

*** CEXT
ADJUSTMENTS

TITLE: U OF I COOP EXT ED	RATE: .01387	ASSESSED VALUATIONS	EXTENDED TAX	C/E	
ADDITIONAL VALUATIONS:		CURRENT 576,797,735	80,001.28		
TOTAL LEVY: 80,000		ORIGINAL 576,797,735	80,001.28		
PTELL FACTORS: Increase:	1.000000	Reduction:	Limiting Rate:	.014250	
FUND 053	FUND DESCRIPTION EXTENSION EDUCATION	FUND LEVY 80,000	FUND RATE .01387	MAX RATE .05000	FUND EXTENSION 80,001.28
FUND TOTALS		80,000	.01387		80,001.28

*** CSA1
ADJUSTMENTS

TITLE: SPECIAL SERVICE #1	RATE: .35000	ASSESSED VALUATIONS	EXTENDED TAX	C/E	
ADDITIONAL VALUATIONS:		CURRENT 28,251,875	98,884.56		
TOTAL LEVY: 99,000		ORIGINAL 28,251,875	98,884.56		
PTELL FACTORS: Increase:		Reduction:	Limiting Rate:		
FUND 023	FUND DESCRIPTION SPECIAL SERVICE AREA	FUND LEVY 99,000	FUND RATE .35000	MAX RATE .35000	FUND EXTENSION 98,884.56
FUND TOTALS		99,000	.35000		98,884.56

*** CT59
ADJUSTMENTS

TITLE: COUNTY TAX	RATE: .74643	ASSESSED VALUATIONS	EXTENDED TAX	C/E	
ADDITIONAL VALUATIONS:		CURRENT 575,694,143	4,297,154.12		
TOTAL LEVY: 4,297,103		ORIGINAL 575,694,143	4,297,154.12		
PTELL FACTORS: Increase:	1.000000	Reduction:	Limiting Rate:	.750820	
FUND 001	FUND DESCRIPTION CORPORATE	FUND LEVY 1,218,103	FUND RATE .21159	MAX RATE 9.99999	FUND EXTENSION 1,218,111.33
022	HEALTH	270,000	.04690	.10000	270,000.57
006	COUNTY HIGHWAY	472,000	.08199	.20000	472,011.66
008	BRIDGES	245,000	.04256	.25000	245,015.45
021	FEDERAL AID MATCHING	283,000	.04916	.05000	283,011.26
106	MENTAL DEFICIENT PER	58,000	.01007	.10000	57,972.40
018	MENTAL HEALTH	196,000	.03405	.10000	196,023.87
047	SOCIAL SECURITY	390,000	.06774	9.99999	389,975.24
005	I M R F	825,000	.14331	9.99999	825,027.34
035	LIABILITY INSURANCE	340,000	.05906	9.99999	340,005.00
FUND TOTALS		4,297,103	.74643		4,297,154.12

*** CVAC
ADJUSTMENTS

TITLE: VETERANS ADV COMM	RATE: .02000	ASSESSED VALUATIONS	EXTENDED TAX	C/E	
ADDITIONAL VALUATIONS:		CURRENT 576,797,735	115,361.10		
TOTAL LEVY: 120,000		ORIGINAL 576,797,735	115,361.10		
PTELL FACTORS: Increase:		Reduction:	Limiting Rate:		
FUND 055	FUND DESCRIPTION VETERANS ADV COMM	FUND LEVY 120,000	FUND RATE .02000	MAX RATE .02000	FUND EXTENSION 115,361.10
FUND TOTALS		120,000	.02000		115,361.10

TAX DISTRICT FUND BREAKOUT FOR MACOUPIN COUNTY

*** FDBA TITLE: BETSEY-ANN FIRE RATE: .28444 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: 45,586,412 CURRENT 48,500,774 137,955.22
TOTAL LEVY: 267,605 ORIGINAL 48,500,774 137,955.22
PTELL FACTORS: Increase: Reduction: Limiting Rate:

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	239,605	.25467	.30000	123,516.58
035	LIABILITY INSURANCE	25,000	.02658	9.99999	12,891.47
027	AUDIT	3,000	.00319	.00500	1,547.17
FUND TOTALS		267,605	.28444		137,955.22

*** FDBH TITLE: BUNKER HILL FIRE RATE: .28377 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: 19,246,580 CURRENT 66,112,742 187,607.64
TOTAL LEVY: 255,253 ORIGINAL 66,112,742 187,607.64
PTELL FACTORS: Increase: 1.000000 Reduction: .948970 Limiting Rate: .283770

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	216,653	.24085	.40000	159,232.12
035	LIABILITY INSURANCE	35,000	.03891	9.99999	25,724.40
027	AUDIT	1,200	.00134	.00500	885.91
060	UNEMPLOYMENT INSUR	400	.00045	9.99999	297.51
047	SOCIAL SECURITY	2,000	.00222	9.99999	1,467.70
062	WORKMENS COMP				
FUND TOTALS		255,253	.28377		187,607.64

*** FDFW TITLE: FARM-WAGG FIRE RATE: .28853 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: 22,212,033 CURRENT 536,217 1,547.22
TOTAL LEVY: 65,635 ORIGINAL 536,217 1,547.22
PTELL FACTORS: Increase: Reduction: Limiting Rate:

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	65,635	.28853	.30000	1,547.22
035	LIABILITY INSURANCE			9.99999	
FUND TOTALS		65,635	.28853		1,547.22

*** FDG TITLE: GIRARD FIRE RATE: .40824 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: CURRENT 48,183,808 196,706.24
TOTAL LEVY: 202,738 ORIGINAL 48,183,808 196,706.24
PTELL FACTORS: Increase: 1.000000 Reduction: .970240 Limiting Rate: .408240

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	156,838	.31581	.40000	152,169.80
035	LIABILITY INSURANCE	19,500	.03927	9.99999	18,921.85
027	AUDIT	2,400	.00483	.00500	2,327.29
049	RESCUE FUND	24,000	.04833	.05000	23,287.30
FUND TOTALS		202,738	.40824		196,706.24

TAX DISTRICT FUND BREAKOUT FOR MACOUPIN COUNTY

*** FDGF
ADJUSTMENTS

TITLE: GREENFIELD FIRE RATE: .28808 ASSESSED VALUATIONS EXTENDED TAX C/E

ADDITIONAL VALUATIONS: 35,449,232 CURRENT 2,735,491 7,880.44
 TOTAL LEVY: 110,000 ORIGINAL 2,735,491 7,880.44
 PTELL FACTORS: Increase: Reduction: Limiting Rate:

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	97,000	.25403	.30000	6,949.00
035	LIABILITY INSURANCE	12,000	.03143	10.00000	859.77
027	AUDIT	1,000	.00262	.00500	71.67
FUND TOTALS		110,000	.28808		7,880.44

*** FDME
ADJUSTMENTS

TITLE: MEDORA COMM FPD RATE: .30000 ASSESSED VALUATIONS EXTENDED TAX C/E

ADDITIONAL VALUATIONS: 210,375 CURRENT 2,483,501 7,450.58
 TOTAL LEVY: 8,474 ORIGINAL 2,483,501 7,450.58
 PTELL FACTORS: Increase: 1.000000 Reduction: Limiting Rate:

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	8,474	.30000	.30000	7,450.58
FUND TOTALS		8,474	.30000		7,450.58

*** FDMO
ADJUSTMENTS

TITLE: MT OLIVE FIRE RATE: .34489 ASSESSED VALUATIONS EXTENDED TAX C/E

ADDITIONAL VALUATIONS: 5,597,414 CURRENT 30,044,556 103,618.94
 TOTAL LEVY: 129,060 ORIGINAL 30,044,556 103,618.94
 PTELL FACTORS: Increase: Reduction: Limiting Rate:

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	113,060	.30000	.30000	90,132.16
035	LIABILITY INSURANCE	16,000	.04489	9.99999	13,486.78
FUND TOTALS		129,060	.34489		103,618.94

*** FDND
ADJUSTMENTS

TITLE: NEW DOUGLAS FIRE RATE: .52630 ASSESSED VALUATIONS EXTENDED TAX C/E

ADDITIONAL VALUATIONS: 9,143,858 CURRENT 14,642 77.06
 TOTAL LEVY: 48,200 ORIGINAL 14,642 77.06
 PTELL FACTORS: Increase: Reduction: Limiting Rate:

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	25,800	.28171	.30000	41.25
064	AMBULANCE	10,000	.10919	.25000	15.99
035	LIABILITY INSURANCE	8,000	.08735	9.99999	12.79
049	RESCUE FUND	4,400	.04805		7.03
FUND TOTALS		48,200	.52630		77.06

*** FDR
ADJUSTMENTS

TITLE: RAYMOND FIRE RATE: .30319 ASSESSED VALUATIONS EXTENDED TAX C/E

ADDITIONAL VALUATIONS: 41,953,241 CURRENT 249,242 755.66
 TOTAL LEVY: 127,952 ORIGINAL 249,242 755.66
 PTELL FACTORS: Increase: Reduction: Limiting Rate:

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	126,105	.29881	.30000	744.74
027	AUDIT	1,847	.00438	.00500	10.92
FUND TOTALS		127,952	.30319		755.66

TAX DISTRICT FUND BREAKOUT FOR MACOUPIN COUNTY

#ILB059

*** J526 TITLE: LINCONLAND COMM. COLLEGE RATE: .46179 ASSESSED VALUATIONS EXTENDED TAX
C/E ADJUSTMENTS

ADDITIONAL VALUATIONS: 5452,599,812 CURRENT 159,680,081 737,385.24
TOTAL LEVY: 26,410,584 ORIGINAL 159,680,081 737,385.24
PTELL FACTORS: Increase: Reduction: Limiting Rate:

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
002	EDUCATION	15,545,759	.27000	.27000	431,135.40
004	OPERATION-BLDG&MAINT	4,030,382	.07000	.07000	111,775.84
035	LIABILITY INSURANCE	2,644,230	.04712	9.99999	75,241.11
027	AUDIT	60,000	.00107	.00500	1,708.57
003	BOND & INTEREST	2,343,013	.04175	9.99999	66,666.31
047	SOCIAL SECURITY	470,000	.00838	9.99999	13,381.17
032	FIRE PREVNT & SAFETY	1,317,200	.02347		37,476.84
FUND TOTALS		26,410,584	.46179		737,385.24

*** J536 TITLE: LEWIS AND CLARK COMM COLLEGE RATE: .55844 ASSESSED VALUATIONS EXTENDED TAX
C/E ADJUSTMENTS

ADDITIONAL VALUATIONS: 3454,452,743 CURRENT 417,117,653 2,329,349.02
TOTAL LEVY: 21,619,205 ORIGINAL 417,117,653 2,329,349.02
PTELL FACTORS: Increase: Reduction: Limiting Rate:

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
002	EDUCATION	5,685,539	.14686	.15000	612,578.25
004	OPERATION-BLDG&MAINT	3,790,360	.09791	.10000	408,399.40
035	LIABILITY INSURANCE	2,835,000	.07323	9.99999	305,454.89
027	AUDIT	42,670	.00111	.00500	4,630.00
003	BOND & INTEREST	8,855,038	.22872	9.99999	954,030.35
032	FIRE PREVNT & SAFETY			.05000	
047	SOCIAL SECURITY	331,000	.00855	9.99999	35,663.52
149	ADD'L TAX	79,598	.00206	.24477	8,592.61
FUND TOTALS		21,619,205	.55844		2,329,349.02

*** LYBH TITLE: BUNKER HILL LIB RATE: .11843 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: CURRENT 49,708,309 58,870.18
TOTAL LEVY: 58,870 ORIGINAL 49,708,309 58,870.18
PTELL FACTORS: Increase: 1.000000 Reduction: Limiting Rate: .119630

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	58,870	.11843	.60000	58,870.18
FUND TOTALS		58,870	.11843		58,870.18

