

Tax District Code Report 2011

Tax District	District Number	District Name	Tax Rate	Prior Rate
CT26	26	County Tax - 26 - Regular Levy	0.97929	0.97683
ERFC	29	Hospital District - FC - Regular Levy	0.2869	0.29623
FDBR	52	Fire District - BR - Regular Levy	0.36004	0.35745
FDFA	53	Fire District - FA - Regular Levy	0.39851	0.38583
FDFI	81	Fire District - FI - Regular Levy	0.66528	0.65772
FDHE	77	Fire District - HE - Regular Levy	0.27782	0.28714
FDKE	54	Fire District - KE - Regular Levy	0.33676	0.33684
FDMG	76	Fire District - MG - Regular Levy	0.42048	0.39843
FDPA	55	Fire District - PA - Regular Levy	0.42928	0.47101
FDRA	78	Fire District - RA - Regular Levy	0.31242	0.30372
FDSE	56	Fire District - SE - Regular Levy	0.19816	0.19728
FDSP	57	Fire District - SP - Regular Levy	0.31435	0.3195
FDTC	58	Fire District - TC - Regular Levy	0.36701	0.35699
GY	64	Cemetery - GYAV - Regular Levy	0.09554	0.09723
J501	42	Junior College - 501 - Regular Levy	0.56991	0.5494
J517	43	Junior College - 517 - Regular Levy	0.49808	0.50639
J526	44	Junior College - 526 - Regular Levy	0.46161	0.45989
LYEV	85	Library District - EV - Regular Levy	0.34712	0.34362
LYSE	74	Library District - SE - Regular Levy	0.23111	0.22392
MSAB	251	Mosquito District - AB - Regular Levy	0.02425	0.02375
MTA1	68	Multi-Township Assessor - 1 - Regular Levy	0.05434	0.05319
MTA3	69	Multi-Township Assessor - 3 - Regular Levy	0.02758	0.02791
MTA5	70	Multi-Township Assessor - 5 - Regular Levy	0.04916	0.04818
MTA7	71	Multi-Township Assessor - 7 - Regular Levy	0.12843	0.13088
MTA9	72	Multi-Township Assessor - 9 - Regular Levy	0.06636	0.06805
PDBR	59	Park District - BR - Regular Levy	0.15062	0.14893
PDSE	60	Park District - SE - Regular Levy	0.18273	0.18596
PDVA	61	Park District - VA - Regular Levy	0.36859	0.36739
TR01	101	Township Road & Bridge - 01 - Regular Levy	0.74178	0.60769
TR02	102	Township Road & Bridge - 02 - Regular Levy	0.98053	0.95276

Tax District	District Number	District Name	Tax Rate	Prior Rate
TR03	103	Township Road & Bridge - 03 - Regular Levy	0.74277	0.71622
TR04	104	Township Road & Bridge - 04 - Regular Levy	0.4541	0.46838
TR05	105	Township Road & Bridge - 05 - Regular Levy	0.65802	0.63971
TR06	106	Township Road & Bridge - 06 - Regular Levy	0.77176	0.79212
TR07	107	Township Road & Bridge - 07 - Regular Levy	0.3914	0.39216
TR08	108	Township Road & Bridge - 08 - Regular Levy	0.59358	0.57669
TR09	109	Township Road & Bridge - 09 - Regular Levy	0.426	0.42611
TR10	110	Township Road & Bridge - 10 - Regular Levy	0.64827	0.66553
TR11	111	Township Road & Bridge - 11 - Regular Levy	0.9055	0.89061
TR12	112	Township Road & Bridge - 12 - Regular Levy	0.66847	0.68676
TR13	113	Township Road & Bridge - 13 - Regular Levy	0.65659	0.63392
TR14	114	Township Road & Bridge - 14 - Regular Levy	0.98014	0.96299
TR15	115	Township Road & Bridge - 15 - Regular Levy	0.43828	0.60475
TR16	116	Township Road & Bridge - 16 - Regular Levy	0.49237	0.51245
TR17	117	Township Road & Bridge - 17 - Regular Levy	0.52614	0.50555
TR18	118	Township Road & Bridge - 18 - Regular Levy	0.16865	0.17528
TR19	119	Township Road & Bridge - 19 - Regular Levy	0.7944	0.76408
TR20	120	Township Road & Bridge - 20 - Regular Levy	0.96896	0.96742
TT01	1	Township Tax District - 01 - Regular Levy	0.39352	0.38163
TT02	2	Township Tax District - 02 - Regular Levy	0.69119	0.67163
TT03	3	Township Tax District - 03 - Regular Levy	0.58424	0.56336
TT04	4	Township Tax District - 04 - Regular Levy	0.56685	0.5846
TT05	5	Township Tax District - 05 - Regular Levy	0.6747	0.65594
TT06	6	Township Tax District - 06 - Regular Levy	0.58665	0.60211
TT07	7	Township Tax District - 07 - Regular Levy	0.71363	0.71499
TT08	8	Township Tax District - 08 - Regular Levy	0.41148	0.39909
TT09	9	Township Tax District - 09 - Regular Levy	0.41439	0.41864
TT10	10	Township Tax District - 10 - Regular Levy	0.4172	0.42831
TT11	11	Township Tax District - 11 - Regular Levy	0.6527	0.64115
TT12	12	Township Tax District - 12 - Regular Levy	0.71597	0.73557
TT13	13	Township Tax District - 13 - Regular Levy	0.63911	0.63243
TT14	14	Township Tax District - 14 - Regular Levy	0.67989	0.66799

Tax District	District Number	District Name	Tax Rate	Prior Rate
TT15	15	Township Tax District - 15 - Regular Levy	0.51495	0.52128
TT16	16	Township Tax District - 16 - Regular Levy	0.54597	0.56824
TT17	17	Township Tax District - 17 - Regular Levy	0.36078	0.34653
TT18	18	Township Tax District - 18 - Regular Levy	0.32047	0.32053
TT19	19	Township Tax District - 19 - Regular Levy	0.58033	0.55819
TT20	20	Township Tax District - 20 - Regular Levy	0.52624	0.52539
U001	32	Unit School District - 001 - Regular Levy	4.96064	4.90378
U010	33	Unit School District - 010 - Regular Levy	4.46849	4.06708
U020	34	Unit School District - 020 - Regular Levy	3.68534	3.85849
U022	35	Unit School District - 022 - Regular Levy	4.88242	4.87827
U03A	79	Unit School District - 03A - Regular Levy	4.98566	4.79684
U100	36	Unit School District - 100 - Regular Levy	4.092	4.39547
U201	37	Unit School District - 201 - Regular Levy	5.03083	4.8716
U202	38	Unit School District - 202 - Regular Levy	4.18983	4.09892
U203	39	Unit School District - 203 - Regular Levy	5.20403	5.26206
U204	40	Unit School District - 204 - Regular Levy	4.12142	4.14803
U4	41	Unit School District - 401 - Regular Levy	4.08609	4.32666
VCBI	45	Village/City Corp - BI - Regular Levy	2.13182	2.06853
VCBR	46	Village/City Corp - BR - Regular Levy	1.60868	1.54771
VCFA	47	Village/City Corp - FA - Regular Levy	0.76308	0.73928
VCRA	48	Village/City Corp - RA - Regular Levy	1.08443	1.053
VCSE	49	Village/City Corp - SE - Regular Levy	0.79563	0.7484
VCSP	50	Village/City Corp - SP - Regular Levy	0.88377	0.83328
VCVA	51	Village/City Corp - VA - Regular Levy	1.13838	1.1843
VLRA	73	Village/City Library - RA - Regular Levy	0.15	0.14678

Total Number of Districts = 87
(End of Report)

TCA Code Listing Report 2011

TCA	District	District Name	Tax Rate	Prior Rate	
01001 <i>St Elmo T.S. #1</i>	CT26	FAYETTE COUNTY	0.97929	0.97683	
	ERFC	HOSPITAL	0.2869	0.29623	
	FDSE	ST. ELMO FIRE DISTRICT	0.19816	0.19728	
	GYAV	AVENA TOWNSHIP CEMETERY	0.09554	0.09723	
	J517	LAKELAND CC DISTRICT J517	0.49808	0.50639	
	LYSE	ST ELMO LIBRARY DISTRICT	0.23111	0.22392	
	PDSE	ST ELMO PARK DISTRICT	0.18273	0.18596	
	TR01	AVENA ROAD & BRIDGE	0.74178	0.60769	
	TT01	AVENA TOWNSHIP	0.39352	0.38163	
	U202	ST ELMO SCHOOL DIST U202	4.18983	4.09892	
	VCSE	CITY OF ST ELMO	0.79563	0.7484	
	Total Rate			8.59257	8.32048
	01002	CT26	FAYETTE COUNTY	0.97929	0.97683
ERFC		HOSPITAL	0.2869	0.29623	
FDSE		ST. ELMO FIRE DISTRICT	0.19816	0.19728	
GYAV		AVENA TOWNSHIP CEMETERY	0.09554	0.09723	
J517		LAKELAND CC DISTRICT J517	0.49808	0.50639	
LYSE		ST ELMO LIBRARY DISTRICT	0.23111	0.22392	
PDSE		ST ELMO PARK DISTRICT	0.18273	0.18596	
TR01		AVENA ROAD & BRIDGE	0.74178	0.60769	
TT01		AVENA TOWNSHIP	0.39352	0.38163	
U202		ST ELMO SCHOOL DIST U202	4.18983	4.09892	
Total Rate			7.79694	7.57208	
01003	CT26	FAYETTE COUNTY	0.97929	0.97683	
	ERFC	HOSPITAL	0.2869	0.29623	
	FDSE	ST. ELMO FIRE DISTRICT	0.19816	0.19728	
	GYAV	AVENA TOWNSHIP CEMETERY	0.09554	0.09723	
	J517	LAKELAND CC DISTRICT J517	0.49808	0.50639	
	LYSE	ST ELMO LIBRARY DISTRICT	0.23111	0.22392	
	PDSE	ST ELMO PARK DISTRICT	0.18273	0.18596	
	TR01	AVENA ROAD & BRIDGE	0.74178	0.60769	
	TT01	AVENA TOWNSHIP	0.39352	0.38163	
	U201	BROWNSTOWN SCHOOL DIST U201	5.03083	4.8716	
Total Rate			8.63794	8.34476	

TCA	District	District Name	Tax Rate	Prior Rate	
01009	CT26	FAYETTE COUNTY	0.97929	0.97683	
	ERFC	HOSPITAL	0.2869	0.29623	
	FDSE	ST. ELMO FIRE DISTRICT	0.19816	0.19728	
	GYAV	AVENA TOWNSHIP CEMETERY	0.09554	0.09723	
	J517	LAKELAND CC DISTRICT J517	0.49808	0.50639	
	LYSE	ST ELMO LIBRARY DISTRICT	0.23111	0.22392	
	PDSE	ST ELMO PARK DISTRICT	0.18273	0.18596	
	TR01	AVENA ROAD & BRIDGE	0.74178	0.60769	
	TT01	AVENA TOWNSHIP	0.39352	0.38163	
	U202	ST ELMO SCHOOL DIST U202	4.18983	4.09892	
	VCSE	CITY OF ST ELMO	0.79563	0.7484	
		Total Rate		8.59257	8.32048
01010	CT26	FAYETTE COUNTY	0.97929	0.97683	
	ERFC	HOSPITAL	0.2869	0.29623	
	FDSE	ST. ELMO FIRE DISTRICT	0.19816	0.19728	
	GYAV	AVENA TOWNSHIP CEMETERY	0.09554	0.09723	
	J517	LAKELAND CC DISTRICT J517	0.49808	0.50639	
	LYSE	ST ELMO LIBRARY DISTRICT	0.23111	0.22392	
	PDSE	ST ELMO PARK DISTRICT	0.18273	0.18596	
	TR01	AVENA ROAD & BRIDGE	0.74178	0.60769	
	TT01	AVENA TOWNSHIP	0.39352	0.38163	
	U202	ST ELMO SCHOOL DIST U202	4.18983	4.09892	
		Total Rate		7.79694	7.57208
	01013	CT26	FAYETTE COUNTY	0.97929	0.97683
ERFC		HOSPITAL	0.2869	0.29623	
FDSE		ST. ELMO FIRE DISTRICT	0.19816	0.19728	
GYAV		AVENA TOWNSHIP CEMETERY	0.09554	0.09723	
J517		LAKELAND CC DISTRICT J517	0.49808	0.50639	
LYSE		ST ELMO LIBRARY DISTRICT	0.23111	0.22392	
PDSE		ST ELMO PARK DISTRICT	0.18273	0.18596	
TR01		AVENA ROAD & BRIDGE	0.74178	0.60769	
TT01		AVENA TOWNSHIP	0.39352	0.38163	
U202		ST ELMO SCHOOL DIST U202	4.18983	4.09892	
VCSE		CITY OF ST ELMO	0.79563	0.7484	
VTF4		ST ELMO TIF #1 for TCA 01013			
		Total Rate		8.59257	8.32048

TCA	District	District Name	Tax Rate	Prior Rate
01014TIF <i>St Elmo TIF #2</i>	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	FDSE	ST. ELMO FIRE DISTRICT	0.19816	0.19728
	GYAV	AVENA TOWNSHIP CEMETERY	0.09554	0.09723
	J517	LAKELAND CC DISTRICT J517	0.49808	0.50639
	LYSE	ST ELMO LIBRARY DISTRICT	0.23111	0.22392
	PDSE	ST ELMO PARK DISTRICT	0.18273	0.18596
	TR01	AVENA ROAD & BRIDGE	0.74178	0.60769
	TT01	AVENA TOWNSHIP	0.39352	0.38163
	U202	ST ELMO SCHOOL DIST U202	4.18983	4.09892
VTF6	ST ELMO TIF #2 for TCA 1014TIF			
		Total Rate	7.79694	7.57208
02001	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	J501	KASKASKIA CC DISTRICT J501	0.56991	0.5494
	LYEV	EVANS LIBRARY DISTRICT	0.34712	0.34362
	MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05434	0.05319
	TR02	BEAR GROVE ROAD & BRIDGE	0.98053	0.95276
	TT02	BEAR GROVE TOWNSHIP	0.69119	0.67163
	U203	VANDALIA SCHOOL DIST U203	5.20403	5.26206
		Total Rate	9.11331	9.10572
02002	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	FDMG	MULBERRY GROVE FIRE DISTRICT	0.42048	0.39843
	J501	KASKASKIA CC DISTRICT J501	0.56991	0.5494
	LYEV	EVANS LIBRARY DISTRICT	0.34712	0.34362
	MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05434	0.05319
	TR02	BEAR GROVE ROAD & BRIDGE	0.98053	0.95276
	TT02	BEAR GROVE TOWNSHIP	0.69119	0.67163
	U001	MULBERRY GROVE SCHOOL DIST U001	4.96064	4.90378
		Total Rate	9.2904	9.14587
02003	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	FDMG	MULBERRY GROVE FIRE DISTRICT	0.42048	0.39843
	J501	KASKASKIA CC DISTRICT J501	0.56991	0.5494
	LYEV	EVANS LIBRARY DISTRICT	0.34712	0.34362
	MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05434	0.05319
	TR02	BEAR GROVE ROAD & BRIDGE	0.98053	0.95276
	TT02	BEAR GROVE TOWNSHIP	0.69119	0.67163
	U203	VANDALIA SCHOOL DIST U203	5.20403	5.26206
		Total Rate	9.53379	9.50415

TCA	District	District Name	Tax Rate	Prior Rate
02004	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	J501	KASKASKIA CC DISTRICT J501	0.56991	0.5494
	LYEV	EVANS LIBRARY DISTRICT	0.34712	0.34362
	MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05434	0.05319
	TR02	BEAR GROVE ROAD & BRIDGE	0.98053	0.95276
	TT02	BEAR GROVE TOWNSHIP	0.69119	0.67163
	U203	VANDALIA SCHOOL DIST U203	5.20403	5.26206
	VCVA	CITY OF VANDALIA	1.13838	1.1843
		Total Rate	10.25169	10.29002
02023	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	J501	KASKASKIA CC DISTRICT J501	0.56991	0.5494
	LYEV	EVANS LIBRARY DISTRICT	0.34712	0.34362
	MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05434	0.05319
	TR02	BEAR GROVE ROAD & BRIDGE	0.98053	0.95276
	TT02	BEAR GROVE TOWNSHIP	0.69119	0.67163
	U203	VANDALIA SCHOOL DIST U203	5.20403	5.26206
	VCVA	CITY OF VANDALIA	1.13838	1.1843
		Total Rate	10.25169	10.29002
03001	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	FDHE	HERRICK FIRE DISTRICT	0.27782	0.28714
	J517	LAKELAND CC DISTRICT J517	0.49808	0.50639
	MTA3	MULTI TOWNSHIP ASSESSORS #3	0.02758	0.02791
	TR03	BOWLING GREEN ROAD & BRIDGE	0.74277	0.71622
	TT03	BOWLING GREEN TOWNSHIP	0.58424	0.56336
	U03A	COWDEN-HERRICK SCHOOL DIST U03A	4.98566	4.79684
			Total Rate	8.38234
03002	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	J517	LAKELAND CC DISTRICT J517	0.49808	0.50639
	MTA3	MULTI TOWNSHIP ASSESSORS #3	0.02758	0.02791
	TR03	BOWLING GREEN ROAD & BRIDGE	0.74277	0.71622
	TT03	BOWLING GREEN TOWNSHIP	0.58424	0.56336
	U03A	COWDEN-HERRICK SCHOOL DIST U03A	4.98566	4.79684
			Total Rate	8.10452

TCA	District	District Name	Tax Rate	Prior Rate
04001	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	FDRA	RAMSEY FIRE DISTRICT	0.31242	0.30372
	J517	LAKELAND CC DISTRICT J517	0.49808	0.50639
	MTA3	MULTI TOWNSHIP ASSESSORS #3	0.02758	0.02791
	TR04	CARSON ROAD & BRIDGE	0.4541	0.46838
	TT04	CARSON TOWNSHIP	0.56685	0.5846
	U204	RAMSEY SCHOOL DIST U204	4.12142	4.14803
		Total Rate	7.24664	7.31209
04002	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	FDRA	RAMSEY FIRE DISTRICT	0.31242	0.30372
	J517	LAKELAND CC DISTRICT J517	0.49808	0.50639
	MTA3	MULTI TOWNSHIP ASSESSORS #3	0.02758	0.02791
	TR04	CARSON ROAD & BRIDGE	0.4541	0.46838
	TT04	CARSON TOWNSHIP	0.56685	0.5846
	U03A	COWDEN-HERRICK SCHOOL DIST U03A	4.98566	4.79684
		Total Rate	8.11088	7.9609
05001	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	FDRA	RAMSEY FIRE DISTRICT	0.31242	0.30372
	J517	LAKELAND CC DISTRICT J517	0.49808	0.50639
	MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05434	0.05319
	TR05	HURRICANE ROAD & BRIDGE	0.65802	0.63971
	TT05	HURRICANE TOWNSHIP	0.6747	0.65594
	U204	RAMSEY SCHOOL DIST U204	4.12142	4.14803
		Total Rate	7.58517	7.58004
05002	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	FDFI	FILLMORE FIRE DISTRICT	0.66528	0.65772
	J526	LINCOLN LAND CC DISTRICT J526	0.46161	0.45989
	MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05434	0.05319
	TR05	HURRICANE ROAD & BRIDGE	0.65802	0.63971
	TT05	HURRICANE TOWNSHIP	0.6747	0.65594
	U022	NOKOMIS SCHOOL DIST U022	4.88242	4.87827
		Total Rate	8.66256	8.61778

