



**Budget Report**  
**FY2005-06**  
**03 Blaine**  
**0028 Chinook Elem**

**Submit ID: 0028-05718283**

**Due Dates:**

*Adopted By:* Board of Trustees ..... On or Before August 15  
*Transmit To:* County Superintendent ..... Within 5 Days  
*Approval By:* County Commissioners ..... 4th Monday in August  
*Transmit To:* OPI ..... 2nd Monday in September

**District Taxable Valuation**

	<b>ANB</b>		<b>Taxable Valuation</b>
	<b>EL</b>	<b>HS</b>	
<b>District:</b>	245	N/A	3,663,927

The final budget is approved as set forth in this document.

**Certification**

**District Clerk:**

Laurie Maddox

\_\_\_\_\_  
 (Signature)

\_\_\_\_\_  
 (Date)

**Chairperson, School Trustees:**

Kraig Hansen

\_\_\_\_\_  
 (Signature)

\_\_\_\_\_  
 (Date)

**County Superintendent:**

Carol Elliot

\_\_\_\_\_  
 (Signature)

\_\_\_\_\_  
 (Date)

**Chairperson, County Commissioners:**

\_\_\_\_\_  
 (Print)

\_\_\_\_\_  
 (Signature)

\_\_\_\_\_  
 (Date)

**Name of Contact:**

\_\_\_\_\_  
 (Print)

\_\_\_\_\_  
 (Signature)

\_\_\_\_\_  
 (Phone)



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Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
<b>01 General</b>	1,293,795.34	73,250.12	10%	5.66%	0.00	936,393.86	357,401.48	97.54
<b>10 Transportation</b>	65,461.78	8,046.95	20%	12.29%	0.00	44,397.78	21,064.00	5.75
<b>11 Bus Depreciation</b>	0.00	0.00	N/A		0.00	0.00	0.00	0.00
<b>13 Tuition</b>	9,347.00		N/A		9,247.82	99.18	0.00	0.00
<b>14 Retirement</b>	169,042.00	25,000.00	35%	14.79%	16,639.58	152,402.42		
<b>17 Adult Education</b>	0.00	0.00	35%		0.00	0.00	0.00	0.00
<b>19 Non-Operating</b>	0.00	0.00	N/A		0.00	0.00	0.00	0.00
<b>28 Technology</b>	33,318.05	0.00	N/A	0.00%	1,482.76	12,835.29	19,000.00	5.19
<b>29 Flex</b>	3,538.33	0.00	N/A	0.00%	3,538.33	0.00	0.00	0.00
<b>61 Building Reserve</b>	118,926.24	0.00	N/A	0.00%	93,926.24	8,000.00	17,000.00	4.64
<b>Total of All Funds</b>	1,693,428.74	106,297.07			124,834.73	1,154,128.53	414,465.48	113.12
<b>50 Debt Service</b>								
Tax Jurisdiction								
<b>0028</b>	166,920.00	25,000.00	20-9-438	14.98%	28,179.76	36,200.00	102,540.24	27.99



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**PART I. Certified Budget Data**

<b>ANB By Budget Unit:</b>	E1	CHINOOK K-6	167
	E2	HARTLAND K-8	23
	M1	CHINOOK 7-8	55

<b>A. Direct State Aid</b>	.....(I-A)	547,527.70
<b>B. Mandatory Non-isolated Levy</b>	.....(I-B)	0.00
<b>C. State Spec Ed Allowable Cost Pymt to Districts</b>	.....(I-C)	38,907.27
<b>D. State Special Education Related-Services Payment To Coop</b>	.....(I-D)	11,233.89
<b>E. District GTB Subsidy Per Elementary Base Mill</b>	.....(I-E)	4,300.00
<b>F. District GTB Subsidy Per High School Base Mill</b>	.....(I-F)	N/A

**PART II. General Fund Budget Limits**

**Prior Year Budget Data:**

<b>A. ANB</b>	.....(II-A)	242
<b>B. BASE Budget</b>	.....(II-B)	961,340.67
<b>C. Maximum Budget</b>	.....(II-C)	1,216,256.92
<b>D. Over-BASE Levy As Submitted on Budget</b>	.....(II-D)	254,916.25
<b>E. Adopted General Fund Budget</b>	.....(II-E)	1,216,256.92

