

Dist Code	Fund Code	Fund Description	Rate-Actual	Rate-Calc	Rate-Max	Levy-Prior	Levy-Curr	Ext-Curr	Ext-Prev	TaxCap	Cap-CalcRate	Cap-CalcExt	Cap-LimitRate	Cap-LimitExt
C001	1	CORPORATE	0.25	0.2712	0.25	19107116	23220000	21411724.59	19071302.69	Y	0.25	21411723.24	0.25	21411723.24
C001	5	I.M.R.F	0.0695	0.0695	0	5750000	5950000	5952440.09	5740633.24	Y	0.0695	5952440.09	0.0695	5952440.09
C001	6	COUNTY HIGHWAY	0.0597	0.0597	0.1	4250000	5107890	5113103.21	4245756.94	Y	0.0597	5113103.21	0.0597	5113103.21
C001	8	JT. BRIDGE	0.0025	0.0025	0.05	205000	210000	214116.55	208049.8	Y	0.0025	214116.55	0.0025	214116.55
C001	18	MENTAL HEALTH	0.1207	0.1207	0.15	9683486	10332110	10337547.03	9662757.16	Y	0.1207	10337547.03	0.1207	10337547.03
C001	20	TB SANITARIUM	0.0025	0.0025	0.075	205000	212000	214116.55	208049.8	Y	0.0025	214116.55	0.0025	214116.55
C001	21	MATCHING TAX	0.0118	0.0118	0.05	1000000	1005000	1010630.12	1001721.24	Y	0.0118	1010630.12	0.0118	1010630.12
C001	35	LIABILITY INSURANCE	0.0643	0.0643	0	4750000	5500000	5507077.66	4746617.55	Y	0.0643	5507077.66	0.0643	5507077.66
C001	47	SOCIAL SECURITY	0.0485	0.0485	0	4000000	4150000	4153861.07	3999179.4	Y	0.0485	4153861.07	0.0485	4153861.07
C001	55	V.A.C.	0.0074	0.0074	0.03	610000	630850	633784.99	616443.84	Y	0.0074	633784.99	0.0074	633784.99
C001	113	NURSING HOME	0.0701	0.0701	0.1	5341532	6000000	6003828.06	5332239.2	Y	0.0701	6003828.06	0.0701	6003828.06
C001	142	SENIOR CITIZEN	0.0208	0.0208	0.025	1775000	1780000	1781449.7	1772276.03	Y	0.0208	1781449.7	0.0208	1781449.7
CENT	1	CORPORATE	0.0013	0.0013	0.05	13848	15225	15748.38	14298.64	Y	0.0013	15748.38	0.0013	15748.38
CERI	1	CORPORATE	0.0077	0.0081	0.15	15775	18096	17257.03	15873.56	Y	0.0081	18152.66	0.0077	17257.03
CVMC	1	CORPORATE	0.0676	0.0687	0.1	5418275	5876323	5789723.41	5393905.36	Y	0.0687	5883936.59	0.0674	5772594.24
CVMC	3	BOND 2001A	0.02	0.02	0	1505213	1706013	1712932.4	1510287.4	N	0.02	1712932.4	0.02	1712932.4
CVMC	35	LIABILITY INSURANCE	0.0023	0.0025	0	229454	206955	196987.23	200344.25	Y	0.0025	214116.55	0.0025	214116.55
CVMC	203	BOND 2001B LMTD	0.0178	0.0178	0	1491275	1518350	1524509.84	1494876.31	N	0.0178	1524509.84	0.0178	1524509.84
CVMC	303	BOND 1998A LMTD	0.0061	0.0061	0	543190	516845	522444.38	547093.91	N	0.0061	522444.38	0.0061	522444.38
CVMC	403	BOND 2005A	0.0345	0.0345	0	2954016	2952773	2954808.39	2958930.42	N	0.0345	2954808.39	0.0345	2954808.39
CVMC	503	BOND 2005B	0.0007	0.0007	0	61746	51975	59952.63	69349.93	N	0.0007	59952.63	0.0007	59952.63
EC509	2	EDUCATION	0.217	0.2392	0.235	23422095	26099771	2140899.51	2000025.43	Y	0.2226	2196148.47	0.217	2140900.91
EC509	3	BOND 1990	0.0197	0.0208	0	2261000	2260000	194357.89	195212.32	N	0.0197	194357.89	0.0197	194357.89
EC509	4	BUILDING	0.0694	0.0764	0.075	7475137	8329714	684692.26	638055.08	Y	0.0711	701464.26	0.0694	684692.26
EC509	27	AUDIT	0.001	0.0011	0.005	99668	111063	9865.88	9037.61	Y	0.001	9865.88	0.001	9865.88
EC509	35	LIABILITY INSURANCE	0.018	0.026	0	2541546	2832103	177585.89	219613.86	Y	0.0246	242700.72	0.024	236781.19
EC509	47	SOCIAL SECURITY	0.0057	0.0062	0	598011	666377	56235.53	52418.12	Y	0.0058	57222.12	0.0057	56235.53
EC509	203	BOND 1991 LEASE	0.0163	0.0172	0	1827700	1872100	160813.89	158158.13	N	0.0163	160813.89	0.0163	160813.89
EC509	303	BOND 1987	0.0042	0.0044	0	446900	473800	41436.71	38861.71	N	0.0042	41436.71	0.0042	41436.71
EC509	403	BOND 2003A	0.0057	0.006	0	649723	649723	56235.53	56936.93	N	0.0057	56235.53	0.0057	56235.53
EC509	503	2001B	0.0009	0.001	0	100000	100000	8879.29	9037.61	N	0.0009	8879.29	0.0009	8879.29
EC509	603	BOND 2003B	0.041	0.0432	0	3550250	4714250	404501.19	307278.65	N	0.041	404501.19	0.041	404501.19
EC509	703	BOND 2002	0.0009	0.001	0	100000	100000	8879.29	9037.61	N	0.0009	8879.29	0.0009	8879.29
EC509	803	BOND 2004	0.0032	0.0034	0	360213	360213	31570.82	31631.63	N	0.0032	31570.82	0.0032	31570.82
EC511	2	EDUCATION	0.23	0.2333	0.23	12650000	13133841	374.42	364.99	N	0.23	374.42	0.23	374.42
EC511	3	BOND 2000	0.0054	0.0054	0	1161965	299428	8.79	34.12	N	0.0054	8.79	0.0054	8.79
EC511	4	BUILDING	0.04	0.0406	0.04	2200000	2284146	65.11	63.48	N	0.04	65.11	0.04	65.11
EC511	27	AUDIT	0.0029	0.0029	0.005	133222	162894	4.72	3.97	N	0.0029	4.72	0.0029	4.72
EC511	32	FIRE PREVENT/SAFETY	0.0481	0.0481	0.05	2467363	2705404	78.3	72.37	N	0.0481	78.3	0.0481	78.3
EC511	35	LIABILITY INSURANCE	0.0374	0.0374	0	1715904	2104691	60.88	50.47	N	0.0374	60.88	0.0374	60.88
EC511	47	SOCIAL SECURITY	0.0077	0.0077	0	351707	430042	12.53	10.32	N	0.0077	12.53	0.0077	12.53
EC511	203	BOND 1999	0.0155	0.0155	0	819563	871488	25.23	24.12	N	0.0155	25.23	0.0155	25.23
EC511	303	BOND 2002	0.0395	0.0395	0	2370720	2219320	64.3	69.51	N	0.0395	64.3	0.0395	64.3
EC511	403	BOND 2003A	0.0041	0.0041	0	489458	227060	6.67	14.44	N	0.0041	6.67	0.0041	6.67
EC511	503	BOND 2003B	0.0043	0.0043	0	236660	236660	7	6.98	N	0.0043	7	0.0043	7
EC511	603	BOND 2005	0.007	0.007	0	0	391000	11.39	0	N	0.007	11.39	0.007	11.39
EC511	703	BOND 2006 REF	0.0049	0.0049	0	0	274291	7.98	0	N	0.0049	7.98	0.0049	7.98
EC512	2	EDUCATION	0.1389	0.1462	0.175	28804075	27700000	227165.78	233424.64	Y	0.1389	227166.2	0.1389	227166.2
EC512	3	BOND 2001	0	0	0	0	0	0	0	N	0	0	0	0
EC512	4	BUILDING	0.0591	0.0622	0.075	12194210	11780000	96655.75	98854.98	Y	0.0591	96655.75	0.0591	96655.75

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FDNU	13	FIREMEN PENSION	0.0191	0.0191	0	20000	25000	25016.78	20084.23	N	0.0191	25016.78	0.0191	25016.78
FDNU	27	AUDIT	0.0022	0.0023	0.005	3000	3000	2881.51	2902.35	Y	0.0023	3012.49	0.0022	2881.51
FDNU	35	LIABILITY INSURANCE	0.0108	0.0115	0	15000	15000	14145.61	14511.73	Y	0.0115	15062.46	0.0108	14145.61
FDNU	64	AMBULANCE	0.2406	0.2554	0.3	303000	334500	315132.85	290582.89	Y	0.2554	334517.58	0.2406	315132.85
FDRI	1	CORPORATE	0.2611	0.2765	0.3	300000	332000	313533.44	288526.1	Y	0.2765	332026.02	0.2611	313533.44
FDRI	64	AMBULANCE	0.2612	0.2765	0.3	300000	332000	313652.66	288631.28	Y	0.2765	332025.12	0.2612	313652.66
FDSG	1	CORPORATE	0.1643	0.1742	0.3	380500	409500	386331.21	355747.7	Y	0.1742	409609.56	0.1643	386331.21
FDSG	27	AUDIT	0.0014	0.0015	0.005	3250	3500	3291.91	3100.65	Y	0.0015	3527.05	0.0014	3291.91
FDSG	35	LIABILITY INSURANCE	0.0046	0.0049	0	11500	11500	10816.29	10748.92	Y	0.0049	11521.7	0.0046	10816.29
FDSG	64	AMBULANCE	0.1643	0.1742	0.3	380250	409500	386329.53	355334.42	Y	0.1742	409608.06	0.1643	386329.53
FDUN	1	CORPORATE	0.2398	0.2623	0.3	132500	139000	127123.05	120141.26	Y	0.2623	139050.75	0.2398	127123.05
FDUN	27	AUDIT	0.0035	0.0038	0.005	2000	2000	1855.42	1840.13	Y	0.0038	2014.46	0.0035	1855.42
FDUN	35	LIABILITY INSURANCE	0.0173	0.0189	0	10000	10000	9171.08	9103.78	Y	0.0189	10019.28	0.0173	9171.08
FDWA	1	CORPORATE	0.211	0.266	0.25	2541838	2623807	344481.98	322511.82	Y	0.25	408152.99	0.211	344481.98
FDWA	35	LIABILITY INSURANCE	0.0134	0.0159	0	120000	156000	21877	16784.93	Y	0.0159	25958.53	0.0134	21877
FDWA	64	AMBULANCE	0.2111	0.266	0.25	2541838	2623807	344644.34	322660.29	Y	0.25	408152.94	0.2111	344644.34
FDWD	1	CORPORATE	0.2095	0.2095	0.3	1548350	1575000	1575640.1	1502370.46	Y	0.2095	1575640.1	0.2095	1575640.1
FDWD	13	FIREMEN PENSION	0.0147	0.0147	0.02	100000	110000	110557.78	100425.7	N	0.0147	110557.78	0.0147	110557.78
FDWD	27	AUDIT	0.0014	0.0014	0.005	7500	10000	10529.31	8034.06	Y	0.0014	10529.31	0.0014	10529.31
FDWD	35	LIABILITY INSURANCE	0.014	0.014	0	100000	105000	105293.13	97747.68	Y	0.014	105293.13	0.014	105293.13
FDWD	64	AMBULANCE	0.264	0.264	0.48	762620	1985000	1985527.55	740472.18	Y	0.264	1985527.55	0.264	1985527.55
FDWL	1	CORPORATE	0.1584	0.1795	0.3	329000	394285	348117.29	329152.94	Y	0.1795	394488.87	0.1584	348117.29
FDWL	64	AMBULANCE	0.1584	0.1795	0.3	329000	394285	348116.17	329150.5	Y	0.1795	394487.71	0.1584	348116.17
LYAL	1	CORPORATE	0.2786	0.295	0.29	3290775	3665775	3390361.36	3046647.34	Y	0.29	3529088.86	0.2786	3390361.75
LYAL	3	BOND 1999	0.0108	0.0108	0	133675	133675	131428.07	131358.87	N	0.0108	131428.07	0.0108	131428.07
