMRF	71,500	.14031		68,275.47
030	TRANSPORTATION	108,000	.20000	.20000	97,320.89
031	WORKING CASH	27,500	.05000	.05000	24,330.22
032	FIRE PREVENT&SAFETY	27,500	.05000	.05000	24,330.22
033	SPECIAL EDUCATION	21,600	.04000	.04000	19,464.18
035	LIABILITY INSURANCE	46,499	.09125		44,402.66
047	SOCIAL SECURITY	62,500	.12265		59,682.04
057	PURC/RENT/LEASE/TECH	27,500	.05000	.05000	24,330.23
FUND TOTALS		2,274,315	4.40703		2,144,480.48

2,213,042.08

*From  
Walt  
Mont Co*

DATE 06/05/2001

TAX DISTRICT FUND BREAKOUT FOR MONTGOMERY COUNTY

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\*\*\* U003 TITLE: HILLS DIST 003 RATE: 4.05706 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: CURRENT 6,178,927 250,683.46  
 TOTAL LEVY: 4,865,070 ORIGINAL 6,178,927 250,683.46

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
002	EDUCATION	2,910,000	2.40000	2.40000	148,294.65
003	BOND AND INTEREST	482,570	.41671		25,748.28
004	OPERATION BLDG&MAINT	600,000	.50000	.50000	30,894.72
005	IMRF	184,500	.15933		9,844.91
030	TRANSPORTATION	242,500	.20000	.20000	12,357.89
031	WORKING CASH			.05000	
032	FIRE PREVENT&SAFETY			.05000	
033	SPECIAL EDUCATION	48,500	.04000	.04000	2,471.58
035	LIABILITY INSURANCE	178,000	.15371		9,497.65
047	SOCIAL SECURITY	159,000	.13731		8,484.31
057	PURC/RENT/LEASE/TECH	60,000	.05000	.05000	3,089.47

FUND TOTALS 4,865,070 4.05706 250,683.46

*236,181.94*

\*\*\* U004 TITLE: VIRDEN DIST 004 RATE: 4.28086 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: 51,268,833 CURRENT 1,974,137 84,510.04  
 TOTAL LEVY: 2,315,728 ORIGINAL 1,974,137 84,510.04

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
002	EDUCATION	1,385,500	2.55000	2.55000	50,340.49
003	BOND AND INTEREST	258,928	.48632		9,600.62
004	OPERATION BLDG&MAINT	271,700	.50000	.50000	9,870.68
005	IMRF	77,000	.14462		2,855.00
030	TRANSPORTATION	108,700	.20000	.20000	3,948.27
031	WORKING CASH	2,000	.00376	.05000	74.23
032	FIRE PREVENT&SAFETY	27,200	.05000	.05000	987.07
033	SPECIAL EDUCATION	21,700	.04000	.04000	789.65
035	LIABILITY INSURANCE	73,000	.13711		2,706.74
047	SOCIAL SECURITY	75,000	.14087		2,780.97
057	PURC/RENT/LEASE/TECH	15,000	.02818	.05000	556.32

FUND TOTALS 2,315,728 4.28086 84,510.04

*18,654.89*



\*\*\* U005 TITLE: MT OLIVE DIST 005 RATE: 5.03217 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: 18,781,168 CURRENT 3,665,360 184,447.06  
 TOTAL LEVY: 1,129,538 ORIGINAL 3,665,360 184,447.06

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
002	EDUCATION	528,000	2.35226	2.40000	86,218.76
003	BOND AND INTEREST	285,310	1.27107		46,589.27
004	OPERATION BLDG&MAINT	165,000	.73508	.75000	26,943.32
005	IMRF	32,525	.14490		5,311.10
030	TRANSPORTATION	44,000	.19603	.20000	7,185.20
031	WORKING CASH	11,000	.04901	.05000	1,796.39
032	FIRE PREVENT&SAFETY	11,000	.04901	.05000	1,796.39
033	SPECIAL EDUCATION	8,800	.03921	.04000	1,437.19
035	LIABILITY INSURANCE	11,557	.05149		1,887.29
047	SOCIAL SECURITY	32,346	.14411		5,282.15
FUND TOTALS		1,129,538	5.03217		184,447.06