**Current Year Budget Data:**

<b>F. % Special Education in Maximum Budget</b>	.....(II-F)	100%
<b>G. BASE Budget (Minimum Budget Amount Required)</b>	.....(II-G)	1,038,879.09
<b>H. Maximum Budget</b>	.....(II-H)	1,313,942.63
<b>I. Highest Budget Without a Vote</b>	.....(II-I)	1,293,795.34
<b>J. Highest Budget</b>	.....(II-J)	1,313,942.63
<b>K. Highest Voted Amount</b>	.....(II-K)	20,147.29
<b>L. Amount Approved on Ballot by Voters</b>	.....(II-L)	0.00
<b>M. Adopted Budget</b>	.....(II-M)	1,293,795.34

**Current Year Equity Status:** Equalized

**PART III. General Fund Balance For Budget As Of June 30**

<b>A. Operating Reserve (961)</b>	.....(III-A)	73,250.12
<b>B. Excess Reserves</b>	.....(III-B)	0.00
<b>1. Reserve for Protested/Delinquent Taxes (963)</b>	.....(III-B1)	0.00
<b>2. Reserve for Tax Audit Receipts (964)</b>	.....(III-B2)	0.00
<b>C. Unreserved Fund Balance (970)</b>	.....(III-C)	0.00
<b>1. Prior Year Excess Reserves Reappropriated (Over-BASE Only) (970a)</b>	.....(III-C1)	0.00
<b>2. Remaining Fund Balance Available (970b)</b>	.....(III-C2)	0.00
<b>D. TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)</b>	.....(III-D)	73,250.12



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**PART V. General Fund Worksheet**

**General Fund Budget:**

<b>A. Adopted General Fund Budget</b> .....	(V-A)		1,293,795.34
<b>1. BASE Budget Limit</b> .....	(V-A1)	1,038,879.09	
<b>2. Over-BASE Budget</b> .....	(V-A2)	254,916.25	

**Funding The BASE Budget:**

<b>B. Direct State Aid</b> .....	(V-B)		547,527.70
<b>1. Direct State Aid Paid By State</b> .....	(V-B1)	547,527.70	
<b>2. Direct State Aid Paid By Non-Isolated District</b> .....	(V-B2)	0.00	
<b>C. Special Education Allowable Cost Payment</b> .....	(V-C)		38,907.27
<b>D. Remaining Fund Balance Available</b> .....	(V-D)		0.00
<b>E. Non-Levy Revenue</b> .....	(V-E)		229,687.89
<b>1. Actual Non-Levy Revenue</b> .....	(V-E1)	1,389.93	
<b>2. Anticipated Non-Levy Revenue</b> .....	(V-E2)	228,297.96	
<b>F. Other Anticipated Revenue</b> .....	(V-F)		0.00
<b>G. BASE Levy Requirements</b> .....	(V-G)		222,756.23
<b>1. Guaranteed Tax Base Aid</b> .....	(V-G1)	120,271.00	
* <b>2. District Property Tax Levy To Fund BASE (BASE Levy)</b> .....	(V-G2)	102,485.23	
<b>H. Subtotal of BASE Budget Revenue</b> .....	(V-H)		1,038,879.09

**Funding The Over-BASE Budget:**

<b>I. Fund Balance &amp; Non-levy Revenue Available To Fund Over-BASE</b> .....	(V-I)		0.00
<b>J. Over-BASE Only Revenues</b> .....	(V-J)		0.00
<b>1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)</b> .....	(V-J1)	0.00	
<b>2. Tuition</b> .....	(V-J2)	0.00	
<b>K. District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)</b> ....	(V-K)		254,916.25
<b>L. Subtotal of Over-BASE Revenue</b> .....	(V-L)		254,916.25

**Mill Levies:**

<b>M. District Non-Isolated Mills</b> .....	(V-M)		0.00
<b>N. BASE Mills - Elementary</b> .....	(V-N)		27.97
<b>O. BASE Mills - High School</b> .....	(V-O)		0.00
<b>P. Over-BASE Mills</b> .....	(V-P)		69.57
<b>Q. Total General Fund Mills</b> .....	(V-Q)		97.54