LYAL	4	BUILDING	0.0192	0.021	0.02	230000	260000	233649.9	209732.65	Y	0.02	243385.31	0.0192	233649.9
LYAL	5	I.M.R.F	0.0158	0.0164	0	170000	203000	192274.39	158955.27	Y	0.0164	199575.95	0.0158	192274.39
LYAL	27	AUDIT	0.0005	0.0005	0.005	4000	6000	6084.63	4415.42	Y	0.0005	6084.63	0.0005	6084.63
LYAL	35	LIABILITY INSURANCE	0.0036	0.0037	0	36000	45000	43809.36	33115.68	Y	0.0037	45026.28	0.0036	43809.36
LYAL	47	SOCIAL SECURITY	0.0119	0.0124	0	140000	153000	144814.26	131358.87	Y	0.0124	150898.89	0.0119	144814.26
LYAL	203	BOND 1998 BLDG	0.0349	0.0349	0	395550	433550	424707.36	387453.47	N	0.0349	424707.36	0.0349	424707.36
LYBA	1	CORPORATE	0.13	0.2552	0.15	6041200	7090300	230047.56	212052.35	Y	0.1396	247035.64	0.13	230047.52
LYBA	3	BOND 1996	0	0	0	776290	0	0	44386.74	N	0	0	0	0
LYBA	4	BUILDING	0.0114	0.0285	0.02	790000	790000	20173.38	28349.19	Y	0.0185	32737.5	0.0172	30437.03
LYBA	5	I.M.R.F	0.0147	0.0172	0	470500	475500	26013.04	26891.24	Y	0.0158	27959.6	0.0147	26013.04
LYBA	27	AUDIT	0	0.0008	0.005	20000	20000	0	1295.96	Y	0.0007	1238.72	0.0007	1238.72
LYBA	35	LIABILITY INSURANCE	0	0.0015	0	33000	40000	0	1943.94	Y	0.0014	2477.43	0.0013	2300.47
LYBA	60	UNEMPLOYMENT INS	0	0.0003	0	5000	8000	0	323.99	Y	0.0003	530.88	0.0003	530.88
LYBA	62	WORKMAN'S COMP	0	0.0014	0	35000	37000	0	2105.94	Y	0.0013	2300.47	0.0012	2123.51
LYBA	900	PRIOR YR ADJ	0	0	0	1940	0	0	1943.94	N	0	0	0	0
LYCA	1	CORPORATE	0.1561	0.1794	0.2	1350000	1367000	1140296.77	1083493.64	Y	0.1794	1310500.28	0.1561	1140296.78
LYCA	5	I.M.R.F	0.0063	0.0073	0	45000	55000	46020.9	36559.58	Y	0.0073	53325.81	0.0063	46020.9
LYCA	27	AUDIT	0.0002	0.0002	0.005	3000	1000	1460.98	2658.88	Y	0.0002	1460.98	0.0002	1460.98
LYCA	35	LIABILITY INSURANCE	0.0012	0.0014	0	10000	10000	8765.89	8641.36	Y	0.0014	10226.87	0.0012	8765.89
LYCA	47	SOCIAL SECURITY	0.0046	0.0053	0	40000	40000	33602.56	31906.54	Y	0.0053	38716	0.0046	33602.56
LYCA	60	UNEMPLOYMENT INS	0.0006	0.0007	0	0	5000	4382.94	0	Y	0.0007	5113.43	0.0006	4382.94
LYFL	1	CORPORATE	0.1328	0.1422	0.15	787684	878917	15079.96	12069.39	Y	0.1422	16147.43	0.1328	15079.96
LYFL	4	BUILDING	0.0151	0.0162	0.02	105300	100000	1714.67	1617.55	Y	0.0162	1839.58	0.0151	1714.67
LYFL	5	I.M.R.F	0.007	0.0075	0	43081	45895	794.88	666.57	Y	0.0075	851.66	0.007	794.88
LYFL	27	AUDIT	0.0004	0.0004	0.005	0	2200	45.42	0	Y	0.0004	45.42	0.0004	45.42

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LYFL	35	LIABILITY INSURANCE	0.001	0.0011	0	0	6321	113.55	0	Y	0.0011	124.91	0.001	113.55
LYFL	47	SOCIAL SECURITY	0.0045	0.0048	0	29879	29270	510.99	462.16	Y	0.0048	545.06	0.0045	510.99
LYFRG	1	CORPORATE	0.2824	0.3878	0.33	398724	424284	309020.88	292538.13	Y	0.33	361107.96	0.2778	303987.18
LYFRG	3	BOND 1999	0.0786	0.0786	0	88495	85998	86009.25	88592.47	N	0.0786	86009.25	0.0786	86009.25
LYFRG	5	I.M.R.F	0.0199	0.0264	0	27960	28800	21775.88	23009.71	Y	0.0264	28888.6	0.0222	24292.69
LYFRG	27	AUDIT	0.0044	0.0044	0.005	4320	4800	4814.77	3750.48	Y	0.0044	4814.77	0.0037	4048.78
LYFRG	35	LIABILITY INSURANCE	0.004	0.0051	0	5520	5520	4377.06	4764.13	Y	0.0051	5580.75	0.0043	4705.34
LYFRG	47	SOCIAL SECURITY	0.0114	0.0167	0	18000	18240	12474.62	11454.17	Y	0.0167	18274.23	0.0141	15429.14
LYHU	1	CORPORATE	0.1866	0.2355	0.25	2788057	2209302	1423477.29	1161428.42	Y	0.2355	1796513.1	0.1866	1423477.29
LYHU	3	BOND 2004 REFUNDING	0.0218	0.0218	0	337598	204415	166300.97	275943.23	N	0.0218	166300.97	0.0218	166300.97
LYHU	203	BOND 1997	0.0142	0.0142	0	114063	132813	108324.49	93276.58	N	0.0142	108324.49	0.0142	108324.49
LYJB	1	CORPORATE	0.1042	0.1086	0.15	388810	397158	381098.01	359775.37	Y	0.1086	397190.21	0.1047	382926.71
LYJB	5	I.M.R.F	0.005	0.005	0	18250	18250	18286.82	16942.31	Y	0.005	18286.82	0.0048	17555.34
LYJB	27	AUDIT	0.0016	0.0016	0.005	4600	5600	5851.78	4318.63	Y	0.0016	5851.78	0.0015	5486.04
LYJB	35	LIABILITY INSURANCE	0.0032	0.0033	0	12000	12000	11703.56	11294.87	Y	0.0033	12069.3	0.0032	11703.56
LYJB	47	SOCIAL SECURITY	0.0042	0.0042	0	16000	15000	15360.93	14949.1	Y	0.0042	15360.93	0.004	14629.45
LYMA	1	CORPORATE	0.1235	0.1269	0.15	450000	477000	464451.68	433628.96	Y	0.1269	477237.68	0.1235	464451.68
LYMC	1	CORPORATE	0.2287	0.2495	0.26	2530000	2700000	2475856.31	2304136.41	Y	0.2495	2701031.1	0.2287	2475856.31
LYMN	1	CORPORATE	0.1193	0.1851	0.15	176881	176881	114016.27	105072.89	Y	0.15	143358.3	0.1193	114016.27
LYMN	27	AUDIT	0.0025	0.0032	0.005	3000	3000	2389.28	2554.45	Y	0.0032	3058.27	0.0025	2389.28
LYMN	35	LIABILITY INSURANCE	0.002	0.0025	0	2350	2350	1911.42	1958.41	Y	0.0025	2389.28	0.002	1911.42
LYMN	47	SOCIAL SECURITY	0.0033	0.0042	0	4000	4000	3153.85	3320.78	Y	0.0042	4013.99	0.0033	3153.85
LYNI	1	CORPORATE	0.1015	0.1583	0.15	472500	562500	360777.11	365770.52	Y	0.15	533170.07	0.1015	360777.11
LYNI	3	BOND 1997	0.0197	0.0197	0	67810	69888	70022.99	67897.68	N	0.0197	70022.99	0.0197	70022.99
LYNI	5	IMRF/SOC SEC	0.0067	0.0099	0	46000	35000	23814.93	32227.93	Y	0.0099	35189.22	0.0067	23814.93
LYNI	27	AUDIT	0.001	0.0015	0.005	3000	5000	3554.47	3128.93	Y	0.0015	5331.7	0.001	3554.47
LYNI	35	LIABILITY INSURANCE	0.002	0.0029	0	8000	10000	7108.93	5632.07	Y	0.0029	10307.95	0.002	7108.93
LYNI	94	LIBRARY BUILDING	0.0135	0.0212	0.02	75000	75000	47985.3	1564.46	Y	0.02	71089.33	0.0135	47985.3
LYRW	1	CORPORATE	0.0744	0.0766	0.15	283000	292000	283879.5	267316.04	Y	0.0766	292274.81	0.0744	283879.5
LYWA	1	CORPORATE	0.2795	0.3483	0.3	2107000	2533000	379000.98	373264.54	Y	0.3	406799.59	0.2795	379000.98
LYWA	3	BOND 2004 REF	0.0515	0.0515	0	126681	374300	69833.73	24137.72	N	0.0515	69833.73	0.0515	69833.73
LYWA	5	RETIREMENT	0.0154	0.0165	0	0	120000	20882.32	0	Y	0.0165	22373.91	0.0154	20882.32
LYWA	27	AUDIT	0.0002	0.0002	0.005	1000	1000	271.2	248.84	Y	0.0002	271.2	0.0002	271.2
LYWA	35	LIABILITY INSURANCE	0.0023	0.0025	0	16000	18000	3118.79	3110.53	Y	0.0025	3389.99	0.0023	3118.79
LYWA	47	SOCIAL SECURITY	0.0116	0.0124	0	177000	90000	15729.54	33718.15	Y	0.0124	16814.34	0.0116	15729.54
LYWA	203	BOND 1996	0	0	0	235969	0	0	44916.06	N	0	0	0	0
PKBR	1	CORPORATE	0.0094	0.0112	0.1	42500	44625	13268.53	12390.81	Y	0.0094	13268.54	0.0094	13268.54
PKBR	27	AUDIT	0.0006	0.0008	0.005	2800	2800	846.92	903.5	Y	0.0006	846.92	0.0006	846.92
PKBR	122	RECREATION	0.0156	0.0186	0.075	70136	73928	22019.87	20264.19	Y	0.0156	22019.87	0.0156	22019.87
PKBR	900	PRIOR YR ADJ	0.0007	0.0003	0	2028	903	988.07	2065.14	N	0.0007	988.07	0.0007	988.07
PKCA	1	CORPORATE	0.3173	0.3665	0.35	2413189	2448819	2120418.77	1992519.42	Y	0.35	2338942.59	0.3014	2014164.11
PKCA	3	BOND 2005B LMTD	0.0931	0.0931	0	621926	621927	622158.01	622395.47	N	0.0931	622158.01	0.0931	622158.01
PKCA	5	I.M.R.F	0.0164	0.0165	0	110000	110000	109596.04	93693.94	Y	0.0165	110264.31	0.0142	94894.13
PKCA	27	AUDIT	0.0012	0.0023	0.005	6000	15000	8019.22	5475.62	Y	0.0023	15370.18	0.002	13365.37
PKCA	35	LIABILITY INSURANCE	0.0091	0.012	0	100000	80000	60812.44	62057.03	Y	0.012	80192.22	0.0103	68831.66
PKCA	47	SOCIAL SECURITY	0.0188	0.0188	0	135000	125000	125634.48	116204.82	Y	0.0188	125634.48	0.0162	108259.5
PKCA	122	RECREATION	0.0469	0.0786	0.075	517112	524747	313417.94	313935.54	Y	0.075	501201.4	0.0646	431701.47
PKCA	125	PAVING & LIGHTING	0.0016	0.003	0.005	20000	20000	10692.3	10342.84	Y	0.003	20048.06	0.0026	17374.98
PKCA	126	SPECIAL RECREATION	0.03	0.03	0.04	150000	200000	200480.56	150275.35	N	0.03	200480.56	0.03	200480.56
PKCL	1	CORPORATE	0.1	0.1023	0.1	1510422	1628176	1591985.16	1453733.98	Y	0.1	1591985.86	0.0956	1521938.11

Dist Code	Fund Code	Fund Description	Rate-Actual	Rate-Calc	Rate-Max	Levy-Prior	Levy-Curr	Ext-Curr	Ext-Prev	TaxCap	Cap-CalcRate	Cap-CalcExt	Cap-LimitRate	Cap-LimitExt
PKCL	3	BOND LMTD 2000	0.0053	0.0053	0	82850	82850	84374.99	82862.54	N	0.0053	84374.99	0.0053	84374.99
PKCL	5	I.M.R.F	0.0252	0.0311	0	483335	494966	401179.2	441933.57	Y	0.0311	495106.07	0.0297	472818.34
PKCL	27	AUDIT	0.0006	0.0007	0.005	12083	9769	9551.89	8722.37	Y	0.0007	11143.87	0.0007	11143.87
PKCL	35	LIABILITY INSURANCE	0.0175	0.0193	0	299064	306097	278596.66	273301.02	Y	0.0193	307252.32	0.0184	292924.49