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05003	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	FDFI	FILLMORE FIRE DISTRICT	0.66528	0.65772
	J517	LAKELAND CC DISTRICT J517	0.49808	0.50639
	MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05434	0.05319
	TR05	HURRICANE ROAD & BRIDGE	0.65802	0.63971
	TT05	HURRICANE TOWNSHIP	0.6747	0.65594
	U204	RAMSEY SCHOOL DIST U204	4.12142	4.14803
		Total Rate	7.93803	7.93404
06001	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	FDFI	FILLMORE FIRE DISTRICT	0.66528	0.65772
	J517	LAKELAND CC DISTRICT J517	0.49808	0.50639
	MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05434	0.05319
	TR06	SO HURRICANE ROAD & BRIDGE	0.77176	0.79212
	TT06	SO HURRICANE TOWNSHIP	0.58665	0.60211
	U204	RAMSEY SCHOOL DIST U204	4.12142	4.14803
	VCBI	VILLAGE OF BINGHAM	2.13182	2.06853
	Total Rate	10.09554	10.10115	
06002	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	FDRA	RAMSEY FIRE DISTRICT	0.31242	0.30372
	J517	LAKELAND CC DISTRICT J517	0.49808	0.50639
	MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05434	0.05319
	TR06	SO HURRICANE ROAD & BRIDGE	0.77176	0.79212
	TT06	SO HURRICANE TOWNSHIP	0.58665	0.60211
	U204	RAMSEY SCHOOL DIST U204	4.12142	4.14803
		Total Rate	7.61086	7.67862
06003	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	FDFI	FILLMORE FIRE DISTRICT	0.66528	0.65772
	J517	LAKELAND CC DISTRICT J517	0.49808	0.50639
	MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05434	0.05319
	TR06	SO HURRICANE ROAD & BRIDGE	0.77176	0.79212
	TT06	SO HURRICANE TOWNSHIP	0.58665	0.60211
	U204	RAMSEY SCHOOL DIST U204	4.12142	4.14803
		Total Rate	7.96372	8.03262

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07001	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	J501	KASKASKIA CC DISTRICT J501	0.56991	0.5494
	LYEV	EVANS LIBRARY DISTRICT	0.34712	0.34362
	MTA7	MULTI TOWNSHIP ASSESSORS #7	0.12843	0.13088
	TR07	KASKASKIA ROAD & BRIDGE	0.3914	0.39216
	TT07	KASKASKIA TOWNSHIP	0.71363	0.71499
	U203	VANDALIA SCHOOL DIST U203	5.20403	5.26206
		Total Rate	8.62071	8.66617
07002	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	J501	KASKASKIA CC DISTRICT J501	0.56991	0.5494
	LYEV	EVANS LIBRARY DISTRICT	0.34712	0.34362
	MTA7	MULTI TOWNSHIP ASSESSORS #7	0.12843	0.13088
	TR07	KASKASKIA ROAD & BRIDGE	0.3914	0.39216
	TT07	KASKASKIA TOWNSHIP	0.71363	0.71499
	U100	PATOKA SCHOOL DIST U100	4.092	4.39547
		Total Rate	7.50868	7.79958
08001	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	FDFA	FARINA FIRE DISTRICT	0.39851	0.38583
	J517	LAKELAND CC DISTRICT J517	0.49808	0.50639
	MTA9	MULTI TOWNSHIP ASSESSORS #9	0.06636	0.06805
	TR08	LACLEDE ROAD & BRIDGE	0.59358	0.57669
	TT08	LACLEDE TOWNSHIP	0.41148	0.39909
	U401	SOUTH CENTRAL SCHOOL DIST U401	4.08609	4.32666
	VCFA	VILLAGE OF FARINA	0.76308	0.73928
		Total Rate	8.08337	8.27505
08002	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	FDFA	FARINA FIRE DISTRICT	0.39851	0.38583
	J517	LAKELAND CC DISTRICT J517	0.49808	0.50639
	MTA9	MULTI TOWNSHIP ASSESSORS #9	0.06636	0.06805
	TR08	LACLEDE ROAD & BRIDGE	0.59358	0.57669
	TT08	LACLEDE TOWNSHIP	0.41148	0.39909
	U401	SOUTH CENTRAL SCHOOL DIST U401	4.08609	4.32666
		Total Rate	7.32029	7.53577

TCA	District	District Name	Tax Rate	Prior Rate
08003	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	FDFA	FARINA FIRE DISTRICT	0.39851	0.38583
	J517	LAKELAND CC DISTRICT J517	0.49808	0.50639
	MTA9	MULTI TOWNSHIP ASSESSORS #9	0.06636	0.06805
	TR08	LACLEDE ROAD & BRIDGE	0.59358	0.57669
	TT08	LACLEDE TOWNSHIP	0.41148	0.39909
	U010	ALTAMONT SCHOOL DISTRICT U010	4.46849	4.06708
		Total Rate	7.70269	7.27619
08013TIF	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	FDFA	FARINA FIRE DISTRICT	0.39851	0.38583
	J517	LAKELAND CC DISTRICT J517	0.49808	0.50639
	MTA9	MULTI TOWNSHIP ASSESSORS #9	0.06636	0.06805
	TR08	LACLEDE ROAD & BRIDGE	0.59358	0.57669
	TT08	LACLEDE TOWNSHIP	0.41148	0.39909
	U401	SOUTH CENTRAL SCHOOL DIST U401	4.08609	4.32666
	VCFA	VILLAGE OF FARINA	0.76308	0.73928
	VTF5	FARINA TIF #1 for TCA 08013		
	Total Rate	8.08337	8.27505	
08013TIF	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	FDFA	FARINA FIRE DISTRICT	0.39851	0.38583
	J517	LAKELAND CC DISTRICT J517	0.49808	0.50639
	MTA9	MULTI TOWNSHIP ASSESSORS #9	0.06636	0.06805
	TR08	LACLEDE ROAD & BRIDGE	0.59358	0.57669
	TT08	LACLEDE TOWNSHIP	0.41148	0.39909
	U401	SOUTH CENTRAL SCHOOL DIST U401	4.08609	4.32666
		Total Rate	7.32029	7.53577
09001	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	FDSP	ST. PETER FIRE DISTRICT	0.31435	0.3195
	J517	LAKELAND CC DISTRICT J517	0.49808	0.50639
	MTA9	MULTI TOWNSHIP ASSESSORS #9	0.06636	0.06805
	TR09	LONE GROVE ROAD & BRIDGE	0.426	0.42611
	TT09	LONE GROVE TOWNSHIP	0.41439	0.41864
	U401	SOUTH CENTRAL SCHOOL DIST U401	4.08609	4.32666
	VCSP	VILLAGE OF ST PETER	0.88377	0.83328
		Total Rate	7.95523	8.17169

Farina TIF #1

TCA	District	District Name	Tax Rate	Prior Rate
09002	CT26	FAYETTE COUNTY	0.97929	0.97683 x
	ERFC	HOSPITAL	0.2869	0.29623
	FDSP	ST. PETER FIRE DISTRICT	0.31435	0.3195
	J517	LAKELAND CC DISTRICT J517	0.49808	0.50639
	MTA9	MULTI TOWNSHIP ASSESSORS #9	0.06636	0.06805
	TR09	LONE GROVE ROAD & BRIDGE	0.426	0.42611
	TT09	LONE GROVE TOWNSHIP	0.41439	0.41864
	U401	SOUTH CENTRAL SCHOOL DIST U401	4.08609	4.32666
	VCSP	VILLAGE OF ST PETER	0.88377	0.83328
		Total Rate	7.95523	8.17169
09003	CT26	FAYETTE COUNTY	0.97929	0.97683 v
	ERFC	HOSPITAL	0.2869	0.29623
	FDSP	ST. PETER FIRE DISTRICT	0.31435	0.3195
	J517	LAKELAND CC DISTRICT J517	0.49808	0.50639
	MTA9	MULTI TOWNSHIP ASSESSORS #9	0.06636	0.06805
	TR09	LONE GROVE ROAD & BRIDGE	0.426	0.42611
	TT09	LONE GROVE TOWNSHIP	0.41439	0.41864
	U401	SOUTH CENTRAL SCHOOL DIST U401	4.08609	4.32666
		Total Rate	7.07146	7.33841
	09004	CT26	FAYETTE COUNTY	0.97929
ERFC		HOSPITAL	0.2869	0.29623
FDFA		FARINA FIRE DISTRICT	0.39851	0.38583
J517		LAKELAND CC DISTRICT J517	0.49808	0.50639
MTA9		MULTI TOWNSHIP ASSESSORS #9	0.06636	0.06805
TR09		LONE GROVE ROAD & BRIDGE	0.426	0.42611
TT09		LONE GROVE TOWNSHIP	0.41439	0.41864
U401		SOUTH CENTRAL SCHOOL DIST U401	4.08609	4.32666
		Total Rate	7.15562	7.40474
09005		CT26	FAYETTE COUNTY	0.97929
	ERFC	HOSPITAL	0.2869	0.29623
	FDSP	ST. PETER FIRE DISTRICT	0.31435	0.3195
	J517	LAKELAND CC DISTRICT J517	0.49808	0.50639
	MTA9	MULTI TOWNSHIP ASSESSORS #9	0.06636	0.06805
	PDBR	GREATER BTOWN PARK DISTRICT	0.15062	0.14893
	TR09	LONE GROVE ROAD & BRIDGE	0.426	0.42611
	TT09	LONE GROVE TOWNSHIP	0.41439	0.41864
	U201	BROWNSTOWN SCHOOL DIST U201	5.03083	4.8716
		Total Rate	8.16682	8.03228

TCA	District	District Name	Tax Rate	Prior Rate	
10001	CT26	FAYETTE COUNTY	0.97929	0.97683	
	ERFC	HOSPITAL	0.2869	0.29623	
	FDSE	ST. ELMO FIRE DISTRICT	0.19816	0.19728	
	J517	LAKELAND CC DISTRICT J517	0.49808	0.50639	
	LYSE	ST ELMO LIBRARY DISTRICT	0.23111	0.22392	
	MTA3	MULTI TOWNSHIP ASSESSORS #3	0.02758	0.02791	
	TR10	LOUDON ROAD & BRIDGE	0.64827	0.66553	
	TT10	LOUDON TOWNSHIP	0.4172	0.42831	
	U202	ST ELMO SCHOOL DIST U202	4.18983	4.09892	
		Total Rate		7.47642	7.42132
10002	CT26	FAYETTE COUNTY	0.97929	0.97683	
	ERFC	HOSPITAL	0.2869	0.29623	
	FDTC	TRI COUNTY FIRE DISTRICT	0.36701	0.35699	
	J517	LAKELAND CC DISTRICT J517	0.49808	0.50639	
	LYSE	ST ELMO LIBRARY DISTRICT	0.23111	0.22392	
	MTA3	MULTI TOWNSHIP ASSESSORS #3	0.02758	0.02791	
	TR10	LOUDON ROAD & BRIDGE	0.64827	0.66553	
	TT10	LOUDON TOWNSHIP	0.4172	0.42831	
	U202	ST ELMO SCHOOL DIST U202	4.18983	4.09892	
		Total Rate		7.64527	7.58103
03	CT26	FAYETTE COUNTY	0.97929	0.97683	
	ERFC	HOSPITAL	0.2869	0.29623	
	FDBR	BROWNSTOWN FIRE DISTRICT	0.36004	0.35745	
	J517	LAKELAND CC DISTRICT J517	0.49808	0.50639	
	LYSE	ST ELMO LIBRARY DISTRICT	0.23111	0.22392	
	MTA3	MULTI TOWNSHIP ASSESSORS #3	0.02758	0.02791	
	TR10	LOUDON ROAD & BRIDGE	0.64827	0.66553	
	TT10	LOUDON TOWNSHIP	0.4172	0.42831	
	U202	ST ELMO SCHOOL DIST U202	4.18983	4.09892	
		Total Rate		7.6383	7.58149
10004	CT26	FAYETTE COUNTY	0.97929	0.97683	
	ERFC	HOSPITAL	0.2869	0.29623	
	J517	LAKELAND CC DISTRICT J517	0.49808	0.50639	
	LYSE	ST ELMO LIBRARY DISTRICT	0.23111	0.22392	
	MTA3	MULTI TOWNSHIP ASSESSORS #3	0.02758	0.02791	
	TR10	LOUDON ROAD & BRIDGE	0.64827	0.66553	
	TT10	LOUDON TOWNSHIP	0.4172	0.42831	
	U202	ST ELMO SCHOOL DIST U202	4.18983	4.09892	
		Total Rate		7.27826	7.22404

TCA	District	District Name	Tax Rate	Prior Rate
10005	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	FDBR	BROWNSTOWN FIRE DISTRICT	0.36004	0.35745
	J517	LAKELAND CC DISTRICT J517	0.49808	0.50639
	MTA3	MULTI TOWNSHIP ASSESSORS #3	0.02758	0.02791
	PDBR	GREATER BTOWN PARK DISTRICT	0.15062	0.14893
	TR10	LOUDON ROAD & BRIDGE	0.64827	0.66553
	TT10	LOUDON TOWNSHIP	0.4172	0.42831
	U201	BROWNSTOWN SCHOOL DIST U201	5.03083	4.8716
		Total Rate	8.39881	8.27918
10006	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	J517	LAKELAND CC DISTRICT J517	0.49808	0.50639
	LYSE	ST ELMO LIBRARY DISTRICT	0.23111	0.22392
	MTA3	MULTI TOWNSHIP ASSESSORS #3	0.02758	0.02791
	PDBR	GREATER BTOWN PARK DISTRICT	0.15062	0.14893
	TR10	LOUDON ROAD & BRIDGE	0.64827	0.66553
	TT10	LOUDON TOWNSHIP	0.4172	0.42831
	U201	BROWNSTOWN SCHOOL DIST U201	5.03083	4.8716
		Total Rate	8.26988	8.14565
07	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	FDTC	TRI COUNTY FIRE DISTRICT	0.36701	0.35699
	J517	LAKELAND CC DISTRICT J517	0.49808	0.50639
	LYSE	ST ELMO LIBRARY DISTRICT	0.23111	0.22392
	MTA3	MULTI TOWNSHIP ASSESSORS #3	0.02758	0.02791
	TR10	LOUDON ROAD & BRIDGE	0.64827	0.66553
	TT10	LOUDON TOWNSHIP	0.4172	0.42831
	U020	BEECHER CITY SCHOOL DIST U020	3.68534	3.85849
		Total Rate	7.14078	7.3406
10008	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	FDTC	TRI COUNTY FIRE DISTRICT	0.36701	0.35699
	J517	LAKELAND CC DISTRICT J517	0.49808	0.50639
	MTA3	MULTI TOWNSHIP ASSESSORS #3	0.02758	0.02791
	TR10	LOUDON ROAD & BRIDGE	0.64827	0.66553
	TT10	LOUDON TOWNSHIP	0.4172	0.42831
	U03A	COWDEN-HERRICK SCHOOL DIST U03A	4.98566	4.79684
		Total Rate	8.20999	8.05503

TCA	District	District Name	Tax Rate	Prior Rate
10009	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	FDBR	BROWNSTOWN FIRE DISTRICT	0.36004	0.35745
	J517	LAKELAND CC DISTRICT J517	0.49808	0.50639
	LYSE	ST ELMO LIBRARY DISTRICT	0.23111	0.22392
	MTA3	MULTI TOWNSHIP ASSESSORS #3	0.02758	0.02791
	PDBR	GREATER BTOWN PARK DISTRICT	0.15062	0.14893
	TR10	LOUDON ROAD & BRIDGE	0.64827	0.66553
	TT10	LOUDON TOWNSHIP	0.4172	0.42831
	U201	BROWNSTOWN SCHOOL DIST U201	5.03083	4.8716
		Total Rate	8.62992	8.5031
11001	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	FDBR	BROWNSTOWN FIRE DISTRICT	0.36004	0.35745
	J517	LAKELAND CC DISTRICT J517	0.49808	0.50639
	LYSE	ST ELMO LIBRARY DISTRICT	0.23111	0.22392
	MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04916	0.04818
	PDBR	GREATER BTOWN PARK DISTRICT	0.15062	0.14893
	TR11	OTEGO ROAD & BRIDGE	0.9055	0.89061
	TT11	OTEGO TOWNSHIP	0.6527	0.64115
	U201	BROWNSTOWN SCHOOL DIST U201	5.03083	4.8716
VCBR	VILLAGE OF BROWNSTOWN	1.60868	1.54771	
		Total Rate	10.75291	10.509
11002	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	FDBR	BROWNSTOWN FIRE DISTRICT	0.36004	0.35745
	J517	LAKELAND CC DISTRICT J517	0.49808	0.50639
	MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04916	0.04818
	PDBR	GREATER BTOWN PARK DISTRICT	0.15062	0.14893
	TR11	OTEGO ROAD & BRIDGE	0.9055	0.89061
	TT11	OTEGO TOWNSHIP	0.6527	0.64115
	U201	BROWNSTOWN SCHOOL DIST U201	5.03083	4.8716
			Total Rate	8.91312

TCA	District	District Name	Tax Rate	Prior Rate
11003	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	FDSP	ST. PETER FIRE DISTRICT	0.31435	0.3195
	J517	LAKELAND CC DISTRICT J517	0.49808	0.50639
	MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04916	0.04818
	PDBR	GREATER BTOWN PARK DISTRICT	0.15062	0.14893
	TR11	OTEGO ROAD & BRIDGE	0.9055	0.89061
	TT11	OTEGO TOWNSHIP	0.6527	0.64115
	U201	BROWNSTOWN SCHOOL DIST U201	5.03083	4.8716

Total Rate 8.86743 8.69942

11004	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	FDBR	BROWNSTOWN FIRE DISTRICT	0.36004	0.35745
	J517	LAKELAND CC DISTRICT J517	0.49808	0.50639
	MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04916	0.04818
	PDBR	GREATER BTOWN PARK DISTRICT	0.15062	0.14893
	TR11	OTEGO ROAD & BRIDGE	0.9055	0.89061
	TT11	OTEGO TOWNSHIP	0.6527	0.64115
	U203	VANDALIA SCHOOL DIST U203	5.20403	5.26206

Total Rate 9.08632 9.12783

15	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	FDBR	BROWNSTOWN FIRE DISTRICT	0.36004	0.35745
	J517	LAKELAND CC DISTRICT J517	0.49808	0.50639
	LYSE	ST ELMO LIBRARY DISTRICT	0.23111	0.22392
	MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04916	0.04818
	PDBR	GREATER BTOWN PARK DISTRICT	0.15062	0.14893
	TR11	OTEGO ROAD & BRIDGE	0.9055	0.89061
	TT11	OTEGO TOWNSHIP	0.6527	0.64115
	U201	BROWNSTOWN SCHOOL DIST U201	5.03083	4.8716