144,750.68

\*\*\* U008 TITLE: PANA DIST 008 RATE: 4.38157 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: 70,850,602 CURRENT 1,517,794 66,503.30  
 TOTAL LEVY: 3,170,839 ORIGINAL 1,517,794 66,503.30

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
002	EDUCATION	1,627,726	2.24923	2.55000	34,138.73
003	BOND AND INTEREST	607,523	.83949		12,741.75
004	OPERATION BLDG&MAINT	334,377	.46205	.50000	7,012.98
005	IMRF	125,000	.17273		2,621.69
030	TRANSPORTATION	133,751	.18482	.20000	2,805.19
031	WORKING CASH	6,700	.00926	.05000	140.55
032	FIRE PREVENT&SAFETY			.05000	
033	SPECIAL EDUCATION	26,750	.03697	.04000	561.13
035	LIABILITY INSURANCE	150,000	.20728		3,146.09
047	SOCIAL SECURITY	125,000	.17273		2,621.69
057	PURC/RENT/LEASE/TECH	33,668	.04653	.05000	706.23
109	PRIOR YR. ADJUSTMENT	344	.00048		7.27
FUND TOTALS		3,170,839	4.38157		66,503.30

56,449.63

\*\*\* U011 TITLE: PAWNEE DIST 011 RATE: 3.81398 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: 50,426,593 CURRENT 2,108,915 80,433.74  
 TOTAL LEVY: 2,066,600 ORIGINAL 2,108,915 80,433.74

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
002	EDUCATION	1,009,056	1.84000	1.84000	38,804.11
003	BOND AND INTEREST	191,468	.36446		7,686.17
004	OPERATION BLDG&MAINT	274,200	.50000	.50000	10,544.59
005	IMRF	8,000	.01523		321.19
030	TRANSPORTATION	109,680	.20000	.20000	4,217.84
031	WORKING CASH	27,420	.05000	.05000	1,054.46
032	FIRE PREVENT&SAFETY	27,420	.05000	.05000	1,054.46
033	SPECIAL EDUCATION	21,936	.04000	.04000	843.57
035	LIABILITY INSURANCE	295,000	.56153		11,842.21
047	SOCIAL SECURITY	75,000	.14276		3,010.69
057	PURC/RENT/LEASE/TECH	27,420	.05000	.05000	1,054.45

FUND TOTALS 2,066,600 3.81398 80,433.74

716,384.95

\*\*\* U012 TITLE: LITCHFLD DIST 012 RATE: 4.80354 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: 2,103,952 CURRENT 80,070,109 3,846,199.36  
 TOTAL LEVY: 3,968,803 ORIGINAL 80,070,109 3,846,199.36

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
002	EDUCATION	1,826,951	2.20000	2.20000	1,761,542.24
003	BOND AND INTEREST	835,205	1.01639		813,824.51
004	OPERATION BLDG&MAINT	413,303	.50000	.50000	400,350.51
005	IMRF	147,007	.17890		143,245.41
030	TRANSPORTATION	155,568	.18932	.20000	151,588.72
031	WORKING CASH			.05000	
032	FIRE PREVENT&SAFETY			.05000	
033	SPECIAL EDUCATION	32,761	.03987	.04000	31,923.95
035	LIABILITY INSURANCE	410,000	.49894		399,501.77
047	SOCIAL SECURITY	148,008	.18012		144,222.25

FUND TOTALS 3,968,803 4.80354 3,846,199.36

3,183,993.59

\*\*\* U013 TITLE: DIVERNON DIST 013 RATE: 3.91920 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: 21,501,236 CURRENT 345,631 13,545.96  
 TOTAL LEVY: 910,532 ORIGINAL 345,631 13,545.96