PKCL	107	NATURAL HISTORY	0.0095	0.014	0.03	297553	221432	151238.19	197707.12	Y	0.014	222877.33	0.0134	213325.45
PKCL	122	RECREATION	0.075	0.0768	0.075	1132817	1221132	1193985.7	1090296.64	Y	0.075	1193985.7	0.0716	1139858.35
PKCL	126	SPECIAL RECREATION	0.0346	0.0346	0.04	490887	550673	550825.4	491360.35	N	0.0346	550825.4	0.0346	550825.4
PKCL	203	BOND 1998B	0.0188	0.0188	0	290060	298185	299292.42	290745.77	N	0.0188	299292.42	0.0188	299292.42
PKCL	301	ADDITIONAL CORP	0.035	0.0358	0.035	528648	569862	557193.33	508805.1	Y	0.035	557193.33	0.0334	531721.63
PKCL	303	BOND 1998A	0.0045	0.0045	0	70500	70500	71639.14	71232.71	N	0.0045	71639.14	0.0045	71639.14
PKCL	603	BOND LMTD 2005	0.0302	0.0302	0	488396	480271	480778.24	488452.89	N	0.0302	480778.24	0.0302	480778.24
PKCL	703	BOND 1996 ALT REV	0	0	0	0	0	0	0	N	0	0	0	0
PKHU	1	CORPORATE	0.065	0.111	0.1	865000	1200421	588505.2	458665.49	Y	0.1	905393.03	0.065	588505.22
PKHU	3	BOND 2000	0.0405	0.0405	0	660125	437688	366682.84	554376.55	N	0.0405	366682.84	0.0405	366682.84
PKHU	27	AUDIT	0.0004	0.0006	0.005	6500	6000	3621.56	5359.99	Y	0.0006	5432.34	0.0004	3621.56
PKHU	35	LIABILITY INSURANCE	0.0071	0.0093	0	70000	100000	64282.67	53599.94	Y	0.0093	84201.25	0.006	54323.38
PKHU	122	RECREATION	0.0472	0.0827	0.075	803791	894065	427343.96	345336.77	Y	0.075	679042.3	0.0487	440924.8
PKHU	125	PAVING & LIGHTING	0.001	0.001	0.005	20000	10000	9053.9	10719.99	Y	0.001	9053.9	0.0006	5432.34
PKHU	126	SPECIAL RECREATION	0.04	0.0446	0.04	386000	482168	362155.9	306285.39	N	0.04	362155.9	0.04	362155.9
PKHU	203	BOND 1999	0.0094	0.0094	0	101918	101700	85106.64	85759.91	N	0.0094	85106.64	0.0094	85106.64
PKHU	303	BOND 2001	0.0184	0.0184	0	175988	198288	166591.71	147782.7	N	0.0184	166591.71	0.0184	166591.71
PKHU	403	BOND 2003A	0.0458	0.0458	0	355390	495603	414668.5	298628.25	N	0.0458	414668.5	0.0458	414668.5
PKHU	503	BOND 2004 ALT REV	0	0	0	0	0	0	0	N	0	0	0	0
PKHU	603	BOND 2005	0.0253	0.0253	0	0	273758	229063.6	0	N	0.0253	229063.6	0.0253	229063.6
PKMA	1	CORPORATE	0.0729	0.1334	0.1	136000	199130	108841.54	109422.31	Y	0.1	149302.45	0.0729	108841.54
PKMA	3	BOND 1995 POOL	0.1164	0.1164	0	171135	173760	173787.01	171244.38	N	0.1164	173787.01	0.1164	173787.01
PKMA	5	I.M.R.F	0.0064	0.0088	0	10000	13000	9555.3	8376.08	Y	0.0088	13138.54	0.0064	9555.3
PKMA	14	POLICE PROTECTION	0.0027	0.0037	0.025	3400	5400	4031.14	2792.03	Y	0.0037	5524.16	0.0027	4031.14
PKMA	27	AUDIT	0.002	0.0027	0.005	2727	3900	2986.03	2260.21	Y	0.0027	4031.14	0.002	2986.03
PKMA	35	LIABILITY INSURANCE	0.0076	0.0104	0	14000	15400	11346.92	11566.97	Y	0.0104	15527.36	0.0076	11346.92
PKMA	107	NATURAL HISTORY	0.0122	0.0168	0.03	30000	25000	18214.79	24729.39	Y	0.0168	25082.66	0.0122	18214.79
PKMA	122	RECREATION	0.073	0.1001	0.105	102000	149348	108990.14	84026.75	Y	0.1001	149450.86	0.073	108990.14
PKMA	125	PAVING & LIGHTING	0.003	0.0041	0.005	6000	6000	4479.05	5052.24	Y	0.0041	6121.36	0.003	4479.05
PKMA	126	SPECIAL RECREATION	0.04	0.0534	0.04	54400	79652	59720.62	53181.49	N	0.04	59720.62	0.04	59720.62
PKMA	203	BOND LMTD 2005	0	0	0	119351	0	0	119392.44	N	0	0	0	0
RSMA	1	CORPORATE	0.0875	0.0914	0.2	330000	360000	344889.22	321725.55	Y	0.0914	360262.07	0.0875	344889.22
SDIL	1	CORPORATE	0.0189	0.0204	0.083	46200	44650	25249.48	23474.15	Y	0.0204	27253.8	0.0189	25249.48
SDIL	3	BOND 1998 ALT REV	0	0	0	0	0	0	0	N	0	0	0	0
SDIL	27	AUDIT	0.0026	0.0028	0.005	6600	6000	3473.49	3403.69	Y	0.0028	3740.68	0.0026	3473.49
SDIL	35	LIABILITY INSURANCE	0.023	0.0248	0	48950	54380	30727.01	24882.16	Y	0.0248	33131.73	0.023	30727.01
SDLI	1	CORPORATE	0.0343	0.0391	0.083	255000	311600	273535.42	252260.6	Y	0.0391	311813.59	0.0343	273535.36
SDLI	5	I.M.R.F	0.0039	0.0044	0	30000	35000	31101.63	29635.2	Y	0.0044	35089.01	0.0039	31101.63
SDLI	27	AUDIT	0.002	0.0023	0.005	15500	18000	15949.55	15901.81	Y	0.0023	18341.98	0.002	15949.55
SDLI	35	LIABILITY INSURANCE	0.0127	0.0145	0	104000	115000	101279.65	102638.97	Y	0.0145	115634.25	0.0127	101279.65
SDLI	47	SOCIAL SECURITY	0.004	0.0046	0	30000	36000	31899.1	29635.2	Y	0.0046	36683.97	0.004	31899.1
SDLI	73	CHLORINATION	0.0003	0.0003	0.03	2000	2000	2392.43	2168.43	Y	0.0003	2392.43	0.0003	2392.43
SSBV1	23	SPECIAL SERVICE AREA	0	0	0	0	0	0	0	N	0	0	0	0
SSC42	23	SPECIAL SERVICE AREA	4.3128	4.3128	0	294840	298200	298205.72	294840.75	N	4.3128	298205.7	4.3128	298205.7
SSC43	23	SPECIAL SERVICE AREA	5.9293	5.9293	0	0	86667	86667.88	0	N	5.9293	86667.95	5.9293	86667.95
SSCA1	23	SPECIAL SERVICE AREA	0	0	0	0	0	0	0	N	0	0	0	0

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SSCA1	223	SSA BOND	0	0	0	0	0	750000.12	730003.04	N	0	750000.12	0	750000.12
SSCA2	23	SPECIAL SERVICE AREA	0	0	0	0	0	0	0	N	0	0	0	0
SSCA2	223	SSA BOND	0	0	0	0	0	779999.78	780005.24	N	0	779999.78	0	779999.78
SSF01	23	SPECIAL SERVICE AREA	0.0999	0.0999	0	40800	38400	38411.74	40807.76	N	0.0999	38411.75	0.0999	38411.75
SSFRG	23	SPECIAL SERVICE AREA	0.0385	0.0385	0	5000	5000	2675.15	2634.32	N	0.0385	2675.15	0.0385	2675.15
SSFRP	23	SPECIAL SERVICE AREA	0.037	0.037	0	5000	5000	5008.9	5010.09	N	0.037	5008.9	0.037	5008.9
SSFRV	23	SPECIAL SERVICE AREA	0	0	0	0	0	0	0	N	0	0	0	0
SSG11	23	SPECIAL SERVICE AREA	0	0	0	0	0	0	0	N	0	0	0	0
SSG12	23	SPECIAL SERVICE AREA	0	0	0	0	0	0	0	N	0	0	0	0
SSH01	23	SPECIAL SERVICE AREA	0	0	0	0	0	40565.4	40565.4	N	0	40565.4	0	40565.4
SSH02	23	SPECIAL SERVICE AREA	0	0	0	0	0	36853.2	36853.2	N	0	36853.2	0	36853.2
SSH03	23	SPECIAL SERVICE AREA	0	0	0	0	0	70928.74	80050.88	N	0	70928.74	0	70928.74
SSH04	23	SPECIAL SERVICE AREA	0	0	0	0	0	38525.2	39350.08	N	0	38525.2	0	38525.2
SSH05	23	SPECIAL SERVICE AREA	0	0	0	0	0	129600.8	132399.96	N	0	129600.8	0	129600.8
SSH10	3	BONDS AND INTEREST	0	0	0	0	0	0	0	N	0	0	0	0
SSH10	23	BOND AND INTEREST	0	0	0	0	0	470030.56	508196.64	N	0	470030.56	0	470030.56
SSH11	23	SPECIAL SERVICE AREA	0	0	0	0	0	0	0	N	0	0	0	0
SSH12	23	SPECIAL SERVICE AREA	0	0	0	0	0	0	0	N	0	0	0	0
SSH13	23	SPECIAL SERVICE AREA	0	0	0	0	0	0	0	N	0	0	0	0
SSH14	23	SPECIAL SERVICE AREA	0	0	0	0	0	0	0	N	0	0	0	0
SSH15	23	SPECIAL SERVICE AREA	0	0	0	0	0	0	0	N	0	0	0	0
SSHE2	23	SPECIAL SERVICE AREA	0	0	0	0	0	0	0	N	0	0	0	0
SSHU5	23	BOND	0.0362	0.0362	0	16500	17325	17347.6	16538.47	N	0.0362	17347.6	0.0362	17347.6
SSHU6	23	SPECIAL SERVICE AREA	0	0	0	0	0	379999.2	379999.2	N	0	379999.2	0	379999.2
SSHU7	23	SPECIAL SERVICE AREA	0	0	0	0	0	304999.4	338002.4	N	0	304999.4	0	304999.4
SSHU8	23	SPECIAL SERVICE AREA	0	0	0	0	0	375005.54	375002.76	N	0	375005.54	0	375005.54
SSHU9	3	BONDS AND INTEREST	0	0	0	0	0	0	0	N	0	0	0	0
SSHU9	23	SPECIAL SERVICE AREA	0	0	0	0	0	936862.24	928833.8	N	0	936862.24	0	936862.24
SSIL1	23	SPECIAL SERVICE AREA	0	0	0	97399	0	0.1	30447.15	N	0	0.1	0	0.1
SSIL1	223	SSA BOND 2004	0.3319	0.3319	0	56791	168875	54216.85	17760.55	N	0.3319	54216.85	0.3319	54216.85
SSJ01	23	SPECIAL SERVICE AREA	0	0	0	33957	0	0	33957.25	N	0	0	0	0
SSJ02	23	SPECIAL SERVICE AREA	0.1601	0.1601	0	8100	7000	7003.9	8103.17	N	0.1601	7003.9	0.1601	7003.9
SSJ03	23	SPECIAL SERVICE AREA	0.3483	0.3483	0	9229	9248	9249.2	9231.12	N	0.3483	9249.2	0.3483	9249.2
SSJ04	23	SPECIAL SERVICE AREA	0.9167	0.9167	0	7500	7000	7000.67	7500.07	N	0.9167	7000.67	0.9167	7000.67
SSJ05	23	SPECIAL SERVICE AREA	0	0	0	0	0	0	0	N	0	0	0	0
SSJ06	23	SPECIAL SERVICE AREA	0.0442	0.0442	0	3596	3153	3155.37	3597.6	N	0.0442	3155.37	0.0442	3155.37
SSJ07	23	SPECIAL SERVICE AREA	0	0	0	0	0	0	0	N	0	0	0	0
SSJ08	23	SPECIAL SERVICE AREA	1.3454	1.3454	0	34048	34618	34619.12	34048.83	N	1.3454	34619.12	1.3454	34619.12
SSJ09	23	SPECIAL SERVICE AREA	0	0	0	0	0	0	0	N	0	0	0	0
SSJ10	23	SPECIAL SERVICE AREA	0	0	0	0	0	0	0	N	0	0	0	0
SSJ11	23	SPECIAL SERVICE AREA	0.0447	0.0447	0	2076	1837	1837.55	2076.9	N	0.0447	1837.55	0.0447	1837.55
SSJ12	23	SPECIAL SERVICE AREA	0	0	0	0	0	0	0	N	0	0	0	0
SSJ13	23	SPECIAL SERVICE AREA	0.0434	0.0434	0	2828	2509	2513.44	2831.11	N	0.0434	2513.44	0.0434	2513.44
SSJ14	23	SPECIAL SERVICE AREA	0	0	0	0	0	0	0	N	0	0	0	0
SSJ15	23	SPECIAL SERVICE AREA	0	0	0	0	0	0	0	N	0	0	0	0
SSJ16	23	SPECIAL SERVICE AREA	0	0	0	0	0	0	0	N	0	0	0	0
SSJ17	23	SPECIAL SERVICE AREA	0	0	0	0	0	0	0	N	0	0	0	0