Total Rate 9.14423 8.96129

TCA	District	District Name	Tax Rate	Prior Rate	
11009	CT26	FAYETTE COUNTY	0.97929	0.97683	
	ERFC	HOSPITAL	0.2869	0.29623	
	FDBR	BROWNSTOWN FIRE DISTRICT	0.36004	0.35745	
	J517	LAKELAND CC DISTRICT J517	0.49808	0.50639	
	LYSE	ST ELMO LIBRARY DISTRICT	0.23111	0.22392	
	MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04916	0.04818	
	PDBR	GREATER BTOWN PARK DISTRICT	0.15062	0.14893	
	TR11	OTEGO ROAD & BRIDGE	0.9055	0.89061	
	TT11	OTEGO TOWNSHIP	0.6527	0.64115	
	U201	BROWNSTOWN SCHOOL DIST U201	5.03083	4.8716	
	VCBR	VILLAGE OF BROWNSTOWN	1.60868	1.54771	
		Total Rate		10.75291	10.509
	11010	CT26	FAYETTE COUNTY	0.97929	0.97683
ERFC		HOSPITAL	0.2869	0.29623	
FDBR		BROWNSTOWN FIRE DISTRICT	0.36004	0.35745	
J517		LAKELAND CC DISTRICT J517	0.49808	0.50639	
LYSE		ST ELMO LIBRARY DISTRICT	0.23111	0.22392	
MTA5		MULTI TOWNSHIP ASSESSORS #5	0.04916	0.04818	
PDBR		GREATER BTOWN PARK DISTRICT	0.15062	0.14893	
TR11		OTEGO ROAD & BRIDGE	0.9055	0.89061	
TT11		OTEGO TOWNSHIP	0.6527	0.64115	
U201		BROWNSTOWN SCHOOL DIST U201	5.03083	4.8716	
	Total Rate		9.14423	8.96129	
12001	CT26	FAYETTE COUNTY	0.97929	0.97683	
	ERFC	HOSPITAL	0.2869	0.29623	
	FDPA	PATOKA FIRE DISTRICT	0.42928	0.47101	
	J501	KASKASKIA CC DISTRICT J501	0.56991	0.5494	
	MTA7	MULTI TOWNSHIP ASSESSORS #7	0.12843	0.13088	
	TR12	POPE ROAD & BRIDGE	0.66847	0.68676	
	TT12	POPE TOWNSHIP	0.71597	0.73557	
	U100	PATOKA SCHOOL DIST U100	4.092	4.39547	
		Total Rate		7.87025	8.24215
12002	CT26	FAYETTE COUNTY	0.97929	0.97683	
	ERFC	HOSPITAL	0.2869	0.29623	
	J501	KASKASKIA CC DISTRICT J501	0.56991	0.5494	
	MTA7	MULTI TOWNSHIP ASSESSORS #7	0.12843	0.13088	
	TR12	POPE ROAD & BRIDGE	0.66847	0.68676	
	TT12	POPE TOWNSHIP	0.71597	0.73557	
	U203	VANDALIA SCHOOL DIST U203	5.20403	5.26206	
		Total Rate		8.553	8.63773

TCA	District	District Name	Tax Rate	Prior Rate
13001	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	FDRA	RAMSEY FIRE DISTRICT	0.31242	0.30372
	J517	LAKELAND CC DISTRICT J517	0.49808	0.50639
	TR13	RAMSEY ROAD & BRIDGE	0.65659	0.63392
	TT13	RAMSEY TOWNSHIP	0.63911	0.63243
	U204	RAMSEY SCHOOL DIST U204	4.12142	4.14803
	VCRA	VILLAGE OF RAMSEY	1.08443	1.053
	VLRA	RAMSEY LIBRARY	0.15	0.14678
	Total Rate		8.72824	8.69733
13002	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	FDRA	RAMSEY FIRE DISTRICT	0.31242	0.30372
	J517	LAKELAND CC DISTRICT J517	0.49808	0.50639
	TR13	RAMSEY ROAD & BRIDGE	0.65659	0.63392
	TT13	RAMSEY TOWNSHIP	0.63911	0.63243
	U204	RAMSEY SCHOOL DIST U204	4.12142	4.14803
		Total Rate		7.49381
13003	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	FDRA	RAMSEY FIRE DISTRICT	0.31242	0.30372
	J517	LAKELAND CC DISTRICT J517	0.49808	0.50639
	TR13	RAMSEY ROAD & BRIDGE	0.65659	0.63392
	TT13	RAMSEY TOWNSHIP	0.63911	0.63243
	U03A	COWDEN-HERRICK SCHOOL DIST U03A	4.98566	4.79684
		Total Rate		8.35805
13004	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	FDHE	HERRICK FIRE DISTRICT	0.27782	0.28714
	J517	LAKELAND CC DISTRICT J517	0.49808	0.50639
	TR13	RAMSEY ROAD & BRIDGE	0.65659	0.63392
	TT13	RAMSEY TOWNSHIP	0.63911	0.63243
	U03A	COWDEN-HERRICK SCHOOL DIST U03A	4.98566	4.79684
		Total Rate		8.32345

TCA	District	District Name	Tax Rate	Prior Rate
13013TIF	CT26	FAYETTE COUNTY	0.97929	0
	ERFC	HOSPITAL	0.2869	0
	FDRA	RAMSEY FIRE DISTRICT	0.31242	0
	J517	LAKELAND CC DISTRICT J517	0.49808	0
	TR13	RAMSEY ROAD & BRIDGE	0.65659	0
	TT13	RAMSEY TOWNSHIP	0.63911	0
	U204	RAMSEY SCHOOL DIST U204	4.12142	0
	VCRA	VILLAGE OF RAMSEY	1.08443	0
	VLRA	RAMSEY LIBRARY	0.15	0
	VTF7	RAMSEY TIF #1 FOR TCA 13013TIF		
		Total Rate	8.72824	0
14001	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	FDBR	BROWNSTOWN FIRE DISTRICT	0.36004	0.35745
	J517	LAKELAND CC DISTRICT J517	0.49808	0.50639
	MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04916	0.04818
	PDBR	GREATER BTOWN PARK DISTRICT	0.15062	0.14893
	TR14	SEFTON ROAD & BRIDGE	0.98014	0.96299
	TT14	SEFTON TOWNSHIP	0.67989	0.66799
	U201	BROWNSTOWN SCHOOL DIST U201	5.03083	4.8716
	VCBR	VILLAGE OF BROWNSTOWN	1.60868	1.54771
		Total Rate	10.62363	10.3843
14002	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	FDBR	BROWNSTOWN FIRE DISTRICT	0.36004	0.35745
	J517	LAKELAND CC DISTRICT J517	0.49808	0.50639
	MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04916	0.04818
	PDBR	GREATER BTOWN PARK DISTRICT	0.15062	0.14893
	TR14	SEFTON ROAD & BRIDGE	0.98014	0.96299
	TT14	SEFTON TOWNSHIP	0.67989	0.66799
	U201	BROWNSTOWN SCHOOL DIST U201	5.03083	4.8716
			Total Rate	9.01495
14003	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	FDBR	BROWNSTOWN FIRE DISTRICT	0.36004	0.35745
	J517	LAKELAND CC DISTRICT J517	0.49808	0.50639
	LYEV	EVANS LIBRARY DISTRICT	0.34712	0.34362
	MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04916	0.04818
	TR14	SEFTON ROAD & BRIDGE	0.98014	0.96299
	TT14	SEFTON TOWNSHIP	0.67989	0.66799
	U203	VANDALIA SCHOOL DIST U203	5.20403	5.26206
			Total Rate	9.38465

TCA	District	District Name	Tax Rate	Prior Rate
14004	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	FDBR	BROWNSTOWN FIRE DISTRICT	0.36004	0.35745
	J501	KASKASKIA CC DISTRICT J501	0.56991	0.5494
	LYEV	EVANS LIBRARY DISTRICT	0.34712	0.34362
	MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04916	0.04818
	TR14	SEFTON ROAD & BRIDGE	0.98014	0.96299
	TT14	SEFTON TOWNSHIP	0.67989	0.66799
	U203	VANDALIA SCHOOL DIST U203	5.20403	5.26206
		Total Rate	9.45648	9.46475
14005	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	FDBR	BROWNSTOWN FIRE DISTRICT	0.36004	0.35745
	J517	LAKELAND CC DISTRICT J517	0.49808	0.50639
	LYSE	ST ELMO LIBRARY DISTRICT	0.23111	0.22392
	MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04916	0.04818
	TR14	SEFTON ROAD & BRIDGE	0.98014	0.96299
	TT14	SEFTON TOWNSHIP	0.67989	0.66799
	U202	ST ELMO SCHOOL DIST U202	4.18983	4.09892
		Total Rate	8.25444	8.1389
14006	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	FDBR	BROWNSTOWN FIRE DISTRICT	0.36004	0.35745
	J517	LAKELAND CC DISTRICT J517	0.49808	0.50639
	MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04916	0.04818
	TR14	SEFTON ROAD & BRIDGE	0.98014	0.96299
	TT14	SEFTON TOWNSHIP	0.67989	0.66799
	U201	BROWNSTOWN SCHOOL DIST U201	5.03083	4.8716
			Total Rate	8.86433
15001	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	J501	KASKASKIA CC DISTRICT J501	0.56991	0.5494
	LYEV	EVANS LIBRARY DISTRICT	0.34712	0.34362
	MTA7	MULTI TOWNSHIP ASSESSORS #7	0.12843	0.13088
	TR15	SEMINARY ROAD & BRIDGE	0.43828	0.60475
	TT15	SEMINARY TOWNSHIP	0.51495	0.52128
	U203	VANDALIA SCHOOL DIST U203	5.20403	5.26206
			Total Rate	8.46891

TCA	District	District Name	Tax Rate	Prior Rate
15002	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	FDKE	KEYSPORT FIRE DISTRICT	0.33676	0.33684
	J501	KASKASKIA CC DISTRICT J501	0.56991	0.5494
	LYEV	EVANS LIBRARY DISTRICT	0.34712	0.34362
	MTA7	MULTI TOWNSHIP ASSESSORS #7	0.12843	0.13088
	TR15	SEMINARY ROAD & BRIDGE	0.43828	0.60475
	TT15	SEMINARY TOWNSHIP	0.51495	0.52128
	U001	MULBERRY GROVE SCHOOL DIST U001	4.96064	4.90378
		Total Rate	8.56228	8.66361
15003	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	J501	KASKASKIA CC DISTRICT J501	0.56991	0.5494
	LYEV	EVANS LIBRARY DISTRICT	0.34712	0.34362
	MTA7	MULTI TOWNSHIP ASSESSORS #7	0.12843	0.13088
	TR15	SEMINARY ROAD & BRIDGE	0.43828	0.60475
	TT15	SEMINARY TOWNSHIP	0.51495	0.52128
	U001	MULBERRY GROVE SCHOOL DIST U001	4.96064	4.90378
			Total Rate	8.22552
15004	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	FDMG	MULBERRY GROVE FIRE DISTRICT	0.42048	0.39843
	J501	KASKASKIA CC DISTRICT J501	0.56991	0.5494
	LYEV	EVANS LIBRARY DISTRICT	0.34712	0.34362
	MTA7	MULTI TOWNSHIP ASSESSORS #7	0.12843	0.13088
	TR15	SEMINARY ROAD & BRIDGE	0.43828	0.60475
	TT15	SEMINARY TOWNSHIP	0.51495	0.52128
	U001	MULBERRY GROVE SCHOOL DIST U001	4.96064	4.90378
		Total Rate	8.646	8.7252
15005	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	FDMG	MULBERRY GROVE FIRE DISTRICT	0.42048	0.39843
	J501	KASKASKIA CC DISTRICT J501	0.56991	0.5494
	LYEV	EVANS LIBRARY DISTRICT	0.34712	0.34362
	MTA7	MULTI TOWNSHIP ASSESSORS #7	0.12843	0.13088
	TR15	SEMINARY ROAD & BRIDGE	0.43828	0.60475
	TT15	SEMINARY TOWNSHIP	0.51495	0.52128
	U203	VANDALIA SCHOOL DIST U203	5.20403	5.26206
		Total Rate	8.88939	9.08348

TCA	District	District Name	Tax Rate	Prior Rate
15006	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	FDKE	KEYSPORT FIRE DISTRICT	0.33676	0.33684
	J501	KASKASKIA CC DISTRICT J501	0.56991	0.5494
	LYEV	EVANS LIBRARY DISTRICT	0.34712	0.34362
	MTA7	MULTI TOWNSHIP ASSESSORS #7	0.12843	0.13088
	TR15	SEMINARY ROAD & BRIDGE	0.43828	0.60475
	TT15	SEMINARY TOWNSHIP	0.51495	0.52128
	U203	VANDALIA SCHOOL DIST U203	5.20403	5.26206
		Total Rate	8.80567	9.02189
16001	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	J501	KASKASKIA CC DISTRICT J501	0.56991	0.5494
	LYEV	EVANS LIBRARY DISTRICT	0.34712	0.34362
	MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05434	0.05319
	TR16	SHAFTER ROAD & BRIDGE	0.49237	0.51245
	TT16	SHAFTER TOWNSHIP	0.54597	0.56824
	U203	VANDALIA SCHOOL DIST U203	5.20403	5.26206
			Total Rate	8.47993
16002	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	J517	LAKELAND CC DISTRICT J517	0.49808	0.50639
	LYEV	EVANS LIBRARY DISTRICT	0.34712	0.34362
	MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05434	0.05319
	TR16	SHAFTER ROAD & BRIDGE	0.49237	0.51245
	TT16	SHAFTER TOWNSHIP	0.54597	0.56824
	U204	RAMSEY SCHOOL DIST U204	4.12142	4.14803
			Total Rate	7.32549
16003	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	FDRA	RAMSEY FIRE DISTRICT	0.31242	0.30372
	J501	KASKASKIA CC DISTRICT J501	0.56991	0.5494
	LYEV	EVANS LIBRARY DISTRICT	0.34712	0.34362
	MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05434	0.05319
	TR16	SHAFTER ROAD & BRIDGE	0.49237	0.51245
	TT16	SHAFTER TOWNSHIP	0.54597	0.56824
	U203	VANDALIA SCHOOL DIST U203	5.20403	5.26206
		Total Rate	8.79235	8.86574

TCA	District	District Name	Tax Rate	Prior Rate
16004	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	FDRA	RAMSEY FIRE DISTRICT	0.31242	0.30372
	J517	LAKELAND CC DISTRICT J517	0.49808	0.50639
	LYEV	EVANS LIBRARY DISTRICT	0.34712	0.34362
	MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05434	0.05319
	TR16	SHAFTER ROAD & BRIDGE	0.49237	0.51245
	TT16	SHAFTER TOWNSHIP	0.54597	0.56824
	U204	RAMSEY SCHOOL DIST U204	4.12142	4.14803
	Total Rate		7.63791	7.7087
16005	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	FDPI	FILLMORE FIRE DISTRICT	0.66528	0.65772
	J517	LAKELAND CC DISTRICT J517	0.49808	0.50639
	LYEV	EVANS LIBRARY DISTRICT	0.34712	0.34362
	MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05434	0.05319
	TR16	SHAFTER ROAD & BRIDGE	0.49237	0.51245
	TT16	SHAFTER TOWNSHIP	0.54597	0.56824
	U204	RAMSEY SCHOOL DIST U204	4.12142	4.14803
	Total Rate		7.99077	8.0627
06	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	FDMG	MULBERRY GROVE FIRE DISTRICT	0.42048	0.39843
	J501	KASKASKIA CC DISTRICT J501	0.56991	0.5494
	LYEV	EVANS LIBRARY DISTRICT	0.34712	0.34362
	MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05434	0.05319
	TR16	SHAFTER ROAD & BRIDGE	0.49237	0.51245
	TT16	SHAFTER TOWNSHIP	0.54597	0.56824
	U203	VANDALIA SCHOOL DIST U203	5.20403	5.26206
	Total Rate		8.90041	8.96045
17001	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	J501	KASKASKIA CC DISTRICT J501	0.56991	0.5494
	LYEV	EVANS LIBRARY DISTRICT	0.34712	0.34362
	PDVA	VANDALIA PARK DISTRICT	0.36859	0.36739
	TR17	SHARON ROAD & BRIDGE	0.52614	0.50555
	TT17	SHARON TOWNSHIP	0.36078	0.34653
	U203	VANDALIA SCHOOL DIST U203	5.20403	5.26206
		Total Rate		8.64276

TCA	District	District Name	Tax Rate	Prior Rate
17002	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	J501	KASKASKIA CC DISTRICT J501	0.56991	0.5494
	LYEV	EVANS LIBRARY DISTRICT	0.34712	0.34362
	TR17	SHARON ROAD & BRIDGE	0.52614	0.50555
	TT17	SHARON TOWNSHIP	0.36078	0.34653
	U203	VANDALIA SCHOOL DIST U203	5.20403	5.26206
		Total Rate	8.27417	8.28022
17003	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	J517	LAKELAND CC DISTRICT J517	0.49808	0.50639
	LYEV	EVANS LIBRARY DISTRICT	0.34712	0.34362
	TR17	SHARON ROAD & BRIDGE	0.52614	0.50555
	TT17	SHARON TOWNSHIP	0.36078	0.34653
	U203	VANDALIA SCHOOL DIST U203	5.20403	5.26206
		Total Rate	8.20234	8.23721
17004	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	J517	LAKELAND CC DISTRICT J517	0.49808	0.50639
	LYEV	EVANS LIBRARY DISTRICT	0.34712	0.34362
	TR17	SHARON ROAD & BRIDGE	0.52614	0.50555
	TT17	SHARON TOWNSHIP	0.36078	0.34653
	U204	RAMSEY SCHOOL DIST U204	4.12142	4.14803
		Total Rate	7.11973	7.12318
17005	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	FDRA	RAMSEY FIRE DISTRICT	0.31242	0.30372
	J501	KASKASKIA CC DISTRICT J501	0.56991	0.5494
	LYEV	EVANS LIBRARY DISTRICT	0.34712	0.34362
	TR17	SHARON ROAD & BRIDGE	0.52614	0.50555
	TT17	SHARON TOWNSHIP	0.36078	0.34653
	U203	VANDALIA SCHOOL DIST U203	5.20403	5.26206
		Total Rate	8.58659	8.58394
17006	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	FDRA	RAMSEY FIRE DISTRICT	0.31242	0.30372
	J517	LAKELAND CC DISTRICT J517	0.49808	0.50639
	LYEV	EVANS LIBRARY DISTRICT	0.34712	0.34362
	TR17	SHARON ROAD & BRIDGE	0.52614	0.50555
	TT17	SHARON TOWNSHIP	0.36078	0.34653
	U204	RAMSEY SCHOOL DIST U204	4.12142	4.14803
		Total Rate	7.43215	7.4269

TCA	District	District Name	Tax Rate	Prior Rate
17007	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	FDRA	RAMSEY FIRE DISTRICT	0.31242	0.30372
	J517	LAKELAND CC DISTRICT J517	0.49808	0.50639
	LYEV	EVANS LIBRARY DISTRICT	0.34712	0.34362
	TR17	SHARON ROAD & BRIDGE	0.52614	0.50555
	TT17	SHARON TOWNSHIP	0.36078	0.34653
	U203	VANDALIA SCHOOL DIST U203	5.20403	5.26206
		Total Rate	8.51476	8.54093
17008	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	J501	KASKASKIA CC DISTRICT J501	0.56991	0.5494
	LYEV	EVANS LIBRARY DISTRICT	0.34712	0.34362
	PDVA	VANDALIA PARK DISTRICT	0.36859	0.36739
	TR17	SHARON ROAD & BRIDGE	0.52614	0.50555
	TT17	SHARON TOWNSHIP	0.36078	0.34653
	U203	VANDALIA SCHOOL DIST U203	5.20403	5.26206
	VCVA	CITY OF VANDALIA	1.13838	1.1843
	Total Rate	9.78114	9.83191	
17009	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	J501	KASKASKIA CC DISTRICT J501	0.56991	0.5494
	LYEV	EVANS LIBRARY DISTRICT	0.34712	0.34362
	TR17	SHARON ROAD & BRIDGE	0.52614	0.50555
	TT17	SHARON TOWNSHIP	0.36078	0.34653
	U203	VANDALIA SCHOOL DIST U203	5.20403	5.26206
	VCVA	CITY OF VANDALIA	1.13838	1.1843
		Total Rate	9.41255	9.46452
17010	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	J517	LAKELAND CC DISTRICT J517	0.49808	0.50639
	LYEV	EVANS LIBRARY DISTRICT	0.34712	0.34362
	TR17	SHARON ROAD & BRIDGE	0.52614	0.50555
	TT17	SHARON TOWNSHIP	0.36078	0.34653
	U203	VANDALIA SCHOOL DIST U203	5.20403	5.26206
	VCVA	CITY OF VANDALIA	1.13838	1.1843
		Total Rate	9.34072	9.42151