*** LYFW TITLE: FARM-WAGG LIBRARY RATE: .30501 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: 22,743,974 CURRENT 3,485,040 10,629.74
TOTAL LEVY: 80,000 ORIGINAL 3,485,040 10,629.74
PTELL FACTORS: Increase: Reduction: Limiting Rate:

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	64,500	.24591	.25000	8,570.08
035	LIABILITY INSURANCE	11,000	.04194	9.99999	1,461.63
047	SOCIAL SECURITY	4,500	.01716	9.99999	598.03
031	WORKING CASH			.05000	
004	OPERATION-BLDG&MAINT			.02000	
FUND TOTALS		80,000	.30501		10,629.74

TAX DISTRICT FUND BREAKOUT FOR MACOUPIN COUNTY

#ILB059

*** LYGP
ADJUSTMENTS

TITLE: GRAND PRAIRIE LIB	RATE: .18666	ASSESSED VALUATIONS	EXTENDED TAX	C/E
ADDITIONAL VALUATIONS: 16,269,406	CURRENT	41,785,897	77,997.16	
TOTAL LEVY: 111,378	ORIGINAL	41,785,897	77,997.16	
PTELL FACTORS: Increase:	Reduction:	Limiting Rate:		

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	90,107	.15000	.15000	62,678.53
028	LIBRARY BUILDING	10,074	.01736	.02000	7,253.99
047	SOCIAL SECURITY	3,724	.00642	9.99999	2,682.64
035	LIABILITY INSURANCE	4,963	.00855	9.99999	3,572.68
027	AUDIT	838	.00145	.00500	605.89
005	I M R F	1,672	.00288	9.99999	1,203.43
FUND TOTALS		111,378	.18666		77,997.16

*** LYL
ADJUSTMENTS

TITLE: LITCHFIELD LIBRARY	RATE: .19261	ASSESSED VALUATIONS	EXTENDED TAX	C/E
ADDITIONAL VALUATIONS: 117,002,808	CURRENT	2,438,216	4,696.26	
TOTAL LEVY: 240,400	ORIGINAL	2,438,216	4,696.26	
PTELL FACTORS: Increase:	Reduction:	Limiting Rate:		

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
016	LIBRARY	188,000	.15000	.15000	3,657.33
028	LIBRARY BUILDING	25,400	.02000	.02000	487.64
035	LIABILITY INSURANCE	15,500	.01298	.99999	316.48
047	SOCIAL SECURITY	11,500	.00963	.99999	234.81
FUND TOTALS		240,400	.19261		4,696.26

*** MTAL
ADJUSTMENTS

TITLE: MULTI-TWP ASSESSOR 1	RATE: .02892	ASSESSED VALUATIONS	EXTENDED TAX	C/E
ADDITIONAL VALUATIONS:	CURRENT	27,557,619	7,969.56	
TOTAL LEVY: 7,970	ORIGINAL	27,557,619	7,969.56	
PTELL FACTORS: Increase:	1.000000 Reduction:	Limiting Rate:	.029740	

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	7,970	.02892	9.99999	7,969.56
FUND TOTALS		7,970	.02892		7,969.56

*** MTA2
ADJUSTMENTS

TITLE: MULTI-TWP ASSESSOR 2	RATE: .03049	ASSESSED VALUATIONS	EXTENDED TAX	C/E
ADDITIONAL VALUATIONS:	CURRENT	42,817,690	13,054.38	
TOTAL LEVY: 13,055	ORIGINAL	42,817,690	13,054.38	
PTELL FACTORS: Increase:	1.000000 Reduction:	Limiting Rate:	.030630	

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	13,055	.03049	9.99999	13,054.38
FUND TOTALS		13,055	.03049		13,054.38

*** MTA3
ADJUSTMENTS

TITLE: MULTI-TWP ASSESSOR 3	RATE: .09833	ASSESSED VALUATIONS	EXTENDED TAX	C/E
ADDITIONAL VALUATIONS:	CURRENT	16,730,002	16,450.90	
TOTAL LEVY: 17,000	ORIGINAL	16,730,002	16,450.90	
PTELL FACTORS: Increase:	1.000000 Reduction:	.967720	Limiting Rate:	.098330

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	17,000	.09833	9.99999	16,450.90
FUND TOTALS		17,000	.09833		16,450.90

TAX DISTRICT FUND BREAKOUT FOR MACOUPIN COUNTY

#ILB059

*** MTA4
ADJUSTMENTS

TITLE: MULTI-TWP ASSESSOR 4	RATE: .01722	ASSESSED VALUATIONS	EXTENDED TAX	C/E	
ADDITIONAL VALUATIONS:		CURRENT	31,146,745	5,363.30	
TOTAL LEVY: 5,365		ORIGINAL	31,146,745	5,363.30	
PTELL FACTORS: Increase:	1.000000	Reduction:	Limiting Rate:	.017460	
FUND 001	FUND DESCRIPTION CORPORATE	FUND LEVY 5,365	FUND RATE .01722	MAX RATE 9.99999	FUND EXTENSION 5,363.30
FUND TOTALS		5,365	.01722		5,363.30

*** MTA5
ADJUSTMENTS

TITLE: MULTI-TWP ASSESSOR 5	RATE: .06929	ASSESSED VALUATIONS	EXTENDED TAX	C/E	
ADDITIONAL VALUATIONS:		CURRENT	26,576,803	18,414.92	
TOTAL LEVY: 19,560		ORIGINAL	26,576,803	18,414.92	
PTELL FACTORS: Increase:	1.000000	Reduction:	.941440	Limiting Rate: .069290	
FUND 001	FUND DESCRIPTION CORPORATE	FUND LEVY 19,560	FUND RATE .06929	MAX RATE 9.99999	FUND EXTENSION 18,414.92
FUND TOTALS		19,560	.06929		18,414.92

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ADJUSTMENTS

TITLE: CARLINVILLE PARK	RATE: .28610	ASSESSED VALUATIONS	EXTENDED TAX	C/E	
ADDITIONAL VALUATIONS:		CURRENT	62,003,723	177,392.62	
TOTAL LEVY: 184,731		ORIGINAL	62,003,723	177,392.62	
PTELL FACTORS: Increase:	1.000000	Reduction:	.970700	Limiting Rate: .241500	
FUND 001	FUND DESCRIPTION CORPORATE	FUND LEVY 63,525	FUND RATE .09707	MAX RATE .10000	FUND EXTENSION 60,187.00
035	LIABILITY INSURANCE	9,450	.01479	9.99999	9,170.35
062	WORKMENS COMP	3,675	.00576	9.99999	3,571.41
122	RECREATION	75,705	.11648	.12000	72,221.92
027	AUDIT			9.99999	
031	WORKING CASH			.02500	
047	SOCIAL SECURITY	4,725	.00740	9.99999	4,588.27
003	BOND & INTEREST	27,651	.04460	9.99999	27,653.67
FUND TOTALS		184,731	.28610		177,392.62

*** SDV
ADJUSTMENTS

TITLE: VIRDEN SANITARY	RATE: .17441	ASSESSED VALUATIONS	EXTENDED TAX	C/E	
ADDITIONAL VALUATIONS:		CURRENT	27,431,116	47,841.60	
TOTAL LEVY: 60,453		ORIGINAL	27,431,116	47,841.60	
PTELL FACTORS: Increase:	1.000000	Reduction:	.876920	Limiting Rate: .174410	
FUND 001	FUND DESCRIPTION CORPORATE	FUND LEVY 34,453	FUND RATE .09939	MAX RATE .20000	FUND EXTENSION 27,263.21
005	I M R F	13,000	.03751	9.99999	10,289.19
047	SOCIAL SECURITY	13,000	.03751	9.99999	10,289.20
FUND TOTALS		60,453	.17441		47,841.60

TAX DISTRICT FUND BREAKOUT FOR MACOUPIN COUNTY

#ILB059

*** TL07 TITLE: GIRARD TWP LIBRARY RATE: .12378 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: CURRENT 25,436,905 31,485.30
TOTAL LEVY: 31,830 ORIGINAL 25,436,905 31,485.30
PTELL FACTORS: Increase: 1.000000 Reduction: .989210 Limiting Rate: .123780

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
016	LIBRARY	31,830	.12378	.60000	31,485.30
028	LIBRARY BUILDING			.02000	
031	WORKING CASH			.05000	
FUND TOTALS		31,830	.12378		31,485.30

*** TR01 TITLE: STAUNTON TOWNSHIP ROAD RATE: .23699 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: CURRENT 69,824,777 165,477.80
TOTAL LEVY: 165,485 ORIGINAL 69,824,777 165,477.80
PTELL FACTORS: Increase: 1.000000 Reduction: Limiting Rate: .238560

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
007	ROAD & BRIDGE	64,611	.09253	.66000	64,608.89
009	PERMANENT ROAD	86,167	.12340	.25000	86,163.81
010	EQUIPMENT & BUILDING	11,500	.01647	.10000	11,500.15
008	BRIDGES	3,207	.00459	.25000	3,204.95
FUND TOTALS		165,485	.23699		165,477.80

*** TR02 TITLE: MT OLIVE TOWNSHIP ROAD RATE: .20046 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: CURRENT 31,006,180 62,154.72
TOTAL LEVY: 62,523 ORIGINAL 31,006,180 62,154.72
PTELL FACTORS: Increase: 1.000000 Reduction: .994100 Limiting Rate: .200460

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
007	ROAD & BRIDGE	11,700	.03751	.66000	11,630.37
009	PERMANENT ROAD	38,300	.12279	.25000	38,072.32
010	EQUIPMENT & BUILDING	5,623	.01803	.10000	5,590.39
035	LIABILITY INSURANCE	5,400	.01732	9.99999	5,370.25
047	SOCIAL SECURITY	1,500	.00481	9.99999	1,491.39
FUND TOTALS		62,523	.20046		62,154.72

*** TR03 TITLE: CAHOKIA TOWNSHIP ROAD RATE: .27756 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: CURRENT 26,861,604 74,555.00
TOTAL LEVY: 75,500 ORIGINAL 26,861,604 74,555.00
PTELL FACTORS: Increase: 1.000000 Reduction: .987480 Limiting Rate: .277560

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
007	ROAD & BRIDGE	27,000	.09926	.66000	26,662.09
009	PERMANENT ROAD	25,000	.09190	.25000	24,685.13
010	EQUIPMENT & BUILDING	13,500	.04963	.10000	13,331.04
008	BRIDGES	2,000	.00736	.25000	1,976.96
035	LIABILITY INSURANCE	8,000	.02941	9.99999	7,899.78
FUND TOTALS		75,500	.27756		74,555.00

*** TR04 TITLE: HONEY POINT TOWNSHIP ROAD RATE: .41329 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: CURRENT 6,445,569 26,638.96
TOTAL LEVY: 26,639 ORIGINAL 6,445,569 26,638.96
PTELL FACTORS: Increase: 1.000000 Reduction: Limiting Rate: .413660

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
007	ROAD & BRIDGE	17,509	.27164	.94000	17,508.79
010	EQUIPMENT & BUILDING	1,050	.01629	.10000	1,049.99
008	BRIDGES	2,625	.04073	.25000	2,625.29
009	PERMANENT ROAD	5,455	.08463	.25000	5,454.89
FUND TOTALS		26,639	.41329		26,638.96

*** TR05 TITLE: SHAWS POINT TOWNSHIP ROAD RATE: .60488 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: CURRENT 10,464,849 63,299.96
TOTAL LEVY: 63,300 ORIGINAL 10,464,849 63,299.96
PTELL FACTORS: Increase: 1.000000 Reduction: Limiting Rate: .625850

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
007	ROAD & BRIDGE	45,300	.43288	.94000	45,300.37
009	PERMANENT ROAD	13,500	.12900	.25000	13,499.69
008	BRIDGES	4,500	.04300	.25000	4,499.90
FUND TOTALS		63,300	.60488		63,299.96

*** TR06 TITLE: NILWOOD TOWNSHIP ROAD RATE: .80700 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: CURRENT 10,647,200 85,923.42
TOTAL LEVY: 85,923 ORIGINAL 10,647,200 85,923.42
PTELL FACTORS: Increase: 1.000000 Reduction: Limiting Rate: .823080