SSL01	23	LKWD SERV AREA #1	0.0715	0.0715	0	50000	60000	60009.76	50032.47	N	0.0715	60009.76	0.0715	60009.76
SSL02	23	SPECIAL SERVICE AREA	0.0015	0.0015	0	200	200	210.93	206.48	N	0.0015	210.93	0.0015	210.93
SSL10	23	SPECIAL SERVICE AREA	4.4449	4.4449	0	20000	20000	20000.05	20000.23	N	4.4449	20000.05	4.4449	20000.05

Dist Code	Fund Code	Fund Description	Rate-Actual	Rate-Calc	Rate-Max	Levy-Prior	Levy-Curr	Ext-Curr	Ext-Prev	TaxCap	Cap-CalcRate	Cap-CalcExt	Cap-LimitRate	Cap-LimitExt
SSL11	23	SPECIAL SERVICE AREA	0	0	0	0	0	0	0	N	0	0	0	0
SSL12	23	SPECIAL SERVICE AREA	0	0	0	0	0	0	0	N	0	0	0	0
SSL13	23	SPECIAL SERVICE AREA	0	0	0	0	0	0	0	N	0	0	0	0
SSL14	23	SPECIAL SERVICE AREA	5.4114	5.4114	0	0	7500	7500.04	0	N	5.4114	7500.04	5.4114	7500.04
SSL15	23	SPECIAL SERVICE AREA	0	0	0	0	0	0	0	N	0	0	0	0
SSL17	23	SPECIAL SERVICE AREA	0	0	0	0	0	0	0	N	0	0	0	0
SSL18	23	SPECIAL SERVICE AREA	0	0	0	0	0	0	0	N	0	0	0	0
SSL20	23	SPECIAL SERVICE AREA	0	0	0	0	0	0	0	N	0	0	0	0
SSL4A	23	SPECIAL SERVICE AREA	0.1049	0.1049	0	41500	40000	40010.2	41534.19	N	0.1049	40010.14	0.1049	40010.14
SSL4B	23	SPECIAL SERVICE AREA	0.1111	0.1111	0	3100	3400	3400.71	3100.66	N	0.1111	3400.71	0.1111	3400.71
SSL8B	23	SPECIAL SERVICE AREA	0.0248	0.0248	0	1100	1000	1003.11	1100.79	N	0.0248	1003.11	0.0248	1003.11
SSL8C	23	SPECIAL SERVICE AREA	0.01	0.01	0	1000	2000	2012.49	1011.29	N	0.01	2012.49	0.01	2012.49
SSLK1	23	SPECIAL SERVICE AREA	0.0004	0.0004	0	100	100	107.4	102.04	N	0.0004	107.4	0.0004	107.4
SSLK2	23	SPECIAL SERVICE AREA	0.1199	0.1199	0	130650	194000	194108.87	130755.01	N	0.1199	194108.87	0.1199	194108.87
SSLK3	23	SPECIAL SERVICE AREA	0.1975	0.1975	0	114000	125000	125038.25	114014.16	N	0.1975	125038.26	0.1975	125038.26
SSLK5	23	SPECIAL SERVICE AREA	0.177	0.177	0	49000	99000	99049.87	49009.45	N	0.177	99049.87	0.177	99049.87
SSLK6	23	SPECIAL SERVICE AREA	0.0007	0.0007	0	100	100	108.5	103.08	N	0.0007	108.5	0.0007	108.5
SSLK7	23	SPECIAL SERVICE AREA	0.0228	0.0228	0	3000	3000	3012.91	3009.4	N	0.0228	3012.91	0.0228	3012.91
SSLK9	23	SPECIAL SERVICE AREA	0	0	0	0	0	0	0	N	0	0	0	0
SSLM1	23	SPECIAL SERVICE AREA	0	0	0	0	0	264598.62	240491.54	N	0	264598.62	0	264598.62
SSLW3	23	SPECIAL SERVICE AREA	0.0077	0.0077	0	200	200	201.09	201.34	N	0.0077	201.09	0.0077	201.09
SSLW4	23	SPECIAL SERVICE AREA	0.0062	0.0062	0	200	200	200.2	200.82	N	0.0062	200.2	0.0062	200.2
SSLW5	23	SPECIAL SERVICE AREA	0.0199	0.0199	0	200	200	199.95	200.38	N	0.0199	199.95	0.0199	199.95
SSM1A	23	BOND	0.1331	0.1331	0	30950	28750	28751.43	30955.01	N	0.1331	28751.43	0.1331	28751.43
SSM4A	23	SPECIAL SERVICE AREA	0	0	0	0	0	17389.13	0	N	0	17389.13	0	17389.13
SSMA2	23	SPECIAL SERVICE AREA	0	0	0	0	0	0	0	N	0	0	0	0
SSMC2	23	SPECIAL SERVICE AREA	0	0	0	0	0	0	0	N	0	0	0	0
SSMC3	23	SPECIAL SERVICE AREA	0	0	0	0	0	0	0	N	0	0	0	0
SSPG1	23	SPECIAL SERVICE AREA	0.436	0.436	0	8443	8443	8443.12	8444.61	N	0.436	8443.12	0.436	8443.12
SSRC1	23	SPECIAL SERVICE AREA	0	0	0	0	0	0	0	N	0	0	0	0
SSSG1	23	SPECIAL SERVICE AREA	0.6595	0.6595	0	129776	129776	129779.42	129790.71	N	0.6595	129779.42	0.6595	129779.42
SSSG2	23	SPECIAL SERVICE AREA	0	0	0	0	0	0	0	N	0	0	0	0
SSSG3	23	SPECIAL SERVICE AREA	0	0	0	0	0	0	0	N	0	0	0	0
SSSG4	23	SPECIAL SERVICE AREA	0	0	0	0	0	0	0	N	0	0	0	0
SSSG5	23	SPECIAL SERVICE AREA	0	0	0	0	0	0	0	N	0	0	0	0
SSSG6	23	SPECIAL SERVICE AREA	0	0	0	0	0	0	0	N	0	0	0	0
SSSG7	23	SPECIAL SERVICE AREA	0	0	0	0	0	0	0	N	0	0	0	0
SSSG8	23	SPECIAL SERVICE AREA	0	0	0	0	0	0	0	N	0	0	0	0
SSW07	23	SPECIAL SERVICE AREA	0.7082	0.7082	0	42000	42000	42005.85	42003.08	N	0.7082	42005.85	0.7082	42005.85
SSW08	23	SPECIAL SERVICE AREA	0	0	0	0	0	0	0	N	0	0	0	0
SSW09	23	SPECIAL SERVICE AREA	0	0	0	0	0	0	0	N	0	0	0	0
SSW10	23	SPECIAL SERVICE AREA	0	0	0	0	0	0	0	N	0	0	0	0
SSWN1	23	SPECIAL SERVICE AREA	0	0	0	0	0	268351.5	0	N	0	268351.5	0	268351.5
SSWN2	23	SPECIAL SERVICE AREA	0	0	0	0	0	0	0	N	0	0	0	0
TFCA	1	CORPORATE	0	0	0	0	0	64989.3	53610.2	N	0	64989.3	0	64989.3
TFCL	1	CORPORATE	0	0	0	0	0	665031.02	626728.5	N	0	665685.1	0	665685.1
TFCL2	1	CORPORATE	0	0	0	0	0	65634.48	0	N	0	65700.12	0	65700.12
TFCL3	1	CORPORATE	0	0	0	0	0	18174.32	0	N	0	18192.46	0	18192.46
TFFRG	1	CORPORATE	0	0	0	0	0	489022.98	361543.7	N	0	489332.34	0	489332.34
TFH2	1	CORPORATE	0	0	0	0	0	5612.98	6243.36	N	0	5612.98	0	5612.98

Dist Code	Fund Code	Fund Description	Rate-Actual	Rate-Calc	Rate-Max	Levy-Prior	Levy-Curr	Ext-Curr	Ext-Prev	TaxCap	Cap-CalcRate	Cap-CalcExt	Cap-LimitRate	Cap-LimitExt
TFH3	1	CORPORATE	0	0	0	0	0	1266.48	0	N	0	1266.48	0	1266.48
TFHA	1	CORPORATE	0	0	0	0	0	91706.66	69138.98	N	0	91706.66	0	91706.66
TFMH	1	CORPORATE	0	0	0	0	0	324240.22	172930.6	N	0	324240.22	0	324240.22
TFWO	1	CORPORATE	0	0	0	0	0	452370.98	376246.12	N	0	452370.98	0	452370.98
TTAL	1	CORPORATE	0.2311	0.2439	0.25	103496	120221	113924.92	102907.94	Y	0.2439	120235.68	0.2311	113924.92
TTAL	11	PUBLIC ASSISTANCE	0.0058	0.0061	0.1	2188	3000	2859.21	2227.25	Y	0.0061	3007.1	0.0058	2859.21
TTAL	35	LIABILITY INSURANCE	0	0	0	6337	0	0	6318.11	Y	0	0	0	0
TTALR	7	ROAD AND BRIDGE	0.107	0.1124	0.165	50650	55400	52747.74	50363.32	Y	0.1124	55409.71	0.107	52747.74
TTALR	9	PERMANENT ROAD	0.1037	0.109	0.167	49100	53699	51120.77	48817.64	Y	0.109	53733.5	0.1037	51120.77
TTALR	10	EQUIPMENT & BUILDING	0.0214	0.0225	0.035	10075	11050	10549.51	10045.34	Y	0.0225	11091.78	0.0214	10549.51
TTALR	35	LIABILITY INSURANCE	0.0117	0.0123	0	5516	6050	5767.72	5499.94	Y	0.0123	6063.5	0.0117	5767.72
TTALR	90	ROAD DAMAGE	0.0208	0.0219	0.033	9802	10750	10253.73	9772.62	Y	0.0219	10796	0.0208	10253.73
TTAQ	1	CORPORATE	0.0496	0.051	0.25	1370000	1432000	1393763.31	1321598.67	Y	0.051	1433105.47	0.0496	1393763.46
TTAQ	11	PUBLIC ASSISTANCE	0.0035	0.0036	0.1	100000	100000	98350.18	97896.04	Y	0.0036	101160.19	0.0035	98350.18
TTAQR	5	I.M.R.F	0.002	0.002	0	50000	55000	56203.04	48949.39	Y	0.002	56203.09	0.002	56203.09
TTAQR	7	ROAD AND BRIDGE	0.0761	0.0783	0.165	2150000	2200000	2138413.96	2071274.09	Y	0.0783	2200234.08	0.0761	2138413.96
TTAQR	10	EQUIPMENT & BUILDING	0.0312	0.0321	0.035	825000	900000	876721.62	796049.37	Y	0.0321	902011.67	0.0312	876721.62
TTAQR	27	AUDIT	0.0004	0.0004	0.005	10000	10000	11240.02	10304.85	Y	0.0004	11240.02	0.0004	11240.02
TTAQR	35	LIABILITY INSURANCE	0.0057	0.0059	0	158000	165000	160170.3	154572.69	Y	0.0059	165790.31	0.0057	160170.3
TTAQR	47	SOCIAL SECURITY	0.0019	0.002	0	55000	54000	53390.1	54100.44	Y	0.002	56200.1	0.0019	53390.1
TTBU	1	CORPORATE	0.0651	0.0651	0.25	89845	92845	92892.23	89955.51	Y	0.0651	92892.23	0.0651	92892.23
TTBU	11	PUBLIC ASSISTANCE	0.0029	0.0029	0.1	3334	4068	4137.99	3396.97	Y	0.0029	4137.99	0.0029	4137.99
TTBUR	7	ROAD AND BRIDGE	0.0368	0.0368	0.165	48596	52484	52508.68	48689.9	Y	0.0368	52508.68	0.0368	52508.68
TTBUR	9	PERMANENT ROAD	0.0329	0.0329	0.167	43358	46826	46944.81	43405.77	Y	0.0329	46944.81	0.0329	46944.81
TTBUR	10	EQUIPMENT & BUILDING	0.0069	0.0069	0.035	9097	9825	9845.57	9184.41	Y	0.0069	9845.57	0.0069	9845.57
TTBUR	90	ROAD DAMAGE	0.0067	0.0067	0.033	8793	9496	9560.19	8806.97	Y	0.0067	9560.19	0.0067	9560.19
TTCH	1	CORPORATE	0.1023	0.1134	0.25	150905	151539	136722.34	130573.26	Y	0.1134	151557.65	0.1023	136722.34
TTCH	11	PUBLIC ASSISTANCE	0.0023	0.0025	0.1	3308	3330	3073.91	2934.24	Y	0.0025	3341.21	0.0023	3073.91
TTCHR	7	ROAD AND BRIDGE	0.0835	0.0835	0.125	146891	111558	111597.11	132975.27	Y	0.0835	111597.11	0.0835	111597.11
TTCHR	9	PERMANENT ROAD	0.167	0.2044	0.167	239665	273122	223192.6	201528.64	Y	0.167	223192.6	0.167	223192.6
TTCO	1	CORPORATE	0.0594	0.0629	0.25	77250	85250	80556.25	74310.78	Y	0.0629	85302.89	0.0594	80556.25
TTCO	11	PUBLIC ASSISTANCE	0.0028	0.003	0.1	4050	4050	3797.27	4013.52	Y	0.003	4068.5	0.0028	3797.27
TTCO	47	SOCIAL SECURITY	0.0028	0.003	0	3967	3967	3797.27	3891.9	Y	0.003	4068.5	0.0028	3797.27
TTCOR	7	ROAD AND BRIDGE	0.065	0.0819	0.125	98900	111000	88150.6	79054.5	Y	0.0819	111070.19	0.065	88150.6
TTCOR	9	PERMANENT ROAD	0.065	0.0819	0.167	109250	111000	88150.8	87202.83	Y	0.0819	111070.01	0.065	88150.8
TTCOR	10	EQUIPMENT & BUILDING	0.0278	0.0443	0.035	56350	60000	37701.42	33932.48	Y	0.035	47465.82	0.0278	37701.42