TCA	District	District Name	Tax Rate	Prior Rate	
18001	CT26	FAYETTE COUNTY	0.97929	0.97683	
	ERFC	HOSPITAL	0.2869	0.29623	
	J501	KASKASKIA CC DISTRICT J501	0.56991	0.5494	
	LYEV	EVANS LIBRARY DISTRICT	0.34712	0.34362	
	MSAB	MOSQUITO ABATEMENT DISTRICT	0.02425	0.02375	
	PDVA	VANDALIA PARK DISTRICT	0.36859	0.36739	
	TR18	VANDALIA ROAD & BRIDGE	0.16865	0.17528	
	TT18	VANDALIA TOWNSHIP	0.32047	0.32053	
	U203	VANDALIA SCHOOL DIST U203	5.20403	5.26206	
	VCVA	CITY OF VANDALIA	1.13838	1.1843	
		Total Rate	9.40759	9.49939	
18002	CT26	FAYETTE COUNTY	0.97929	0.97683	
	ERFC	HOSPITAL	0.2869	0.29623	
	J501	KASKASKIA CC DISTRICT J501	0.56991	0.5494	
	LYEV	EVANS LIBRARY DISTRICT	0.34712	0.34362	
	MSAB	MOSQUITO ABATEMENT DISTRICT	0.02425	0.02375	
	TR18	VANDALIA ROAD & BRIDGE	0.16865	0.17528	
	TT18	VANDALIA TOWNSHIP	0.32047	0.32053	
	U203	VANDALIA SCHOOL DIST U203	5.20403	5.26206	
	VCVA	CITY OF VANDALIA	1.13838	1.1843	
			Total Rate	9.039	9.132
18003	CT26	FAYETTE COUNTY	0.97929	0.97683	
	ERFC	HOSPITAL	0.2869	0.29623	
	J501	KASKASKIA CC DISTRICT J501	0.56991	0.5494	
	LYEV	EVANS LIBRARY DISTRICT	0.34712	0.34362	
	MSAB	MOSQUITO ABATEMENT DISTRICT	0.02425	0.02375	
	PDVA	VANDALIA PARK DISTRICT	0.36859	0.36739	
	TR18	VANDALIA ROAD & BRIDGE	0.16865	0.17528	
	TT18	VANDALIA TOWNSHIP	0.32047	0.32053	
	U203	VANDALIA SCHOOL DIST U203	5.20403	5.26206	
			Total Rate	8.26921	8.31509
18004	CT26	FAYETTE COUNTY	0.97929	0.97683	
	ERFC	HOSPITAL	0.2869	0.29623	
	J501	KASKASKIA CC DISTRICT J501	0.56991	0.5494	
	LYEV	EVANS LIBRARY DISTRICT	0.34712	0.34362	
	MSAB	MOSQUITO ABATEMENT DISTRICT	0.02425	0.02375	
	TR18	VANDALIA ROAD & BRIDGE	0.16865	0.17528	
	TT18	VANDALIA TOWNSHIP	0.32047	0.32053	
	U203	VANDALIA SCHOOL DIST U203	5.20403	5.26206	
			Total Rate	7.90062	7.9477

TCA	District	District Name	Tax Rate	Prior Rate
18005	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	J501	KASKASKIA CC DISTRICT J501	0.56991	0.5494
	LYEV	EVANS LIBRARY DISTRICT	0.34712	0.34362
	PDVA	VANDALIA PARK DISTRICT	0.36859	0.36739
	TR18	VANDALIA ROAD & BRIDGE	0.16865	0.17528
	TT18	VANDALIA TOWNSHIP	0.32047	0.32053
	U203	VANDALIA SCHOOL DIST U203	5.20403	5.26206
		Total Rate	8.24496	8.29134
18006	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	J501	KASKASKIA CC DISTRICT J501	0.56991	0.5494
	LYEV	EVANS LIBRARY DISTRICT	0.34712	0.34362
	TR18	VANDALIA ROAD & BRIDGE	0.16865	0.17528
	TT18	VANDALIA TOWNSHIP	0.32047	0.32053
	U203	VANDALIA SCHOOL DIST U203	5.20403	5.26206
		Total Rate	7.87637	7.92395
18007	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	FDBR	BROWNSTOWN FIRE DISTRICT	0.36004	0.35745
	J501	KASKASKIA CC DISTRICT J501	0.56991	0.5494
	LYEV	EVANS LIBRARY DISTRICT	0.34712	0.34362
	TR18	VANDALIA ROAD & BRIDGE	0.16865	0.17528
	TT18	VANDALIA TOWNSHIP	0.32047	0.32053
	U203	VANDALIA SCHOOL DIST U203	5.20403	5.26206
		Total Rate	8.23641	8.2814
18008	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	FDBR	BROWNSTOWN FIRE DISTRICT	0.36004	0.35745
	J517	LAKELAND CC DISTRICT J517	0.49808	0.50639
	LYEV	EVANS LIBRARY DISTRICT	0.34712	0.34362
	PDBR	GREATER BTOWN PARK DISTRICT	0.15062	0.14893
	TR18	VANDALIA ROAD & BRIDGE	0.16865	0.17528
	TT18	VANDALIA TOWNSHIP	0.32047	0.32053
	U201	BROWNSTOWN SCHOOL DIST U201	5.03083	4.8716
		Total Rate	8.142	7.99686

TCA	District	District Name	Tax Rate	Prior Rate	
18009	CT26	FAYETTE COUNTY	0.97929	0.97683	
	ERFC	HOSPITAL	0.2869	0.29623	
	J501	KASKASKIA CC DISTRICT J501	0.56991	0.5494	
	LYEV	EVANS LIBRARY DISTRICT	0.34712	0.34362	
	MSAB	MOSQUITO ABATEMENT DISTRICT	0.02425	0.02375	
	PDVA	VANDALIA PARK DISTRICT	0.36859	0.36739	
	TR18	VANDALIA ROAD & BRIDGE	0.16865	0.17528	
	TT18	VANDALIA TOWNSHIP	0.32047	0.32053	
	U203	VANDALIA SCHOOL DIST U203	5.20403	5.26206	
	VCVA	CITY OF VANDALIA	1.13838	1.1843	
		Total Rate	9.40759	9.49939	
18010	CT26	FAYETTE COUNTY	0.97929	0.97683	
	ERFC	HOSPITAL	0.2869	0.29623	
	J501	KASKASKIA CC DISTRICT J501	0.56991	0.5494	
	LYEV	EVANS LIBRARY DISTRICT	0.34712	0.34362	
	MSAB	MOSQUITO ABATEMENT DISTRICT	0.02425	0.02375	
	TR18	VANDALIA ROAD & BRIDGE	0.16865	0.17528	
	TT18	VANDALIA TOWNSHIP	0.32047	0.32053	
	U203	VANDALIA SCHOOL DIST U203	5.20403	5.26206	
	VCVA	CITY OF VANDALIA	1.13838	1.1843	
			Total Rate	9.039	9.132
18011	CT26	FAYETTE COUNTY	0.97929	0.97683	
	ERFC	HOSPITAL	0.2869	0.29623	
	J501	KASKASKIA CC DISTRICT J501	0.56991	0.5494	
	LYEV	EVANS LIBRARY DISTRICT	0.34712	0.34362	
	MSAB	MOSQUITO ABATEMENT DISTRICT	0.02425	0.02375	
	PDVA	VANDALIA PARK DISTRICT	0.36859	0.36739	
	TR18	VANDALIA ROAD & BRIDGE	0.16865	0.17528	
	TT18	VANDALIA TOWNSHIP	0.32047	0.32053	
	U203	VANDALIA SCHOOL DIST U203	5.20403	5.26206	
			Total Rate	8.26921	8.31509
18012	CT26	FAYETTE COUNTY	0.97929	0.97683	
	ERFC	HOSPITAL	0.2869	0.29623	
	J501	KASKASKIA CC DISTRICT J501	0.56991	0.5494	
	LYEV	EVANS LIBRARY DISTRICT	0.34712	0.34362	
	MSAB	MOSQUITO ABATEMENT DISTRICT	0.02425	0.02375	
	TR18	VANDALIA ROAD & BRIDGE	0.16865	0.17528	
	TT18	VANDALIA TOWNSHIP	0.32047	0.32053	
	U203	VANDALIA SCHOOL DIST U203	5.20403	5.26206	
			Total Rate	7.90062	7.9477

TCA	District	District Name	Tax Rate	Prior Rate
18013	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	J501	KASKASKIA CC DISTRICT J501	0.56991	0.5494
	LYEV	EVANS LIBRARY DISTRICT	0.34712	0.34362
	MSAB	MOSQUITO ABATEMENT DISTRICT	0.02425	0.02375
	PDVA	VANDALIA PARK DISTRICT	0.36859	0.36739
	TR18	VANDALIA ROAD & BRIDGE	0.16865	0.17528
	TT18	VANDALIA TOWNSHIP	0.32047	0.32053
	U203	VANDALIA SCHOOL DIST U203	5.20403	5.26206
	VCVA	CITY OF VANDALIA	1.13838	1.1843
VTF1	VANDALIA TIF #1 for TCA 18013			
		Total Rate	9.40759	9.49939
18016	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	J501	KASKASKIA CC DISTRICT J501	0.56991	0.5494
	LYEV	EVANS LIBRARY DISTRICT	0.34712	0.34362
	TR18	VANDALIA ROAD & BRIDGE	0.16865	0.17528
	TT18	VANDALIA TOWNSHIP	0.32047	0.32053
	U203	VANDALIA SCHOOL DIST U203	5.20403	5.26206
			Total Rate	7.87637
7	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	J501	KASKASKIA CC DISTRICT J501	0.56991	0.5494
	LYEV	EVANS LIBRARY DISTRICT	0.34712	0.34362
	PDVA	VANDALIA PARK DISTRICT	0.36859	0.36739
	TR18	VANDALIA ROAD & BRIDGE	0.16865	0.17528
	TT18	VANDALIA TOWNSHIP	0.32047	0.32053
	U203	VANDALIA SCHOOL DIST U203	5.20403	5.26206
	VCVA	CITY OF VANDALIA	1.13838	1.1843
			Total Rate	9.38334
18020	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	J501	KASKASKIA CC DISTRICT J501	0.56991	0.5494
	LYEV	EVANS LIBRARY DISTRICT	0.34712	0.34362
	PDVA	VANDALIA PARK DISTRICT	0.36859	0.36739
	TR18	VANDALIA ROAD & BRIDGE	0.16865	0.17528
	TT18	VANDALIA TOWNSHIP	0.32047	0.32053
	U203	VANDALIA SCHOOL DIST U203	5.20403	5.26206
	VCVA	CITY OF VANDALIA	1.13838	1.1843
			Total Rate	9.38334

TCA	District	District Name	Tax Rate	Prior Rate
18023	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	J501	KASKASKIA CC DISTRICT J501	0.56991	0.5494
	LYEV	EVANS LIBRARY DISTRICT	0.34712	0.34362
	MSAB	MOSQUITO ABATEMENT DISTRICT	0.02425	0.02375
	TR18	VANDALIA ROAD & BRIDGE	0.16865	0.17528
	TT18	VANDALIA TOWNSHIP	0.32047	0.32053
	U203	VANDALIA SCHOOL DIST U203	5.20403	5.26206
	VCVA	CITY OF VANDALIA	1.13838	1.1843
	VTF2	VANDALIA TIF #2 for TCA 18023		
		Total Rate	9.039	9.132
18025	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	J501	KASKASKIA CC DISTRICT J501	0.56991	0.5494
	LYEV	EVANS LIBRARY DISTRICT	0.34712	0.34362
	PDVA	VANDALIA PARK DISTRICT	0.36859	0.36739
	TR18	VANDALIA ROAD & BRIDGE	0.16865	0.17528
	TT18	VANDALIA TOWNSHIP	0.32047	0.32053
	U203	VANDALIA SCHOOL DIST U203	5.20403	5.26206
	VCVA	CITY OF VANDALIA	1.13838	1.1843
	VTF2	VANDALIA TIF #2 for TCA 18025		
		Total Rate	9.38334	9.47564
18999	ERFC	HOSPITAL	0.2869	0.29623
	U203	VANDALIA SCHOOL DIST U203	5.20403	5.26206
		Total Rate	5.49093	5.55829
19001	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	FDSE	ST. ELMO FIRE DISTRICT	0.19816	0.19728
	J517	LAKELAND CC DISTRICT J517	0.49808	0.50639
	LYSE	ST ELMO LIBRARY DISTRICT	0.23111	0.22392
	MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04916	0.04818
	TR19	WHEATLAND ROAD & BRIDGE	0.7944	0.76408
	TT19	WHEATLAND TOWNSHIP	0.58033	0.55819
	U202	ST ELMO SCHOOL DIST U202	4.18983	4.09892
			Total Rate	7.80726

TCA	District	District Name	Tax Rate	Prior Rate
19002	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	FDSP	ST. PETER FIRE DISTRICT	0.31435	0.3195
	J517	LAKELAND CC DISTRICT J517	0.49808	0.50639
	LYSE	ST ELMO LIBRARY DISTRICT	0.23111	0.22392
	MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04916	0.04818
	TR19	WHEATLAND ROAD & BRIDGE	0.7944	0.76408
	TT19	WHEATLAND TOWNSHIP	0.58033	0.55819
	U202	ST ELMO SCHOOL DIST U202	4.18983	4.09892
		Total Rate	7.92345	7.79224
19003	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	FDSE	ST. ELMO FIRE DISTRICT	0.19816	0.19728
	J517	LAKELAND CC DISTRICT J517	0.49808	0.50639
	MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04916	0.04818
	PDBR	GREATER BTOWN PARK DISTRICT	0.15062	0.14893
	TR19	WHEATLAND ROAD & BRIDGE	0.7944	0.76408
	TT19	WHEATLAND TOWNSHIP	0.58033	0.55819
	U201	BROWNSTOWN SCHOOL DIST U201	5.03083	4.8716
		Total Rate	8.56777	8.36771
19004	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	FDSP	ST. PETER FIRE DISTRICT	0.31435	0.3195
	J517	LAKELAND CC DISTRICT J517	0.49808	0.50639
	MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04916	0.04818
	PDBR	GREATER BTOWN PARK DISTRICT	0.15062	0.14893
	TR19	WHEATLAND ROAD & BRIDGE	0.7944	0.76408
	TT19	WHEATLAND TOWNSHIP	0.58033	0.55819
	U201	BROWNSTOWN SCHOOL DIST U201	5.03083	4.8716
		Total Rate	8.68396	8.48993
20001	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	FDSP	ST. PETER FIRE DISTRICT	0.31435	0.3195
	J501	KASKASKIA CC DISTRICT J501	0.56991	0.5494
	LYEV	EVANS LIBRARY DISTRICT	0.34712	0.34362
	MTA9	MULTI TOWNSHIP ASSESSORS #9	0.06636	0.06805
	TR20	WILBERTON ROAD & BRIDGE	0.96896	0.96742
	TT20	WILBERTON TOWNSHIP	0.52624	0.52539
	U203	VANDALIA SCHOOL DIST U203	5.20403	5.26206
		Total Rate	9.26316	9.3085

TCA	District	District Name	Tax Rate	Prior Rate
20002	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	J501	KASKASKIA CC DISTRICT J501	0.56991	0.5494
	LYEV	EVANS LIBRARY DISTRICT	0.34712	0.34362
	MTA9	MULTI TOWNSHIP ASSESSORS #9	0.06636	0.06805
	TR20	WILBERTON ROAD & BRIDGE	0.96896	0.96742
	TT20	WILBERTON TOWNSHIP	0.52624	0.52539
	U203	VANDALIA SCHOOL DIST U203	5.20403	5.26206
		Total Rate	8.94881	8.989

20003	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	FDSP	ST. PETER FIRE DISTRICT	0.31435	0.3195
	J517	LAKELAND CC DISTRICT J517	0.49808	0.50639
	LYEV	EVANS LIBRARY DISTRICT	0.34712	0.34362
	MTA9	MULTI TOWNSHIP ASSESSORS #9	0.06636	0.06805
	PDBR	GREATER BTOWN PARK DISTRICT	0.15062	0.14893
	TR20	WILBERTON ROAD & BRIDGE	0.96896	0.96742
	TT20	WILBERTON TOWNSHIP	0.52624	0.52539
	U201	BROWNSTOWN SCHOOL DIST U201	5.03083	4.8716
		Total Rate	9.16875	9.02396

14	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	J517	LAKELAND CC DISTRICT J517	0.49808	0.50639
	LYEV	EVANS LIBRARY DISTRICT	0.34712	0.34362
	MTA9	MULTI TOWNSHIP ASSESSORS #9	0.06636	0.06805
	PDBR	GREATER BTOWN PARK DISTRICT	0.15062	0.14893
	TR20	WILBERTON ROAD & BRIDGE	0.96896	0.96742
	TT20	WILBERTON TOWNSHIP	0.52624	0.52539
	U201	BROWNSTOWN SCHOOL DIST U201	5.03083	4.8716
		Total Rate	8.8544	8.70446

TCA
RR UNION

District	District Name	Tax Rate	Prior Rate
CT26	FAYETTE COUNTY	0.97929	0.97683
ERFC	HOSPITAL	0.2869	0.29623
FDSE	ST. ELMO FIRE DISTRICT	0.19816	0.19728
FDSP	ST. PETER FIRE DISTRICT	0.31435	0.3195
GYAV	AVENA TOWNSHIP CEMETERY	0.09554	0.09723
J517	LAKELAND CC DISTRICT J517	0.49808	0.50639
LYSE	ST ELMO LIBRARY DISTRICT	0.23111	0.22392
MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04916	0.04818
MTA9	MULTI TOWNSHIP ASSESSORS #9	0.06636	0.06805
PDSE	ST ELMO PARK DISTRICT	0.18273	0.18596
TR01	AVENA ROAD & BRIDGE	0.74178	0.60769
TR09	LONE GROVE ROAD & BRIDGE	0.426	0.42611
TR19	WHEATLAND ROAD & BRIDGE	0.7944	0.76408
TT01	AVENA TOWNSHIP	0.39352	0.38163
TT09	LONE GROVE TOWNSHIP	0.41439	0.41864
TT19	WHEATLAND TOWNSHIP	0.58033	0.55819
U202	ST ELMO SCHOOL DIST U202	4.18983	4.09892
U401	SOUTH CENTRAL SCHOOL DIST U401	4.08609	4.32666
VCSE	CITY OF ST ELMO	0.79563	0.7484
VCSP	VILLAGE OF ST PETER	0.88377	0.83328
Total Rate		16.20742	16.08317

TCA
RRCSX

District	District Name	Tax Rate	Prior Rate
CT26	FAYETTE COUNTY	0.97929	0.97683
ERFC	HOSPITAL	0.2869	0.29623
FDBR	BROWNSTOWN FIRE DISTRICT	0.36004	0.35745
FDMG	MULBERRY GROVE FIRE DISTRICT	0.42048	0.39843
FDSE	ST. ELMO FIRE DISTRICT	0.19816	0.19728
GYAV	AVENA TOWNSHIP CEMETERY	0.09554	0.09723
J501	KASKASKIA CC DISTRICT J501	0.56991	0.5494
J517	LAKELAND CC DISTRICT J517	0.49808	0.50639
LYEV	EVANS LIBRARY DISTRICT	0.34712	0.34362
LYSE	ST ELMO LIBRARY DISTRICT	0.23111	0.22392
MSAB	MOSQUITO ABATEMENT DISTRICT	0.02425	0.02375
MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05434	0.05319
MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04916	0.04818
PDBR	GREATER BTOWN PARK DISTRICT	0.15062	0.14893
PDSE	ST ELMO PARK DISTRICT	0.18273	0.18596
PDVA	VANDALIA PARK DISTRICT	0.36859	0.36739
TR01	AVENA ROAD & BRIDGE	0.74178	0.60769
TR02	BEAR GROVE ROAD & BRIDGE	0.98053	0.95276
TR11	OTEGO ROAD & BRIDGE	0.9055	0.89061
TR14	SEFTON ROAD & BRIDGE	0.98014	0.96299
TR18	VANDALIA ROAD & BRIDGE	0.16865	0.17528
TT01	AVENA TOWNSHIP	0.39352	0.38163
TT02	BEAR GROVE TOWNSHIP	0.69119	0.67163
TT11	OTEGO TOWNSHIP	0.6527	0.64115
TT14	SEFTON TOWNSHIP	0.67989	0.66799
TT18	VANDALIA TOWNSHIP	0.32047	0.32053
U001	MULBERRY GROVE SCHOOL DIST U001	4.96064	4.90378
U201	BROWNSTOWN SCHOOL DIST U201	5.03083	4.8716
U202	ST ELMO SCHOOL DIST U202	4.18983	4.09892
U203	VANDALIA SCHOOL DIST U203	5.20403	5.26206
VCBR	VILLAGE OF BROWNSTOWN	1.60868	1.54771
VCSE	CITY OF ST ELMO	0.79563	0.7484
VCVA	CITY OF VANDALIA	1.13838	1.1843
Total Rate		34.25871	33.66321