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
002	EDUCATION	520,000	2.20000	2.20000	7,603.88
003	BOND AND INTEREST	113,532	.51968		1,796.17
004	OPERATION BLDG&MAINT	125,000	.52500	.52500	1,814.56
005	IMRF	20,000	.09155		316.42
030	TRANSPORTATION	48,000	.20000	.20000	691.26
031	WORKING CASH	9,000	.04120	.05000	142.40
032	FIRE PREVENT&SAFETY	11,000	.05000	.05000	172.82
033	SPECIAL EDUCATION	9,000	.04000	.04000	138.25
035	LIABILITY INSURANCE	40,000	.18310		632.85
047	SOCIAL SECURITY	5,000	.02289		79.11
057	PURC/RENT/LEASE/TECH	10,000	.04578	.05000	158.24
FUND TOTALS		910,532	3.91920		13,545.96

12,337.28

\*\*\* U022 TITLE: NOKOMIS DIST 022 RATE: 4.52383 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: 3,557,013 CURRENT 32,936,114 1,489,973.34  
 TOTAL LEVY: 1,689,720 ORIGINAL 32,936,114 1,489,973.34

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
002	EDUCATION	830,500	2.20000	2.20000	724,594.28
003	BOND AND INTEREST	374,245	1.02553		337,769.62
004	OPERATION BLDG&MAINT	188,750	.50000	.50000	164,680.52
005	IMRF	42,000	.11509		37,906.16
030	TRANSPORTATION	75,500	.20000	.20000	65,872.21
031	WORKING CASH	18,875	.05000	.05000	16,468.05
032	FIRE PREVENT&SAFETY	18,875	.05000	.05000	16,468.05
033	SPECIAL EDUCATION	15,100	.04000	.04000	13,174.44
035	LIABILITY INSURANCE	65,000	.17812		58,665.79
047	SOCIAL SECURITY	42,000	.11509		37,906.16
057	PURC/RENT/LEASE/TECH	18,875	.05000	.05000	16,468.06
FUND TOTALS		1,689,720	4.52383		1,489,973.34

1,209,813.91

\*\*\* U02A TITLE: BOND CO DIST 02A RATE: 3.91348 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: 91,140,807 CURRENT 594,221 23,254.88  
 TOTAL LEVY: 3,815,642 ORIGINAL 594,221 23,254.88

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
002	EDUCATION	2,137,669	2.30000	2.30000	13,667.18
003	BOND AND INTEREST	435,430	.47466		2,820.55
004	OPERATION BLDG&MAINT	464,711	.29603	.50000	1,759.08
005	IMRF	253,267	.27609		1,640.60
030	TRANSPORTATION	185,884	.20000	.20000	1,188.45
031	WORKING CASH	46,471	.05000	.05000	297.11
032	FIRE PREVENT&SAFETY	46,471	.05000	.05000	297.11
033	SPECIAL EDUCATION	37,177	.04000	.04000	237.69
035	LIABILITY INSURANCE	139,692	.15228		904.89
047	SOCIAL SECURITY	22,399	.02442		145.11
057	PURC/RENT/LEASE/TECH	46,471	.05000	.05000	297.11

FUND TOTALS 3,815,642 3.91348 23,254.88

21,756.05

\*\*\* U03A TITLE: GIRARD DIST 03A RATE: 4.88771 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: 36,068,311 CURRENT 29,168 1,425.66  
 TOTAL LEVY: 1,773,699 ORIGINAL 29,168 1,425.66

