

PART I - ESTIMATED RECEIPTS/REVENUES

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
RECEIPTS/REVENUE FROM LOCAL SOURCES										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
1. General Levy	1110 *	[5000] 595,252	[5267] 152,160	[5448] 98,726	[5492] 60,864	[5660] 147,510	[5810] 0	[5855] 15,215	[5886] 0	[5924] 15,215
2. Tort Immunity Levy	1120	[5001] 238,405	[5268] 17,200	[5449] 0	[5493] 0	0	0	0	0	0
3. Leasing Levy	1130	** [4965] 15,215	[5269] 0	0	0	0	0	0	0	0
4. Special Education Levy	1140	[5002] 12,173	[5270] 0	0	[5494] 0	[5661] 0	0	0	0	0
5. Social Security/Medicare-Only Levy	1150	0	0	0	0	[5662] 78,210	0	0	0	0
6. Area Vocational Construction Levy	1160	0	[5271] 0	[5450] 0	0	0	0	0	0	0
7. Summer School Levy	1170	[5003] 0	0	0	0	0	0	0	0	0
8. Other Tax Levies	1190	[5004] 0	[5272] 0	[5451] 0	[5495] 0	[5663] 0	[5811] 0	[5856] 0	[5887] 0	[5925] 0
9. TOTAL AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY		[5005] 861,045	[5273] 169,360	[5452] 98,726	[5496] 60,864	[5664] 225,720	[5812] 0	[5857] 15,215	[5888] 0	[5926] 15,215
PAYMENTS IN LIEU OF TAXES										
10. Mobile Home Privilege Tax	1210	[5006] 0	[5274] 0	[5453] 0	[5497] 0	[5665] 0	[5813] 0	[5858] 0	[5889] 0	[5927] 0
11. Payments from Local Housing Authority	1220	[5007] 0	[5275] 0	[5454] 0	[5498] 0	[5666] 0	[5814] 0	[5859] 0	[5890] 0	[5928] 0
12. Corporate Personal Property Replacement Taxes	1230 ***	[5008] 36,852	[5276] 0	[5455] 0	[5499] 0	[5667] 0	[5815] 0	[5860] 0	[5891] 0	[5929] 0
13. Other Payments in Lieu of Taxes	1290	[5009] 0	[5277] 0	[5456] 0	[5500] 0	[5668] 0	[5816] 0	[5861] 0	[5892] 0	[5930] 0
14. TOTAL PAYMENTS IN LIEU OF TAXES		[5010] 36,852	[5278] 0	[5457] 0	[5501] 0	[5669] 0	[5817] 0	[5862] 0	[5893] 0	[5931] 0
TUITION										
15. Regular Tuition from Pupils or Parents	1311	[5011] 0	0	0	0	0	0	0	0	0
16. Regular Tuition from Other LEAs	1312	[5012] 0	0	0	0	0	0	0	0	0
17. Regular Tuition from Other Sources	1313	[5013] 0	0	0	0	0	0	0	0	0

* Include taxes for bonds sold that are in addition to those identified separately.

** Computer Technology only.

*** Corporate personal property replacement tax revenue must be first applied to the Bond and Interest Fund (Bonds issued prior to Jan. 1, 1979) and then the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.