RRILCENT

CT26	FAYETTE COUNTY	0.97929	0.97683
ERFC	HOSPITAL	0.2869	0.29623
FDFA	FARINA FIRE DISTRICT	0.39851	0.38583
J517	LAKELAND CC DISTRICT J517	0.49808	0.50639
MTA9	MULTI TOWNSHIP ASSESSORS #9	0.06636	0.06805
TR08	LACLEDE ROAD & BRIDGE	0.59358	0.57669
TT08	LACLEDE TOWNSHIP	0.41148	0.39909
U401	SOUTH CENTRAL SCHOOL DIST U401	4.08609	4.32666
VCFA	VILLAGE OF FARINA	0.76308	0.73928
Total Rate		8.08337	8.27505

TCA	District	District Name	Tax Rate	Prior Rate
RRVANDALIA	CT26	FAYETTE COUNTY	0.97929	0.97683
	ERFC	HOSPITAL	0.2869	0.29623
	J501	KASKASKIA CC DISTRICT J501	0.56991	0.5494
	LYEV	EVANS LIBRARY DISTRICT	0.34712	0.34362
	MSAB	MOSQUITO ABATEMENT DISTRICT	0.02425	0.02375
	PDVA	VANDALIA PARK DISTRICT	0.36859	0.36739
	TR18	VANDALIA ROAD & BRIDGE	0.16865	0.17528
	TT18	VANDALIA TOWNSHIP	0.32047	0.32053
	U203	VANDALIA SCHOOL DIST U203	5.20403	5.26206
	VCVA	CITY OF VANDALIA	1.13838	1.1843
Total Rate			9.40759	9.49939

(End of Report)

TERRI BRAUN
 FAYETTE COUNTY CLERK/RECORDER'S OFFICE
 221 SOUTH 7TH
 VANDALIA, IL 62471

TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2011

Wednesday, June 06, 2012

TERRI BRAUN
 221 S 7TH ST
 VANDALIA, ILLINOIS 62471

TO TERRI BRAUN:

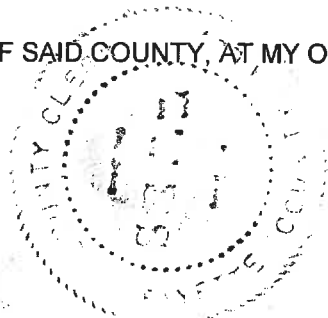
I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

CT26 FAYETTE COUNTY

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
CT26-001	CORPORATE	\$504.900	0.26167	0.27	\$504.890.94
CT26-003	BOND AND INTEREST				
CT26-005	IMRF	\$460.000	0.2384		\$459.991.59
CT26-006	COUNTY HIGHWAY	\$187.424	0.09714	0.1	\$187.431.14
CT26-008	BRIDGES	\$93.700	0.04856	0.05	\$93.696.27
CT26-021	FED AID MATCHING	\$93.700	0.04856	0.05	\$93.696.27
CT26-022	HEALTH	\$50.000	0.02591	0.075	\$49.993.21
CT26-035	LIABILITY INS	\$100.000	0.05183		\$100.005.72
CT26-047	SOCIAL SECURITY	\$257.000	0.1332		\$257.008.72
CT26-060	UNEMPLOYMENT	\$6.000	0.00311		\$6.000.73
CT26-062	WORKMANS COMP	\$50.000	0.02591		\$49.993.21
CT26-100	CO-OPERATIVE EXTENSION	\$38.811	0.02	0.02	\$38.589.90
CT26-128	FAYCO	\$48.524	0.025	0.025	\$48.237.37
Totals:	----->	\$1,890,059	0.97929		\$1,889,535.07

District Value	District Rate	Previous Rate	Overlapping Valuation
192,949,492	0.97929	0.97683	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.



TERRI D. BRAUN

 COUNTY CLERK

TERRI BRAUN
FAYETTE COUNTY CLERK/RECORDER'S OFFICE
221 SOUTH 7TH
VANDALIA, IL 62471

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2011**

Wednesday, June 06, 2012

ADMINISTRATOR
650 W TAYLOR ST
VANDALIA, ILLINOIS 62471

TO ADMINISTRATOR:

I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

ERFC HOSPITAL DISTRICT

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
ERFC-001	CORPORATE	\$125.741	0.06517	0.075	\$125.745.18
ERFC-003	BOND AND INTEREST				
ERFC-035	LIABILITY INS	\$68.027	0.03526		\$68.033.99
ERFC-047	SOCIAL SECURITY	\$261.337	0.13544		\$261.330.79
ERFC-060	UNEMPLOYMENT	\$14.504	0.00752		\$14.509.80
ERFC-062	WORKMANS COMP	\$83.958	0.04351		\$83.952.32
Totals:	----->	\$553,567	0.2869		\$553,572.08

District Value	District Rate	Previous Rate	Overlapping Valuation
192,949,492	0.2869	0.29623	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE
SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.



Terri D Braun

COUNTY CLERK

TERRI BRAUN
 FAYETTE COUNTY CLERK/RECORDER'S OFFICE
 221 SOUTH 7TH
 VANDALIA, IL 62471

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2011**

Wednesday, June 06, 2012

JACK BIGGS
 PO BOX 226
 BROWNSTOWN, ILLINOIS 62418

TO JACK BIGGS:


I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

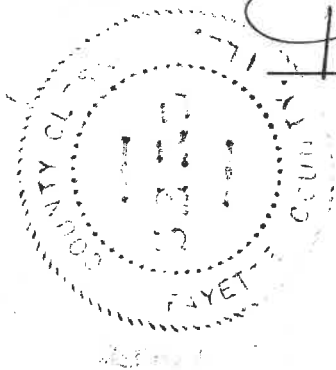
FDBR BROWNSTOWN FIRE DISTRICT

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
FDBR-001	CORPORATE	\$44.900	0.3	0.3	\$43,712.41
FDBR-027	AUDIT	\$669	0.00459	0.005	\$668.80
FDBR-035	LIABILITY INS	\$8.080	0.05545		\$8,079.51
Totals: ----->		\$53,649	0.36004		\$52,460.72

District Value	District Rate	Previous Rate	Overlapping Valuation
14,570,802	0.36004	0.35745	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.


 COUNTY CLERK



TERRI BRAUN
 FAYETTE COUNTY CLERK/RECORDER'S OFFICE
 221 SOUTH 7TH
 VANDALIA, IL 62471

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2011**

Wednesday, June 06, 2012

FRANK BLOMBERG
 PO BOX 47
 FARINA, ILLINOIS 62838

TO FRANK BLOMBERG:


I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

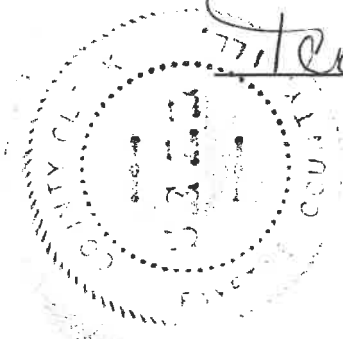
FDFA FARINA FIRE DISTRICT

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
FDFA-001	CORPORATE	\$42,400	0.27363	0.3	\$27,926.54
FDFA-027	AUDIT	\$600	0.00387	0.005	\$394.97
FDFA-035	LIABILITY INS	\$8,000	0.05163		\$5,269.33
FDFA-062	WORKMANS COMP	\$750	0.00484		\$493.97
FDFA-064	AMBULANCE	\$10,000	0.06454	0.3	\$6,586.92
Totals: ----->		\$61,750	0.39851		\$40,671.73

District Value	District Rate	Previous Rate	Overlapping Valuation
10,205,948	0.39851	0.38583	5,289,361

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.


 COUNTY CLERK



TERRI BRAUN
 FAYETTE COUNTY CLERK/RECORDER'S OFFICE
 221 SOUTH 7TH
 VANDALIA, IL 62471

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2011**

Wednesday, June 06, 2012

CHERYL SHORT
 PO BOX 32
 FILLMORE, ILLINOIS 62032

TO CHERYL SHORT:

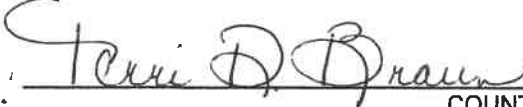
I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

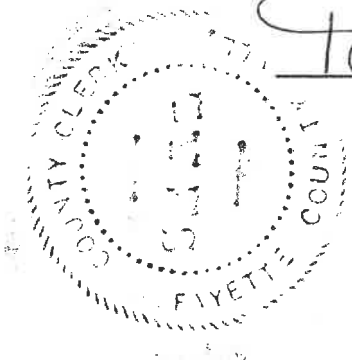
FDPI FILLMORE FIRE DISTRICT

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
FDPI-001	CORPORATE	\$24.150	0.3	0.3	\$5,993.60
FDPI-027	AUDIT	\$433	0.005	0.005	\$99.89
FDPI-035	LIABILITY INS	\$28.050	0.36028		\$7,197.92
Totals: ----->		\$52,633	0.66528		\$13,291.41

District Value	District Rate	Previous Rate	Overlapping Valuation
1,997,867	0.66528	0.65772	5,787,841

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.


 COUNTY CLERK



TERRI BRAUN
FAYETTE COUNTY CLERK/RECORDER'S OFFICE
221 SOUTH 7TH
VANDALIA, IL 62471

TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2011

Wednesday, June 06, 2012

KENNETH BARR
RR 1 BOX 16
HERRICK, ILLINOIS 62431

TO KENNETH BARR:

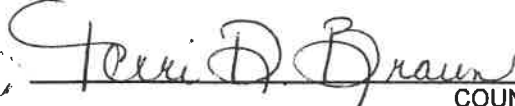
I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

FDHE HERRICK FIRE DISTRICT

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
FDHE-001	CORPORATE	\$16.150	0.21214	0.25	\$7,435.89
FDHE-035	LIABILITY INS	\$5.000	0.06568		\$2,302.20
Totals:	----->	\$21,150	0.27782		\$9,738.09

District Value	District Rate	Previous Rate	Overlapping Valuation
3,505,180	0.27782	0.28714	4,107,896

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.



COUNTY CLERK



TERRI BRAUN
FAYETTE COUNTY CLERK/RECORDER'S OFFICE
221 SOUTH 7TH
VANDALIA, IL 62471

TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2011

Wednesday, June 06, 2012

BRAD APPLE
PO BOX 69
KEYESPORT, ILLINOIS 62243

TO BRAD APPLE:

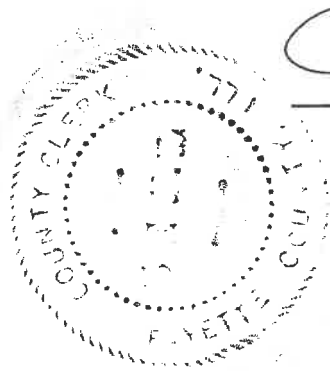
I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

FDKE KEYSPOK FIRE DISTRICT

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
FDKE-001	CORPORATE	\$60.276	0.3	0.3	\$1,088.75
FDKE-035	LIABILITY INS	\$7.000	0.03676		\$133.41
Totals: ----->		\$67,276	0.33676		\$1,222.16

District Value	District Rate	Previous Rate	Overlapping Valuation
362,916	0.33676	0.33684	18,680,332

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.



Terri D. Braun
COUNTY CLERK

TERRI BRAUN
FAYETTE COUNTY CLERK/RECORDER'S OFFICE
221 SOUTH 7TH
VANDALIA, IL 62471

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2011**

Wednesday, June 06, 2012

GILBERT L OLIVE
PO BOX 117
MULBERRY GROVE, ILLINOIS 62262

TO GILBERT L OLIVE:


I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

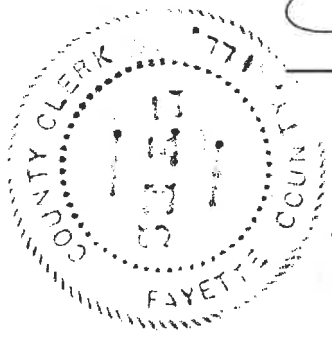
FDMG MULBERRY GROVE FIRE DISTRICT

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
FDMG-001	CORPORATE	\$35.000	0.3	0.3	\$11,037.35
FDMG-027	AUDIT	\$600	0.005	0.005	\$183.96
FDMG-035	LIABILITY INS	\$13,460	0.11548		\$4,248.64
Totals:	----->	\$49,060	0.42048		\$15,469.95

District Value	District Rate	Previous Rate	Overlapping Valuation
3,679,117	0.42048	0.39843	7,976,699

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE
SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.


COUNTY CLERK



TERRI BRAUN
FAYETTE COUNTY CLERK/RECORDER'S OFFICE
221 SOUTH 7TH
VANDALIA, IL 62471

TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2011

Wednesday, June 06, 2012

LARRY A BRITT
1843 KINOKA RD
PATOKA, ILLINOIS 62875

TO LARRY A BRITT:


I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

FDPA PATOKA FIRE DISTRICT

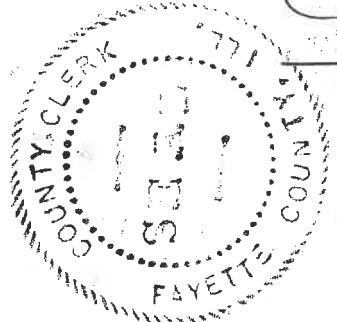
FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
FDPA-001	CORPORATE	\$87.035	0.3	0.3	\$4,876.62
FDPA-035	LIABILITY INS	\$3.500	0.01284		\$208.72
FDPA-064	AMBULANCE	\$31.750	0.11644	0.3	\$1,892.78
Totals: ----->		\$122,285	0.42928		\$6,978.12

District Value	District Rate	Previous Rate	Overlapping Valuation
1,625,540	0.42928	0.47101	25,642,288

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.



COUNTY CLERK



TERRI BRAUN
FAYETTE COUNTY CLERK/RECORDER'S OFFICE
221 SOUTH 7TH
VANDALIA, IL 62471

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2011**

Wednesday, June 06, 2012

LINDA HALL
RR 1 BOX 316
RAMSEY, ILLINOIS 62080

TO LINDA HALL:

I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

FDRA RAMSEY FIRE DISTRICT

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
FDRA-001	CORPORATE	\$44,485	0.22841	0.3	\$44,485.56
FDRA-027	AUDIT	\$760	0.0039	0.005	\$759.57
FDRA-035	LIABILITY INS	\$15,602	0.08011		\$15,602.37
Totals:	----->	\$60,847	0.31242		\$60,847.50

District Value	District Rate	Previous Rate	Overlapping Valuation
19,476,186	0.31242	0.30372	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.



COUNTY CLERK



TERRI BRAUN
FAYETTE COUNTY CLERK/RECORDER'S OFFICE
221 SOUTH 7TH
VANDALIA, IL 62471

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2011**

Wednesday, June 06, 2012

ALAN RAGEL
RR 2 BOX 152
LOGOOTE, ILLINOIS 62857

TO ALAN RAGEL:


I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

FDSE ST ELMO FIRE DISTRICT

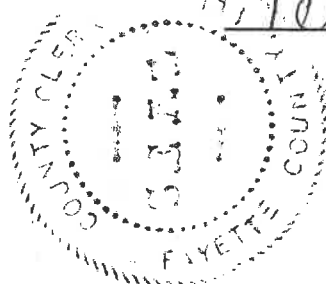
FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
FDSE-001	CORPORATE	\$40.500	0.16379	0.3	\$40,181.59
FDSE-035	LIABILITY INS	\$6.000	0.02426		\$5,951.56
FDSE-062	WORKMANS COMP	\$2.500	0.01011		\$2,480.22
Totals:	----->	\$49,000	0.19816		\$48,613.37

District Value	District Rate	Previous Rate	Overlapping Valuation
24,532,380	0.19816	0.19728	194,810

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.



COUNTY CLERK



TERRI BRAUN
FAYETTE COUNTY CLERK/RECORDER'S OFFICE
221 SOUTH 7TH
VANDALIA, IL 62471

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2011**

Wednesday, June 06, 2012

ALLEN MAGNUS
RR 1 BOX 102
ST PETER, ILLINOIS 62880

TO ALLEN MAGNUS:

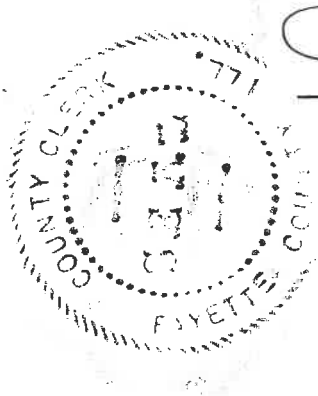
I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

FDSP ST PETER FIRE DISTRICT

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
FDSP-001	CORPORATE	\$29.378	0.24563	0.3	\$28,535.40
FDSP-027	AUDIT	\$711	0.005	0.005	\$580.86
FDSP-035	LIABILITY INS	\$5.538	0.0463		\$5,378.78
FDSP-062	WORKMANS COMP	\$2.083	0.01742		\$2,023.72
Totals: ----->		\$37,710	0.31435		\$36,518.76

District Value	District Rate	Previous Rate	Overlapping Valuation
11,617,230	0.31435	0.3195	342,920

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.



Terri D. Braun
COUNTY CLERK

TERRI BRAUN
FAYETTE COUNTY CLERK/RECORDER'S OFFICE
221 SOUTH 7TH
VANDALIA, IL 62471

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2011**

Wednesday, June 06, 2012

DAVID W PETTY
RR 1 BOX 10
BEECHER CITY, ILLINOIS 62414

TO DAVID W PETTY:

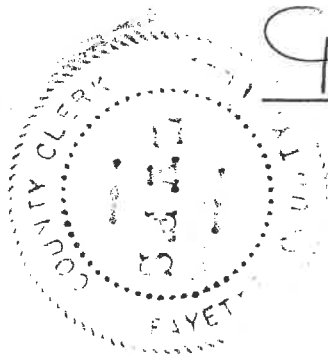
I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

FDTC TRI COUNTY FIRE DISTRICT

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
FDTC-001	CORPORATE	\$67,300	0.29127	0.3	\$13,928.22
FDTC-035	LIABILITY INS	\$17,500	0.07574		\$3,621.81
Totals:	----->	\$84,800	0.36701		\$17,550.03

District Value	District Rate	Previous Rate	Overlapping Valuation
4,781,893	0.36701	0.35699	18,323,485

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.



Terri D. Braun

COUNTY CLERK

TERRI BRAUN
FAYETTE COUNTY CLERK/RECORDER'S OFFICE
221 SOUTH 7TH
VANDALIA, IL 62471

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2011**

Wednesday, June 06, 2012

DAVE HILL
221 S LOCUST
ST ELMO, ILLINOIS 62458

TO DAVE HILL:


I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

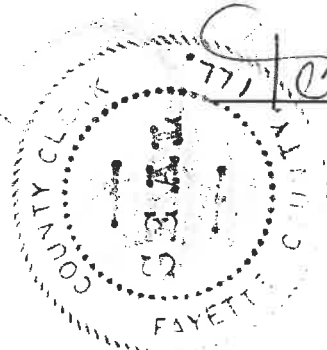
GYAV AVENA TOWNSHIP CEMETERY

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
GYAV-001	CORPORATE	\$14.000	0.0836	0.1	\$13,999.78
GYAV-035	LIABILITY INS	\$1.100	0.00657		\$1,100.22
GYAV-047	SOCIAL SECURITY	\$900	0.00537		\$899.27
Totals: ----->		\$16,000	0.09554		\$15,999.27

District Value	District Rate	Previous Rate	Overlapping Valuation
16,746,147	0.09554	0.09723	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.