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
002	EDUCATION	670,600	1.84000	1.84000	536.70
003	BOND AND INTEREST	465,549	1.28970		376.18
004	OPERATION BLDG&MAINT	182,150	.50000	.50000	145.84
005	IMRF	94,725	.26242		76.54
030	TRANSPORTATION	72,860	.20000	.20000	58.34
031	WORKING CASH	18,215	.05000	.05000	14.58
032	FIRE PREVENT&SAFETY	18,215	.05000	.05000	14.58
033	SPECIAL EDUCATION	14,570	.04000	.04000	11.67
035	LIABILITY INSURANCE	160,300	.44408		129.53
047	SOCIAL SECURITY	58,300	.16151		47.11
057	PURC/RENT/LEASE/TECH	18,215	.05000	.05000	14.59

FUND TOTALS 1,773,699 4.88771 1,425.66

1,101.95



\*\*\* U05A TITLE: HIGHLAND DIST 05A RATE: 4.19136 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: 196,001,205 CURRENT 94,385 3,956.00  
 TOTAL LEVY: 8,565,751 ORIGINAL 94,385 3,956.00

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
002	EDUCATION	4,876,250	2.35000	2.35000	2,218.04
003	BOND AND INTEREST	1,207,751	.61590		581.31
004	OPERATION BLDG&MAINT	1,037,500	.50000	.50000	471.92
005	IMRF	205,000	.10454		98.67
030	TRANSPORTATION	350,000	.17849	.20000	168.47
031	WORKING CASH	103,750	.05000	.05000	47.19
032	FIRE PREVENT&SAFETY	103,750	.05000	.05000	47.19
033	SPECIAL EDUCATION	83,000	.04000	.04000	37.75
035	LIABILITY INSURANCE	250,000	.12749		120.33
047	SOCIAL SECURITY	245,000	.12494		117.92
057	PURC/RENT/LEASE/TECH	103,750	.05000	.05000	47.21
FUND TOTALS		8,565,751	4.19136		3,956.00

3,543.42

\*\*\* U203 TITLE: VANDALIA DIST 203 RATE: 4.29176 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: 70,729,169 CURRENT 996,480 42,766.50  
 TOTAL LEVY: 3,140,373 ORIGINAL 996,480 42,766.50

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
002	EDUCATION	1,361,600	1.84000	1.84000	18,335.22
003	BOND AND INTEREST	755,173	1.05287		10,491.63
004	OPERATION BLDG&MAINT	370,000	.50000	.50000	4,982.40
005	IMRF	140,000	.19519		1,945.03
030	TRANSPORTATION	148,000	.20000	.20000	1,992.96
031	WORKING CASH	37,000	.05000	.05000	498.24
032	FIRE PREVENT&SAFETY	37,000	.05000	.05000	498.24
033	SPECIAL EDUCATION	29,600	.04000	.04000	398.59
035	LIABILITY INSURANCE	85,000	.11851		1,180.93
047	SOCIAL SECURITY	140,000	.19519		1,945.03
057	PURC/RENT/LEASE/TECH	37,000	.05000	.05000	498.23
FUND TOTALS		3,140,373	4.29176		42,766.50

33,888.61

\*\*\* U204 TITLE: RAMSEY DIST 204 RATE: 3.83783 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: 14,735,605 CURRENT 309,036 11,860.28  
 TOTAL LEVY: 583,233 ORIGINAL 309,036 11,860.28

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
002	EDUCATION	280,136	1.84000	1.84000	5,686.26
003	BOND AND INTEREST	61,185	.40669		1,256.82
004	OPERATION BLDG&MAINT	57,482	.37500	.37500	1,158.89
005	IMRF	36,379	.24181		747.28
030	TRANSPORTATION	31,123	.20000	.20000	618.07
031	WORKING CASH	7,631	.05000	.05000	154.52
032	FIRE PREVENT&SAFETY	7,631	.05000	.05000	154.52
033	SPECIAL EDUCATION	6,125	.04000	.04000	123.61
035	LIABILITY INSURANCE	44,294	.29442		909.86
047	SOCIAL SECURITY	43,616	.28991		895.93
057	PURC/RENT/LEASE/TECH	7,631	.05000	.05000	154.52
FUND TOTALS		583,233	3.83783		11,860.28