TTCOR	35	LIABILITY INSURANCE	0.0006	0.0008	0	100	1000	813.7	121.62	Y	0.0008	1084.93	0.0006	813.7
TTDO	1	CORPORATE	0.0786	0.0786	0.25	384790	412974	413211.89	385083.59	Y	0.0786	413211.91	0.0786	413211.91
TTDO	11	PUBLIC ASSISTANCE	0.0162	0.0162	0.1	79031	84800	85165.71	79100.68	Y	0.0162	85165.71	0.0162	85165.71
TTDOR	7	ROAD AND BRIDGE	0.0613	0.0613	0.165	300000	321840	322264.33	300299.73	Y	0.0613	322264.31	0.0613	322264.31
TTDOR	9	PERMANENT ROAD	0.1106	0.1106	0.12	541216	581112	581439.98	541389.69	Y	0.1106	581439.98	0.1106	581439.98
TTDU	1	CORPORATE	0.173	0.182	0.25	106590	115779	110112.66	100872.64	Y	0.182	115840.77	0.173	110112.66
TTDU	11	PUBLIC ASSISTANCE	0.0091	0.0096	0.1	5610	6094	5792.04	5380.62	Y	0.0096	6110.29	0.0091	5792.04
TTDUR	3	BOND 2001	0.1984	0.1984	0	125609	126222	126279.87	125623.74	N	0.1984	126279.87	0.1984	126279.87
TTDUR	7	ROAD AND BRIDGE	0.1474	0.155	0.165	90822	98632	93818.39	85976.68	Y	0.155	98655.71	0.1474	93818.39
TTDUR	9	PERMANENT ROAD	0.1049	0.1103	0.167	64602	70180	66767.64	61169.18	Y	0.1103	70204.67	0.1049	66767.64
TTDUR	10	EQUIPMENT & BUILDING	0.0312	0.0328	0.035	19236	20865	19858.44	18237.48	Y	0.0328	20876.82	0.0312	19858.44
TTGF	1	CORPORATE	0.0486	0.0525	0.25	625000	681857	631552.72	573711.26	Y	0.0525	682233.92	0.0486	631552.71
TTGF	5	I.M.R.F	0.0044	0.0047	0	40000	60000	57177.68	36833.8	Y	0.0047	61076.16	0.0044	57177.68
TTGF	11	PUBLIC ASSISTANCE	0.004	0.0043	0.1	45000	55000	51979.71	42414.68	Y	0.0043	55878.18	0.004	51979.71

Dist Code	Fund Code	Fund Description	Rate-Actual	Rate-Calc	Rate-Max	Levy-Prior	Levy-Curr	Ext-Curr	Ext-Prev	TaxCap	Cap-CalcRate	Cap-CalcExt	Cap-LimitRate	Cap-LimitExt
TTGF	35	LIABILITY INSURANCE	0	0	0	30000	0	0	27904.4	Y	0	0	0	0
TTGF	47	SOCIAL SECURITY	0.0044	0.0047	0	40000	60000	57177.68	36833.8	Y	0.0047	61076.16	0.0044	57177.68
TTGFR	5	I.M.R.F	0.0015	0.0016	0	15000	20185	19493.84	15626.64	Y	0.0016	20792.56	0.0015	19493.8
TTGFR	7	ROAD AND BRIDGE	0.0172	0.0186	0.165	204783	241057	223512.74	205376.36	Y	0.0186	241705.64	0.0172	223512.74
TTGFR	9	PERMANENT ROAD	0.023	0.0249	0.167	258106	323488	298883.31	258952.81	Y	0.0249	323573.67	0.023	298883.31
TTGFR	35	LIABILITY INSURANCE	0.0015	0.0016	0	24000	20690	19492.39	24555.87	Y	0.0016	20791.88	0.0015	19492.39
TTGW	1	CORPORATE	0.1084	0.1168	0.25	271250	305074	283338.36	251215.31	Y	0.1168	305293.54	0.1061	277326.6
TTGW	11	PUBLIC ASSISTANCE	0.0082	0.0115	0.1	30250	30000	21433.22	28013.91	Y	0.0115	30058.79	0.0105	27444.98
TTGWR	7	ROAD AND BRIDGE	0.1215	0.1402	0.165	332954	366249	317579.69	290845.09	Y	0.1402	366456.62	0.1215	317579.69
TTGWR	9	PERMANENT ROAD	0.1252	0.1446	0.167	343467	377814	327248.72	299953.87	Y	0.1446	377956.58	0.1252	327248.72
TTGWR	10	EQUIPMENT & BUILDING	0.0262	0.0303	0.035	71882	79069	68481.76	62860.49	Y	0.0303	79198.37	0.0262	68481.76
TTGWR	35	LIABILITY INSURANCE	0.0083	0.0096	0	22718	24990	21694.6	19814.72	Y	0.0096	25092.55	0.0083	21694.6
TTHA	1	CORPORATE	0.1851	0.1877	0.25	139300	143250	141303.51	133737.59	Y	0.1877	143288.4	0.1851	141303.51
TTHA	11	PUBLIC ASSISTANCE	0.0194	0.0197	0.1	15000	15000	14809.77	14420.62	Y	0.0197	15038.79	0.0194	14809.77
TTHA	35	LIABILITY INSURANCE	0.0078	0.0079	0	5500	6000	5954.44	5338.4	Y	0.0079	6030.78	0.0078	5954.44
TTHAR	7	ROAD AND BRIDGE	0.1343	0.1369	0.165	100000	104442	102523.42	97131.41	Y	0.1369	104508.37	0.1343	102523.42
TTHAR	9	PERMANENT ROAD	0.1028	0.1048	0.167	76585	79990	78476.51	74390.99	Y	0.1048	80003.29	0.1028	78476.51
TTHAR	10	EQUIPMENT & BUILDING	0.0203	0.0207	0.035	15000	15730	15496.82	14628.61	Y	0.0207	15802.18	0.0203	15496.82
TTHAR	35	LIABILITY INSURANCE	0.0148	0.0151	0	11000	11480	11298.17	10676.81	Y	0.0151	11527.19	0.0148	11298.17
TTHE	1	CORPORATE	0.1639	0.1769	0.25	109400	99466	92195.89	85472.85	Y	0.1769	99508.81	0.1639	92195.89
TTHE	11	PUBLIC ASSISTANCE	0.0049	0.0053	0.1	3500	2958	2756.31	2780.02	Y	0.0053	2981.31	0.0049	2756.31
TTHE	35	LIABILITY INSURANCE	0.0103	0.0111	0	7500	6243	5793.87	5863.31	Y	0.0111	6243.88	0.0103	5793.87
TTHE	47	SOCIAL SECURITY	0.009	0.0097	0	6500	5437	5062.6	5105.12	Y	0.0097	5456.36	0.009	5062.6
TTHER	7	ROAD AND BRIDGE	0.136	0.1468	0.165	67600	82562	76501.89	64800.04	Y	0.1468	82577.21	0.136	76501.89
TTHER	9	PERMANENT ROAD	0.1199	0.1294	0.167	71300	72787	67445.14	68337.87	Y	0.1294	72789	0.1199	67445.14
TTHER	10	EQUIPMENT & BUILDING	0.0298	0.0321	0.035	21000	18035	16762.84	16932.83	Y	0.0321	18056.62	0.0298	16762.84
TTHER	35	LIABILITY INSURANCE	0.0102	0.011	0	6000	6137	5737.62	5762.22	Y	0.011	6187.63	0.0102	5737.62
TTHER	47	SOCIAL SECURITY	0.0065	0.007	0	3800	3930	3656.33	3689.84	Y	0.007	3937.58	0.0065	3656.33
TTMA	1	CORPORATE	0.1307	0.1307	0.25	217906	217998	218054.28	217997.54	Y	0.1307	218054.28	0.1307	218054.28
TTMA	11	PUBLIC ASSISTANCE	0.0356	0.0356	0.1	59315	59342	59393.45	59341.95	Y	0.0356	59393.45	0.0356	59393.45
TTMAR	7	ROAD AND BRIDGE	0.1087	0.1087	0.165	173464	181277	181350.74	172646.12	Y	0.1087	181350.74	0.1087	181350.74
TTMAR	9	PERMANENT ROAD	0.1371	0.1371	0.167	218829	228572	228731.52	217689.66	Y	0.1371	228731.52	0.1371	228731.52
TTMC	1	CORPORATE	0.1245	0.1269	0.25	1441035	1549684	1520874.99	1421990.35	Y	0.1269	1550193.81	0.1245	1520874.99
TTMC	11	PUBLIC ASSISTANCE	0.0017	0.0017	0.1	18000	19608	20766.95	18652.64	Y	0.0017	20766.95	0.0017	20766.95
TTMCR	7	ROAD AND BRIDGE	0.1149	0.117	0.165	1347063	1428728	1403606.7	1329828.56	Y	0.117	1429257.15	0.1149	1403606.7
TTMCR	9	PERMANENT ROAD	0.1143	0.1163	0.167	1303271	1419837	1396272.1	1285934.78	Y	0.1163	1420703.81	0.1143	1396272.1
TTNU	1	CORPORATE	0.0716	0.0717	0.25	815008	868262	867466.83	815031.7	Y	0.0717	868682.94	0.0716	867466.78
TTNU	11	PUBLIC ASSISTANCE	0.0026	0.0026	0.1	27807	30572	31500.18	28597.54	Y	0.0026	31500.18	0.0026	31500.18
TTNUR	5	I.M.R.F	0.0024	0.0024	0	25670	28126	29081.28	26400.92	Y	0.0024	29081.14	0.0024	29081.14
TTNUR	7	ROAD AND BRIDGE	0.0783	0.0783	0.165	888807	947751	948639.97	889823.34	Y	0.0783	948639.97	0.0783	948639.97
TTNUR	9	PERMANENT ROAD	0.132	0.1321	0.167	1501666	1599559	1599239.8	1502470.55	Y	0.1321	1600451.35	0.132	1599239.8
TTNUR	35	LIABILITY INSURANCE	0.0039	0.0039	0	43852	46470	47250.27	43996.21	Y	0.0039	47250.27	0.0039	47250.27
TTNUR	47	SOCIAL SECURITY	0.0045	0.0045	0	50270	53807	54519.54	50595.64	Y	0.0045	54519.54	0.0045	54519.54
TTRC	1	CORPORATE	0.0838	0.0898	0.25	183637	201123	187806.42	171470.61	Y	0.0898	201253.08	0.0838	187806.42
TTRC	11	PUBLIC ASSISTANCE	0.0015	0.0016	0.1	3500	3500	3361.69	3331.43	Y	0.0016	3585.8	0.0015	3361.69
TTRCR	7	ROAD AND BRIDGE	0.0327	0.0401	0.165	67219	89742	73285.35	67020.89	Y	0.0401	89869.96	0.0354	79336.41
TTRCR	9	PERMANENT ROAD	0.0921	0.1042	0.167	188718	233495	206407.78	188127.66	Y	0.1042	233525.41	0.0921	206407.78
TTRCR	10	EQUIPMENT & BUILDING	0.0323	0.0335	0.035	67202	75000	72388.4	67020.48	Y	0.0335	75077.75	0.0296	66337.35
TTRI	1	CORPORATE	0.1889	0.2115	0.42	154790	173366	154842.38	140407.21	Y	0.2115	173368.02	0.1889	154842.38
TTRI	11	PUBLIC ASSISTANCE	0.0063	0.0071	0.1	5175	5796	5164.14	4752.45	Y	0.0071	5819.9	0.0063	5164.14

Dist Code	Fund Code	Fund Description	Rate-Actual	Rate-Calc	Rate-Max	Levy-Prior	Levy-Curr	Ext-Curr	Ext-Prev	TaxCap	Cap-CalcRate	Cap-CalcExt	Cap-LimitRate	Cap-LimitExt
TTRIR	7	ROAD AND BRIDGE	0.0947	0.0988	0.165	72337	80935	77626.32	70378.33	Y	0.0988	80987.16	0.0947	77626.32
TTRIR	9	PERMANENT ROAD	0.097	0.1013	0.167	74253	83024	79511.35	72195.25	Y	0.1013	83036.07	0.097	79511.35
TTRIR	10	EQUIPMENT & BUILDING	0.032	0.0334	0.035	24562	27326	26230.55	23762.23	Y	0.0334	27378.13	0.032	26230.55
TTSE	1	CORPORATE	0.1352	0.1352	0.25	134500	141300	141324.42	134515.94	Y	0.1352	141324.42	0.1352	141324.42
TTSE	11	PUBLIC ASSISTANCE	0.002	0.002	0.1	2000	2000	2090.59	2029.73	Y	0.002	2090.59	0.002	2090.59
TTSER	7	ROAD AND BRIDGE	0.0814	0.0814	0.165	80171	85080	85087.45	80174.72	Y	0.0814	85087.45	0.0814	85087.45
TTSER	9	PERMANENT ROAD	0.0977	0.0977	0.167	97287	102096	102125.48	97334.8	Y	0.0977	102125.48	0.0977	102125.48
TTSER	10	EQUIPMENT & BUILDING	0.0245	0.0245	0.035	25129	25524	25609.77	25187.11	Y	0.0245	25609.77	0.0245	25609.77