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
007	ROAD & BRIDGE	60,138	.56482	.94000	60,137.88
009	PERMANENT ROAD	17,035	.16000	.25000	17,035.62
010	EQUIPMENT & BUILDING	3,636	.03415	.10000	3,636.04
008	BRIDGES	5,114	.04803	.25000	5,113.88
FUND TOTALS		85,923	.80700		85,923.42

*** TR07 TITLE: GIRARD TOWNSHIP ROAD RATE: .26888 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: CURRENT 25,436,905 68,394.58
TOTAL LEVY: 69,805 ORIGINAL 25,436,905 68,394.58
PTELL FACTORS: Increase: 1.000000 Reduction: .979780 Limiting Rate: .268880

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
007	ROAD & BRIDGE	30,740	.11841	.66000	30,119.76
009	PERMANENT ROAD	30,015	.11561	.25000	29,407.53
008	BRIDGES	5,310	.02046	.25000	5,204.38
010	EQUIPMENT & BUILDING	3,740	.01440	.10000	3,662.91
FUND TOTALS		69,805	.26888		68,394.58

*** TR08 TITLE: VIRDEN TWNSHP ROAD RATE: .38277 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: CURRENT 35,066,113 134,222.94
TOTAL LEVY: 134,225 ORIGINAL 35,066,113 134,222.94
PTELL FACTORS: Increase: 1.000000 Reduction: Limiting Rate: .390490

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
007	ROAD & BRIDGE	82,645	.23568	.66000	82,644.05
009	PERMANENT ROAD	50,260	.14333	.25000	50,260.40
008	BRIDGES	1,320	.00376	.25000	1,318.49
FUND TOTALS		134,225	.38277		134,222.94

*** TR09 DORCHESTER TWNSHP ROAD RATE: .68581 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: CURRENT 15,739,508 107,942.84
TOTAL LEVY: 127,765 ORIGINAL 15,739,508 107,942.84
PTELL FACTORS: Increase: 1.000000 Reduction: .844860 Limiting Rate: .685810

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
007	ROAD & BRIDGE	68,300	.36661	.94000	57,702.46
009	PERMANENT ROAD	31,465	.16890	.25000	26,583.96
010	EQUIPMENT & BUILDING	11,500	.06173	.10000	9,715.97
008	BRIDGES	12,000	.06441	.25000	10,137.79
035	LIABILITY INSURANCE	4,000	.02147	9.99999	3,379.26
005	I M R F			9.99999	
027	AUDIT	500	.00269	.00500	423.40
FUND TOTALS		127,765	.68581		107,942.84

*** TR10 TITLE: GILLESPIE TWNSHP ROAD RATE: .35029 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: CURRENT 37,567,064 131,592.34
TOTAL LEVY: 131,594 ORIGINAL 37,567,064 131,592.34
PTELL FACTORS: Increase: 1.000000 Reduction: Limiting Rate: .351630

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
007	ROAD & BRIDGE	41,010	.10916	.66000	41,007.79
009	PERMANENT ROAD	59,607	.15867	.25000	59,607.06
010	EQUIPMENT & BUILDING	9,008	.02398	.10000	9,008.49
008	BRIDGES	10,612	.02825	.25000	10,612.59
035	LIABILITY INSURANCE	11,357	.03023	9.99999	11,356.41
FUND TOTALS		131,594	.35029		131,592.34

*** TR11 TITLE: BRUSHY MOUND TWNSP ROAD RATE: .37838 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: CURRENT 17,905,173 67,749.64
TOTAL LEVY: 67,750 ORIGINAL 17,905,173 67,749.64
PTELL FACTORS: Increase: 1.000000 Reduction: Limiting Rate: .385390

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
007	ROAD & BRIDGE	44,750	.24993	.66000	44,750.43
009	PERMANENT ROAD	19,000	.10611	.25000	18,999.19
010	EQUIPMENT & BUILDING	500	.00279	.10000	499.55
008	BRIDGES	3,500	.01955	.25000	3,500.47
FUND TOTALS		67,750	.37838		67,749.64

*** TR12 TITLE: CARLINVILLE TOWNSHIP ROAD RATE: .36083 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: CURRENT 81,888,914 295,479.12
TOTAL LEVY: 300,121 ORIGINAL 81,888,914 295,479.12
PTELL FACTORS: Increase: 1.000000 Reduction: .984560 Limiting Rate: .360830

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
007	ROAD & BRIDGE	151,020	.18157	.66000	148,685.37
009	PERMANENT ROAD	132,434	.15922	.25000	130,383.24
008	BRIDGES	16,667	.02004	.10000	16,410.51
FUND TOTALS		300,121	.36083		295,479.12

*** TR13 TITLE: SOUTH OTTER TOWNSHIP ROAD RATE: .91377 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: CURRENT 8,640,459 78,953.88
TOTAL LEVY: 82,600 ORIGINAL 8,640,459 78,953.88
PTELL FACTORS: Increase: 1.000000 Reduction: .955870 Limiting Rate: .913770

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
007	ROAD & BRIDGE	50,000	.55312	.94000	47,792.08
009	PERMANENT ROAD	14,000	.15488	.25000	13,382.34
010	EQUIPMENT & BUILDING	4,000	.04425	.10000	3,823.40
008	BRIDGES	5,000	.05532	.25000	4,779.90
035	LIABILITY INSURANCE	5,500	.06084	9.99999	5,256.85
047	SOCIAL SECURITY	4,100	.04536	9.99999	3,919.31
FUND TOTALS		82,600	.91377		78,953.88

*** TR14 TITLE: NORTH OTTER TOWNSHIP ROAD RATE: .81107 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: CURRENT 18,755,019 152,116.40
TOTAL LEVY: 152,115 ORIGINAL 18,755,019 152,116.40
PTELL FACTORS: Increase: 1.000000 Reduction: Limiting Rate: .811110

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
007	ROAD & BRIDGE	85,660	.45673	.66000	85,659.84
009	PERMANENT ROAD	27,192	.14499	.25000	27,192.91
010	EQUIPMENT & BUILDING	4,863	.02593	.10000	4,863.18
008	BRIDGES	34,400	.18342	.25000	34,400.47
FUND TOTALS		152,115	.81107		152,116.40

*** TR15 TITLE: BUNKER HILL TOWNSHIP ROAD RATE: .27680 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: CURRENT 38,821,469 107,457.64
TOTAL LEVY: 107,461 ORIGINAL 38,821,469 107,457.64
PTELL FACTORS: Increase: 1.000000 Reduction: Limiting Rate: .278630

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
007	ROAD & BRIDGE	43,000	.11076	.66000	42,998.58
009	PERMANENT ROAD	43,000	.11076	.25000	42,998.58
010	EQUIPMENT & BUILDING	19,961	.05142	.10000	19,961.96
008	BRIDGES	1,500	.00386	.25000	1,498.52
FUND TOTALS		107,461	.27680		107,457.64

*** TR16 TITLE: HILYARD TOWNSHIP ROAD RATE: .69947 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: CURRENT 7,005,268 48,999.98
TOTAL LEVY: 49,000 ORIGINAL 7,005,268 48,999.98
PTELL FACTORS: Increase: 1.000000 Reduction: Limiting Rate: .749240

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
007	ROAD & BRIDGE	24,700	.35259	.94000	24,699.99
009	PERMANENT ROAD	16,000	.22840	.25000	16,000.11
008	BRIDGES	6,200	.08850	.25000	6,199.69
035	LIABILITY INSURANCE	2,100	.02998	9.99999	2,100.19
FUND TOTALS		49,000	.69947		48,999.98

*** TR17 TITLE: POLK TOWNSHIP ROAD RATE: .43336 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: CURRENT 10,415,069 45,135.18
TOTAL LEVY: 56,489 ORIGINAL 10,415,069 45,135.18
PTELL FACTORS: Increase: 1.000000 Reduction: .799000 Limiting Rate: .433360

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
007	ROAD & BRIDGE	31,342	.24044	.94000	25,042.23
009	PERMANENT ROAD	16,479	.12642	.25000	13,166.86
010	EQUIPMENT & BUILDING	3,322	.02549	.10000	2,654.83
008	BRIDGES	5,346	.04101	.25000	4,271.26
FUND TOTALS		56,489	.43336		45,135.18

*** TR18 TITLE: BIRD TOWNSHIP ROAD RATE: .85342 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: CURRENT 7,492,180 63,939.76
TOTAL LEVY: 63,940 ORIGINAL 7,492,180 63,939.76
PTELL FACTORS: Increase: 1.628000 Reduction: Limiting Rate: 1.389370

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
007	ROAD & BRIDGE	46,538	.62115	.94000	46,537.67
009	PERMANENT ROAD	11,495	.15343	.25000	11,495.25
010	EQUIPMENT & BUILDING	2,436	.03251	.10000	2,435.71
008	BRIDGES	3,471	.04633	.25000	3,471.13
FUND TOTALS		63,940	.85342		63,939.76

*** TR19 TITLE: SOUTH PALMYRA TOWNSHIP ROAD RATE: .82315 ASSESSED VALUATIONS EXTENDED TAX
C/E ADJUSTMENTS

ADDITIONAL VALUATIONS: CURRENT 8,089,543 66,588.74
TOTAL LEVY: 68,370 ORIGINAL 8,089,543 66,588.74
PTELL FACTORS: Increase: 1.000000 Reduction: .973960 Limiting Rate: .823150

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
007	ROAD & BRIDGE	46,570	.56068	.94000	45,356.22
009	PERMANENT ROAD	12,000	.14448	.25000	11,687.71
010	EQUIPMENT & BUILDING	2,500	.03010	.10000	2,434.94
008	BRIDGES	3,500	.04214	.25000	3,408.92
035	LIABILITY INSURANCE	3,800	.04575	9.99999	3,700.95
FUND TOTALS		68,370	.82315		66,588.74

*** TR20
C/E ADJUSTMENTS

TITLE: NORTH PALMYRA TOWNSHIP ROAD RATE:	.77611	ASSESSED VALUATIONS	EXTENDED TAX	
ADDITIONAL VALUATIONS:		CURRENT	12,391,726	96,172.98
TOTAL LEVY:	99,052	ORIGINAL	12,391,726	96,172.98
PTELL FACTORS: Increase:	1.000000	Reduction:	.970940	Limiting Rate: .776110

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
007	ROAD & BRIDGE	62,048	.48617	.94000	60,244.58
009	PERMANENT ROAD	22,507	.17635	.25000	21,852.71
010	EQUIPMENT & BUILDING	3,070	.02405	.10000	2,980.20
008	BRIDGES	4,396	.03445	.25000	4,268.93
047	SOCIAL SECURITY	3,061	.02398	9.99999	2,971.52
035	LIABILITY INSURANCE	3,970	.03111	9.99999	3,855.04
FUND TOTALS		99,052	.77611		96,172.98

*** TR21
ADJUSTMENTS

TITLE: BRIGHTON TOWNSHIP ROAD RATE:	.30986	ASSESSED VALUATIONS	EXTENDED TAX	C/E
ADDITIONAL VALUATIONS:		CURRENT	54,386,560	168,522.44
TOTAL LEVY:	182,376	ORIGINAL	54,386,560	168,522.44
PTELL FACTORS: Increase:	1.000000	Reduction:	.924020	Limiting Rate: .309860

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
007	ROAD & BRIDGE	97,487	.16564	.66000	90,086.03
009	PERMANENT ROAD	59,377	.10088	.25000	54,865.24
010	EQUIPMENT & BUILDING	10,505	.01785	.10000	9,708.02
008	BRIDGES	15,007	.02549	.25000	13,863.15
FUND TOTALS		182,376	.30986		168,522.44

*** TR22
ADJUSTMENTS

TITLE: SHIPMAN TOWNSHIP ROAD RATE:	.46878	ASSESSED VALUATIONS	EXTENDED TAX	C/E
ADDITIONAL VALUATIONS:		CURRENT	15,369,783	72,050.78
TOTAL LEVY:	72,050	ORIGINAL	15,369,783	72,050.78
PTELL FACTORS: Increase:	1.000000	Reduction:		Limiting Rate: .474590