\* Should be approximately equal to (Taxable Value X .001) X BASE Mills



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**01 General Fund**

Adopted Budget ..... 0001 1,293,795.34

**Budget Uses**

Expenditure Budget ..... 0002 1,293,795.34  
 Add To Fund Balance ..... 0003 0.00

**Estimated Funding Sources**

Unreserved Fund Balance Reappropriated ..... 0970 0.00  
 Direct State Aid ..... 3110 547,527.70  
 State Spec Ed Allowable Cost Pymt to Districts ..... 3115 38,907.27  
 State Guaranteed Tax Base Aid ..... 3120 120,271.00

**Actual Non-levy Revenue**

Tax Title and Property Sales ..... 1130 0.00  
 Interest Earnings ..... 1510 1,377.93  
 Revenue from Community Services Activities ..... 1800 0.00  
 Other Revenue from Local Sources ..... 1900 12.00  
 Rentals ..... 1910 0.00  
 Contributions/Donations from Private Sources ..... 1920 0.00  
 Textbook Sales and Rentals ..... 1940 0.00  
 Fees - Users/Resale of Supplies ..... 1945 0.00  
 Services Provided Other School Districts or Coops ..... 1950 0.00  
 Services Provided Other Local Governmental Units ..... 1960 0.00  
 Services Provided Other Funds ..... 1970 0.00  
 Summer School Fees ..... 1981 0.00  
 State Payment in Lieu of Taxes - FWP ..... 3302 0.00

**Anticipated Non-levy Revenue - BASE**

Coal Gross Proceeds ..... 1123 0.00  
 State HB20/SB417 Prop Tax Reimb ..... 3440 0.00  
 State School Block Grant ..... 3444 67,797.96  
 State Combined Fund School Block Grant ..... 3445 0.00  
 Montana Oil and Gas Tax ..... 3460 160,500.00  
 Federal Revenue in Lieu of Taxes ..... 4800 0.00

**Anticipated Non-levy Revenue - Over-BASE**

Individual Tuition ..... 1310 0.00  
 Tuition from Schl Dists/Counties Within State ..... 1320 0.00  
 Tuition from Schl Dists Outside State ..... 1330 0.00

**Other Non-levy Revenue**

District Levy - Distn of Pr Yr's Prot/Dlq Taxes ..... 1117 0.00



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**01 General Fund**

District Levy - Dept of Rev Tax Audit Receipts .....	1118	0.00
Penalties and Interest on Taxes .....	1190	0.00
Other Revenue .....	9100	0.00
Residual Equity Transfers In .....	9710	0.00

**Levies**

Mandatory Non-isolated Levy .....	1110(a)	0.00	
BASE Levy .....	1110(b)	102,485.23	
Over-BASE Levy .....	1110(c)	254,916.25	
District Tax Levy .....	1110		357,401.48
<b>Total Estimated Revenues to Fund Adopted Budget .....</b>	<b>0004</b>		<b>1,293,795.34</b>
<b>Estimated Revenues Exceeding Adopted Budget .....</b>	<b>0004a</b>		<b>0.00</b>



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**10 Transportation Fund**

Adopted Budget .....	0001	65,461.78
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**Budget Uses**

Expenditure Budget .....	0002	65,461.78
Add To Fund Balance .....	0003	0.00

**Transportation Schedule Data**

On-Schedule .....	0005	33,843.10
Contingency .....	0006	3,384.31
Over-Schedule .....	0011	28,234.37

**Fund Balance For Budget**

Operating Reserve .....	0961	8,046.95
Unreserved Fund Balance Reappropriated .....	0970	0.00

**Estimated Funding Sources**

Coal Gross Proceeds .....	1123	0.00
Individual Transportation Fees .....	1410	0.00
Trans Fees from Other Schl Dists Within State .....	1420	0.00
Trans Fees from Other Schl Dists Outside State .....	1430	0.00
Other Transportation Fees .....	1440	0.00
Interest Earnings .....	1510	100.00
Other Revenue from Local Sources .....	1900	0.00
State Payment in Lieu of Taxes - FWP .....	3302	0.00
State HB20/SB417 Prop Tax Reimb .....	3440	0.00
State School Block Grant .....	3444	1,070.37
State Combined Fund School Block Grant .....	3445	0.00
Montana Oil and Gas Tax .....	3460	6,000.00
Other Revenue .....	9100	0.00
Residual Equity Transfers In .....	9710	0.00