COUNTY CLERK



TERRI BRAUN
 FAYETTE COUNTY CLERK/RECORDER'S OFFICE
 221 SOUTH 7TH
 VANDALIA, IL 62471

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2011**

Wednesday, June 06, 2012

NANCY L KINSEY
 27210 COLLEGE ROAD
 CENTRALIA, ILLINOIS 62801

TO NANCY L KINSEY:

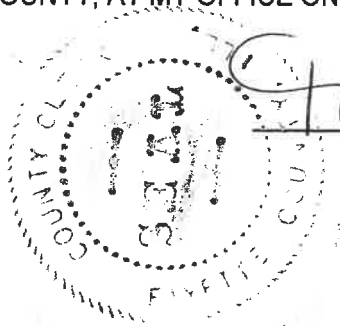
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J501 KASKASKIA CC DIST J501

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
J501-002	EDUCATION	\$2,477,966	0.175	0.175	\$180,661.65
J501-003	BOND AND INTEREST	\$1,697,021	0.12426		\$128,280.10
J501-004	BLDG OPERATION & MAI	\$1,061,986	0.075	0.075	\$77,426.42
J501-027	AUDIT	\$55,000	0.00403	0.005	\$4,160.38
J501-035	LIABILITY INS	\$1,657,607	0.12138		\$125,306.92
J501-047	SOCIAL SECURITY	\$247,688	0.01814		\$18,726.87
J501-109	PRIOR YEAR ADJUSTMENT				
J501-141	PROT HEALTH SAFETY	\$707,990	0.05	0.05	\$51,617.62
J501-149	STTEWIDE AVE ADDT TX	\$29,736	0.0021	0.0021	\$2,167.94
Totals: ----->		\$7,934,994	0.56991		\$588,347.90

District Value	District Rate	Previous Rate	Overlapping Valuation
103,235,231	0.56991	0.5494	1,262,412,289

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.



Terri D Braun
 COUNTY CLERK

TERRI BRAUN
 FAYETTE COUNTY CLERK/RECORDER'S OFFICE
 221 SOUTH 7TH
 VANDALIA, IL 62471

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2011**

Wednesday, June 06, 2012

RAY REICK
 5001 LAKE LAND BLVD
 MATTOON, ILLINOIS 62938

TO RAY REICK:


I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

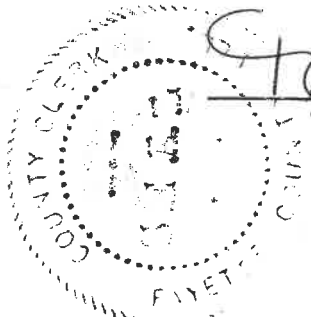
J517 LAKELAND CC DIST J517

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
J517-002	EDUCATION	\$4,000,000	0.155	0.155	\$138,875.17
J517-003	BOND AND INTEREST	\$3,260,000	0.13422		\$120,256.93
J517-004	BLDG OPERATION & MAI	\$722,000	0.025	0.025	\$22,399.22
J517-027	AUDIT	\$100,000	0.00412	0.005	\$3,691.39
J517-035	LIABILITY INS	\$1,132,000	0.04661		\$41,761.11
J517-047	SOCIAL SECURITY	\$268,000	0.01103		\$9,882.54
J517-141	PROT HEALTH SAFETY	\$1,375,000	0.05	0.05	\$44,798.44
J517-149	STTEWIDE AVE ADDT TX	\$1,775,000	0.0721	0.0721	\$64,599.35
Totals: ----->		\$12,632,000	0.49808		\$446,264.15

District Value	District Rate	Previous Rate	Overlapping Valuation
89,596,881	0.49808	0.50639	2,339,193,199

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.


 COUNTY CLERK



TERRI BRAUN
 FAYETTE COUNTY CLERK/RECORDER'S OFFICE
 221 SOUTH 7TH
 VANDALIA, IL 62471

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2011**

Wednesday, June 06, 2012

V P OF BUSINESS SERVICE
 5250 SHEPHERD RD
 SPRINGFIELD, ILLINOIS 62794

TO V P OF BUSINESS SERVICE:

I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

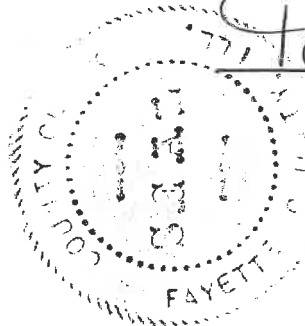
J526 LINCOLN LAND CC DIST J526

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
J526-002	EDUCATION	\$15,545.759	0.27	0.27	\$316.93
J526-003	BOND AND INTEREST	\$2,343.013	0.04169		\$48.94
J526-004	BLDG OPERATION & MAI	\$4,030.382	0.07	0.07	\$82.17
J526-027	AUDIT	\$60.000	0.00107	0.005	\$1.26
J526-035	LIABILITY INS	\$2,644.230	0.04705		\$55.23
J526-047	SOCIAL SECURITY	\$470.000	0.00836		\$9.81
J526-141	PROT HEALTH SAFETY	\$1,317.200	0.02344	0.05	\$27.51
Totals: ----->		\$26,410,584	0.46161		\$541.85

District Value	District Rate	Previous Rate	Overlapping Valuation
117,380	0.46161	0.45989	5,619,889,324

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.


 COUNTY CLERK



TERRI BRAUN
 FAYETTE COUNTY CLERK/RECORDER'S OFFICE
 221 SOUTH 7TH
 VANDALIA, IL 62471

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2011**

Wednesday, June 06, 2012

JESSICA BLAIN
 215 S FIFTH ST
 VANDALIA, ILLINOIS 62471

TO JESSICA BLAIN:


I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:


LYEV EVANS LIBRARY DISTRICT

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
LYEV-001	CORPORATE	\$292.050	0.27618	0.3	\$292,053.63
LYEV-004	BLDG OPERATION & MAI	\$20.900	0.01976	0.02	\$20,895.72
LYEV-005	IMRF	\$18.900	0.01787		\$18,897.09
LYEV-027	AUDIT	\$3.150	0.00298	0.005	\$3,151.28
LYEV-035	LIABILITY INS	\$16.325	0.01544		\$16,327.42
LYEV-047	SOCIAL SECURITY	\$15.750	0.01489		\$15,745.81
Totals: ----->		\$367,075	0.34712		\$367,070.95

District Value	District Rate	Previous Rate	Overlapping Valuation
105,747,566	0.34712	0.34362	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.


 COUNTY CLERK



TERRI BRAUN
 FAYETTE COUNTY CLERK/RECORDER'S OFFICE
 221 SOUTH 7TH
 VANDALIA, IL 62471

TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2011

Wednesday, June 06, 2012

KATHLEEN SPITLER
 311 W CUMBERLAND RD
 ST ELMO, ILLINOIS 62458

TO KATHLEEN SPITLER:

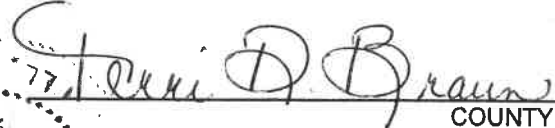
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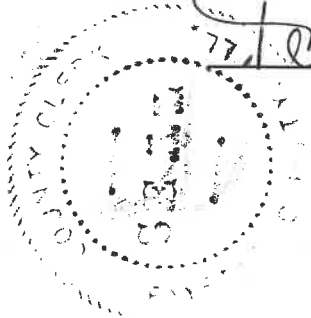
LYSE ST ELMO LIBRARY DISTRICT

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
LYSE-001	CORPORATE	\$116.100	0.14652	0.15	\$49,517.66
LYSE-004	BLDG OPERATION & MAI	\$16.000	0.02019		\$6,823.38
LYSE-010	EQUIP & BLDG			0.02	
LYSE-027	AUDIT	\$2.530	0.00319	0.005	\$1,078.09
LYSE-035	LIABILITY INS	\$34.000	0.04291		\$14,501.79
LYSE-047	SOCIAL SECURITY	\$14.500	0.0183		\$6,184.64
Totals: ----->		\$183,130	0.23111		\$78,105.56

District Value	District Rate	Previous Rate	Overlapping Valuation
33,795,834	0.23111	0.22392	45,445,164

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.


 COUNTY CLERK



TERRI BRAUN
FAYETTE COUNTY CLERK/RECORDER'S OFFICE
221 SOUTH 7TH
VANDALIA, IL 62471

TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2011

Wednesday, June 06, 2012

HEATHER SEATON
PO BOX 128
RAMSEY, ILLINOIS 62080

TO HEATHER SEATON:

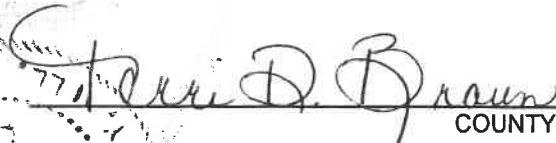
I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

VLRA VILLAGE OF RAMSEY LIBRARY


FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
VLRA-016	LIBRARY	\$7,200	0.15	0.15	\$6,964.38
Totals:	----->	\$7,200	0.15		\$6,964.38

District Value	District Rate	Previous Rate	Overlapping Valuation
4,642,919	0.15	0.14678	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.



COUNTY CLERK



TERRI BRAUN
FAYETTE COUNTY CLERK/RECORDER'S OFFICE
221 SOUTH 7TH
VANDALIA, IL 62471

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2011**

Wednesday, June 06, 2012

MOSQUITO ABATEMENT DISTRICT
PO BOX 383
VANDALIA, ILLINOIS 62471

TO MOSQUITO ABATEMENT DISTRICT:


I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

MSAB MOSQUITO ABATEMENT DIST


FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
MSAB-001	CORPORATE	\$14.576	0.02425	0.025	\$14,577.88
Totals:	----->	\$14,576	0.02425		\$14,577.88

District Value	District Rate	Previous Rate	Overlapping Valuation
60,114,959	0.02425	0.02375	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.



COUNTY CLERK



TERRI BRAUN
FAYETTE COUNTY CLERK/RECORDER'S OFFICE
221 SOUTH 7TH
VANDALIA, IL 62471

TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2011

Wednesday, June 06, 2012

EDWARD SMITH
RR3 BOX 855
VANDALIA, ILLINOIS 62471

TO EDWARD SMITH:


I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

MTA1 MULTI TOWNSHIP ASSESSORS #1


FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
MTA1-001	CORPORATE	\$9.711	0.05434		\$9,711.05
Totals:	----->	\$9,711	0.05434		\$9,711.05

District Value	District Rate	Previous Rate	Overlapping Valuation
17,870,910	0.05434	0.05319	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.



COUNTY CLERK



TERRI BRAUN
FAYETTE COUNTY CLERK/RECORDER'S OFFICE
221 SOUTH 7TH
VANDALIA, IL 62471

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2011**

Wednesday, June 06, 2012

LINDA RADLOFF
RR1 BOX 27
BEECHER CITY, ILLINOIS 62414

TO LINDA RADLOFF:


I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:


MTA3 MULTI TOWNSHIP ASSESSORS #3

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
MTA3-001	CORPORATE	\$4.200	0.02758		\$4,200.54
Totals:	----->	\$4,200	0.02758		\$4,200.54

District Value	District Rate	Previous Rate	Overlapping Valuation
15,230,379	0.02758	0.02791	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.


COUNTY CLERK



TERRI BRAUN
FAYETTE COUNTY CLERK/RECORDER'S OFFICE
221 SOUTH 7TH
VANDALIA, IL 62471

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2011**

Wednesday, June 06, 2012

LINDA CUNNINGHAM
RR1 BOX 100
BROWNSTOWN, ILLINOIS 62418

TO LINDA CUNNINGHAM:

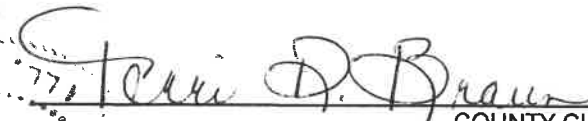
I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

MTA5 MULTI TOWNSHIP ASSESSORS #5

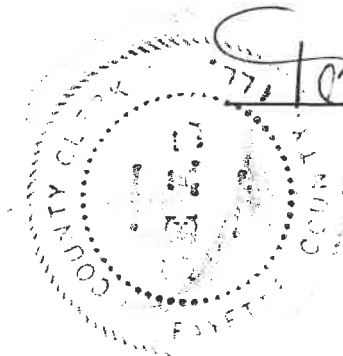
FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
MTA5-001	CORPORATE	\$9.500	0.04916		\$9,500.30
Totals:	----->	\$9,500	0.04916		\$9,500.30

District Value	District Rate	Previous Rate	Overlapping Valuation
19,325,260	0.04916	0.04818	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.



COUNTY CLERK



TERRI BRAUN
FAYETTE COUNTY CLERK/RECORDER'S OFFICE
221 SOUTH 7TH
VANDALIA, IL 62471

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2011**

Wednesday, June 06, 2012

RUTH ANN CASEY
RR2 BOX 360
VANDALIA, ILLINOIS 62471

TO RUTH ANN CASEY:


I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

MTA7 MULTI TOWNSHIP ASSESSORS #7

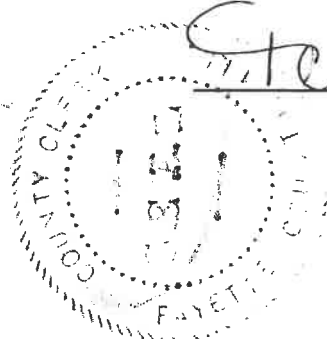
FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
MTA7-001	CORPORATE	\$11.800	0.10452		\$11,799.49
MTA7-035	LIABILITY INS	\$1.800	0.01594		\$1,799.50
MTA7-047	SOCIAL SECURITY	\$900	0.00797		\$899.75
Totals: ----->		\$14,500	0.12843		\$14,498.74

District Value	District Rate	Previous Rate	Overlapping Valuation
11,289,217	0.12843	0.13088	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.



COUNTY CLERK



TERRI BRAUN
FAYETTE COUNTY CLERK/RECORDER'S OFFICE
221 SOUTH 7TH
VANDALIA, IL 62471

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2011**

Wednesday, June 06, 2012

CHARLES BRAUER
RR1 BOX 100
ST PETER, ILLINOIS 62880

TO CHARLES BRAUER:


I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

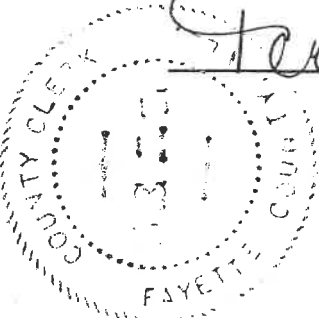
MTA9 MULTI TOWNSHIP ASSESSORS #9

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
MTA9-001	CORPORATE	\$14.664	0.06636		\$14,663.92
Totals:	----->	\$14,664	0.06636		\$14,663.92

District Value	District Rate	Previous Rate	Overlapping Valuation
22,097,534	0.06636	0.06805	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.


COUNTY CLERK



TERRI BRAUN
FAYETTE COUNTY CLERK/RECORDER'S OFFICE
221 SOUTH 7TH
VANDALIA, IL 62471

TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2011

Wednesday, June 06, 2012

RAY HENNA
PO BOX 54
BROWNSTOWN, ILLINOIS 62418

TO RAY HENNA:

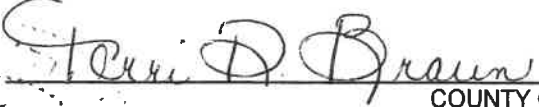
I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

PDBR GREATER BROWNSTOWN PARK DISTRICT


FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
PDBR-001	CORPORATE	\$13.200	0.08267	0.1	\$13,200.02
PDBR-027	AUDIT	\$650	0.00407	0.005	\$649.86
PDBR-035	LIABILITY INS	\$2.200	0.01378		\$2,200.27
PDBR-043	PLAYGROUND & REC	\$8.000	0.0501	0.075	\$7,999.53
Totals: ----->		\$24,050	0.15062		\$24,049.68

District Value	District Rate	Previous Rate	Overlapping Valuation
15,967,124	0.15062	0.14893	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.



COUNTY CLERK



TERRI BRAUN
FAYETTE COUNTY CLERK/RECORDER'S OFFICE
221 SOUTH 7TH
VANDALIA, IL 62471

TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2011

Wednesday, June 06, 2012

GREG HASLETT
PO BOX 64
ST ELMO, ILLINOIS 62458

TO GREG HASLETT:


I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

PDSE ST ELMO PARK DIST

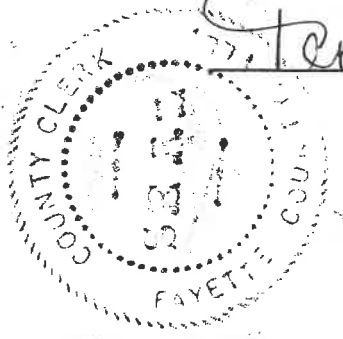
FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
PDSE-001	CORPORATE	\$13.900	0.083	0.1	\$13,899.30
PDSE-027	AUDIT	\$650	0.00388	0.005	\$649.75
PDSE-035	LIABILITY INS	\$4.500	0.02687		\$4,499.69
PDSE-043	PLAYGROUND & REC	\$10.700	0.0639	0.075	\$10,700.79
PDSE-062	WORKMANS COMP	\$850	0.00508		\$850.70
Totals: ----->		\$30,600	0.18273		\$30,600.23

District Value	District Rate	Previous Rate	Overlapping Valuation
16,746,147	0.18273	0.18596	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.



COUNTY CLERK



TERRI BRAUN
 FAYETTE COUNTY CLERK/RECORDER'S OFFICE
 221 SOUTH 7TH
 VANDALIA, IL 62471

TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2011

Wednesday, June 06, 2012

KAY WASSER
 900 N LOCUST
 VANDALIA, ILLINOIS 62471

TO KAY WASSER:


I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

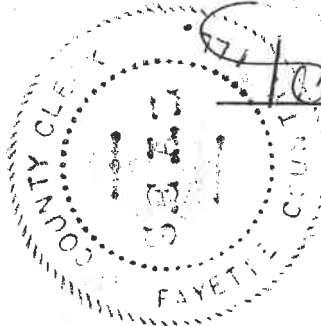
PDVA VANDALIA PARK DIST

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
PDVA-001	CORPORATE	\$87.537	0.1434	0.15	\$87,537.18
PDVA-003	BOND AND INTEREST				
PDVA-005	IMRF	\$16.566	0.02714		\$16,567.36
PDVA-027	AUDIT	\$3.005	0.00492	0.005	\$3,003.37
PDVA-035	LIABILITY INS	\$22.354	0.03662		\$22,354.33
PDVA-043	PLAYGROUND & REC	\$43.769	0.0717	0.075	\$43,768.59
PDVA-047	SOCIAL SECURITY	\$8.000	0.01311		\$8,002.88
PDVA-071	AIRPORT	\$43.769	0.0717	0.075	\$43,768.59
Totals: ----->		\$225,000	0.36859		\$225,002.30

District Value	District Rate	Previous Rate	Overlapping Valuation
61,044,060	0.36859	0.36739	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.