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
007	ROAD & BRIDGE	39,250	.25537	.66000	39,249.98
009	PERMANENT ROAD	15,800	.10280	.25000	15,800.21
010	EQUIPMENT & BUILDING	4,000	.02603	.10000	4,000.77
008	BRIDGES	6,200	.04034	.25000	6,200.20
035	LIABILITY INSURANCE	6,800	.04424	9.99999	6,799.62
FUND TOTALS		72,050	.46878		72,050.78

*** TR23
ADJUSTMENTS

TITLE: CHESTERFIELD TOWNSHIP ROAD RATE:	.54148	ASSESSED VALUATIONS	EXTENDED TAX	C/E
ADDITIONAL VALUATIONS:		CURRENT	9,031,116	48,901.52
TOTAL LEVY:	52,837	ORIGINAL	9,031,116	48,901.52
PTELL FACTORS: Increase:	1.000000	Reduction:	.925530	Limiting Rate: .541480

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
007	ROAD & BRIDGE	28,600	.29310	.94000	26,470.11
009	PERMANENT ROAD	16,829	.17246	.25000	15,575.01
010	EQUIPMENT & BUILDING	2,900	.02972	.10000	2,684.04
008	BRIDGES	4,508	.04620	.25000	4,172.36
FUND TOTALS		52,837	.54148		48,901.52

*** TR24 TITLE: WESTERN MOUND TOWNSHIP ROAD RATE: .80868 ASSESSED VALUATIONS EXTENDED TAX
C/E ADJUSTMENTS

ADDITIONAL VALUATIONS: CURRENT 4,395,999 35,549.44
TOTAL LEVY: 35,550 ORIGINAL 4,395,999 35,549.44
PTELL FACTORS: Increase: 1.000000 Reduction: Limiting Rate: .825580

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
007	ROAD & BRIDGE	23,000	.52320	.94000	22,999.79
009	PERMANENT ROAD	9,000	.20473	.25000	8,999.90
010	EQUIPMENT & BUILDING	1,500	.03412	.10000	1,499.91
008	BRIDGES	2,050	.04663	.25000	2,049.85
035	LIABILITY INSURANCE			9.99999	-.01
FUND TOTALS		35,550	.80868		35,549.44

*** TR25 TITLE: BARR TOWNSHIP ROAD RATE: .84163 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: CURRENT 6,358,514 53,515.06
TOTAL LEVY: 53,515 ORIGINAL 6,358,514 53,515.06
PTELL FACTORS: Increase: 1.000000 Reduction: Limiting Rate: .849030

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
007	ROAD & BRIDGE	37,727	.59333	.94000	37,726.90
009	PERMANENT ROAD	9,223	.14505	.25000	9,223.01
010	EQUIPMENT & BUILDING	1,780	.02799	.10000	1,779.74
008	BRIDGES	2,685	.04223	.25000	2,685.20
035	LIABILITY INSURANCE	2,100	.03303	9.99999	2,100.21
FUND TOTALS		53,515	.84163		53,515.06

*** TR26 TITLE: SCOTTVILLE TOWNSHIP ROAD RATE: .75481 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: CURRENT 6,791,174 51,260.24
TOTAL LEVY: 52,660 ORIGINAL 6,791,174 51,260.24
PTELL FACTORS: Increase: 1.000000 Reduction: .973430 Limiting Rate: .754810

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
007	ROAD & BRIDGE	38,900	.55758	.94000	37,866.07
009	PERMANENT ROAD	9,160	.13130	.25000	8,916.77
008	BRIDGES	2,600	.03726	.25000	2,530.38
035	LIABILITY INSURANCE	2,000	.02867	9.99999	1,947.02
FUND TOTALS		52,660	.75481		51,260.24

*** TT01 TITLE: STAUNTON TOWNSHIP RATE: .19117 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: CURRENT 69,824,777 133,484.44
TOTAL LEVY: 133,489 ORIGINAL 69,824,777 133,484.44
PTELL FACTORS: Increase: 1.000000 Reduction: Limiting Rate: .192830

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	92,954	.13312	.25000	92,951.03
011	PUBLIC ASSISTANCE	21,839	.03128	9.99999	21,841.26
035	LIABILITY INSURANCE	9,693	.01388	9.99999	9,691.71
047	SOCIAL SECURITY	9,003	.01289	9.99999	9,000.44
FUND TOTALS		133,489	.19117		133,484.44

*** TT02 TITLE: MT OLIVE TOWNSHIP RATE: .26441 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: CURRENT 31,006,180 81,983.36
TOTAL LEVY: 82,465 ORIGINAL 31,006,180 81,983.36
PTELL FACTORS: Increase: 1.000000 Reduction: .994130 Limiting Rate: .264410

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	62,765	.20124	.35000	62,396.78
011	PUBLIC ASSISTANCE	15,000	.04810	9.99999	14,913.96
035	LIABILITY INSURANCE	3,500	.01122	9.99999	3,478.89
047	SOCIAL SECURITY	1,200	.00385	9.99999	1,193.73
FUND TOTALS		82,465	.26441		81,983.36

*** TT03 TITLE: CAHOKIA TOWNSHIP RATE: .27260 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: CURRENT 26,861,604 73,223.84
TOTAL LEVY: 74,200 ORIGINAL 26,861,604 73,223.84
PTELL FACTORS: Increase: 1.000000 Reduction: .986860 Limiting Rate: .272600

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	54,500	.20022	.38000	53,781.65
011	PUBLIC ASSISTANCE	19,700	.07238	9.99999	19,442.19
FUND TOTALS		74,200	.27260		73,223.84

*** TT04 TITLE: HONEY POINT TOWNSHIP RATE: .35716 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: CURRENT 6,445,569 23,021.00
TOTAL LEVY: 23,021 ORIGINAL 6,445,569 23,021.00
PTELL FACTORS: Increase: 1.000000 Reduction: Limiting Rate: .357230

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	23,021	.35716	.65000	23,021.00
FUND TOTALS		23,021	.35716		23,021.00

*** TT05 TITLE: SHAWS POINT TOWNSHIP RATE: .25801 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: CURRENT 10,464,849 27,000.30
TOTAL LEVY: 27,000 ORIGINAL 10,464,849 27,000.30
PTELL FACTORS: Increase: 1.000000 Reduction: Limiting Rate: .262070

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	27,000	.25801	.65000	27,000.30
FUND TOTALS		27,000	.25801		27,000.30

*** TT06 TITLE: NILWOOD TOWNSHIP RATE: .47064 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: CURRENT 10,647,200 50,110.90
TOTAL LEVY: 51,203 ORIGINAL 10,647,200 50,110.90
PTELL FACTORS: Increase: 1.000000 Reduction: .978670 Limiting Rate: .470640

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	45,567	.41884	.65000	44,595.55
011	PUBLIC ASSISTANCE	5,636	.05180	9.99999	5,515.35
FUND TOTALS		51,203	.47064		50,110.90

*** TT07 TITLE: GIRARD TOWNSHIP RATE: .29043 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: CURRENT 25,436,905 73,876.36
TOTAL LEVY: 74,780 ORIGINAL 25,436,905 73,876.36
PTELL FACTORS: Increase: 1.000000 Reduction: .987890 Limiting Rate: .290430

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	57,680	.22401	.38000	56,981.18
011	PUBLIC ASSISTANCE	17,100	.06642	9.99999	16,895.18
FUND TOTALS		74,780	.29043		73,876.36

*** TT08 TITLE: VIRDEN TOWNSHIP RATE: .32404 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: CURRENT 35,066,113 113,628.44
TOTAL LEVY: 113,629 ORIGINAL 35,066,113 113,628.44
PTELL FACTORS: Increase: 1.000000 Reduction: Limiting Rate: .275150

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	77,500	.22101	.45000	77,499.76
011	PUBLIC ASSISTANCE	18,975	.05411	.10000	18,974.31
109	PRIOR YR ADJUST	17,154	.04892		17,154.37
FUND TOTALS		113,629	.32404		113,628.44

*** TT09 TITLE: DORCHESTER TOWNSHIP RATE: .48032 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: CURRENT 15,739,508 75,600.06
TOTAL LEVY: 75,600 ORIGINAL 15,739,508 75,600.06
PTELL FACTORS: Increase: 1.000000 Reduction: Limiting Rate: .482180

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	51,500	.32720	.45000	51,499.71
011	PUBLIC ASSISTANCE	16,900	.10737	9.99999	16,899.52
035	LIABILITY INSURANCE	5,000	.03177	9.99999	5,000.45
005	I M R F			9.99999	
027	AUDIT	200	.00127	9.99999	199.89
017	CEMETERY	2,000	.01271		2,000.49
FUND TOTALS		75,600	.48032		75,600.06

*** TT10 TITLE: GILLESPIE TOWNSHIP RATE: .35570 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: CURRENT 37,567,064 133,626.82
TOTAL LEVY: 133,627 ORIGINAL 37,567,064 133,626.82
PTELL FACTORS: Increase: 1.000000 Reduction: Limiting Rate: .357060

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	104,216	.27741	.45000	104,215.40
011	PUBLIC ASSISTANCE	21,930	.05838	9.99999	21,931.78
047	SOCIAL SECURITY	7,481	.01991	9.99999	7,479.64
FUND TOTALS		133,627	.35570		133,626.82

*** TT11 TITLE: BRUSHY MOUND TOWNSHIP RATE: .12287 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: CURRENT 17,905,173 22,000.40
TOTAL LEVY: 22,000 ORIGINAL 17,905,173 22,000.40
PTELL FACTORS: Increase: 1.000000 Reduction: Limiting Rate: .125250

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	20,800	.11617	.45000	20,800.74
011	PUBLIC ASSISTANCE	1,200	.00670	9.99999	1,199.66
FUND TOTALS		22,000	.12287		22,000.40

*** TT12 TITLE: CARLINVILLE TOWNSHIP RATE: .16707 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: CURRENT 81,888,914 136,811.94
TOTAL LEVY: 154,821 ORIGINAL 81,888,914 136,811.94
PTELL FACTORS: Increase: 1.000000 Reduction: .883690 Limiting Rate: .167070

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	95,710	.10329	.25000	84,583.14
011	PUBLIC ASSISTANCE	59,111	.06378	9.99999	52,228.80
FUND TOTALS		154,821	.16707		136,811.94

*** TT13 TITLE: SOUTH OTTER TOWNSHIP RATE: .37267 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: CURRENT 8,640,459 32,200.72
TOTAL LEVY: 32,200 ORIGINAL 8,640,459 32,200.72
PTELL FACTORS: Increase: 1.000000 Reduction: Limiting Rate: .381110

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	29,000	.33563	.65000	29,000.26
047	SOCIAL SECURITY	3,200	.03704	9.99999	3,200.46
FUND TOTALS		32,200	.37267		32,200.72

*** TT14 TITLE: NORTH OTTER TOWNSHIP RATE: .28401 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: CURRENT 18,755,019 53,266.04
TOTAL LEVY: 53,267 ORIGINAL 18,755,019 53,266.04
PTELL FACTORS: Increase: 1.000000 Reduction: Limiting Rate: .285640

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	53,267	.28401	.45000	53,266.04
FUND TOTALS		53,267	.28401		53,266.04

*** TT15 TITLE: BUNKER HILL TOWNSHIP RATE: .25524 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: CURRENT 38,821,469 99,088.54
TOTAL LEVY: 99,087 ORIGINAL 38,821,469 99,088.54
PTELL FACTORS: Increase: 1.000000 Reduction: Limiting Rate: .256920

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	98,089	.25267	.33000	98,090.82
011	PUBLIC ASSISTANCE	998	.00257	9.99999	997.72
FUND TOTALS		99,087	.25524		99,088.54