**Reimbursements**

County On-Schedule Trans Reimb .....	2220	18,613.70
State On-Schedule Trans Reimb .....	3210	18,613.71
District Tax Levy .....	1110	21,064.00
District Mills .....	999	5.75
<b>Total Estimated Revenues to Fund Adopted Budget .....</b>	<b>0004</b>	<b>65,461.78</b>
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



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**11 Bus Depreciation Fund**

Adopted Budget .....	0001	0.00
<b><u>Budget Uses</u></b>		
Expenditure Budget .....	0002	0.00
Add To Fund Balance .....	0003	0.00
<b><u>Fund Balance For Budget</u></b>		
Operating Reserve .....	TFS48	0.00
Unreserved Fund Balance Reappropriated .....	0961	0.00
	0970	0.00
<b><u>Estimated Funding Sources</u></b>		
Coal Gross Proceeds .....	1123	0.00
Interest Earnings .....	1510	0.00
Other Revenue from Local Sources .....	1900	0.00
State Payment in Lieu of Taxes - FWP .....	3302	0.00
State HB20/SB417 Prop Tax Reimb .....	3440	0.00
State Combined Fund School Block Grant .....	3445	0.00
Montana Oil and Gas Tax .....	3460	0.00
Other Revenue .....	9100	0.00
Residual Equity Transfers In .....	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No) .....		No
District Tax Levy .....	1110	0.00
District Mills .....	999	0.00
Total Estimated Revenues to Fund Adopted Budget .....	0004	0.00





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**13 Tuition Fund**

Adopted Budget .....	0001	9,347.00
<b><u>Budget Uses</u></b>		
Expenditure Budget .....	0002	9,347.00
Add To Fund Balance .....	0003	0.00
<b><u>Fund Balance For Budget</u></b>		
Unreserved Fund Balance Reappropriated .....	TFS48 0970	9,247.82 9,247.82
<b><u>Estimated Funding Sources</u></b>		
Coal Gross Proceeds .....	1123	0.00
Interest Earnings .....	1510	99.18
Other Revenue from Local Sources .....	1900	0.00
Direct State Aid .....	3110	0.00
State Payment in Lieu of Taxes - FWP .....	3302	0.00
State HB20/SB417 Prop Tax Reimb .....	3440	0.00
State Combined Fund School Block Grant .....	3445	0.00
Montana Oil and Gas Tax .....	3460	0.00
Other Revenue .....	9100	0.00
Residual Equity Transfers In .....	9710	0.00
District Tax Levy .....	1110	0.00
District Mills .....	999	0.00
Total Estimated Revenues to Fund Adopted Budget .....	0004	9,347.00
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



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**14 Retirement Fund**

<b>Adopted Budget .....</b>	0001	169,042.00
<b><u>Budget Uses</u></b>		
<b>Expenditure Budget .....</b>	0002	169,042.00
<b>Add To Fund Balance .....</b>	0003	0.00
<b><u>Fund Balance For Budget</u></b>		
<b>Operating Reserve .....</b>	TFS48 0961	41,639.58
<b>Unreserved Fund Balance Reappropriated .....</b>	0970	25,000.00
<b>Unreserved Fund Balance Reappropriated .....</b>		16,639.58
<b><u>Estimated Funding Sources</u></b>		
<b>Interest Earnings .....</b>	1510	750.00
<b>Other Revenue from Local Sources .....</b>	1900	0.00
<b>Other Revenue .....</b>	9100	0.00
<b>Residual Equity Transfers In .....</b>	9710	0.00
<b>County Retirement Distribution .....</b>	2240	151,652.42
<b>Total Estimated Revenues to Fund Adopted Budget .....</b>	0004	169,042.00
<b>Estimated Revenues Exceeding Adopted Budget .....</b>	0004a	0.00