 COUNTY CLERK



TERRI BRAUN
 FAYETTE COUNTY CLERK/RECORDER'S OFFICE
 221 SOUTH 7TH
 VANDALIA, IL 62471

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2011**

Wednesday, June 06, 2012

RANDY WOLF
 RR 2 BOX 226
 ST ELMO, ILLINOIS 62458

TO RANDY WOLF:


I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

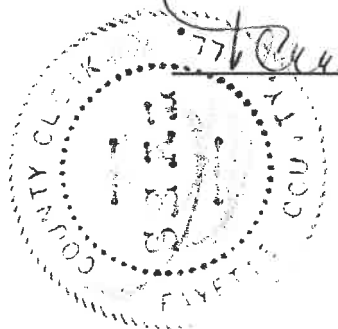
TR01 AVENA ROAD & BRIDGE

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
TR01-007	ROAD & BRIDGE	\$108.608	0.64856	0.66	\$108,608.81
TR01-008	BRIDGES	\$8.228	0.04913	0.05	\$8,227.38
TR01-010	EQUIP & BLDG	\$5.760	0.0344	0.035	\$5,760.67
TR01-047	ROAD DIST SOC SEC	\$300	0.00179		\$299.76
TR01-151	ROAD DIST LIAB INS	\$500	0.00299		\$500.71
TR01-154	ROAD DIST AUDIT	\$823	0.00491	0.005	\$822.24
Totals: ----->		\$124,219	0.74178		\$124,219.57

District Value	District Rate	Previous Rate	Overlapping Valuation
16,746,147	0.74178	0.60769	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.


 COUNTY CLERK



TERRI BRAUN
 FAYETTE COUNTY CLERK/RECORDER'S OFFICE
 221 SOUTH 7TH
 VANDALIA, IL 62471

TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2011

Wednesday, June 06, 2012

DANIEL ENGLAND
 RR 2 BOX 290
 VANDALIA, ILLINOIS 62471

TO DANIEL ENGLAND:

I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

TR02 BEAR GROVE ROAD & BRIDGE

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
TR02-007	ROAD & BRIDGE	\$36.854	0.63598	0.66	\$36.854.11
TR02-008	BRIDGES	\$2.804	0.04839	0.05	\$2.804.13
TR02-010	EQUIP & BLDG	\$1.996	0.03444	0.035	\$1,995.75
TR02-047	ROAD DIST SOC SEC	\$12,148	0.20963		\$12,147.75
TR02-151	ROAD DIST LIAB INS	\$2,729	0.04709		\$2,728.80
TR02-154	ROAD DIST AUDIT	\$294	0.005	0.005	\$289.74
Totals: ----->		\$56,825	0.98053		\$56,820.28

District Value	District Rate	Previous Rate	Overlapping Valuation
5,794,853	0.98053	0.95276	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.


 COUNTY CLERK



TERRI BRAUN
 FAYETTE COUNTY CLERK/RECORDER'S OFFICE
 221 SOUTH 7TH
 VANDALIA, IL 62471

TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2011

Wednesday, June 06, 2012

NINA THOMPSON
 PO BOX 104
 HERRICK, ILLINOIS 62431

TO NINA THOMPSON:


I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:


TR03 BOWLING GREEN ROAD & BRIDGE

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
TR03-007	ROAD & BRIDGE	\$21.224	0.60591	0.66	\$21,224.10
TR03-008	BRIDGES	\$1.605	0.04582	0.05	\$1,605.00
TR03-010	EQUIP & BLDG	\$1.122	0.03203	0.035	\$1,121.96
TR03-047	ROAD DIST SOC SEC	\$933	0.02664		\$933.16
TR03-151	ROAD DIST LIAB INS	\$1.134	0.03237		\$1,133.87
Totals: ----->		\$26,018	0.74277		\$26,018.09

District Value	District Rate	Previous Rate	Overlapping Valuation
3,502,847	0.74277	0.71622	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.


 COUNTY CLERK



TERRI BRAUN
FAYETTE COUNTY CLERK/RECORDER'S OFFICE
221 SOUTH 7TH
VANDALIA, IL 62471

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2011**

Wednesday, June 06, 2012

LINDA HALL
RR 1 BOX 316
RAMSEY, ILLINOIS 62080

TO LINDA HALL:


I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:


TR04 CARSON ROAD & BRIDGE

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
TR04-007	ROAD & BRIDGE	\$5,745	0.30407	0.66	\$5,745.07
TR04-008	BRIDGES	\$945	0.05	0.05	\$944.70
TR04-047	ROAD DIST SOC SEC	\$0			
TR04-151	ROAD DIST LIAB INS	\$1,890	0.10003		\$1,889.96
Totals: ----->		\$8,580	0.4541		\$8,579.73

District Value	District Rate	Previous Rate	Overlapping Valuation
1,889,390	0.4541	0.46838	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.


COUNTY CLERK



TERRI BRAUN
 FAYETTE COUNTY CLERK/RECORDER'S OFFICE
 221 SOUTH 7TH
 VANDALIA, IL 62471

TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2011

Wednesday, June 06, 2012

GENE FISH
 RR 1 BOX 130
 RAMSEY, ILLINOIS 62080

TO GENE FISH:


I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

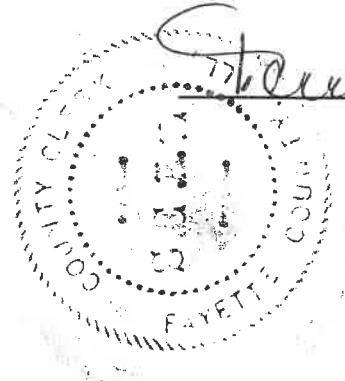
TR05 HURRICANE ROAD & BRIDGE

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
TR05-007	ROAD & BRIDGE	\$15.330	0.54808	0.66	\$15,329.95
TR05-008	BRIDGES	\$1.154	0.04126	0.05	\$1,154.05
TR05-151	ROAD DIST LIAB INS	\$1.921	0.06868		\$1,921.00
Totals: ----->		\$18,405	0.65802		\$18,405.00

District Value	District Rate	Previous Rate	Overlapping Valuation
2,797,027	0.65802	0.63971	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.


 COUNTY CLERK



TERRI BRAUN
 FAYETTE COUNTY CLERK/RECORDER'S OFFICE
 221 SOUTH 7TH
 VANDALIA, IL 62471

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2011**

Wednesday, June 06, 2012

ORBAN DAVIS
 RR 1 BOX 11
 BINGHAM, ILLINOIS 62011

TO ORBAN DAVIS:

I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:


TR06 SO HURRICANE ROAD & BRIDGE

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
TR06-007	ROAD & BRIDGE	\$16.645	0.53963	0.66	\$16,644.96
TR06-008	BRIDGES	\$1.260	0.04085	0.05	\$1,260.02
TR06-047	ROAD DIST SOC SEC	\$1.900	0.0616		\$1,900.06
TR06-151	ROAD DIST LIAB INS	\$4.000	0.12968		\$4,000.00
Totals:	----->	\$23,805	0.77176		\$23,805.04

District Value	District Rate	Previous Rate	Overlapping Valuation
3,084,513	0.77176	0.79212	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.

TERRI D BRAUN
 COUNTY CLERK



TERRI BRAUN
 FAYETTE COUNTY CLERK/RECORDER'S OFFICE
 221 SOUTH 7TH
 VANDALIA, IL 62471

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2011**

Wednesday, June 06, 2012

JAMES J MCCLINTOCK
 RR 1 BOX 276-A1
 SHOBONIER, ILLINOIS 62885

TO JAMES J MCCLINTOCK:


I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

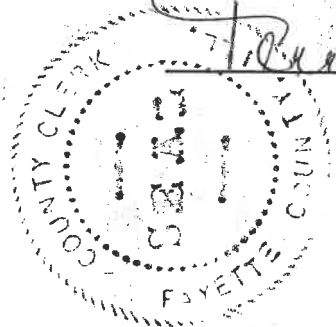
TR07 KASKASKIA ROAD & BRIDGE

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
TR07-007	ROAD & BRIDGE	\$13.560	0.29502	0.33	\$13,559.86
TR07-008	BRIDGES	\$1.600	0.03481	0.05	\$1,599.96
TR07-010	EQUIP & BLDG	\$1.430	0.03111	0.035	\$1,429.89
TR07-047	ROAD DIST SOC SEC	\$600	0.01305		\$599.81
TR07-151	ROAD DIST LIAB INS	\$800	0.01741		\$800.21
Totals:	----->	\$17,990	0.3914		\$17,989.73

District Value	District Rate	Previous Rate	Overlapping Valuation
4,596,252	0.3914	0.39216	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.


 COUNTY CLERK



TERRI BRAUN
 FAYETTE COUNTY CLERK/RECORDER'S OFFICE
 221 SOUTH 7TH
 VANDALIA, IL 62471

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2011**

Wednesday, June 06, 2012

BARB SCHAAL
 RR2 BOX 23
 FARINA, ILLINOIS 62838

TO BARB SCHAAL:


I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

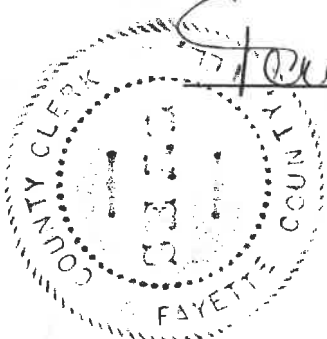
TR08 LACLEDE ROAD & BRIDGE

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
TR08-007	ROAD & BRIDGE	\$50.000	0.50304	0.66	\$49,999.92
TR08-008	BRIDGES	\$4.000	0.04024		\$3,999.68
TR08-010	EQUIP & BLDG	\$3.000	0.03018	0.035	\$2,999.76
TR08-047	SOCIAL SECURITY	\$300	0.00302		\$300.17
TR08-151	ROAD DIST LIAB INS	\$1.200	0.01207		\$1,199.70
TR08-154	ROAD DISTRICT AUDIT	\$500	0.00503		\$499.96
Totals: ----->		\$59,000	0.59358		\$58,999.19

District Value	District Rate	Previous Rate	Overlapping Valuation
9,939,552	0.59358	0.57669	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.


 COUNTY CLERK



TERRI BRAUN
 FAYETTE COUNTY CLERK/RECORDER'S OFFICE
 221 SOUTH 7TH
 VANDALIA, IL 62471

TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2011

Wednesday, June 06, 2012

CHARLES BRAUER
 RR1 BOX 100
 ST PETER, ILLINOIS 62880

TO CHARLES BRAUER:

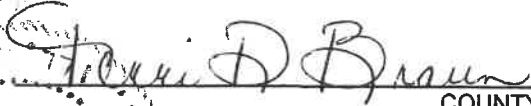
I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

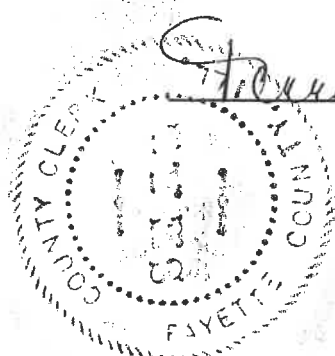
TR09 LONE GROVE ROAD & BRIDGE

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
TR09-007	ROAD & BRIDGE	\$21.660	0.28404	0.33	\$21.659.73
TR09-008	BRIDGES	\$3.600	0.04721	0.05	\$3.600.04
TR09-010	EQUIP & BLDG	\$2.600	0.0341	0.035	\$2.600.33
TR09-047	ROAD DIST SOC SEC	\$100	0.00131		\$99.90
TR09-151	ROAD DIST LIAB INS	\$4.525	0.05934		\$4.525.03
Totals:	----->	\$32,485	0.426		\$32,485.03

District Value	District Rate	Previous Rate	Overlapping Valuation
7,625,590	0.426	0.42611	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.


 COUNTY CLERK



TERRI BRAUN
FAYETTE COUNTY CLERK/RECORDER'S OFFICE
221 SOUTH 7TH
VANDALIA, IL 62471

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2011**

Wednesday, June 06, 2012

LINDA RADLOFF
RR1 BOX 27
BEECHER CITY, ILLINOIS 62414

TO LINDA RADLOFF:


I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

TR10 LOUDON ROAD & BRIDGE

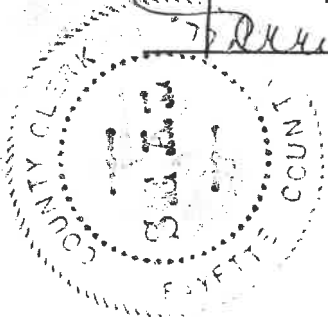
FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
TR10-007	ROAD & BRIDGE	\$59.428	0.60406	0.66	\$59,428.28
TR10-008	BRIDGES	\$4.349	0.04421	0.05	\$4,349.44
Totals: ----->		\$63,777	0.64827		\$63,777.72

District Value	District Rate	Previous Rate	Overlapping Valuation
9,838,142	0.64827	0.66553	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.



COUNTY CLERK



TERRI BRAUN
 FAYETTE COUNTY CLERK/RECORDER'S OFFICE
 221 SOUTH 7TH
 VANDALIA, IL 62471

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2011**

Wednesday, June 06, 2012

JON WASHBURN
 RR 2 BOX 39A
 BROWNSTOWN, ILLINOIS 62418

TO JON WASHBURN:

I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:


TR11 OTEGO ROAD & BRIDGE

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
TR11-007	ROAD & BRIDGE	\$60,582	0.66	0.66	\$59,334.86
TR11-008	BRIDGES	\$4,588	0.05	0.05	\$4,495.07
TR11-010	EQUIP & BLDG	\$3,212	0.035	0.035	\$3,146.55
TR11-047	ROAD DIST SOC SEC	\$3,973	0.04419		\$3,972.74
TR11-151	ROAD DIST LIAB INS	\$9,815	0.10918		\$9,815.42
TR11-153	ROAD DIST UNEMPL INS	\$641	0.00713		\$641.00
Totals:	----->	\$82,811	0.9055		\$81,405.64

District Value	District Rate	Previous Rate	Overlapping Valuation
8,990,130	0.9055	0.89061	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.

Terri D Braun
 COUNTY CLERK



TERRI BRAUN
FAYETTE COUNTY CLERK/RECORDER'S OFFICE
221 SOUTH 7TH
VANDALIA, IL 62471

TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2011

Wednesday, June 06, 2012

ELIZABETH ROBB
RR1 BOX 40A
PATOKA, ILLINOIS 62875

TO ELIZABETH ROBB:


I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

TR12 POPE ROAD & BRIDGE


FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
TR12-007	ROAD & BRIDGE	\$10.200	0.58029	0.66	\$10,200.08
TR12-008	BRIDGES	\$800	0.04551	0.05	\$799.95
TR12-047	ROAD DIST SOC SEC	\$250	0.01422		\$249.95
TR12-151	ROAD DIST LIAB INS	\$500	0.02845		\$500.08
Totals: ----->		\$11,750	0.66847		\$11,750.06

District Value	District Rate	Previous Rate	Overlapping Valuation
1,757,755	0.66847	0.68676	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.



COUNTY CLERK



TERRI BRAUN
 FAYETTE COUNTY CLERK/RECORDER'S OFFICE
 221 SOUTH 7TH
 VANDALIA, IL 62471

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2011**

Wednesday, June 06, 2012

MARY ALICE ESTES
 RR 1 BOX 268A
 RAMSEY, ILLINOIS 62080

TO MARY ALICE ESTES:


I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:


TR13 RAMSEY ROAD & BRIDGE

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
TR13-007	ROAD & BRIDGE	\$55,000	0.47883	0.66	\$54,999.92
TR13-008	BRIDGES	\$5,294	0.04609	0.05	\$5,294.04
TR13-010	EQUIP & BLDG	\$3,700	0.03221	0.035	\$3,699.74
TR13-047	ROAD DIST SOC SEC	\$4,000	0.03482		\$3,999.53
TR13-151	ROAD DIST LIAB INS	\$7,000	0.06094		\$6,999.76
TR13-154	ROAD DIST AUDIT	\$425	0.0037	0.005	\$424.99
Totals: ----->		\$75,419	0.65659		\$75,417.98

District Value	District Rate	Previous Rate	Overlapping Valuation
11,486,314	0.65659	0.63392	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.


 COUNTY CLERK



TERRI BRAUN
 FAYETTE COUNTY CLERK/RECORDER'S OFFICE
 221 SOUTH 7TH
 VANDALIA, IL 62471

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2011**

Wednesday, June 06, 2012

ALICE STEWART
 RR1 BOX 93A
 BROWNSTOWN, ILLINOIS 62418

TO ALICE STEWART:

I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:


TR14 SEFTON ROAD & BRIDGE

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
TR14-007	ROAD & BRIDGE	\$36,000	0.62751	0.66	\$35,999.90
TR14-008	BRIDGES	\$2,730	0.04759	0.05	\$2,730.21
TR14-010	EQUIP & BLDG	\$1,900	0.03312	0.035	\$1,900.08
TR14-047	ROAD DIST SOC SEC	\$1,770	0.03085		\$1,769.85
TR14-151	ROAD DIST LIAB INS	\$13,560	0.23636		\$13,559.84
TR14-153	ROAD DIST UNEMPL INS				
TR14-154	ROAD DIST AUDIT	\$270	0.00471	0.005	\$270.21
Totals: ----->		\$56,230	0.98014		\$56,230.09

District Value	District Rate	Previous Rate	Overlapping Valuation
5,736,945	0.98014	0.96299	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.

Terri D Braun
 COUNTY CLERK



TERRI BRAUN
FAYETTE COUNTY CLERK/RECORDER'S OFFICE
221 SOUTH 7TH
VANDALIA, IL 62471

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2011**

Wednesday, June 06, 2012

RUTH ANN CASEY
RR 2 BOX 360
VANDALIA, ILLINOIS 62471

TO RUTH ANN CASEY:


I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

TR15 SEMINARY ROAD & BRIDGE

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
TR15-007	ROAD & BRIDGE	\$25.013	0.33	0.33	\$16,286.19
TR15-008	BRIDGES	\$2.444	0.04952	0.05	\$2,443.92
TR15-151	ROAD DIST LIAB INS	\$2.900	0.05876		\$2,899.93
Totals:	----->	\$30,357	0.43828		\$21,630.04

District Value	District Rate	Previous Rate	Overlapping Valuation
4,935,210	0.43828	0.60475	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.



COUNTY CLERK



TERRI BRAUN
FAYETTE COUNTY CLERK/RECORDER'S OFFICE
221 SOUTH 7TH
VANDALIA, IL 62471

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2011**

Wednesday, June 06, 2012

DENNIS WHITTEN
RR 3BOX 848
VANDALIA, ILLINOIS 62471

TO DENNIS WHITTEN:

I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

TR16 SHAFTER ROAD & BRIDGE

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
TR16-007	ROAD & BRIDGE	\$26.200	0.42295	0.66	\$26,199.71
TR16-008	BRIDGES	\$900	0.01453	0.05	\$900.06
TR16-010	EQUIP & BLDG	\$1.600	0.02583	0.035	\$1,600.04
TR16-151	ROAD DIST LIAB INS	\$1.800	0.02906		\$1,800.13
Totals:	----->	\$30,500	0.49237		\$30,499.94

District Value	District Rate	Previous Rate	Overlapping Valuation
6,194,517	0.49237	0.51245	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.


COUNTY CLERK



TERRI BRAUN
FAYETTE COUNTY CLERK/RECORDER'S OFFICE
221 SOUTH 7TH
VANDALIA, IL 62471

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2011**

Wednesday, June 06, 2012

JOE HILL
RR2 BOX 248A
RAMSEY, ILLINOIS 62080

TO JOE HILL:


I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

TR17 SHARON ROAD & BRIDGE

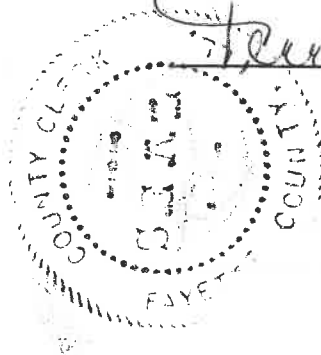
FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
TR17-007	ROAD & BRIDGE	\$50.650	0.45252	0.66	\$50,649.87
TR17-008	BRIDGES	\$3.450	0.03082	0.05	\$3,449.64
TR17-047	ROAD DIST SOC SEC	\$1.710	0.01528		\$1,710.27
TR17-151	ROAD DIST LIAB INS	\$3.080	0.02752		\$3,080.27
Totals: ----->		\$58,890	0.52614		\$58,890.05

District Value	District Rate	Previous Rate	Overlapping Valuation
11,192,846	0.52614	0.50555	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.