TAX DISTRICT FUND BREAKOUT FOR MACOUPIN COUNTY

*** TT16 TITLE: HILYARD TOWNSHIP RATE: .37214 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: CURRENT 7,005,268 26,068.74
TOTAL LEVY: 26,070 ORIGINAL 7,005,268 26,068.74
PTELL FACTORS: Increase: 1.000000 Reduction: Limiting Rate: .449130

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	18,700	.26694	.65000	18,699.39
011	PUBLIC ASSISTANCE	5,800	.08279	9.99999	5,799.51
035	LIABILITY INSURANCE	1,570	.02241	9.99999	1,569.84
FUND TOTALS		26,070	.37214		26,068.74

*** TT17 TITLE: POLK TOWNSHIP RATE: .39156 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: CURRENT 10,415,069 40,780.90
TOTAL LEVY: 41,622 ORIGINAL 10,415,069 40,780.90
PTELL FACTORS: Increase: 1.000000 Reduction: .979810 Limiting Rate: .391560

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	36,906	.34719	.65000	36,159.77
047	SOCIAL SECURITY	4,716	.04437	9.99999	4,621.13
FUND TOTALS		41,622	.39156		40,780.90

*** TT18 TITLE: BIRD TOWNSHIP RATE: .43731 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: CURRENT 7,492,180 32,764.06
TOTAL LEVY: 32,764 ORIGINAL 7,492,180 32,764.06
PTELL FACTORS: Increase: 1.000000 Reduction: Limiting Rate: .437310

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	28,166	.37594	.65000	28,166.11
047	SOCIAL SECURITY	4,598	.06137	9.99999	4,597.95
027	AUDIT			.00500	
FUND TOTALS		32,764	.43731		32,764.06

*** TT19 TITLE: SOUTH PALMYRA TOWNSHIP RATE: .46931 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: CURRENT 8,089,543 37,964.86
TOTAL LEVY: 38,980 ORIGINAL 8,089,543 37,964.86
PTELL FACTORS: Increase: 1.000000 Reduction: .973980 Limiting Rate: .469310

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	33,500	.40333	.65000	32,627.40
011	PUBLIC ASSISTANCE	2,500	.03010	9.99999	2,434.94
047	SOCIAL SECURITY	2,600	.03130	9.99999	2,532.02
027	AUDIT	380	.00458	.00500	370.50
FUND TOTALS		38,980	.46931		37,964.86

*** TT20 TITLE: NORTH PALMYRA TOWNSHIP RATE: .40228 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: CURRENT 12,391,726 49,849.52
TOTAL LEVY: 49,850 ORIGINAL 12,391,726 49,849.52
PTELL FACTORS: Increase: 1.000000 Reduction: Limiting Rate: .414190

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	36,520	.29471	.65000	36,519.72
011	PUBLIC ASSISTANCE	7,830	.06319	9.99999	7,830.34
035	LIABILITY INSURANCE	2,000	.01614	9.99999	2,000.03
047	SOCIAL SECURITY	3,500	.02824	9.99999	3,499.43
027	AUDIT			.00500	

FUND TOTALS 49,850 .40228 49,849.52

*** TT21 TITLE: BRIGHTON TOWNSHIP RATE: .23086 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: CURRENT 54,386,560 125,556.96
TOTAL LEVY: 131,955 ORIGINAL 54,386,560 125,556.96
PTELL FACTORS: Increase: 1.000000 Reduction: .951530 Limiting Rate: .230860

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	121,190	.21203	.45000	115,315.96
011	PUBLIC ASSISTANCE	10,765	.01883	9.99999	10,241.00

FUND TOTALS 131,955 .23086 125,556.96

*** TT22 TITLE: SHIPMAN TOWNSHIP RATE: .34304 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: CURRENT 15,369,783 52,724.38
TOTAL LEVY: 52,725 ORIGINAL 15,369,783 52,724.38
PTELL FACTORS: Increase: 1.000000 Reduction: Limiting Rate: .347320

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	28,175	.18331	.45000	28,174.28
011	PUBLIC ASSISTANCE	9,650	.06279	9.99999	9,650.66
035	LIABILITY INSURANCE	7,250	.04717	9.99999	7,249.91
047	SOCIAL SECURITY	7,250	.04717	9.99999	7,249.91
027	AUDIT	400	.00260	.00500	399.62

FUND TOTALS 52,725 .34304 52,724.38

*** TT23 TITLE: CHESTERFIELD TOWNSHIP RATE: .32284 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: CURRENT 9,031,116 29,156.08
TOTAL LEVY: 33,205 ORIGINAL 9,031,116 29,156.08
PTELL FACTORS: Increase: 1.000000 Reduction: .878050 Limiting Rate: .322840

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	31,065	.30203	.65000	27,276.70
011	PUBLIC ASSISTANCE	2,140	.02081	9.99999	1,879.38

FUND TOTALS 33,205 .32284 29,156.08

TAX DISTRICT FUND BREAKOUT FOR MACOUPIN COUNTY

*** TT24 TITLE: WESTERN MOUND TOWNSHIP RATE: .63247 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: CURRENT 4,395,999 27,803.56
TOTAL LEVY: 27,900 ORIGINAL 4,395,999 27,803.56
PTELL FACTORS: Increase: 1.000000 Reduction: .996440 Limiting Rate: .615180

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	20,800	.47148	.65000	20,726.39
011	PUBLIC ASSISTANCE	746	.01691	9.99999	743.37
027	AUDIT	204	.00462	.00500	203.10
047	SOCIAL SECURITY	2,460	.05576	9.99999	2,451.23
035	LIABILITY INSURANCE	2,930	.06641	9.99999	2,919.40
109	PRIOR YR ADJUST	760	.01729		760.07
FUND TOTALS		27,900	.63247		27,803.56

*** TT25 TITLE: BARR TOWNSHIP RATE: .47305 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: CURRENT 6,358,514 30,078.84
TOTAL LEVY: 30,561 ORIGINAL 6,358,514 30,078.84
PTELL FACTORS: Increase: 1.000000 Reduction: Limiting Rate: .484850

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	25,361	.39885	.65000	25,360.84
011	PUBLIC ASSISTANCE	3,000	.04718	9.99999	2,999.94
027	AUDIT	800	.00500	.00500	317.92
035	LIABILITY INSURANCE	1,400	.02202	9.99999	1,400.14
FUND TOTALS		30,561	.47305		30,078.84

*** TT26 TITLE: SCOTTVILLE TOWNSHIP RATE: .26189 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: CURRENT 6,791,174 17,785.52
TOTAL LEVY: 21,700 ORIGINAL 6,791,174 17,785.52
PTELL FACTORS: Increase: 1.000000 Reduction: .819610 Limiting Rate: .261890

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	17,700	.21361	.65000	14,506.72
011	PUBLIC ASSISTANCE			9.99999	
047	SOCIAL SECURITY	4,000	.04828	9.99999	3,278.80
FUND TOTALS		21,700	.26189		17,785.52

TAX DISTRICT FUND BREAKOUT FOR MACOUPIN COUNTY

#ILB059

*** U01 TITLE: CARLINVILLE SCHOOL #1 RATE: 3.59635 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: CURRENT 140,168,554 5,040,952.12
TOTAL LEVY: 5,127,784 ORIGINAL 140,168,554 5,040,952.12
PTELL FACTORS: Increase: 1.000000 Reduction: .979640 Limiting Rate: 2.980290

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
002	EDUCATION	2,715,164	1.89762	4.00000	2,659,866.69
004	OPERATION-BLDG&MAINT	745,000	.52068	.75000	729,829.67
030	TRANSPORTATION	290,000	.20268	9.99999	284,093.64
031	WORKING CASH	5,000	.00350	.05000	4,905.90
005	I M R F	136,500	.09540	9.99999	133,720.81
047	SOCIAL SECURITY	200,600	.14020	9.99999	196,516.33
032	FIRE PREVNT & SAFETY	72,000	.05032	.10000	70,532.82
035	LIABILITY INSURANCE	15,000	.01048	9.99999	14,689.67
033	SPECIAL EDUCATION	85,000	.05941	.80000	83,274.14
003	BOND & INTEREST	863,520	.61606	9.99999	863,522.45
FUND TOTALS		5,127,784	3.59635		5,040,952.12

*** U02 TITLE: NORTHWESTERN SCHOOL #2 RATE: 4.78648 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: CURRENT 32,447,209 1,553,078.72
TOTAL LEVY: 1,672,296 ORIGINAL 32,447,209 1,553,078.72
PTELL FACTORS: Increase: 1.000000 Reduction: .925070 Limiting Rate: 4.536220

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
002	EDUCATION	1,140,660	3.14801	4.00000	1,021,441.09
004	OPERATION-BLDG&MAINT	162,998	.50235	.75000	162,998.51
030	TRANSPORTATION	72,045	.22204	9.99999	72,045.76
031	WORKING CASH	14,018	.04320	.05000	14,017.19
005	I M R F	25,000	.07705	9.99999	25,000.57
047	SOCIAL SECURITY	15,000	.04623	9.99999	15,000.34
032	FIRE PREVNT & SAFETY	14,249	.04391	.10000	14,247.57
035	LIABILITY INSURANCE	120,000	.36983	9.99999	119,999.48
033	SPECIAL EDUCATION	11,400	.03513	.80000	11,398.70
062	WORKMENS COMP			9.99999	
003	BOND & INTEREST	81,200	.25026	9.99999	81,202.36
057	LEASE,PURCHASE,RENT	15,726	.04847	.05000	15,727.15
FUND TOTALS		1,672,296	4.78648		1,553,078.72

TAX DISTRICT FUND BREAKOUT FOR MACOUPIN COUNTY

#ILB059

*** U05 TITLE: MT OLIVE SCHOOL #5 RATE: 4.27418 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: 4,730,099 CURRENT 30,412,098 1,299,869.84
TOTAL LEVY: 1,515,800 ORIGINAL 30,412,098 1,299,869.84
PTELL FACTORS: Increase: Reduction: Limiting Rate:

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
002	EDUCATION	852,745	2.40000	2.40000	729,891.49
004	OPERATION-BLDG&MAINT	266,483	.75000	.75000	228,091.09
030	TRANSPORTATION	71,062	.20000	.20000	60,824.29
031	WORKING CASH	17,766	.05000	.05000	15,206.07
005	I M R F	63,000	.17928	9.99999	54,522.89
047	SOCIAL SECURITY	54,000	.15367	9.99999	46,734.34
032	FIRE PREVNT & SAFETY	17,766	.05000	.05000	15,206.07
035	LIABILITY INSURANCE	100,000	.28456	9.99999	86,540.80
033	SPECIAL EDUCATION	14,212	.04000	.04000	12,164.86
003	BOND & INTEREST	41,000	.11667	9.99999	35,481.85
057	LEASE,PURCHASE,RENT	17,766	.05000	.05000	15,206.09
FUND TOTALS		1,515,800	4.27418		1,299,869.84

*** U06 TITLE: STAUNTON SCHOOL #6 RATE: 2.83779 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: 33,186,606 CURRENT 75,813,967 2,151,440.72
TOTAL LEVY: 3,095,980 ORIGINAL 75,813,967 2,151,440.72
PTELL FACTORS: Increase: 1.000000 Reduction: .999060 Limiting Rate: 2.699990

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
002	EDUCATION	1,746,268	1.60055	4.00000	1,213,440.19
004	OPERATION-BLDG&MAINT	455,125	.41715	.75000	316,257.90
030	TRANSPORTATION	187,461	.17182	9.99999	130,263.53
031	WORKING CASH	47,650	.04368	.05000	33,115.53
005	I M R F	70,000	.06416	9.99999	48,642.23
047	SOCIAL SECURITY	149,608	.13712	9.99999	103,956.09
032	FIRE PREVNT & SAFETY	47,650	.04368	.10000	33,115.53
035	LIABILITY INSURANCE	204,120	.18709	9.99999	141,840.32
033	SPECIAL EDUCATION	37,903	.03474	.80000	26,337.77
003	BOND & INTEREST	150,195	.13780	9.99999	104,471.63
FUND TOTALS		3,095,980	2.83779		2,151,440.72