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**17 Adult Education Fund**

Adopted Budget .....	0001	0.00
<b><u>Budget Uses</u></b>		
Expenditure Budget .....	0002	0.00
Add To Fund Balance .....	0003	0.00
<b><u>Fund Balance For Budget</u></b>		
Operating Reserve .....	TFS48	0.00
Unreserved Fund Balance Reappropriated .....	0961	0.00
	0970	0.00
<b><u>Estimated Funding Sources</u></b>		
Coal Gross Proceeds .....	1123	0.00
Fees for Adult Education .....	1340	0.00
Interest Earnings .....	1510	0.00
Other Revenue from Local Sources .....	1900	0.00
State Payment in Lieu of Taxes - FWP .....	3302	0.00
State HB20/SB417 Prop Tax Reimb .....	3440	0.00
State Combined Fund School Block Grant .....	3445	0.00
Montana Oil and Gas Tax .....	3460	0.00
Other Revenue .....	9100	0.00
Residual Equity Transfers In .....	9710	0.00
District Tax Levy .....	1110	0.00
District Mills .....	999	0.00
Total Estimated Revenues to Fund Adopted Budget .....	0004	0.00
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



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**19 Non-Operating Fund**

Adopted Budget .....	0001	0.00
<b><u>Budget Uses</u></b>		
Expenditure Budget .....	0002	0.00
Add To Fund Balance .....	0003	0.00
<b><u>Transportation Schedule Data</u></b>		
On-Schedule .....	0005	0.00
Contingency .....	0006	0.00
Over-Schedule .....	0011	0.00
<b><u>Fund Balance For Budget</u></b>		
Operating Reserve .....	TFS48	0.00
Unreserved Fund Balance Reappropriated .....	0961	0.00
	0970	0.00
<b><u>Estimated Funding Sources</u></b>		
Coal Gross Proceeds .....	1123	0.00
Interest Earnings .....	1510	0.00
Other Revenue from Local Sources .....	1900	0.00
State Payment in Lieu of Taxes - FWP .....	3302	0.00
State HB20/SB417 Prop Tax Reimb .....	3440	0.00
State Combined Fund School Block Grant .....	3445	0.00
Montana Oil and Gas Tax .....	3460	0.00
Other Revenue .....	9100	0.00
Residual Equity Transfers In .....	9710	0.00
<b><u>Reimbursements</u></b>		
County On-Schedule Trans Reimb .....	2220	0.00
State On-Schedule Trans Reimb .....	3210	0.00
District Tax Levy .....	1110	0.00
District Mills .....	999	0.00
Total Estimated Revenues to Fund Adopted Budget .....	0004	0.00
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