11,133.63

\*\*\* U3SB TITLE: HILLS SB DIST U003 RATE: 4.51181 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: 2,496,309 CURRENT 107,127,646 4,833,394.84  
 TOTAL LEVY: 5,363,589 ORIGINAL 107,127,646 4,833,394.84

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
002	EDUCATION	2,910,000	2.40000	2.40000	2,571,062.97
003	BOND AND INTEREST	981,089	.87146		933,574.39
004	OPERATION BLDG&MAINT	600,000	.50000	.50000	535,638.12
005	IMRF	184,500	.15933		170,686.44
030	TRANSPORTATION	242,500	.20000	.20000	214,255.25
031	WORKING CASH			.05000	
032	FIRE PREVENT&SAFETY			.05000	
033	SPECIAL EDUCATION	48,500	.04000	.04000	42,851.05
035	LIABILITY INSURANCE	178,000	.15371		164,665.87
047	SOCIAL SECURITY	159,000	.13731		147,096.94
057	PURC/RENT/LEASE/TECH	60,000	.05000	.05000	53,563.81
FUND TOTALS		5,363,589	4.51181		4,833,394.84

Hills  
 2/1/01  
 1/2/01

4,094,811.47

\*\*\* VCBT TITLE: BUTLER CORP RATE: .55788 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: CURRENT 611,925 3,413.70  
 TOTAL LEVY: 22,820 ORIGINAL 611,925 3,413.70

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	20,195	.25000	.25000	1,529.76
012	FIRE PROTECTION			.20000	
035	LIABILITY INSURANCE	1,425	.23288		1,425.01
040	STREET&BRIDGE ALLEYS				
042	PARK	1,200	.07500	.07500	458.93
FUND TOTALS		22,820	.55788		3,413.70

3,584.39

\*\*\* VCCF TITLE: COFFEEN CORP RATE: .91703 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: CURRENT 2,612,769 23,959.80  
 TOTAL LEVY: 24,000 ORIGINAL 2,612,769 23,959.80

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	4,500	.17224	.26370	4,500.22
014	POLICE PROTECTION	2,000	.07500	.07500	1,959.57
027	AUDIT	3,000	.11482		2,999.97
035	LIABILITY INSURANCE	11,500	.44015		11,500.07
040	STREET&BRIDGE ALLEYS			.06000	
060	UNEMPLOYMENT INS	3,000	.11482		2,999.97
FUND TOTALS		24,000	.91703		23,959.80

25,157.79

\*\*\* VCCL TITLE: COALTON CORP RATE: .40831 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: CURRENT 1,161,155 4,740.88  
 TOTAL LEVY: 4,741 ORIGINAL 1,161,155 4,740.88

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	1,978	.17035	.25000	1,977.93
012	FIRE PROTECTION			.07500	
035	LIABILITY INSURANCE	2,763	.23796		2,762.95
FUND TOTALS		4,741	.40831		4,740.88

4,977.92

\*\*\* VCDN TITLE: DONNELLSON CORP RATE: 1.30682 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: 24,231 CURRENT 677,742 8,856.80  
 TOTAL LEVY: 12,458 ORIGINAL 677,742 8,856.80

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	5,175	.26930	.26930	1,825.15
012	FIRE PROTECTION			.40000	
014	POLICE PROTECTION	500	.07123	.07500	482.75
027	AUDIT	1,700	.24218		1,641.34
035	LIABILITY INSURANCE	3,850	.54846		3,717.12
040	STREET&BRIDGE ALLEYS			.05000	
047	SOCIAL SECURITY	1,233	.17565		1,190.44
FUND TOTALS		12,458	1.30682		8,856.80

9,299.64

\*\*\* VCFM TITLE: FILLMORE CORP RATE: .76594 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: CURRENT 1,057,943 8,103.34  
 TOTAL LEVY: 9,000 ORIGINAL 1,057,943 8,103.34