VCAQ	1	CORPORATE	0.1584	0.1584	0	1800000	1500000	1119806.22	1371954.18	N	0.1584	1119806.35	0.1584	1119806.35
VCAQ	3	BOND 98 G.O.	0.012	0.012	0	112130	113430	84833.6	85826.45	N	0.012	84833.6	0.012	84833.6
VCAQ	5	IMRF/SOCIAL SECURITY	0.0532	0.0532	0	454000	503000	376095.64	346484.54	N	0.0532	376095.64	0.0532	376095.64
VCAQ	14	POLICE PROTECTION	0.132	0.132	0	625000	1250000	933169.63	476813.59	N	0.132	933169.63	0.132	933169.63
VCAQ	15	POLICE PENSION	0.0517	0.0517	0	421332	489474	365491.44	321054.48	N	0.0517	365491.44	0.0517	365491.44
VCAQ	35	INSURANCE	0.0555	0.0555	0	550000	525000	392355.41	419595.96	N	0.0555	392355.41	0.0555	392355.41
VCAQ	46	ESDA	0.0007	0.0007	0	4436	5879	4948.63	3814.51	N	0.0007	4948.63	0.0007	4948.63
VCAQ	48	SCHOOL CROSS GUARD	0.0007	0.0007	0	4436	5879	4948.63	3814.51	N	0.0007	4948.63	0.0007	4948.63
VCAQ	203	BOND 2005A	0	0	0	0	0	0	0	N	0	0	0	0
VCBH	1	CORPORATE	0.244	0.2923	0	1237566	1237863	295221.69	284143.74	N	0.244	295221.71	0.244	295221.71
VCBH	3	BOND 2003	0.0504	0.0603	0	259585	255130	60980.12	60162.45	N	0.0504	60980.12	0.0504	60980.12
VCBH	5	I.M.R.F	0.0021	0.0025	0	6000	10513	2540.84	1435.07	N	0.0021	2540.84	0.0021	2540.84
VCBH	14	POLICE PROTECTION	0.3338	0.4843	0	1973000	2050972	403872.29	341214.93	N	0.3338	403872.29	0.3338	403872.29
VCBH	15	POLICE PENSION	0.0932	0.1117	0	411000	472650	112764.82	95156.02	N	0.0932	112764.82	0.0932	112764.82
VCBH	27	AUDIT	0.0064	0.0076	0	25000	32000	7743.51	5850.66	N	0.0064	7743.51	0.0064	7743.51
VCBH	35	LIABILITY INSURANCE	0.0446	0.0534	0	202500	225935	53962.56	46915.67	N	0.0446	53962.56	0.0446	53962.56
VCBH	40	STREET & BRIDGE	0.0835	0.2433	0	950000	1030321	101028.57	85331.33	N	0.0835	101028.57	0.0835	101028.57
VCBH	41	STREET LIGHTING	0.0004	0.0005	0	2400	2000	483.97	662.34	N	0.0004	483.97	0.0004	483.97
VCBH	47	SOCIAL SECURITY	0.0338	0.0404	0	175000	171067	40895.4	40513.06	N	0.0338	40895.4	0.0338	40895.4
VCBH	48	SCHOOL CROSS GUARD	0.0003	0.0004	0	2400	1288	362.98	662.34	N	0.0003	362.98	0.0003	362.98
VCBH	60	UNEMPLOYMENT INS	0.002	0.0024	0	10000	10000	2419.85	2318.19	N	0.002	2419.85	0.002	2419.85
VCBH	900	PRIOR YR ADJ	0.0636	0.0182	0	69643	76941	76951.1	69655.98	N	0.0636	76951.1	0.0636	76951.1
VCBV	1	CORPORATE	0.1877	0.2434	0.25	111692	137500	106060.81	103980.38	Y	0.2434	137533.74	0.1877	106060.81
VCBV	3	1999 BOND	0.1591	0.1591	0	88401	89871	89899.66	88402.89	N	0.1591	89899.66	0.1591	89899.66
VCBV	14	POLICE PROTECTION	0.0564	0.0731	0.075	33574	41250	31868.89	31253.05	Y	0.0731	41305.25	0.0564	31868.89
VCBV	27	AUDIT	0.0072	0.0093	0	4000	5200	4068.37	3734.64	Y	0.0093	5254.98	0.0072	4068.37
VCBV	35	LIABILITY INSURANCE	0.0144	0.0186	0	15000	10500	8136.74	14004.91	Y	0.0186	10509.95	0.0144	8136.74
VCBV	40	STREET & BRIDGE	0.0752	0.0974	0.1	27250	55000	42491.86	25356.25	Y	0.0974	55036	0.0752	42491.86
VCCA	1	CORPORATE	0.1394	0.1569	0.25	833246	837011	744041.89	709331.17	Y	0.1569	837447.45	0.1394	744041.89
VCCA	5	I.M.R.F	0.0244	0.0275	0	148193	146262	130233.73	123951.09	Y	0.0275	146779.81	0.0244	130233.73
VCCA	14	POLICE PROTECTION	0.0877	0.0987	0.15	535231	526774	468094.17	446417.6	Y	0.0987	526806.09	0.0877	468094.17
VCCA	15	POLICE PENSION	0.0384	0.0432	0	223737	230561	204957.99	171885.3	Y	0.0432	230577.74	0.0384	204957.99
VCCA	27	AUDIT	0.0042	0.0047	0	24427	24567	22417.28	20819.91	Y	0.0047	25086	0.0042	22417.28
VCCA	35	LIABILITY INSURANCE	0.0429	0.0483	0	261644	257673	228976.51	218366.96	Y	0.0483	257798.73	0.0429	228976.51
VCCA	46	ESDA	0.0007	0.0008	0.05	3800	3999	3736.21	3389.29	Y	0.0008	4269.96	0.0007	3736.21
VCCA	47	SOCIAL SECURITY	0.0269	0.0303	0	163935	161688	143577.34	137024.06	Y	0.0303	161724.67	0.0269	143577.34
VCCA	48	SCHOOL CROSS GUARD	0.0088	0.0099	0.02	53197	52563	46969.54	44544.92	Y	0.0099	52840.73	0.0088	46969.54
VCCA	60	UNEMPLOYMENT INS	0.0026	0.0029	0	15199	15426	13877.36	13072.97	Y	0.0029	15478.6	0.0026	13877.36
VCCL	5	I.M.R.F	0.1432	0.1432	0	1483450	1719000	1719346.7	1484284.27	N	0.1432	1719347.17	0.1432	1719347.17
VCCL	12	FIRE PROTECTION	0.3541	0.3541	0	3471400	4225815	4226786.86	3471884.8	N	0.3541	4226787.16	0.3541	4226787.16
VCCL	13	FIREMEN PENSION	0.0595	0.0595	0	677390	709116	710233.2	677838.24	N	0.0595	710233.2	0.0595	710233.2
VCCL	15	POLICE PENSION	0.0897	0.0897	0	924025	1076170	1076991.18	924940.24	N	0.0897	1076991.18	0.0897	1076991.18

Dist Code	Fund Code	Fund Description	Rate-Actual	Rate-Calc	Rate-Max	Levy-Prior	Levy-Curr	Ext-Curr	Ext-Prev	TaxCap	Cap-CalcRate	Cap-CalcExt	Cap-LimitRate	Cap-LimitExt
VCCL	16	LIBRARY	0.2773	0.2846	0	3105515	3416066	3329311.99	3035338.86	N	0.2846	3416958.1	0.2846	3416958.1
VCCL	48	SCHOOL CROSS GUARD	0.0034	0.0034	0	36500	39822	40822.41	37216.53	N	0.0034	40822.41	0.0034	40822.41
VCCL	203	BOND 1998	0	0	0	0	0	0	0	N	0	0	0	0
VCCL	303	BOND 1997	0	0	0	0	0	0	0	N	0	0	0	0
VCCL	403	BOND 2004	0	0	0	0	0	0	0	N	0	0	0	0
VCFG	1	CORPORATE	0.1627	0.201	0.25	243380	280399	190665.41	162185.33	Y	0.201	235548.06	0.1792	210001.5
VCFG	3	BOND 1998	0.09	0.09	0	128260	125495	105469.25	107761.88	N	0.09	105469.25	0.09	105469.25
VCFG	5	I.M.R.F	0.005	0.0056	0	4400	7731	5859.4	3360.78	Y	0.0056	6562.53	0.005	5859.4
VCFG	14	POLICE PROTECTION	0.0253	0.0319	0.075	26746	44500	29648.58	20164.7	Y	0.0319	37382.99	0.0284	33281.41
VCFG	15	POLICE PENSION	0.1229	0.1229	0	152800	171430	144024.11	126083.57	Y	0.1229	144024.11	0.1095	128320.91
VCFG	27	AUDIT	0.0109	0.0112	0	12550	15500	12773.5	9540.29	Y	0.0112	13125.06	0.01	11718.81
VCFG	35	LIABILITY INSURANCE	0.1	0.1063	0	165000	148206	117188.05	134214.5	Y	0.1063	124570.9	0.0947	110977.08
VCFG	47	SOCIAL SECURITY	0.0527	0.0591	0	103450	82344	61758.1	77948.49	Y	0.0591	69258.14	0.0527	61758.1
VCFG	48	SCHOOL CROSS GUARD	0.0005	0.0006	0.02	800	800	585.94	650.47	Y	0.0006	703.13	0.0005	585.94
VCFL	1	CORPORATE	0.1065	0.1089	0.1875	192716	316306	15100.21	8699.7	Y	0.1089	15440.44	0.1065	15100.22
VCFL	5	I.M.R.F	0.0392	0.0413	0	115000	120000	5558	5190.15	Y	0.0413	5855.75	0.0404	5728.14
VCFL	12	FIRE PROTECTION	0.1935	0.1979	0.3	560000	570000	22415.16	20446.51	Y	0.1979	22924.62	0.1935	22415.16
VCFL	14	POLICE PROTECTION	0.0505	0.0516	0.075	150000	150000	7160.18	6768.77	Y	0.0516	7316.14	0.0505	7160.18
VCFL	15	POLICE PENSION	0.1284	0.1313	0	364831	381634	18205.28	14877.67	Y	0.1313	18616.46	0.1284	18205.28
VCFL	25	GARBAGE	0.107	0.107	0.2	302000	311060	15171.07	13617.04	Y	0.107	15171.07	0.1046	14830.78
VCFL	27	AUDIT	0.0018	0.0018	0	10000	5000	255.21	454.28	Y	0.0018	255.21	0.0018	255.21
VCFL	35	LIABILITY INSURANCE	0.0572	0.0585	0	168000	170000	8110.14	7575.12	Y	0.0585	8294.46	0.0572	8110.14
VCFL	47	SOCIAL SECURITY	0.0538	0.0562	0	165000	163100	7628.07	7450.19	Y	0.0562	7968.35	0.055	7798.21
VCFL	64	AMBULANCE	0.1698	0.1736	0.25	450000	500000	19669.61	16428.16	Y	0.1736	20109.8	0.1698	19669.61
VCFRV	1	CORPORATE	0.1554	0.2691	0.25	150000	153000	51519.74	45091.42	Y	0.25	82882.44	0.1554	51519.74
VCFRV	14	POLICE PROTECTION	0.0263	0.0423	0.075	24000	24000	8719.22	8630.75	Y	0.0423	14023.69	0.0263	8719.22
VCFRV	35	LIABILITY INSURANCE	0.0197	0.0317	0	18000	18000	6531.13	6487.74	Y	0.0317	10509.48	0.0197	6531.13
VCFRV	47	SOCIAL SECURITY	0.0164	0.0264	0	15000	15000	5437.08	5401.56	Y	0.0264	8752.38	0.0164	5437.08
VCGW	1	CORPORATE	0	0	0	0	0	0	0	Y	0	0	0	0
VCHA	1	CORPORATE	0.25	0.2928	0.25	360000	375000	320275.03	308914.75	Y	0.25	320274.84	0.2468	316176.38
VCHA	3	BOND 1999 POOL	0.124	0.124	0	157750	158750	158855.42	157792.09	N	0.124	158855.42	0.124	158855.42
VCHA	3	BOND LIBRARY	0.1205	0.1205	0	157890	154290	154372.71	157916.27	N	0.1205	154371.94	0.1205	154371.94
VCHA	5	I.M.R.F	0.1406	0.1406	0	175000	180000	180121.55	164958.84	Y	0.1406	180121.55	0.1389	177943.69
VCHA	14	POLICE PROTECTION	0.075	0.1054	0.075	135000	135000	96081.91	92673.5	Y	0.075	96081.91	0.0741	94928.93
VCHA	15	POLICE PENSION	0.1406	0.1406	0	175000	180000	180121.55	174967.58	Y	0.1406	180121.55	0.1389	177943.69
VCHA	16	LIBRARY	0.15	0.1835	0.15	225000	235000	192163.82	185347.01	Y	0.15	192163.82	0.1482	189857.85