TAX DISTRICT FUND BREAKOUT FOR MACOUPIN COUNTY

#ILB059

*** U07
ADJUSTMENTS

TITLE: GILLESPIE SCHOOL #7	RATE: 3.80252	ASSESSED VALUATIONS	EXTENDED TAX	C/E
ADDITIONAL VALUATIONS:		CURRENT 71,909,728	2,734,381.14	
TOTAL LEVY: 2,783,662		ORIGINAL 71,909,728	2,734,381.14	
PTELL FACTORS: Increase:	1.000000	Reduction: .973500	Limiting Rate:	2.518180

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
002	EDUCATION	1,078,519	1.46008	4.00000	1,049,939.31
004	OPERATION-BLDG&MAINT	293,140	.39685	.75000	285,373.69
030	TRANSPORTATION	117,488	.15905	9.99999	114,372.40
031	WORKING CASH	28,574	.03869	.05000	27,821.87
005	I M R F	81,936	.11092	9.99999	79,762.25
047	SOCIAL SECURITY	74,115	.10034	9.99999	72,154.20
035	LIABILITY INSURANCE	163,254	.22101	9.99999	158,927.65
033	SPECIAL EDUCATION	23,079	.03124	.80000	22,464.59
003	BOND & INTEREST	887,713	1.23449	9.99999	887,718.19
098	Emergency Relocation	35,844	.04985		35,846.99
FUND TOTALS		2,783,662	3.80252		2,734,381.14

*** U08
ADJUSTMENTS

TITLE: BUNKER HILL SCHOOL #8	RATE: 3.71028	ASSESSED VALUATIONS	EXTENDED TAX	C/E
ADDITIONAL VALUATIONS:	727,900	CURRENT 49,708,309	1,844,317.24	
TOTAL LEVY: 2,075,556		ORIGINAL 49,708,309	1,844,317.24	
PTELL FACTORS: Increase:	1.000000	Reduction: .896060	Limiting Rate:	3.490890

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
002	EDUCATION	875,562	1.55555	4.00000	773,237.51
004	OPERATION-BLDG&MAINT	227,085	.40344	.75000	200,543.18
030	TRANSPORTATION	90,282	.16039	9.99999	79,727.15
031	WORKING CASH	22,774	.04046	.05000	20,111.98
005	I M R F	251,948	.44762	9.99999	222,504.31
047	SOCIAL SECURITY	100,082	.17781	9.99999	88,386.33
032	FIRE PREVNT & SAFETY	22,774	.04046	.10000	20,111.98
035	LIABILITY INSURANCE	297,460	.52847	9.99999	262,693.47
033	SPECIAL EDUCATION	18,122	.03220	.80000	16,006.07
003	BOND & INTEREST	110,651	.21939	9.99999	109,055.05
057	LEASE,PURCHASE,RENT	22,774	.04046	.10000	20,111.98
003	BOND & INTEREST	36,042	.06403		31,828.23
FUND TOTALS		2,075,556	3.71028		1,844,317.24

TAX DISTRICT FUND BREAKOUT FOR MACOUPIN COUNTY

*** U09
ADJUSTMENTS

TITLE: SOUTHWESTERN SCHOOL #9 RATE: 4.44088 ASSESSED VALUATIONS EXTENDED TAX C/E
 ADDITIONAL VALUATIONS: 46,717,426 CURRENT 75,372,799 3,347,215.56
 TOTAL LEVY: 5,577,968 ORIGINAL 75,372,799 3,347,215.56
 PTELL FACTORS: Increase: Reduction: Limiting Rate:

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
002	EDUCATION	2,351,672	1.84000	1.84000	1,386,859.50
004	OPERATION-BLDG&MAINT	639,041	.50000	.50000	376,864.00
030	TRANSPORTATION	255,617	.20000	.20000	150,745.60
005	I M R F	260,000	.21296	9.99999	160,513.91
047	SOCIAL SECURITY	290,000	.23753	9.99999	179,033.01
035	LIABILITY INSURANCE	532,000	.43575	9.99999	328,436.97
033	SPECIAL EDUCATION	51,123	.04000	.04000	30,149.12
003	BOND & INTEREST	1,006,803	.82464	9.99999	621,554.25
031	WORKING CASH	63,904	.05000	.05000	37,686.40
032	FIRE PREVNT & SAFETY	63,904	.05000	.05000	37,686.40
057	LEASE,PURCHASE,RENT	63,904	.05000	.05000	37,686.40
FUND TOTALS		5,577,968	4.44088		3,347,215.56

*** U34
ADJUSTMENTS

TITLE: NORTH MAC SCHOOL #34 RATE: 5.04220 ASSESSED VALUATIONS EXTENDED TAX C/E
 ADDITIONAL VALUATIONS: 17,544,506 CURRENT 92,916,963 4,685,058.18
 TOTAL LEVY: 6,136,403 ORIGINAL 92,916,963 4,685,058.18
 PTELL FACTORS: Increase: Reduction: Limiting Rate:

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
002	EDUCATION	3,611,221	2.89000	2.89000	2,685,299.70
004	OPERATION-BLDG&MAINT	737,239	.59000	.59000	548,209.97
030	TRANSPORTATION	299,894	.24000	.24000	223,000.67
031	WORKING CASH	62,478	.05000	.05000	46,458.47
005	I M R F	73,099	.06618		61,492.43
047	SOCIAL SECURITY	89,593	.08111		75,364.93
032	FIRE PREVNT & SAFETY	62,478	.05000	.05000	46,458.47
035	LIABILITY INSURANCE	328,134	.29706		276,019.08
033	SPECIAL EDUCATION	49,982	.04000	.04000	37,166.78
057	LEASE,PURCHASE,RENT	62,478	.05000	.05000	46,458.47
003	BOND & INTEREST	759,807	.68785		639,129.21
FUND TOTALS		6,136,403	5.04220		4,685,058.18

TAX DISTRICT FUND BREAKOUT FOR MACOUPIN COUNTY

*** UG10 TITLE: GREENFIELD SCHOOL #10 RATE: 4.36396 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: 37,434,966 CURRENT 3,791,296 165,450.64
TOTAL LEVY: 1,834,229 ORIGINAL 3,791,296 165,450.64
PTELL FACTORS: Increase: 1.000000 Reduction: Limiting Rate:

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
002	EDUCATION	1,052,417	2.49000	2.49000	94,403.27
004	OPERATION-BLDG&MAINT	211,329	.50000	.50000	18,956.48
030	TRANSPORTATION	84,532	.20000	.20000	7,582.59
031	WORKING CASH	21,133	.05000	.05000	1,895.65
005	I M R F	17,000	.04124	9.99999	1,563.53
047	SOCIAL SECURITY	83,646	.20290	9.99999	7,692.54
032	FIRE PREVNT & SAFETY	21,133	.05000	.05000	1,895.65
035	LIABILITY INSURANCE	305,000	.73982	9.99999	28,048.77
033	SPECIAL EDUCATION	16,906	.04000	.04000	1,516.52
003	BOND & INTEREST			9.99999	
057	LEASE,PURCHASE,RENT	21,133	.05000	.05000	1,895.64
FUND TOTALS		1,834,229	4.36396		165,450.64

*** UM1 TITLE: FRANKLIN SCHOOL #1 RATE: 5.31465 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: 44,505,819 CURRENT 6,851 364.10
TOTAL LEVY: 2,417,744 ORIGINAL 6,851 364.10
PTELL FACTORS: Increase: 1.000000 Reduction: .978470 Limiting Rate: 5.314650

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
002	EDUCATION	1,505,000	3.30827	4.00000	226.65
004	OPERATION-BLDG&MAINT	322,000	.70782	.75000	48.49
030	TRANSPORTATION	300,000	.65946	9.99999	45.18
031	WORKING CASH	19,744	.04340	.05000	2.97
005	I M R F	115,000	.25279	9.99999	17.32
047	SOCIAL SECURITY	60,000	.13189	9.99999	9.04
032	FIRE PREVNT & SAFETY	20,000	.04396	.10000	3.01
035	LIABILITY INSURANCE	30,000	.06595	9.99999	4.52
033	SPECIAL EDUCATION	21,000	.04616	.08000	3.16
003	BOND & INTEREST			9.99999	
057	LEASE,PURCHASE,RENT	25,000	.05495	.10000	3.76
FUND TOTALS		2,417,744	5.31465		364.10

TAX DISTRICT FUND BREAKOUT FOR MACOUPIN COUNTY

#ILB059

*** UM12 TITLE: LITCHFIELD SCHOOL #12 RATE: 4.58942 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: 120,167,855 CURRENT 2,438,216 111,900.08
TOTAL LEVY: 5,642,010 ORIGINAL 2,438,216 111,900.08
PTELL FACTORS: Increase: Reduction: Limiting Rate:

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
002	EDUCATION	2,708,107	2.20000	2.20000	53,640.80
004	OPERATION-BLDG&MAINT	615,479	.50000	.50000	12,191.09
030	TRANSPORTATION	246,192	.20000	.20000	4,876.44
031	WORKING CASH	61,548	.05000	.05000	1,219.11
005	I M R F	100,000	.08157	9.99999	1,988.85
047	SOCIAL SECURITY	100,000	.08157	9.99999	1,988.85
035	LIABILITY INSURANCE	800,000	.65250	9.99999	15,909.37
033	SPECIAL EDUCATION	49,238	.04000	.04000	975.29
003	BOND & INTEREST	838,350	.68378	9.99999	16,672.05
057	LEASE,PURCHASE,RENT	61,548	.05000	.05000	1,219.11
032	FIRE PREVNT & SAFETY	61,548	.05000	.05000	1,219.12
FUND TOTALS		5,642,010	4.58942		111,900.08

*** UM2 TITLE: PANHANDLE SCHOOL #2 RATE: 5.31750 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: 54,120,255 CURRENT 696,165 37,018.56
TOTAL LEVY: 2,993,862 ORIGINAL 696,165 37,018.56
PTELL FACTORS: Increase: Reduction: Limiting Rate:

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
002	EDUCATION	1,816,000	3.20000	3.20000	22,277.27
004	OPERATION-BLDG&MAINT	284,000	.50000	.50000	3,480.82
030	TRANSPORTATION	114,000	.20000	.20000	1,392.33
031	WORKING CASH	28,000	.05000	.05000	348.08
005	I M R F	65,000	.11858	9.99999	825.51
047	SOCIAL SECURITY	65,000	.11858	9.99999	825.51
032	FIRE PREVNT & SAFETY	28,000	.05000	.05000	348.08
035	LIABILITY INSURANCE	218,000	.39770	9.99999	2,768.65
033	SPECIAL EDUCATION	23,000	.04000	.04000	278.47
003	BOND & INTEREST	324,862	.59264	9.99999	4,125.75
057	LEASE,PURCHASE,RENT	28,000	.05000	.05000	348.09
FUND TOTALS		2,993,862	5.31750		37,018.56

TAX DISTRICT FUND BREAKOUT FOR MACOUPIN COUNTY

#ILB059

*** UM6
ADJUSTMENTS

TITLE: WAVERLY SCHOOL #6 RATE: 5.75242 ASSESSED VALUATIONS EXTENDED TAX C/E

ADDITIONAL VALUATIONS: 39,674,411 CURRENT 902,608 51,921.78

TOTAL LEVY: 2,334,158 ORIGINAL 902,608 51,921.78

PTELL FACTORS: Increase: 1.000000 Reduction: Limiting Rate: 5.633160

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
002	EDUCATION	1,449,746	3.57283	4.00000	32,248.64
004	OPERATION-BLDG&MAINT	257,290	.63408	.75000	5,723.25
030	TRANSPORTATION	141,790	.34943	9.99999	3,153.98
031	WORKING CASH	18,116	.04465	.05000	403.01
005	I M R F	45,531	.11221	9.99999	1,012.82
047	SOCIAL SECURITY	45,531	.11221	9.99999	1,012.82
035	LIABILITY INSURANCE	37,117	.09147	9.99999	825.62
033	SPECIAL EDUCATION	15,257	.03760	.08000	339.38
003	BOND & INTEREST	303,770	.74863	9.99999	6,757.19
032	FIRE PREVNT & SAFETY	20,010	.04931		445.07
FUND TOTALS		2,334,158	5.75242		51,921.78

