

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	1000									
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
1. General Levy	1110 *	[5000] 2,787,038	[5267] 349,037	[5448] 308,488	[5492] 134,088	[5660] 69,496	[5810]	[5855] 55,860	[5886]	[5924] 1,196
2. Tort Immunity Levy	1120	[5001]	[5268] 69,496	[5449]	[5493]					
3. Leasing Levy	1130	** [4965]	[5269]							
4. Special Education Levy	1140	[5002] 22,368	[5270]		[5494]	[5661]				
5. Social Security/Medicare-Only Levy	1150					[5662] 69,496				
6. Area Vocational Construction Levy	1160		[5271]	[5450]						
7. Summer School Levy	1170	[5003]								
8. Other Tax Levies	1190	[5004]	[5272] 11,363	[5451]	[5495]	[5663]	[5811]	[5856]	[5887]	[5925]
9. TOTAL AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY		[5005] 2,809,406	[5273] 429,896	[5452] 308,488	[5496] 134,088	[5664] 138,992	[5812] 0	[5857] 55,860	[5888] 0	[5926] 1,196
PAYMENTS IN LIEU OF TAXES										
10. Mobile Home Privilege Tax	1210	[5006]	[5274]	[5453]	[5497]	[5665]	[5813]	[5858]	[5889]	[5927]
11. Payments from Local Housing Authority	1220	[5007]	[5275]	[5454]	[5498]	[5666]	[5814]	[5859]	[5890]	[5928]
12. Corporate Personal Property Replacement Taxes	1230 ***	[5008] 51,515	[5276]	[5455]	[5499]	[5667]	[5815]	[5860]	[5891]	[5929]
13. Other Payments in Lieu of Taxes	1290	[5009]	[5277]	[5456]	[5500]	[5668]	[5816]	[5861]	[5892]	[5930]
14. TOTAL PAYMENTS IN LIEU OF TAXES		[5010] 51,515	[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]								
16. Regular Tuition from Other LEAs	1312	[5012]								
17. Regular Tuition from Other Sources	1313	[5013]								

* 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.