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	1,000	.09453	.27010	1,000.09
027	AUDIT	2,000	.18905		2,000.07
035	LIABILITY INSURANCE	3,000	.24118		2,551.59
040	STREET&BRIDGE ALLEYS			.05000	
047	SOCIAL SECURITY	3,000	.24118		2,551.59
FUND TOTALS		9,000	.76594		8,103.34

8,508.50

\*\*\* VCFV TITLE: FARMERSVILLE CORP RATE: .26117 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: CURRENT 3,973,400 10,377.12  
 TOTAL LEVY: 31,000 ORIGINAL 3,973,400 10,377.12

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	31,000	.26117	.26700	10,377.12
FUND TOTALS		31,000	.26117		10,377.12

10,895.98

\*\*\* VCHB TITLE: HILLSBORO CORP RATE: 1.65411 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: CURRENT 28,511,786 471,616.18  
 TOTAL LEVY: 475,326 ORIGINAL 28,511,786 471,616.18

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	75,000	.25000	.25000	71,279.45
005	IMRF	127,026	.44553		127,028.53
012	FIRE PROTECTION	21,375	.07497	.07500	21,375.28
014	POLICE PROTECTION	21,375	.07497	.07500	21,375.28
016	LIBRARY	42,750	.14994	.15000	42,750.56
027	AUDIT	5,000	.01754		5,000.97
035	LIABILITY INSURANCE	65,000	.22798		65,001.15
040	STREET&BRIDGE ALLEYS			.06000	
047	SOCIAL SECURITY	92,000	.32268		92,001.81
049	EMERGENCY & DISASTER			.05000	
060	UNEMPLOYMENT INS	4,800	.01684		4,801.38
062	WORKMENS COMPENSATIN	21,000	.07366		21,001.77
FUND TOTALS		475,326	1.65411		471,616.18

495,190.99

\*\*\* VCHV TITLE: HARVEL CORP RATE: .79824 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: 529,487 CURRENT 1,005,304 8,024.80  
 TOTAL LEVY: 17,200 ORIGINAL 1,005,304 8,024.80

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	2,100	.13683	.29570	1,375.57
014	POLICE PROTECTION	6,100	.07500	.07500	753.98
027	AUDIT	2,000	.13031		1,310.02
035	LIABILITY INSURANCE	5,500	.35836		3,602.63
040	STREET&BRIDGE ALLEYS			.06000	
047	SOCIAL SECURITY	1,500	.09774		982.60
FUND TOTALS		17,200	.79824		8,024.80

Note  
 Jan:  
 2001-2002 Make sure to put a  
 MAR of .40 for police protection  
 make priority adj <sup>13268.00</sup>  
 - 225.40 average 2000

8,426.04 Note: Extension Rate for  
 Police Protection should have  
 been .40000 Extension  
 would have been 9,026.21 +  
 total ext. would have been  
 11,292.03



\*\*\* VCIR TITLE: IRVING CORP RATE: .61474 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: CURRENT 1,740,631 10,700.16  
 TOTAL LEVY: 10,700 ORIGINAL 1,740,631 10,700.16

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	3,600	.20683	.26360	3,600.08
012	FIRE PROTECTION	750	.04309	.20000	750.02
014	POLICE PROTECTION	950	.05458	.07500	950.02
027	AUDIT	1,000	.05745		999.97
035	LIABILITY INSURANCE	2,350	.13501		2,349.98
047	SOCIAL SECURITY	1,200	.06894		1,199.97
060	UNEMPLOYMENT INS				
062	WORKMENS COMPENSATIN	850	.04884		850.12
FUND TOTALS		10,700	.61474		10,700.16

11,235.17

\*\*\* VCLF TITLE: LITCHFIELD CORP RATE: 1.54477 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: CURRENT 47,620,114 735,621.50  
 TOTAL LEVY: 738,677 ORIGINAL 47,620,114 735,621.50