*** VCBE
ADJUSTMENTS

TITLE: BENLD CORP RATE: 1.66418 ASSESSED VALUATIONS EXTENDED TAX C/E

ADDITIONAL VALUATIONS: CURRENT 9,936,840 165,367.30

TOTAL LEVY: 168,697 ORIGINAL 9,936,840 165,367.30

PTELL FACTORS: Increase: 1.000000 Reduction: .965900 Limiting Rate: .949660

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	28,458	.27663	.43750	27,488.35
014	POLICE PROTECTION	3,865	.03757	.60000	3,733.28
012	FIRE PROTECTION			.20000	
040	STREET & BRIDGE	3,079	.02993	.06000	2,974.10
042	PARK	3,788	.03682	.07500	3,658.75
027	AUDIT	10,657	.10359	9.99999	10,293.60
062	WORKMENS COMP	7,337	.07132	9.99999	7,086.97
035	LIABILITY INSURANCE	7,337	.07132	9.99999	7,086.97
060	UNEMPLOYMENT INSUR	2,541	.02470	9.99999	2,454.41
047	SOCIAL SECURITY	18,098	.17592	9.99999	17,480.93
057	LEASE,PURCHASE,RENT	10,760	.10459	9.99999	10,392.97
044	BAND	1,777	.01727	.04000	1,716.10
003	BOND & INTEREST	71,000	.71452		71,000.87
FUND TOTALS		168,697	1.66418		165,367.30

TAX DISTRICT FUND BREAKOUT FOR MACOUPIN COUNTY

#ILB059

*** VCBR
ADJUSTMENTS

TITLE: BRIGHTON CORP	RATE: .76155	ASSESSED VALUATIONS	EXTENDED TAX	C/E	
ADDITIONAL VALUATIONS: 3,343,933	CURRENT	24,289,459	184,976.10		
TOTAL LEVY: 215,000	ORIGINAL	24,289,459	184,976.10		
PTELL FACTORS: Increase: 1.000000	Reduction:		Limiting Rate:		
FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	82,000	.28600	.28600	69,467.75
047	SOCIAL SECURITY	23,000	.08324	9.99999	20,218.52
014	POLICE PROTECTION	21,500	.07500	.07500	18,217.07
040	STREET & BRIDGE	17,400	.06000	.06000	14,573.65
060	UNEMPLOYMENT INSUR			9.99999	
027	AUDIT			9.99999	
035	LIABILITY INSURANCE	31,500	.11400	9.99999	27,689.94
042	PARK	19,000	.06876	.07500	16,701.41
005	I M R F	20,600	.07455	9.99999	18,107.76
046	E S D A			.05000	
FUND TOTALS		215,000	.76155		184,976.10

*** VCBU
ADJUSTMENTS

TITLE: BUNKER HILL CORP	RATE: 1.04398	ASSESSED VALUATIONS	EXTENDED TAX	C/E	
ADDITIONAL VALUATIONS:	CURRENT	17,021,140	177,697.48		
TOTAL LEVY: 187,160	ORIGINAL	17,021,140	177,697.48		
PTELL FACTORS: Increase: 1.000000	Reduction: .967570		Limiting Rate: .732560		
FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	27,153	.15435	.43750	26,272.16
027	AUDIT	3,500	.01989	9.99999	3,385.51
047	SOCIAL SECURITY	9,000	.05117	9.99999	8,709.73
062	WORKMENS COMP			9.99999	
014	POLICE PROTECTION	25,000	.14212	.60000	24,190.47
040	STREET & BRIDGE	15,500	.05805	.06000	9,880.78
035	LIABILITY INSURANCE	24,000	.13643	9.99999	23,221.97
060	UNEMPLOYMENT INSUR	1,000	.00569	9.99999	968.50
003	BOND & INTEREST	53,007	.31142	9.99999	53,007.29
005	I M R F	28,000	.15917	9.99999	27,092.58
046	E S D A	1,000	.00569	.05000	968.49
FUND TOTALS		187,160	1.04398		177,697.48

*** VCCA
ADJUSTMENTS

TITLE: CARLINVILLE CORP	RATE: 1.18148	ASSESSED VALUATIONS	EXTENDED TAX	C/E	
ADDITIONAL VALUATIONS:	CURRENT	62,476,740	738,149.90		
TOTAL LEVY: 755,200	ORIGINAL	62,476,740	738,149.90		
PTELL FACTORS: Increase: 1.000000	Reduction: .977430		Limiting Rate: 1.181480		
FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	222,200	.34762	.43750	217,181.56
040	STREET & BRIDGE	35,000	.05476	.06000	34,212.25
005	I M R F			9.99999	
015	POLICE PENSION	141,000	.22059	9.99999	137,817.39
035	LIABILITY INSURANCE	292,000	.45682	9.99999	285,406.13
047	SOCIAL SECURITY			9.99999	
012	FIRE PROTECTION	65,000	.10169	.60000	63,532.57
FUND TOTALS		755,200	1.18148		738,149.90

TAX DISTRICT FUND BREAKOUT FOR MACOUPIN COUNTY

#ILB059

*** VCCH TITLE: CHESTERFIELD CORP RATE: .53024 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: CURRENT 1,642,934 8,711.60
TOTAL LEVY: 9,010 ORIGINAL 1,642,934 8,711.60
PTELL FACTORS: Increase: 1.000000 Reduction: .967860 Limiting Rate: .530240

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	4,232	.24931	.43750	4,096.05
012	FIRE PROTECTION	624	.03676	.60000	603.95
072	WATER WORKS	282	.01607	.01660	264.02
027	AUDIT	822	.04842	9.99999	795.52
035	LIABILITY INSURANCE	1,998	.11770	9.99999	1,933.76
040	STREET & BRIDGE	526	.03099	.06000	509.15
014	POLICE PROTECTION	526	.03099	.60000	509.15
FUND TOTALS		9,010	.53024		8,711.60

*** VCDO TITLE: DORCHESTER CORP RATE: .34236 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: CURRENT 1,074,613 3,679.08
TOTAL LEVY: 5,611 ORIGINAL 1,074,613 3,679.08
PTELL FACTORS: Increase: 1.000000 Reduction: .655690 Limiting Rate: .342360

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	2,235	.13637	.43750	1,465.46
035	LIABILITY INSURANCE	3,376	.20599	9.99999	2,213.62
FUND TOTALS		5,611	.34236		3,679.08

*** VCEA TITLE: EAGERVILLE CORP RATE: .11168 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: CURRENT 975,505 1,089.48
TOTAL LEVY: 1,180 ORIGINAL 975,505 1,089.48
PTELL FACTORS: Increase: 1.000000 Reduction: .923280 Limiting Rate: .111680

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	1,180	.11168	.43750	1,089.48
FUND TOTALS		1,180	.11168		1,089.48

*** VCEG TITLE: E GILLESPIE CORP RATE: .09949 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: CURRENT 3,112,134 3,096.30
TOTAL LEVY: 3,200 ORIGINAL 3,112,134 3,096.30
PTELL FACTORS: Increase: 1.000000 Reduction: .967610 Limiting Rate: .099490

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	3,200	.09949	.43750	3,096.30
FUND TOTALS		3,200	.09949		3,096.30

TAX DISTRICT FUND BREAKOUT FOR MACOUPIN COUNTY

#ILB059

*** VCGI
ADJUSTMENTS

TITLE: GILLESPIE CORP	RATE: .70113	ASSESSED VALUATIONS	EXTENDED TAX	C/E
ADDITIONAL VALUATIONS:		CURRENT	26,624,086	186,670.38
TOTAL LEVY: 196,875		ORIGINAL	26,624,086	186,670.38
PTELL FACTORS: Increase:	1.000000	Reduction:	.978360	Limiting Rate: .701130

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	37,800	.13891	.43750	36,983.70
014	POLICE PROTECTION	16,275	.05981	.60000	15,923.94
040	STREET & BRIDGE	22,050	.05870	.06000	15,628.42
012	FIRE PROTECTION			.30000	
046	E S D A	6,300	.02315	.05000	6,163.51
035	LIABILITY INSURANCE	36,750	.13504	9.99999	35,953.34
042	PARK	9,450	.03472	.07500	9,243.93
044	BAND	2,100	.00772	.04000	2,055.39
047	SOCIAL SECURITY	66,150	.24308	9.99999	64,718.15
FUND TOTALS		196,875	.70113		186,670.38

*** VCGR
ADJUSTMENTS

TITLE: GIRARD CORP	RATE: .39280	ASSESSED VALUATIONS	EXTENDED TAX	C/E
ADDITIONAL VALUATIONS:		CURRENT	18,330,336	72,001.80
TOTAL LEVY: 79,162		ORIGINAL	18,330,336	72,001.80
PTELL FACTORS: Increase:	1.000000	Reduction:	.909530	Limiting Rate: .392800

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	24,527	.12169	.43750	22,306.26
026	SEWERAGE	1,162	.00577	.07500	1,057.66
046	E S D A	3,017	.01497	.05000	2,744.06
014	POLICE PROTECTION	4,608	.02287	.60000	4,192.16
047	SOCIAL SECURITY	10,380	.05151	9.99999	9,441.99
035	LIABILITY INSURANCE	30,706	.15236	9.99999	27,928.19
072	WATER WORKS	1,162	.00577	.01660	1,057.66
040	STREET & BRIDGE	3,600	.01786	.06000	3,273.81
003	BOND & INTEREST				.01
FUND TOTALS		79,162	.39280		72,001.80

*** VCHE
ADJUSTMENTS

TITLE: HETTICK CORP	RATE: .15472	ASSESSED VALUATIONS	EXTENDED TAX	C/E
ADDITIONAL VALUATIONS:		CURRENT	1,060,194	1,640.34
TOTAL LEVY: 1,641		ORIGINAL	1,060,194	1,640.34
PTELL FACTORS: Increase:	1.000000	Reduction:	.999610	Limiting Rate: .154720

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	1,641	.15472	.43750	1,640.34
FUND TOTALS		1,641	.15472		1,640.34

*** VCKO
ADJUSTMENTS

TITLE: LAKE KAH0 CORP	RATE: .33030	ASSESSED VALUATIONS	EXTENDED TAX	C/E
ADDITIONAL VALUATIONS:		CURRENT	1,275,541	4,214.82
TOTAL LEVY: 4,214		ORIGINAL	1,275,541	4,214.82
PTELL FACTORS: Increase:	1.000000	Reduction:	.999790	Limiting Rate: .330300

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	4,214	.33030	.43750	4,214.82
FUND TOTALS		4,214	.33030		4,214.82

*** VCME TITLE: MEDORA CORP RATE: .38094 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: 52,780 CURRENT 2,483,501 9,460.50
TOTAL LEVY: 10,423 ORIGINAL 2,483,501 9,460.50
PTELL FACTORS: Increase: 1.000000 Reduction: .926950 Limiting Rate: .380940

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	4,008	.14649	.43750	3,638.02
116	INSURANCE	6,415	.23445	9.99999	5,822.48
FUND TOTALS		10,423	.38094		9,460.50

*** VCMO TITLE: MODESTO CORP RATE: .11297 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: CURRENT 1,770,415 2,000.10
TOTAL LEVY: 2,000 ORIGINAL 1,770,415 2,000.10
PTELL FACTORS: Increase: 1.000000 Reduction: Limiting Rate: .115680

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	2,000	.11297	.43750	2,000.10
FUND TOTALS		2,000	.11297		2,000.10

*** VCMR TITLE: MT CLARE CORP RATE: .13005 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: CURRENT 3,075,727 3,999.72
TOTAL LEVY: 4,000 ORIGINAL 3,075,727 3,999.72
PTELL FACTORS: Increase: 1.000000 Reduction: Limiting Rate: .131990

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	4,000	.13005	.43750	3,999.72
FUND TOTALS		4,000	.13005		3,999.72

