

PEKIN PUBLIC SCHOOLS, DISTRICT 108

SCHEDULE OF TAXES

	1995 LEVY	1996 LEVY	1997 LEVY	1998 LEVY
Total Assessed Valuation	\$ <u>233,085,488.</u>	\$ <u>252,422,577.</u>	\$ <u>275,009,914.</u>	\$ <u>291,735,763.</u>
Tax Levy:				
Educational Fund	\$ 4,833,090.	\$ 5,142,143.	\$ 5,541,829.	\$ 6,185,040.
Operations and				
Maintenance Fund	586,540.	624,047.	672,552.	750,612.
Bond and Interest Fund	732,511.	867,650.	691,017.	405,000.
Transportation Fund	281,539.	299,542.	322,825.	360,294.
Municipal Retirement	120,000.	120,000.	175,000.	262,500.
Working Cash	117,308.	124,809.	134,510.	150,122.
Tort Immunity	162,000.	162,000.	122,000.	183,000.
Life Safety	117,308.	124,809.	134,510.	150,122.
Special Education	46,923.	49,924.	53,804.	60,049.
Social Security/Medicare	110,000.	110,000.	145,000.	217,500.
Facilities Leasing	xx.	xx.	134,510.	150,122.
Total Tax Levy	\$ <u>7,107,219.</u>	\$ <u>7,624,924.</u>	\$ <u>8,127,557.</u>	\$ <u>8,874,361.</u>
Tax Rates:				
Educational Fund	\$ 2.06000	\$ 2.03720	\$ 2.01520	\$ 2.06000
Operations and				
Maintenance Fund	.25000	.24730	.24460	.25000
Bond and Interest Fund	.31430	.34380	.25130	.13883
Transportation Fund	.12000	.11870	.11740	.12000
Municipal Retirement	.05150	.04760	.06370	.08998
Working Cash	.05000	.04950	.04900	.05000
Tort Immunity	.06960	.06420	.04440	.06273
Life Safety	.05000	.04950	.04900	.05000
Special Education	.02000	.01980	.01960	.02000
Social Security/Medicare	.04720	.04360	.05280	.07456
Facilities Leasing	.xxxxxx	.xxxxxx	.04900	.05000
Total Tax Rates	\$ <u>3.03260</u>	\$ <u>3.02120</u>	\$ <u>2.95600</u>	\$ <u>2.96610</u>
Taxes Extended:				
Educational Fund	\$ 4,801,561.	\$ 5,142,353.	\$ 5,542,000.	\$ 6,009,757.
Operations and				
Maintenance Fund	582,714.	624,241.	672,674.	729,339.
Bond and Interest Fund	732,588.	867,829.	691,100.	405,017.
Transportation Fund	279,703.	299,625.	322,862.	350,083.
Municipal Retirement	120,039.	120,153.	175,181.	262,504.
Working Cash	116,543.	124,949.	134,755.	145,868.
Tort Immunity	162,228.	162,055.	122,104.	183,006.
Life Safety	116,543.	124,949.	134,755.	145,868.
Special Education	46,617.	49,980.	53,902.	58,347.
Social Security/Medicare	110,016.	110,056.	145,205.	217,518.
Facilities Leasing	xx.	xx.	134,755.	145,868.
Total Taxes Extended	\$ <u>7,068,552.</u>	\$ <u>7,626,190.</u>	\$ <u>8,129,293.</u>	\$ <u>8,653,175.</u>
Total Taxes Collected				
Currently	\$ <u>7,087,438.</u>	\$ <u>7,659,357.</u>	\$ <u>8,121,020.</u>	\$ <u>8,620,402.</u>
Collection Ratio to Extension	<u>100.27%</u>	<u>100.44%</u>	<u>99.90%</u>	<u>99.62%</u>

**PEKIN PUBLIC SCHOOLS, DISTRICT 108  
FISCAL YEAR 2004**

**SCHEDULE OF TAXES**

	1999 Levy	2000 Levy	2001 Levy	2002 Levy
<b><u>Total Assessed Valuation</u></b>	<u>311,400,461</u>	<u>336,178,415</u>	<u>359,614,058</u>	<u>378,278,620</u>
<b>Tax Levy:</b>				
Educational	6,304,235	6,613,213	7,188,345	7,258,568
Operations and Maintenance	765,076	802,601	872,847	881,600
Bond and Interest	447,228	493,128	536,965	302,431
Transportation	367,237	385,131	418,835	422,866
Municipal Retirement	208,905	219,188	238,915	241,638
Working Cash	150,717	158,103	172,224	174,055
Tort Immunity	189,020	198,282	215,463	217,851
Life Safety	152,897	160,390	174,423	176,320
Special Education	61,206	64,352	69,989	70,981
Social Security/Medicare	162,195	170,189	185,049	186,892
Facilities Leasing	<u>153,015</u>	<u>160,390</u>	<u>174,423</u>	<u>176,320</u>
<b><u>Total Tax Levy</u></b>	<b><u>8,961,731</u></b>	<b><u>9,424,967</u></b>	<b><u>10,247,478</u></b>	<b><u>10,109,522</u></b>
<b>Tax Rates:</b>				
Educational	2.02450	1.96170	1.92250	1.91890
Operations and Maintenance	0.24570	0.23820	0.23350	0.23300
Bond and Interest	0.14370	0.14670	0.14940	0.08000
Transportation	0.11790	0.11430	0.11200	0.11180
Municipal Retirement	0.06710	0.06520	0.06400	0.05170
Working Cash	0.04840	0.04700	0.04610	0.04600
Tort Immunity	0.06070	0.05880	0.05770	0.05760
Life Safety	0.04910	0.04760	0.04670	0.04660
Special Education	0.01970	0.01910	0.01880	0.01880
Social Security/Medicare	0.05210	0.05050	0.04950	0.03750
Facilities Leasing	<u>0.04910</u>	<u>0.04760</u>	<u>0.04670</u>	<u>0.04660</u>
<b><u>Total Tax Rates</u></b>	<b><u>2.87800</u></b>	<b><u>2.79670</u></b>	<b><u>2.74690</u></b>	<b><u>2.64850</u></b>
<b>Taxes Extended:</b>				
Educational	6,304,302	6,594,812	6,913,580	7,258,788
Operations and Maintenance	765,111	800,777	839,669	881,389
Bond and Interest	447,482	493,174	537,263	302,623
Transportation	367,141	384,252	402,768	422,916
Municipal Retirement	208,950	219,188	230,153	195,570
Working Cash	150,718	158,004	165,782	174,008
Tort Immunity	189,020	197,673	207,497	217,888
Life Safety	152,898	160,021	167,490	176,278
Special Education	61,346	64,210	67,607	71,116
Social Security/Medicare	162,240	169,770	178,009	141,854
Facilities Leasing	<u>152,898</u>	<u>160,021</u>	<u>167,940</u>	<u>176,278</u>
<b><u>Total Taxes Extended</u></b>	<b><u>8,962,106</u></b>	<b><u>9,401,902</u></b>	<b><u>9,878,238</u></b>	<b><u>10,018,708</u></b>
<b><u>Total Taxes Collected/Current</u></b>	<b><u>8,962,196</u></b>	<b><u>9,387,675</u></b>	<b><u>9,917,035</u></b>	<b><u>*9,294,000</u></b>
<b><u>Collection Ratio to Extension</u></b>	<b><u>100.00%</u></b>	<b><u>99.85%</u></b>	<b><u>100.39%</u></b>	<b><u>92.77%</u></b>

\*Property taxes collected as of October 29, 2003