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	115,115	.24229	.25000	115,378.82
012	FIRE PROTECTION	69,069	.14537	.15000	69,225.38
013	FIRE PENSION	59,618	.12548		59,753.74
014	POLICE PROTECTION	69,069	.14537	.15000	69,225.38
015	POLICE PENSION	101,667	.21398		101,897.56
016	LIBRARY	69,069	.14537	.15000	69,225.38
027	AUDIT	6,501	.01369		6,519.20
035	LIABILITY INSURANCE	89,127	.18759		89,330.60
046	CIVIL DEFENSE	6,450	.00362	.00362	1,723.85
047	SOCIAL SECURITY	78,863	.16599		79,044.66
062	WORKMENS COMPENSATIN	74,129	.15602		74,296.93
FUND TOTALS		738,677	1.54477		735,621.50

772,402.58

\*\*\* VCNK TITLE: NOKOMIS CORP RATE: 1.35859 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: CURRENT 10,510,087 142,789.46  
 TOTAL LEVY: 142,788 ORIGINAL 10,510,087 142,789.46

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	43,750	.41627	.43750	43,750.48
003	BOND AND INTEREST	30,788	.29294		30,788.35
012	FIRE PROTECTION	7,500	.07136	.07500	7,500.02
014	POLICE PROTECTION	7,500	.07136	.07500	7,500.02
027	AUDIT	4,500	.04282		4,500.43
035	LIABILITY INSURANCE	20,500	.19505		20,499.99
047	SOCIAL SECURITY	26,600	.25309		26,600.07
060	UNEMPLOYMENT INS	1,650	.01570		1,650.10
FUND TOTALS		142,788	1.35859		142,789.46

117,601.17

\*\*\* VCOM TITLE: OHLMAN CORP RATE: .24503 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: CURRENT 590,547 1,446.80  
 TOTAL LEVY: 1,447 ORIGINAL 590,547 1,446.80

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	1,447	.24503	.26640	1,446.80
FUND TOTALS		1,447	.24503		1,446.80

1,519.14

\*\*\* VCPA TITLE: PANAMA CORP RATE: .57033 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: 352,141 CURRENT 599,210 3,417.86  
 TOTAL LEVY: 5,500 ORIGINAL 599,210 3,417.86

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	1,175	.12351	.25000	740.17
027	AUDIT	500	.05256		314.98
035	LIABILITY INSURANCE	1,100	.11563		692.94
041	STREET LIGHTING	550	.05000	.05000	299.64
047	SOCIAL SECURITY	2,175	.22863		1,370.13
FUND TOTALS		5,500	.57033		3,417.86

3,588.75

\*\*\* VCRM TITLE: RAYMOND CORP RATE: .63734 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: CURRENT 7,792,137 49,662.58  
 TOTAL LEVY: 50,154 ORIGINAL 7,792,137 49,662.58

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	18,312	.22868	.25000	17,819.12
014	POLICE PROTECTION	5,493	.07050	.07500	5,493.48
027	AUDIT	3,150	.04043		3,150.37
035	LIABILITY INSURANCE	10,159	.13038		10,159.42
040	STREET&BRIDGE ALLEYS			.06000	
047	SOCIAL SECURITY	6,151	.07894		6,151.13
060	UNEMPLOYMENT INS	1,200	.01540		1,199.99
062	WORKMENS COMPENSATIN	5,689	.07301		5,689.07
FUND TOTALS		50,154	.63734		49,662.58

52,145.71

\*\*\* VCSR TITLE: SCHRAM CITY CORP RATE: .45700 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: CURRENT 2,977,732 13,608.18  
 TOTAL LEVY: 17,100 ORIGINAL 2,977,732 13,608.18

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	8,700	.25740	.25740	7,664.65
014	POLICE PROTECTION	2,000	.06717	.07500	2,000.13
027	AUDIT	1,300	.04366		1,300.07
035	LIABILITY INSURANCE	2,500	.08396		2,500.09
040	STREET&BRIDGE ALLEYS	2,600	.00481	.10000	143.24
FUND TOTALS		17,100	.45700		13,608.18