*** VCMV TITLE: MT OLIVE CORP RATE: 1.03315 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: CURRENT 18,128,502 187,294.34
TOTAL LEVY: 190,000 ORIGINAL 18,128,502 187,294.34
PTELL FACTORS: Increase: 1.000000 Reduction: .985750 Limiting Rate: 1.033150

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	55,000	.29907	.43750	54,216.83
040	STREET & BRIDGE	10,000	.05437	.06000	9,856.45
072	WATER WORKS	1,000	.00544	.01660	986.19
014	POLICE PROTECTION	20,000	.10875	.60000	19,714.72
027	AUDIT	9,000	.04894	9.99999	8,872.08
035	LIABILITY INSURANCE	32,000	.17400	9.99999	31,543.55
046	E S D A			.05000	
047	SOCIAL SECURITY	40,000	.21751	9.99999	39,431.25
044	BAND	5,000	.02719	.04000	4,929.13
060	UNEMPLOYMENT INSUR	5,000	.02719	9.99999	4,929.13
042	PARK	13,000	.07069	.07500	12,815.01
FUND TOTALS		190,000	1.03315		187,294.34

*** VCNI TITLE: NILWOOD CORP RATE: .12788 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: CURRENT 1,204,498 1,540.26
TOTAL LEVY: 2,190 ORIGINAL 1,204,498 1,540.26
PTELL FACTORS: Increase: 1.000000 Reduction: .703330 Limiting Rate: .127880

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	2,190	.12788	.43750	1,540.26
FUND TOTALS		2,190	.12788		1,540.26

*** VCPA TITLE: PALMYRA CORP RATE: .31812 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: CURRENT 4,219,442 13,423.04
TOTAL LEVY: 13,423 ORIGINAL 4,219,442 13,423.04
PTELL FACTORS: Increase: 1.000000 Reduction: Limiting Rate: .324500

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	4,847	.11487	.43750	4,846.93
042	PARK	1,648	.03906	.07500	1,648.13
040	STREET & BRIDGE	150	.00355	.06000	149.79
012	FIRE PROTECTION	1,648	.03906	.12500	1,648.13
027	AUDIT	5,130	.12158	9.99999	5,130.06
003	BOND & INTEREST			9.99999	
FUND TOTALS		13,423	.31812		13,423.04

*** VCRL TITLE: ROYAL LAKES CORP RATE: .96675 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: CURRENT 798,903 7,722.84
TOTAL LEVY: 8,628 ORIGINAL 798,903 7,722.84
PTELL FACTORS: Increase: 1.000000 Reduction: .895160 Limiting Rate: .966750

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	2,628	.29446	.43750	2,352.28
027	AUDIT	2,500	.28012	9.99999	2,237.73
035	LIABILITY INSURANCE	3,500	.39217	9.99999	3,132.83
FUND TOTALS		8,628	.96675		7,722.84

*** VCSA TITLE: SAWYERVILLE CORP RATE: .38605 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: CURRENT 1,996,208 7,706.20
TOTAL LEVY: 8,710 ORIGINAL 1,996,208 7,706.20
PTELL FACTORS: Increase: 1.000000 Reduction: .884770 Limiting Rate: .386050

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	3,150	.13962	.43750	2,787.05
012	FIRE PROTECTION			.07500	
035	LIABILITY INSURANCE	5,560	.24643	9.99999	4,919.15
FUND TOTALS		8,710	.38605		7,706.20

TAX DISTRICT FUND BREAKOUT FOR MACOUPIN COUNTY

*** VCSC TITLE: SCOTTVILLE CORP RATE: .22382 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: CURRENT 936,526 2,096.04
TOTAL LEVY: 2,194 ORIGINAL 936,526 2,096.04
PTELL FACTORS: Increase: 1.000000 Reduction: .955390 Limiting Rate: .223820

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	2,194	.22382	.43750	2,096.04
FUND TOTALS		2,194	.22382		2,096.04

*** VCSH TITLE: SHIPMAN CORP RATE: .31968 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: CURRENT 3,953,602 12,639.02
TOTAL LEVY: 12,900 ORIGINAL 3,953,602 12,639.02
PTELL FACTORS: Increase: 1.000000 Reduction: .979770 Limiting Rate: .319680

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	6,500	.16108	.43750	6,368.54
014	POLICE PROTECTION	1,200	.02974	.60000	1,175.81
040	STREET & BRIDGE	1,600	.03965	.06000	1,567.62
116	INSURANCE	900	.02230	9.99999	881.66
027	AUDIT	800	.01982	9.99999	783.61
047	SOCIAL SECURITY	300	.00744	9.99999	294.15
072	WATER WORKS	300	.00744	.01660	294.15
026	SEWERAGE	500	.01239	.07500	489.86
017	CEMETERY	800	.01982	.05000	783.62
FUND TOTALS		12,900	.31968		12,639.02

*** VCSN TITLE: STANDARD CITY CORP RATE: .24990 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: CURRENT 836,297 2,090.34
TOTAL LEVY: 2,484 ORIGINAL 836,297 2,090.34
PTELL FACTORS: Increase: 1.000000 Reduction: .841360 Limiting Rate: .249900

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	2,484	.24990	.43750	2,090.34
FUND TOTALS		2,484	.24990		2,090.34

*** VCST TITLE: STAUNTON CORP RATE: .78921 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: CURRENT 57,789,614 456,080.92
TOTAL LEVY: 597,884 ORIGINAL 57,789,614 456,080.92
PTELL FACTORS: Increase: 1.000000 Reduction: .837780 Limiting Rate: .789210

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	306,316	.43750	.43750	252,829.29
046	E S D A	795	.00138	.05000	797.50
116	INSURANCE	147,000	.10155	9.99999	58,685.29
044	BAND	2,900	.00502	.04000	2,901.04
047	SOCIAL SECURITY	33,173	.05740	9.99999	33,171.20
043	PLAYGROUND & RECREAT	55,000	.09517	.20000	54,998.32
005	I M R F	52,700	.09119	9.99999	52,698.28
FUND TOTALS		597,884	.78921		456,080.92

*** VCVI TITLE: VIRDEN CORP RATE: .71991 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: 2,411,431 CURRENT 27,194,150 195,773.06
TOTAL LEVY: 277,483 ORIGINAL 27,194,150 195,773.06
PTELL FACTORS: Increase: 1.000000 Reduction: .768100 Limiting Rate: .719910

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	104,439	.27096	.43750	73,685.14
005	I M R F	93,084	.24150	9.99999	65,673.76
047	SOCIAL SECURITY	64,422	.16714	9.99999	45,452.22
014	POLICE PROTECTION	15,538	.04031	.60000	10,961.94
FUND TOTALS		277,483	.71991		195,773.06

*** VCWC TITLE: WHITE CITY CORP RATE: .11960 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: CURRENT 2,007,465 2,400.84
TOTAL LEVY: 2,544 ORIGINAL 2,007,465 2,400.84
PTELL FACTORS: Increase: 1.000000 Reduction: .943810 Limiting Rate: .119600

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	764	.03592	.43750	721.05
012	FIRE PROTECTION			.20000	
035	LIABILITY INSURANCE	954	.04485	9.99999	900.32
027	AUDIT	567	.02665	9.99999	534.97
014	POLICE PROTECTION	259	.01218	.60000	244.50
FUND TOTALS		2,544	.11960		2,400.84

*** VCWI TITLE: WILSONVILLE CORP RATE: .45656 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: CURRENT 2,544,294 11,616.32
TOTAL LEVY: 15,272 ORIGINAL 2,544,294 11,616.32
PTELL FACTORS: Increase: 1.000000 Reduction: .769330 Limiting Rate: .479260

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE	3,850	.11641	.43750	2,961.84
012	FIRE PROTECTION	3,830	.11581	.25000	2,946.57
035	LIABILITY INSURANCE	5,000	.15119	9.99999	3,846.75
027	AUDIT	1,850	.05594	9.99999	1,423.29
014	POLICE PROTECTION	1,320	.03991	.60000	1,015.44
110	TRUTH IN TAX ADJUST	-578	-.02270		-577.57
FUND TOTALS		15,272	.45656		11,616.32

*** VLBE TITLE: BENLD LIBRARY RATE: .10824 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: CURRENT 9,936,840 10,755.98
TOTAL LEVY: 11,138 ORIGINAL 9,936,840 10,755.98
PTELL FACTORS: Increase: 1.000000 Reduction: .965650 Limiting Rate: .108240

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
016	LIBRARY	11,138	.10824	.60000	10,755.98
FUND TOTALS		11,138	.10824		10,755.98

TAX DISTRICT FUND BREAKOUT FOR MACOUPIN COUNTY

*** VLBR TITLE: BRIGHTON LIBRARY RATE: .15000 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: 3,343,993 CURRENT 24,289,459 36,434.50
TOTAL LEVY: 43,500 ORIGINAL 24,289,459 36,434.50
PTELL FACTORS: Increase: Reduction: Limiting Rate:

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
016	LIBRARY	43,500	.15000	.15000	36,434.50
FUND TOTALS		43,500	.15000		36,434.50

*** VLCA TITLE: CARL'VILLE LIBRARY RATE: .20635 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: CURRENT 62,476,740 128,921.26
TOTAL LEVY: 133,100 ORIGINAL 62,476,740 128,921.26
PTELL FACTORS: Increase: 1.000000 Reduction: .968600 Limiting Rate: .206350

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
016	LIBRARY	133,100	.20635	.60000	128,921.26
FUND TOTALS		133,100	.20635		128,921.26

*** VLGI TITLE: GILLESPIE LIBRARY RATE: .12298 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: CURRENT 26,624,086 32,742.22
TOTAL LEVY: 33,600 ORIGINAL 26,624,086 32,742.22
PTELL FACTORS: Increase: 1.000000 Reduction: .974480 Limiting Rate: .122980

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
016	LIBRARY	33,600	.12298	.60000	32,742.22
028	LIBRARY BUILDING			.02000	
031	WORKING CASH			.05000	
FUND TOTALS		33,600	.12298		32,742.22

*** VLMV TITLE: MT OLIVE LIBRARY RATE: .11831 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: CURRENT 18,128,502 21,447.96
TOTAL LEVY: 22,000 ORIGINAL 18,128,502 21,447.96
PTELL FACTORS: Increase: 1.000000 Reduction: .974870 Limiting Rate: .118310

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
016	LIBRARY	22,000	.11831	.60000	21,447.96
FUND TOTALS		22,000	.11831		21,447.96

*** VLST TITLE: STAUNTON LIBRARY RATE: .10066 ASSESSED VALUATIONS EXTENDED TAX C/E
ADJUSTMENTS

ADDITIONAL VALUATIONS: CURRENT 57,789,614 58,172.20
TOTAL LEVY: 58,170 ORIGINAL 57,789,614 58,172.20
PTELL FACTORS: Increase: 1.000000 Reduction: Limiting Rate: .104050

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
016	LIBRARY	58,170	.10066	.60000	58,172.20
FUND TOTALS		58,170	.10066		58,172.20

*** VTF1 TITLE: GILLESPIE TIF 1 RATE: ASSESSED VALUATIONS EXTENDED TAX C/E
 ADJUSTMENTS

ADDITIONAL VALUATIONS:	CURRENT	957,409	66,461.62		
TOTAL LEVY:	ORIGINAL	957,409	66,461.62		
PTELL FACTORS: Increase:	Reduction:		Limiting Rate:		

FUND	FUND DESCRIPTION	FUND LEVY	FUND RATE	MAX RATE	FUND EXTENSION
001	CORPORATE				66,461.62
FUND TOTALS					66,461.62

*** VTF2 TITLE: CARLINVILLE TIF 1 RATE: ASSESSED VALUATIONS EXTENDED TAX C/E
 ADJUSTMENTS

ADDITIONAL VALUATIONS:	CURRENT	312,838	22,287.88		
TOTAL LEVY:	ORIGINAL	312,838	22,287.88		
PTELL FACTORS: Increase:	Reduction:		Limiting Rate:		

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