VCHA	27	AUDIT	0.0155	0.0157	0	25000	20000	19856.93	15074.89	Y	0.0157	20113.15	0.0155	19856.93
VCHA	35	LIABILITY INSURANCE	0.1415	0.1562	0	200000	200000	181274.53	146053.44	Y	0.1562	200106.59	0.1543	197672.51
VCHA	42	PARKS	0.075	0.1054	0.075	135000	135000	96081.91	92673.5	Y	0.075	96081.91	0.0741	94928.93
VCHA	47	SOCIAL SECURITY	0.2147	0.2147	0	250000	275000	275050.48	249971.33	Y	0.2147	275050.48	0.2121	271719.64
VCHA	126	SPECIAL RECREATION	0.0196	0.0196	0.04	20000	25000	25109.41	20017.48	N	0.0196	25109.41	0.0196	25109.41
VCHA	203	BOND 2000	0	0	0	0	0	0	0	N	0	0	0	0
VCHA	303	BOND 2004 ALT REV	0	0	0	0	0	0	0	N	0	0	0	0
VCHE	1	CORPORATE	0.2063	0.2083	0.25	43803	46903	46463.4	43820.77	Y	0.2083	46913.74	0.2063	46463.4
VCHE	14	POLICE PROTECTION	0.0701	0.0708	0.075	14885	15936	15788	14889.35	Y	0.0708	15945.66	0.0701	15788
VCHE	27	AUDIT	0.05	0.0505	0	10598	11358	11261.06	10612.19	Y	0.0505	11373.67	0.05	11261.06
VCHE	35	LIABILITY INSURANCE	0.0992	0.1002	0	21077	22566	22341.94	21083.15	Y	0.1002	22567.16	0.0992	22341.94
VCHE	40	STREET & BRIDGE	0.0546	0.0551	0.1	11571	12395	12297.08	11580.6	Y	0.0551	12409.69	0.0546	12297.08
VCHE	41	STREET LIGHTING	0.0423	0.0427	0.05	8971	9609	9526.86	8977.99	Y	0.0427	9616.94	0.0423	9526.86
VCHE	47	SOCIAL SECURITY	0.0461	0.0466	0	9804	10495	10382.7	9805.18	Y	0.0466	10495.31	0.0461	10382.7

Dist Code	Fund Code	Fund Description	Rate-Actual	Rate-Calc	Rate-Max	Levy-Prior	Levy-Curr	Ext-Curr	Ext-Prev	TaxCap	Cap-CalcRate	Cap-CalcExt	Cap-LimitRate	Cap-LimitExt
VCHH	1	CORPORATE	0.1438	0.2267	0.25	20734	30732	19496.77	17067.15	Y	0.2267	30737.99	0.1438	19496.77
VCHH	14	POLICE PROTECTION	0.04	0.0631	0.075	8546	8546	5423.45	7040.72	Y	0.0631	8555.5	0.04	5423.45
VCHU	1	CORPORATE	0.25	0.2817	0.25	1200000	1570000	987620.33	803084.43	Y	0.25	987616.84	0.2191	865550.84
VCHU	5	I.M.R.F	0.055	0.0673	0	300000	375000	217275.78	134917.88	Y	0.0673	265866.55	0.059	233077.66
VCHU	15	POLICE PENSION	0.0332	0.0359	0	200000	200000	131155.56	115643.89	Y	0.0359	141821.83	0.0315	124439.77
VCHU	17	CEMETERY	0.0045	0.0045	0.025	105000	25000	17777.11	16061.65	Y	0.0045	17777.11	0.0039	15406.83
VCHU	27	AUDIT	0.006	0.0359	0	100000	200000	23702.81	5782.19	Y	0.0359	141821.83	0.0315	124439.77
VCHU	35	LIABILITY INSURANCE	0.0455	0.0458	0	255000	255000	179746.33	150979.53	Y	0.0458	180931.47	0.0402	158808.85
VCHU	47	SOCIAL SECURITY	0.05	0.0673	0	340000	375000	197523.44	225505.59	Y	0.0673	265866.55	0.059	233077.66
VCIL	1	CORPORATE	0.1857	0.208	0.333	396000	388000	196687.09	192317.7	Y	0.208	220306.51	0.1857	196687.09
VCIL	5	I.M.R.F	0.0421	0.0472	0	81000	88000	44590.83	39389.07	Y	0.0472	49992.57	0.0421	44590.83
VCIL	14	POLICE PROTECTION	0.0407	0.0456	0.075	73000	85000	43108	35548.63	Y	0.0456	48297.91	0.0407	43108
VCIL	15	POLICE PENSION	0.0441	0.0494	0	92000	92000	46709.16	44805.06	Y	0.0494	52322.73	0.0441	46709.16
VCIL	25	GARBAGE	0.0259	0.029	0.2	58000	54000	27432.36	28261.65	Y	0.029	30715.77	0.0259	27432.36
VCIL	27	AUDIT	0.0087	0.0097	0	18000	18000	9214.73	8764.07	Y	0.0097	10273.9	0.0087	9214.73
VCIL	35	LIABILITY INSURANCE	0.0603	0.0676	0	120000	126000	63867.63	58295.82	Y	0.0676	71599.53	0.0603	63867.63
VCIL	40	STREET & BRIDGE	0.0216	0.0242	0.1	45000	45000	22877.96	21860.93	Y	0.0242	25631.78	0.0216	22877.96
VCIL	47	SOCIAL SECURITY	0.0575	0.0644	0	114000	120000	60901.96	55440.11	Y	0.0644	68210.2	0.0575	60901.96
VCJB	1	CORPORATE	0.1503	0.1524	0.333	292000	305000	300808.24	284379.55	Y	0.1524	305010.19	0.1503	300808.24
VCJB	14	POLICE PROTECTION	0.074	0.09	0.075	145072	180000	148102.06	131320.7	Y	0.075	150103.44	0.074	148102.06
VCJB	15	POLICE PENSION	0.0482	0.0489	0	89250	97781	96466.48	86948.32	Y	0.0489	97867.44	0.0482	96466.48
VCJB	25	GARBAGE	0.1025	0.104	0.2	200000	208000	205141.37	194915.13	Y	0.104	208143.44	0.1025	205141.37
VCJB	48	SCHOOL CROSS GUARD	0.0005	0.0005	0.02	1000	1000	1000.69	1077.87	Y	0.0005	1000.69	0.0005	1000.69
VCJB	79	LND & BLDG AQSTSN	0.0049	0.005	0	10000	10000	9806.76	9880.49	Y	0.005	10006.9	0.0049	9806.76
VCLI	1	CORPORATE	0.3307	0.3307	0	2101230	2360000	2360459.53	2101343	N	0.3307	2360459.56	0.3307	2360459.56
VCLI	3	BOND 2004	0	0	0	0	0	0	0	N	0	0	0	0
VCLI	5	I.M.R.F	0.0351	0.0351	0	253240	250000	250535.19	253709.93	N	0.0351	250535.19	0.0351	250535.19
VCLI	14	POLICE PROTECTION	0.0746	0.0746	0	473250	532000	532476.5	473850.09	N	0.0746	532476.5	0.0746	532476.5
VCLI	15	POLICE PENSION	0.076	0.076	0	485600	542400	542469.36	486115.97	N	0.076	542469.36	0.076	542469.36
VCLI	27	AUDIT	0.0012	0.0012	0	11040	8000	8565.31	11620.3	N	0.0012	8565.31	0.0012	8565.31
VCLI	35	LIABILITY INSURANCE	0.0071	0.0071	0	49800	50000	50678.06	50354.64	N	0.0071	50678.06	0.0071	50678.06
VCLI	40	STREET & BRIDGE	0.0597	0.0597	0	378600	426000	426123.96	378950.96	N	0.0597	426123.96	0.0597	426123.96
VCLI	46	ESDA	0.0005	0.0005	0	3150	3000	3568.88	3227.86	N	0.0005	3568.88	0.0005	3568.88
VCLI	47	SOCIAL SECURITY	0.0583	0.0583	0	423790	415600	416131.1	424141.02	N	0.0583	416131.1	0.0583	416131.1
VCLI	48	SCHOOL CROSS GUARD	0.0008	0.0008	0	7500	5000	5710.2	7746.87	N	0.0008	5710.2	0.0008	5710.2
VCLI	60	UNEMPLOYMENT INS	0.0001	0.0001	0	810	700	713.78	1291.14	N	0.0001	713.78	0.0001	713.78
VCLI	62	WORKMAN'S COMP	0.0085	0.0085	0	58300	60000	60670.92	58747.08	N	0.0085	60670.92	0.0085	60670.92
VCLM	1	CORPORATE	0.266	0.317	0.333	290000	404500	165271.58	125054.54	Y	0.317	196960.64	0.266	165271.58
VCLM	14	POLICE PROTECTION	0.0099	0.0118	0.075	12000	15000	6151.11	5232.6	Y	0.0118	7331.62	0.0099	6151.11
VCLM	25	GARBAGE	0.0086	0.0102	0.2	17500	13000	5343.39	7558.2	Y	0.0102	6337.51	0.0086	5343.39
VCLM	27	AUDIT	0.0017	0.002	0	3500	2500	1056.25	1532.78	Y	0.002	1242.65	0.0017	1056.25
VCLM	35	LIABILITY INSURANCE	0.0165	0.0196	0	22000	25000	10251.85	9513.82	Y	0.0196	12177.95	0.0165	10251.85
VCLM	40	STREET & BRIDGE	0.0027	0.0032	0.1017	4900	4000	1677.58	2114.18	Y	0.0032	1988.24	0.0027	1677.58
VCLM	46	ESDA	0.0005	0.0006	0.05	100	697	310.66	52.85	Y	0.0006	372.79	0.0005	310.66
VCLM	47	SOCIAL SECURITY	0	0	0	35000	0	0	15116.41	Y	0	0	0	0
VCLW	1	CORPORATE	0.4375	0.4862	0.4375	610784	792480	713168.21	553727.09	Y	0.4375	713168.21	0.4375	713168.21
VCLW	3	BOND 1998 GLF CRSE	0	0	0	0	0	0	0	N	0	0	0	0
VCLW	5	I.M.R.F	0.0626	0.0626	0	85000	102000	102044.08	84995.67	Y	0.0626	102044.08	0.0626	102044.08
VCLW	12	FIRE PROTECTION	0.0083	0.0083	0.4	421800	13483	13529.81	391816.1	Y	0.0083	13529.81	0.0083	13529.81
VCLW	14	POLICE PROTECTION	0.075	0.0834	0.075	5600	135854	122257.28	5573.49	Y	0.075	122257.28	0.075	122257.28

Dist Code	Fund Code	Fund Description	Rate-Actual	Rate-Calc	Rate-Max	Levy-Prior	Levy-Curr	Ext-Curr	Ext-Prev	TaxCap	Cap-CalcRate	Cap-CalcExt	Cap-LimitRate	Cap-LimitExt
VCLW	27	AUDIT	0.0041	0.0041	0	4800	6600	6683.4	4737.46	Y	0.0041	6683.4	0.0041	6683.4
VCLW	40	STREET & BRIDGE	0.1	0.1112	0.1	9500	181138	163009.71	9474.93	Y	0.1	163009.71	0.1	163009.71
VCLW	47	SOCIAL SECURITY	0.0479	0.0479	0	79000	78000	78081.65	79004.17	Y	0.0479	78081.65	0.0479	78081.65
VCLW	60	UNEMPLOYMENT INS	0.0071	0.0071	0	2000	11485	11573.69	1950.72	Y	0.0071	11573.69	0.0071	11573.69
VCMA	1	CORPORATE	0.25	0.2664	0.25	347298	396008	371707.76	330006.74	Y	0.25	371707.51	0.2303	342417.33
VCMA	3	BOND 1997 ALT REV	0	0	0	0	0	0	0	N	0	0	0	0
VCMA	5	I.M.R.F	0.0421	0.0458	0	61615	67955	62595.27	56628.87	Y	0.0458	68096.52	0.0421	62595.27
VCMA	14	POLICE PROTECTION	0.0674	0.0733	0.075	98789	108981	100211.91	90817.4	Y	0.0733	108984.17	0.0674	100211.91
VCMA	15	POLICE PENSION	0.061	0.0663	0	89276	98526	90696.24	82105.27	Y	0.0663	98576.4	0.061	90696.24
VCMA	17	CEMETERY	0.0208	0.0226	0.025	30442	33581	30925.93	27984.43	Y	0.0226	33602.21	0.0208	30925.93
VCMA	25	GARBAGE	0.0214	0.0233	0.2	31173	34532	31818.02	28776.44	Y	0.0233	34642.99	0.0214	31818.02
VCMA	27	AUDIT	0.0091	0.0099	0	13172	14573	13530.09	12144.19	Y	0.0099	14719.55	0.0091	13530.09
VCMA	35	LIABILITY INSURANCE	0.1066	0.1159	0	156159	172183	158495.39	143486.21	Y	0.1159	172322.85	0.1066	158495.39
VCMA	40	STREET & BRIDGE	0.0826	0.0898	0.1	121034	133375	122811.63	111145.71	Y	0.0898	133516.76	0.0826	122811.63