14,288.59

\*\*\* VCTS TITLE: TAYLOR SPR CORP RATE: .73913 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: CURRENT 2,728,669 20,168.56  
 TOTAL LEVY: 20,500 ORIGINAL 2,728,669 20,168.56

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	5,000	.18324	.26630	5,000.05
012	FIRE PROTECTION	2,000	.07330	.07500	2,000.13
014	POLICE PROTECTION	1,000	.03665	.07500	1,000.06
027	AUDIT	3,500	.11610		3,168.01
035	LIABILITY INSURANCE	9,000	.32984		9,000.31

FUND TOTALS 20,500 .73913 20,168.56

21,176.99

\*\*\* VCWG TITLE: WAGGONER CORP RATE: .41973 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: CURRENT 689,240 2,892.96  
 TOTAL LEVY: 5,325 ORIGINAL 689,240 2,892.96

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	3,500	.23872	.32250	1,645.36
027	AUDIT	825	.11970		825.02
035	LIABILITY INSURANCE	1,000	.06131		422.58

FUND TOTALS 5,325 .41973 2,892.96

3,037.61

\*\*\* VCWN TITLE: WENONAH CORP RATE: ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: CURRENT 460,892  
 TOTAL LEVY: ORIGINAL 460,892

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

FUND TOTALS

\*\*\* VCWT TITLE: WITT CORP RATE: .78996 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: CURRENT 3,125,313 24,688.60  
 TOTAL LEVY: 24,800 ORIGINAL 3,125,313 24,688.60

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	8,000	.25598	.26540	8,000.14
012	FIRE PROTECTION	2,400	.07500	.07500	2,343.97
014	POLICE PROTECTION	2,400	.07500	.07500	2,343.97
027	AUDIT	2,600	.08320		2,600.25
035	LIABILITY INSURANCE	4,900	.15679		4,900.15
047	SOCIAL SECURITY	4,500	.14399		4,500.12

FUND TOTALS 24,800 .78996 24,688.60

25,923.03

\*\*\* VCLW TITLE: WALSHVILLE CORP RATE: .64333 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: CURRENT 337,728 2,172.74  
 TOTAL LEVY: 2,500 ORIGINAL 337,728 2,172.74

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE			.25030	
027	AUDIT	500	.14805		500.01
035	LIABILITY INSURANCE	2,000	.49528		1,672.73
FUND TOTALS		2,500	.64333		2,172.74

2,281.32

\*\*\* VTF1 TITLE: FRMRSVLL TAX INCMT RATE: ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: CURRENT 1,833,924 138,006.10  
 TOTAL LEVY: ORIGINAL 1,833,924 138,006.10

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE				138,006.10
FUND TOTALS					138,006.10

\*\*\* VTF2 TITLE: H'BORO-PIN PT TIF RATE: ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: CURRENT 735,098 63,762.92  
 TOTAL LEVY: ORIGINAL 735,098 63,762.92

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE				63,762.92
FUND TOTALS					63,762.92

\*\*\* VTF3 TITLE: LITCHFIELD TIF RATE: ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: CURRENT 554,727 47,888.48  
 TOTAL LEVY: ORIGINAL 554,727 47,888.48

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE				47,888.48
FUND TOTALS					47,888.48

\*\*\* XALF TITLE: LITCHFLD AIRPORT RATE: .22126 ASSESSED VALUATIONS EXTENDED TAX C/E ADJUSTMENTS  
 ADDITIONAL VALUATIONS: CURRENT 46,294,001 102,431.48  
 TOTAL LEVY: 137,925 ORIGINAL 46,294,001 102,431.48

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	70,216	.07500	.07500	34,720.97
003	BOND AND INTEREST	67,709	.14626		67,710.51
FUND TOTALS		137,925	.22126		102,431.48

36,457.02