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**28 Technology Fund**

Adopted Budget ..... 0001 33,318.05

**Budget Uses**

Expenditure Budget ..... 0002 33,318.05

Add To Fund Balance ..... 0003 0.00

**Fund Balance For Budget**

TFS48 1,482.76

Operating Reserve ..... 0961 0.00

Unreserved Fund Balance Reappropriated ..... 0970 1,482.76

**Estimated Funding Sources**

Coal Gross Proceeds ..... 1123 0.00

Interest Earnings ..... 1510 1,000.00

Other Revenue from Local Sources ..... 1900 0.00

State Technology Aid ..... 3281 6,835.29

State Payment in Lieu of Taxes - FWP ..... 3302 0.00

State HB20/SB417 Prop Tax Reimb ..... 3440 0.00

State Combined Fund School Block Grant ..... 3445 0.00

Montana Oil and Gas Tax ..... 3460 5,000.00

Other Revenue ..... 9100 0.00

Residual Equity Transfers In ..... 9710 0.00

District Tax Levy ..... 1110 19,000.00

District Mills ..... 999 5.19

Total Estimated Revenues to Fund Adopted Budget ..... 0004 33,318.05

Estimated Revenues Exceeding Adopted Budget ..... 0004a 0.00



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**29 Flexibility Fund**

Adopted Budget ..... 0001 3,538.33

**Budget Uses**

Expenditure Budget ..... 0002 3,538.33

Add To Fund Balance ..... 0003 0.00

**Fund Balance For Budget**

TFS48 3,538.33

Operating Reserve ..... 0961 0.00

Unreserved Fund Balance Reappropriated ..... 0970 3,538.33

**Estimated Funding Sources**

Coal Gross Proceeds ..... 1123 0.00

Interest Earnings ..... 1510 0.00

Other Revenue from Local Sources ..... 1900 0.00

State Payment in Lieu of Taxes - FWP ..... 3302 0.00

State Combined Fund School Block Grant ..... 3445 0.00

Montana Oil and Gas Tax ..... 3460 0.00

Other Revenue ..... 9100 0.00

Residual Equity Transfers In ..... 9710 0.00

District Tax Levy ..... 1110 0.00

District Mills ..... 999 0.00

Total Estimated Revenues to Fund Adopted Budget ..... 0004 3,538.33

Estimated Revenues Exceeding Adopted Budget ..... 0004a 0.00



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## 50 Debt Service Fund

### Jurisdiction 0028

Taxable Value		3,663,927.00
Adopted Budget .....	0001	166,920.00

#### Budget Uses

Expenditure Budget .....	0002	166,920.00
Add To Fund Balance .....	0003	0.00

#### Fund Balance For Budget

	TFS48	53,179.76
Operating Reserve .....	0961	25,000.00
Unreserved Fund Balance Reappropriated .....	0970	28,179.76

#### Estimated Funding Sources

Coal Gross Proceeds .....	1123	0.00
Interest Earnings .....	1510	1,200.00
Other Revenue from Local Sources .....	1900	0.00
State Payment in Lieu of Taxes - FWP .....	3302	0.00
State HB20/SB417 Prop Tax Reimb .....	3440	0.00
State Combined Fund School Block Grant .....	3445	0.00
Montana Oil and Gas Tax .....	3460	35,000.00
Other Revenue .....	9100	0.00
Residual Equity Transfers In .....	9710	0.00
District Tax Levy .....	1110	102,540.24
Jurisdiction Mills	999	27.99
Total Estimated Revenues to Fund Adopted Budget .....	0004	166,920.00
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00

#### Bond Issues

Issue Type	Original Eligible	Issue Date	Maturity Date	Issue Amount	Outstanding 06/30/06	Principal	Interest	Agent Fees
Elementary Refunding	No	10/15/1997	7/1/2010	1,605,000.00	615,000.00	130,000.00	36,420.00	500.00
<b>Total Bond Requirements</b>								166,920.00
<b>Total Debt Service Requirements .....</b>							0002	166,920.00



**Budget Report**  
**FY2005-06**  
**03 Blaine**  
**0028 Chinook Elem**

**Submit ID: 0028-05718283**

**61 Building Reserve Fund**

Adopted Budget ..... 0001 118,926.24

**Budget Uses**

Expenditure Budget ..... 0002 118,926.24

Add To Fund Balance ..... 0003 0.00

**Fund Balance For Budget**

TFS48 93,926.24

Operating Reserve ..... 0961 0.00

Unreserved Fund Balance Reappropriated ..... 0970 93,926.24

**Estimated Funding Sources**

Coal Gross Proceeds ..... 1123 0.00

Tax Title and Property Sales ..... 1130 0.00

Interest Earnings ..... 1510 1,000.00

Other Revenue from Local Sources ..... 1900 0.00

State Payment in Lieu of Taxes - FWP ..... 3302 0.00

State HB20/SB417 Prop Tax Reimb ..... 3440 0.00

State Combined Fund School Block Grant ..... 3445 0.00

Montana Oil and Gas Tax ..... 3460 7,000.00

Other Revenue ..... 9100 0.00

Residual Equity Transfers In ..... 9710 0.00

Use Estimated Non-levy Revenue to Lower Levies? (Yes or No) ..... Yes

District Tax Levy ..... 1110 17,000.00

District Mills ..... 999 4.64

Total Estimated Revenues to Fund Adopted Budget ..... 0004 118,926.24

**Voted Reserve Authorities**

<b>Election Date</b>	<b>Total Authorized</b>	<b>Years Authorized</b>	<b>Levied Thru Last Year</b>	<b>Maximum Levy</b>	<b>Levy Amount</b>
5/8/2001	125,000.00	5	100,000.00	25,000.00	25,000.00
<b>Total</b>				1110	25,000.00