VCMA	41	STREET LIGHTING	0.0214	0.0233	0.05	31173	34532	31818.02	28776.44	Y	0.0233	34642.99	0.0214	31818.02
VCMA	46	ESDA	0.0011	0.0012	0.05	1589	1669	1635.51	1584.02	Y	0.0012	1784.19	0.0011	1635.51
VCMA	47	SOCIAL SECURITY	0.057	0.0834	0	135231	123871	84748.94	103225.59	Y	0.0834	124001.09	0.0767	114039.37
VCMA	48	SCHOOL CROSS GUARD	0	0	0.02	6585	0	0	0	Y	0	0	0	0
VCMA	60	UNEMPLOYMENT INS	0.0086	0.0094	0	12586	13939	12786.68	11616.18	Y	0.0094	13976.14	0.0086	12786.68
VCMA	62	WORKMAN'S COMP	0.0421	0.0458	0	61615	67955	62595.27	56628.87	Y	0.0458	68096.52	0.0421	62595.27
VCMA	203	BOND 2000 ALT REV	0	0	0	0	0	0	0	N	0	0	0	0
VCMC	1	CORPORATE	0.2464	0.5645	0.333	103000	91345	39876.03	45868.3	Y	0.333	53890.24	0.2464	39876.03
VCMC	3	BOND 2003	0.5207	0.5207	0	85235	84255	84265.48	85239.34	N	0.5207	84265.48	0.5207	84265.48
VCMC	14	POLICE PROTECTION	0.1098	0.1484	0	0	24000	17769.06	0	Y	0.1484	24015.74	0.1098	17769.06
VCMH	1	CORPORATE	0.2309	0.2434	0.25	1443263	1675487	1589856.36	1411521.87	Y	0.2434	1675925.1	0.2292	1578151.09
VCMH	5	I.M.R.F	0.0332	0.0353	0	223367	242708	228597.32	211050.8	Y	0.0353	243056.79	0.0332	228597.32
VCMH	14	POLICE PROTECTION	0.0654	0.0711	0.075	450550	488955	450309.19	425178.14	Y	0.0711	489556.32	0.0669	460637.38
VCMH	15	POLICE PENSION	0.076	0.0786	0	530000	540740	523295.08	449790.47	Y	0.0786	541197.28	0.074	509524.16
VCMH	27	AUDIT	0.0034	0.0035	0	21875	24059	23410.57	20920.49	Y	0.0035	24099.12	0.0033	22722.02
VCMH	35	LIABILITY INSURANCE	0.06	0.0654	0	438906	450116	413127.7	414102.58	Y	0.0654	450309.19	0.0616	424144.43
VCMH	44	BAND	0.0008	0.0008	0.04	1806	5000	5508.37	1845.93	Y	0.0008	5508.37	0.0008	5508.37
VCMH	45	PUBLIC BENEFIT	0	0	0.05	47563	0	0	45532.83	Y	0	0	0	0
VCMH	46	ESDA	0.0001	0.0009	0.05	4816	5661	688.55	4922.47	Y	0.0009	6196.92	0.0008	5508.37
VCMH	47	SOCIAL SECURITY	0.0673	0.0715	0	453356	491785	463391.57	427639.37	Y	0.0715	492310.5	0.0673	463391.57
VCOH	1	CORPORATE	0.2239	0.2239	0.333	132000	141725	141767.54	132029.58	Y	0.2239	141767.54	0.2239	141767.54
VCOH	14	POLICE PROTECTION	0.0237	0.0237	0.15	15000	15000	15006.2	15013.76	Y	0.0237	15006.2	0.0237	15006.2
VCOH	25	GARBAGE	0.0032	0.0032	0.2	2000	2000	2026.15	2005.66	Y	0.0032	2026.15	0.0032	2026.15
VCOH	27	AUDIT	0.0064	0.0064	0	4000	4000	4052.31	4011.31	Y	0.0064	4052.31	0.0064	4052.31
VCOH	35	LIABILITY INSURANCE	0.0474	0.0474	0	30000	30000	30012.4	30027.52	Y	0.0474	30012.4	0.0474	30012.4
VCOH	40	STREET & BRIDGE	0.0095	0.0095	0.101	6000	6000	6015.14	6016.97	Y	0.0095	6015.14	0.0095	6015.14
VCOH	47	SOCIAL SECURITY	0.0316	0.0316	0	19000	20000	20008.27	19025.07	Y	0.0316	20008.27	0.0316	20008.27
VCOH	67	COMFORT STATION	0.0048	0.0048	0.0333	3000	3000	3039.23	3037.14	Y	0.0048	3039.23	0.0048	3039.23
VCPG	1	CORPORATE	0.2498	0.2498	0	132274	200712	200779.37	132281.85	N	0.2498	200779.37	0.2498	200779.37
VCPG	14	POLICE PROTECTION	0.0719	0.0719	0	39675	57750	57790.38	39738.69	N	0.0719	57790.38	0.0719	57790.38
VCPG	27	AUDIT	0.0097	0.0097	0	3717	7718	7796.48	3723.39	N	0.0097	7796.48	0.0097	7796.48
VCPG	35	LIABILITY INSURANCE	0.0268	0.0268	0	16627	21527	21540.78	16653.69	N	0.0268	21540.78	0.0268	21540.78
VCPG	40	STREET & BRIDGE	0.0437	0.0437	0	52923	35048	35124.33	52939.79	N	0.0437	35124.33	0.0437	35124.33
VCRC	1	CORPORATE	0.1797	0.2985	0.25	150000	160347	96554.06	91627.07	Y	0.25	134326.83	0.1797	96554.06
VCRC	3	BOND 1998 ALT REV	0.0759	0.0759	0	40185	40730	40781.42	40203.46	N	0.0759	40781.42	0.0759	40781.42
VCRC	5	I.M.R.F	0.0694	0.0966	0	36000	51892	37288.94	29651.72	Y	0.0966	51903.62	0.0694	37288.94

Dist Code	Fund Code	Fund Description	Rate-Actual	Rate-Calc	Rate-Max	Levy-Prior	Levy-Curr	Ext-Curr	Ext-Prev	TaxCap	Cap-CalcRate	Cap-CalcExt	Cap-LimitRate	Cap-LimitExt
VCRC	14	POLICE PROTECTION	0.0539	0.0897	0.075	45000	48151	28960.72	27514.66	Y	0.075	40297.84	0.0539	28960.72
VCRC	27	AUDIT	0.029	0.0404	0	15000	21660	15581.83	12377.15	Y	0.0404	21707.1	0.029	15581.83
VCRC	35	LIABILITY INSURANCE	0.0751	0.1046	0	39000	56176	40351.57	32100.44	Y	0.1046	56202.06	0.0751	40351.57
VCRC	40	STREET & BRIDGE	0.0718	0.1195	0.1	60000	64201	38578.47	36686.22	Y	0.1	53730.46	0.0718	38578.47
VCRC	47	SOCIAL SECURITY	0.0927	0.129	0	48000	69265	49808.13	39580.15	Y	0.129	69312.29	0.0927	49808.13
VCRC	62	WORKMAN'S COMP	0.0464	0.0646	0	24000	34672	24930.93	19812.34	Y	0.0646	34709.87	0.0464	24930.93
VCRW	1	CORPORATE	0.2038	0.0342	0.25	61608	66452	65671.44	61610.8	Y	0.0342	11020.6	0.0338	10891.49
VCRW	27	AUDIT	0	0.0311	0	0	0	0	0	Y	0.0311	10021.51	0.0307	9892.61
VCRW	35	LIABILITY INSURANCE	0	0.0046	0	0	0	0	0	Y	0.0046	1482.28	0.0045	1450.06
VCRW	40	STREET & BRIDGE	0	0.1366	0	0	0	0	0	Y	0.1366	44017.3	0.1348	43437.28
VCSG	1	CORPORATE	0.1838	0.1874	0.25	285250	356974	350258.34	279937.92	Y	0.1874	357118.7	0.1838	350258.34
VCSG	15	POLICE PENSION	0.0608	0.062	0.09	147000	118000	115863.23	144457.01	Y	0.062	118150.01	0.0608	115863.23
VCTV	1	CORPORATE	0	0	0	0	0	0	0	Y	0	0	0	0
VCUN	1	CORPORATE	0.1867	0.2056	0.25	36146	37662	34206.77	32748.67	Y	0.2056	37669.53	0.1867	34206.77
VCUN	14	POLICE PROTECTION	0.0322	0.0355	0.075	6241	6504	5899.6	5655.93	Y	0.0355	6504.21	0.0322	5899.6
VCUN	35	LIABILITY INSURANCE	0.0547	0.0603	0	10593	11041	10021.99	9601.12	Y	0.0603	11048	0.0547	10021.99
VCUN	40	STREET & BRIDGE	0.031	0.0342	0.06	5998	6263	5679.74	5446.45	Y	0.0342	6266.03	0.031	5679.74
VCWN	1	CORPORATE	0.2048	0.2584	0.25	132000	190000	150598.05	130529.22	Y	0.25	183835.73	0.2048	150598.05
VCWN	14	POLICE PROTECTION	0.0615	0.0844	0.075	40000	62000	45223.49	39530.18	Y	0.075	55150.6	0.0615	45223.49
VCWN	27	AUDIT	0.0023	0.0028	0	2000	2000	1691.29	2010.01	Y	0.0028	2058.96	0.0023	1691.29
VCWN	35	LIABILITY INSURANCE	0.0134	0.0164	0	8000	12000	9853.57	7918.22	Y	0.0164	12059.6	0.0134	9853.57
VCWN	40	STREET & BRIDGE	0.0492	0.0653	0.06	32000	48000	36178.79	31672.87	Y	0.06	44120.48	0.0492	36178.79
VCWN	46	ESDA	0.0007	0.0008	0.05	1000	548	514.74	1035.46	Y	0.0008	588.27	0.0007	514.74
VCWO	1	CORPORATE	0.2475	0.2825	0.25	1138000	1401700	1228273.71	1096508.48	Y	0.25	1240681.38	0.2256	1119591.14
VCWO	3	BOND 2005B	0	0	0	0	0	0	0	N	0	0	0	0
VCWO	3	'99 LIB BOND	0.0449	0.0449	0	333155	222770	222828	333337.4	N	0.0449	222826.5	0.0449	222826.5
VCWO	5	I.M.R.F	0.206	0.2418	0	986800	1199900	1022316.63	938606.18	Y	0.2418	1199981.37	0.2182	1082861.6
VCWO	14	POLICE PROTECTION	0.075	0.0848	0.075	341400	420500	372202.66	328950.76	Y	0.075	372202.66	0.0677	335974.93
VCWO	15	POLICE PENSION	0.1425	0.1673	0	662800	829800	707185.05	649129.51	Y	0.1673	830260.06	0.151	749368.02
VCWO	16	LIBRARY	0.139	0.165	0.15	682800	818600	689815.59	640357.48	Y	0.15	744405.32	0.1354	671949.87
VCWO	25	GARBAGE	0.0965	0.1142	0.2	500700	566300	478900.75	442987.03	Y	0.1142	566740.58	0.1031	511654.59
VCWO	27	AUDIT	0.0071	0.0085	0	34100	42100	35235.18	32895.08	Y	0.0085	42182.97	0.0077	38212.81
VCWO	35	LIABILITY INSURANCE	0.125	0.1587	0	682800	787200	620337.76	615795.83	Y	0.1587	787580.82	0.1432	710658.94
VCWO	40	STREET & BRIDGE	0.06	0.0678	0.06	273100	336400	297762.13	263160.61	Y	0.06	297762.13	0.0542	268978.45
VCWO	42	PARKS	0.0725	0.0848	0.075	341400	420500	359795.9	328950.76	Y	0.075	372202.66	0.0677	335974.93
VCWO	44	BAND	0.04	0.0452	0.04	182100	224300	198508.08	175440.41	Y	0.04	198508.08	0.0361	179153.55
VCWO	48	SCHOOL CROSS GUARD	0.02	0.0226	0.02	91000	112100	99254.04	87720.2	Y	0.02	99254.04	0.0181	89824.91
VCWO	94	LIBRARY BUILDING	0.015	0.0222	0.02	91000	109900	74440.53	85965.8	Y	0.02	99254.04	0.0181	89824.91
VCWO	126	SPECIAL RECREATION	0.0239	0.0239	0.04	92400	118300	118608.58	92544.81	N	0.0239	118608.58	0.0239	118608.58
VCWO	203	BOND 2005A LIB	0.0212	0.0212	0	0	105170	105209.28	0	N	0.0212	105209.28	0.0212	105209.28
VCWO	203	BOND 2002A	0.0275	0.0275	0	0	136423	136474.31	0	N	0.0275	136474.31	0.0275	136474.31
VCWO	303	BDS 2000A/02A POOL	0.0418	0.0418	0	341948	207400	207440.95	342108.79	N	0.0418	207440.95	0.0418	207440.95
VCWO	403	BOND ALT REV 2000	0	0	0	0	0	0	0	N	0	0	0	0
VCWO	603	BOND 2001 ALT REV	0	0	0	0	0	0	0	N	0	0	0	0
VCWO	803	BOND 2002	0	0	0	0	0	0	0	N	0	0	0	0
VCWO	903	BOND ALT REV 1996	0	0	0	0	0	0	0	N	0	0	0	0