COUNTY CLERK



TERRI BRAUN
 FAYETTE COUNTY CLERK/RECORDER'S OFFICE
 221 SOUTH 7TH
 VANDALIA, IL 62471

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2011**

Wednesday, June 06, 2012

BEVERLY DANIELS
 110 WOODLAND HILLS CT
 VANDALIA, ILLINOIS 62471

TO BEVERLY DANIELS:

I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

TR18 VANDALIA ROAD & BRIDGE

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
TR18-007	ROAD & BRIDGE	\$95.800	0.14148	0.165	\$95.797.36
TR18-047	SOCIAL SECURITY	\$5.000	0.00738		\$4.997.06
TR18-151	INSURANCE	\$13.400	0.01979		\$13.399.98
Totals: ----->		\$114,200	0.16865		\$114,194.40

District Value	District Rate	Previous Rate	Overlapping Valuation
67,710,885	0.16865	0.17528	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.

Terri D Braun
 COUNTY CLERK

TERRI BRAUN
 FAYETTE COUNTY CLERK/RECORDER'S OFFICE
 221 SOUTH 7TH
 VANDALIA, IL 62471

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2011**

Wednesday, June 06, 2012

LOWELL HUNSAKER
 RR 2 BOX 197K
 ST ELMO, ILLINOIS 62458

TO LOWELL HUNSAKER:

I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

TR19 WHEATLAND ROAD & BRIDGE

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
TR19-007	ROAD & BRIDGE	\$27.406	0.59602	0.66	\$27,406.10
TR19-008	BRIDGES	\$2.076	0.04515	0.05	\$2,076.08
TR19-047	ROAD DIST SOC SEC	\$2.369	0.05152		\$2,368.98
TR19-151	ROAD DIST LIAB INS	\$4.469	0.09719		\$4,468.98
TR19-154	ROAD DIST AUDIT	\$208	0.00452	0.005	\$207.84
Totals: ----->		\$36,528	0.7944		\$36,527.98

District Value	District Rate	Previous Rate	Overlapping Valuation
4,598,185	0.7944	0.76408	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.

Terri D Braun
 COUNTY CLERK



TERRI BRAUN
 FAYETTE COUNTY CLERK/RECORDER'S OFFICE
 221 SOUTH 7TH
 VANDALIA, IL 62471

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2011**

Wednesday, June 06, 2012

JANET WILLIAMS
 RR1 BOX 96
 SHOBONIER, ILLINOIS 62885

TO JANET WILLIAMS:


I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

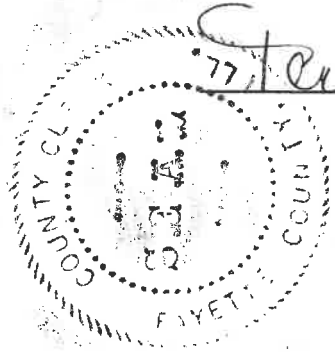
TR20 WILBERTON ROAD & BRIDGE

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
TR20-007	ROAD & BRIDGE	\$25.976	0.57312	0.66	\$25,976.05
TR20-008	BRIDGES	\$9.714	0.21432	0.25	\$9,713.82
TR20-010	EQUIP & BLDG	\$1.358	0.02996	0.035	\$1,357.90
TR20-047	ROAD DIST SOC SEC	\$2.427	0.05355		\$2,427.10
TR20-151	ROAD DIST LIAB INS	\$4.248	0.09373		\$4,248.21
TR20-154	ROAD DIST AUDIT	\$194	0.00428	0.005	\$193.99
Totals: ----->		\$43,917	0.96896		\$43,917.07

District Value	District Rate	Previous Rate	Overlapping Valuation
4,532,392	0.96896	0.96742	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.


 COUNTY CLERK



TERRI BRAUN
 FAYETTE COUNTY CLERK/RECORDER'S OFFICE
 221 SOUTH 7TH
 VANDALIA, IL 62471

TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2011

Wednesday, June 06, 2012

RANDY WOLF
 RR 2 BOX 226
 ST ELMO, ILLINOIS 62458

TO RANDY WOLF:


I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

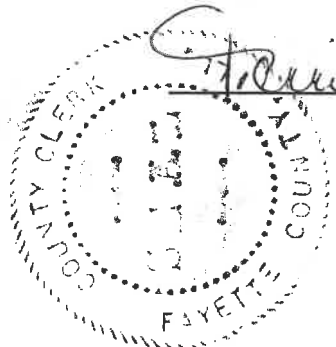
TT01 AVENA TOWNSHIP

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
TT01-001	CORPORATE	\$52,000	0.31052	0.45	\$52,000.14
TT01-011	PUBLIC ASSISTANCE	\$6,100	0.03643		\$6,100.62
TT01-027	AUDIT	\$750	0.00448	0.005	\$750.23
TT01-035	LIABILITY INS	\$3,700	0.02209		\$3,699.22
TT01-047	SOCIAL SECURITY	\$3,350	0.02		\$3,349.23
Totals: ----->		\$65,900	0.39352		\$65,899.44

District Value	District Rate	Previous Rate	Overlapping Valuation
16,746,147	0.39352	0.38163	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.


 COUNTY CLERK



TERRI BRAUN
 FAYETTE COUNTY CLERK/RECORDER'S OFFICE
 221 SOUTH 7TH
 VANDALIA, IL 62471

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2011**

Wednesday, June 06, 2012

DANIEL ENGLAND
 RR2 BOX 290
 VANDALIA, ILLINOIS 62471

TO DANIEL ENGLAND:


I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

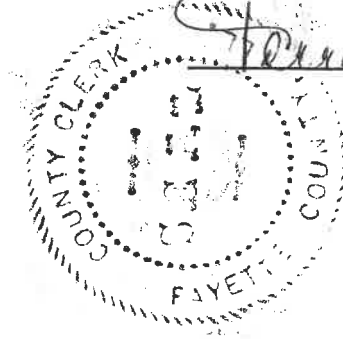
TT02 BEAR GROVE TOWNSHIP

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
TT02-001	CORPORATE	\$25.400	0.43832	0.45	\$25,400.00
TT02-011	PUBLIC ASSISTANCE	\$5.565	0.09603	0.1	\$5,564.80
TT02-027	AUDIT	\$294	0.005	0.005	\$289.74
TT02-035	LIABILITY INS	\$2.310	0.03986		\$2,309.83
TT02-047	SOCIAL SECURITY	\$6.489	0.11198		\$6,489.08
Totals:	----->	\$40,058	0.69119		\$40,053.45

District Value	District Rate	Previous Rate	Overlapping Valuation
5,794,853	0.69119	0.67163	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.


 COUNTY CLERK



TERRI BRAUN
FAYETTE COUNTY CLERK/RECORDER'S OFFICE
221 SOUTH 7TH
VANDALIA, IL 62471

TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2011

Wednesday, June 06, 2012

NINA THOMPSON
PO BOX 104
HERRICK, ILLINOIS 62431

TO NINA THOMPSON:


I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

TT03 BOWLING GREEN TOWNSHIP


FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
TT03-001	CORPORATE	\$14.458	0.41275	0.45	\$14,458.00
TT03-011	PUBLIC ASSISTANCE	\$1.786	0.05099	0.1	\$1,786.10
TT03-027	AUDIT	\$159	0.00454	0.005	\$159.03
TT03-035	LIABILITY INS	\$2,439	0.06963		\$2,439.03
TT03-047	SOCIAL SECURITY	\$1,623	0.04633		\$1,622.87
Totals:	----->	\$20,465	0.58424		\$20,465.03

District Value	District Rate	Previous Rate	Overlapping Valuation
3,502,847	0.58424	0.56336	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.



COUNTY CLERK



TERRI BRAUN
FAYETTE COUNTY CLERK/RECORDER'S OFFICE
221 SOUTH 7TH
VANDALIA, IL 62471

TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2011

Wednesday, June 06, 2012

LINDA HALL
RR 1 BOX 316
RAMSEY, ILLINOIS 62080

TO LINDA HALL:


I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

TT04 CARSON TOWNSHIP

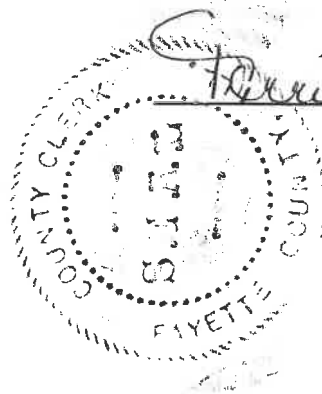
FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
TT04-001	CORPORATE	\$7.770	0.41124	0.45	\$7,769.93
TT04-011	PUBLIC ASSISTANCE			0.1	
TT04-035	LIABILITY INS	\$2.100	0.11115		\$2,100.06
TT04-047	SOCIAL SECURITY	\$840	0.04446		\$840.02
Totals:	----->	\$10,710	0.56685		\$10,710.01

District Value	District Rate	Previous Rate	Overlapping Valuation
1,889,390	0.56685	0.5846	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.



COUNTY CLERK



TERRI BRAUN
 FAYETTE COUNTY CLERK/RECORDER'S OFFICE
 221 SOUTH 7TH
 VANDALIA, IL 62471

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2011**

Wednesday, June 06, 2012

GENE FISH
 RR1 BOX 130
 RAMSEY, ILLINOIS 62080

TO GENE FISH:


I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:


TT05 HURRICANE TOWNSHIP

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
TT05-001	CORPORATE	\$10.448	0.37354	0.45	\$10.448.01
TT05-011	PUBLIC ASSISTANCE	\$1.522	0.05441	0.1	\$1,521.86
TT05-027	AUDIT	\$110	0.00393	0.005	\$109.92
TT05-035	LIABILITY INS	\$5.270	0.18841		\$5,269.88
TT05-047	SOCIAL SECURITY	\$1.522	0.05441		\$1,521.86
Totals: ----->		\$18,872	0.6747		\$18,871.53

District Value	District Rate	Previous Rate	Overlapping Valuation
2,797,027	0.6747	0.65594	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.


 COUNTY CLERK



TERRI BRAUN
 FAYETTE COUNTY CLERK/RECORDER'S OFFICE
 221 SOUTH 7TH
 VANDALIA, IL 62471

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2011**

Wednesday, June 06, 2012

ORBAN DAVIS
 RR1 BOX 11
 BINGHAM, ILLINOIS 62011

TO ORBAN DAVIS:


I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

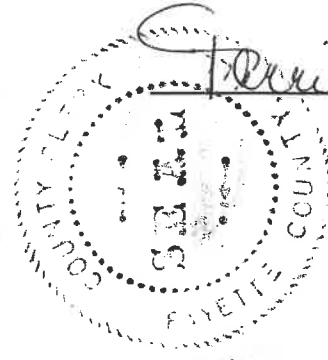
TT06 SO HURRICANE TOWNSHIP

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
TT06-001	CORPORATE	\$11,350	0.36797	0.45	\$11,350.08
TT06-011	PUBLIC ASSISTANCE	\$2,520	0.0817	0.1	\$2,520.05
TT06-027	AUDIT	\$125	0.00405	0.005	\$124.92
TT06-035	LIABILITY INS	\$2,300	0.07457		\$2,300.12
TT06-047	SOCIAL SECURITY	\$1,800	0.05836		\$1,800.12
Totals: ----->		\$18,095	0.58665		\$18,095.29

District Value	District Rate	Previous Rate	Overlapping Valuation
3,084,513	0.58665	0.60211	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.


 COUNTY CLERK



TERRI BRAUN
 FAYETTE COUNTY CLERK/RECORDER'S OFFICE
 221 SOUTH 7TH
 VANDALIA, IL 62471

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2011**

Wednesday, June 06, 2012

JAMES J MCCLINTOCK
 RR 1 BOX 276-A1
 SHOBONIER, ILLINOIS 62885

TO JAMES J MCCLINTOCK:

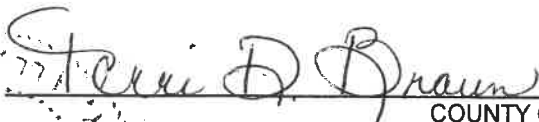
I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

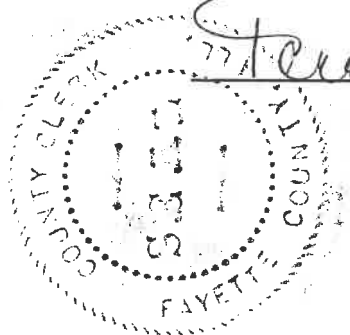
TT07 KASKASKIA TOWNSHIP

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
TT07-001	CORPORATE	\$18.500	0.4025	0.45	\$18.499.91
TT07-011	PUBLIC ASSISTANCE	\$4,100	0.0892	0.1	\$4,099.86
TT07-027	AUDIT	\$200	0.00435	0.005	\$199.94
TT07-035	LIABILITY INS	\$6.800	0.14795		\$6,800.15
TT07-047	SOCIAL SECURITY	\$2,400	0.05222		\$2,400.16
TT07-060	UNEMPLOYMENT	\$800	0.01741		\$800.21
Totals:	----->	\$32,800	0.71363		\$32,800.23

District Value	District Rate	Previous Rate	Overlapping Valuation
4,596,252	0.71363	0.71499	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.


 COUNTY CLERK



TERRI BRAUN
 FAYETTE COUNTY CLERK/RECORDER'S OFFICE
 221 SOUTH 7TH
 VANDALIA, IL 62471

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2011**

Wednesday, June 06, 2012

BARB SCHAAL
 RR2 BOX 23
 FARINA, ILLINOIS 62838

TO BARB SCHAAL:


I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

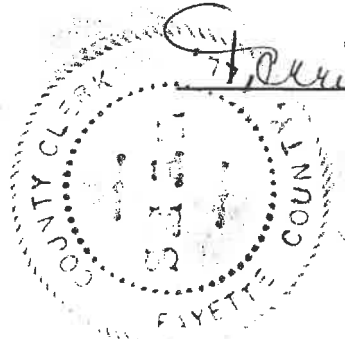
TT08 LACLEDE TOWNSHIP

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
TT08-001	CORPORATE	\$25.700	0.25856	0.45	\$25,699.71
TT08-011	PUBLIC ASSISTANCE	\$2.700	0.02716	0.1	\$2,699.58
TT08-017	CEMETERY	\$9.700	0.09759	0.1	\$9,700.01
TT08-027	AUDIT	\$500	0.00503		\$499.96
TT08-035	LIABILITY INS	\$1.000	0.01006		\$999.92
TT08-047	SOCIAL SECURITY	\$1.300	0.01308		\$1,300.09
Totals: ----->		\$40,900	0.41148		\$40,899.27

District Value	District Rate	Previous Rate	Overlapping Valuation
9,939,552	0.41148	0.39909	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.


 COUNTY CLERK



TERRI BRAUN
 FAYETTE COUNTY CLERK/RECORDER'S OFFICE
 221 SOUTH 7TH
 VANDALIA, IL 62471

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2011**

Wednesday, June 06, 2012

CHARLES BRAUER
 RR1 BOX 100
 ST PETER, ILLINOIS 62880

TO CHARLES BRAUER:


I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

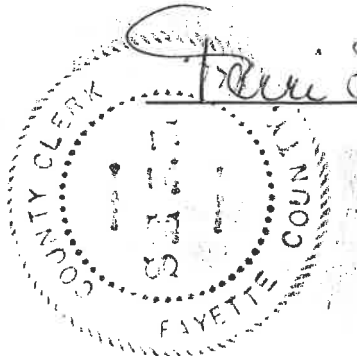
TT09 LONE GROVE TOWNSHIP

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
TT09-001	CORPORATE	\$26,000	0.34096	0.45	\$26,000.21
TT09-011	PUBLIC ASSISTANCE	\$1,500	0.01967	0.1	\$1,499.95
TT09-027	AUDIT	\$300	0.00393	0.005	\$299.69
TT09-047	SOCIAL SECURITY	\$3,800	0.04983		\$3,799.83
Totals: ----->		\$31,600	0.41439		\$31,599.68

District Value	District Rate	Previous Rate	Overlapping Valuation
7,625,590	0.41439	0.41864	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.


 COUNTY CLERK



TERRI BRAUN
FAYETTE COUNTY CLERK/RECORDER'S OFFICE
221 SOUTH 7TH
VANDALIA, IL 62471

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2011**

Wednesday, June 06, 2012

LINDA RADLOFF
RR1 BOX 27
BEECHER CITY, ILLINOIS 62414

TO LINDA RADLOFF:

I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

TT10 LOUDON TOWNSHIP

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
TT10-001	CORPORATE	\$40,519	0.41186	0.45	\$40,519.37
TT10-011	PUBLIC ASSISTANCE	\$525	0.00534	0.1	\$525.36
Totals:	----->	\$41,044	0.4172		\$41,044.73

District Value	District Rate	Previous Rate	Overlapping Valuation
9,838,142	0.4172	0.42831	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.



COUNTY CLERK



TERRI BRAUN
 FAYETTE COUNTY CLERK/RECORDER'S OFFICE
 221 SOUTH 7TH
 VANDALIA, IL 62471

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2011**

Wednesday, June 06, 2012

JON WASHBURN
 RR 2 BOX 39A
 BROWNSTOWN, ILLINOIS 62418

TO JON WASHBURN:

I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

TT11 OTEGO TOWNSHIP

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
TT11-001	CORPORATE	\$41.306	0.45	0.45	\$40,455.59
TT11-011	PUBLIC ASSISTANCE	\$966	0.01075	0.1	\$966.44
TT11-017	CEMETERY	\$5.506	0.06	0.06	\$5,394.08
TT11-027	AUDIT	\$457	0.005	0.005	\$449.51
TT11-035	LIABILITY INS	\$6.855	0.07625		\$6,854.97
TT11-047	SOCIAL SECURITY	\$4.558	0.0507		\$4,558.00
Totals: ----->		\$59,648	0.6527		\$58,678.59

District Value	District Rate	Previous Rate	Overlapping Valuation
8,990,130	0.6527	0.64115	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.


 COUNTY CLERK



TERRI BRAUN
 FAYETTE COUNTY CLERK/RECORDER'S OFFICE
 221 SOUTH 7TH
 VANDALIA, IL 62471

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2011**

Wednesday, June 06, 2012

ELIZABETH ROBB
 RR1 BOX 40A
 PATOKA, ILLINOIS 62875

TO ELIZABETH ROBB:


I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

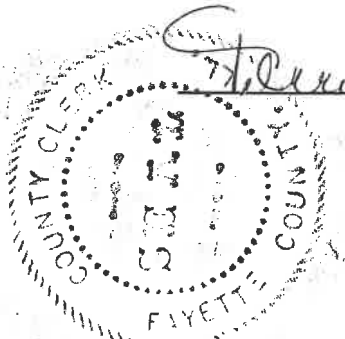
TT12 POPE TOWNSHIP

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
TT12-001	CORPORATE	\$7,300	0.4153	0.45	\$7,299.96
TT12-011	PUBLIC ASSISTANCE	\$1,600	0.09103	0.1	\$1,600.08
TT12-027	AUDIT	\$85	0.00484	0.005	\$85.08
TT12-035	LIABILITY INS	\$2,800	0.15929		\$2,799.93
TT12-047	SOCIAL SECURITY	\$800	0.04551		\$799.95
Totals:	----->	\$12,585	0.71597		\$12,585.00

District Value	District Rate	Previous Rate	Overlapping Valuation
1,757,755	0.71597	0.73557	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.


 COUNTY CLERK



TERRI BRAUN
 FAYETTE COUNTY CLERK/RECORDER'S OFFICE
 221 SOUTH 7TH
 VANDALIA, IL 62471

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2011**

Wednesday, June 06, 2012

MARY ALICE ESTES
 RR 1 BOX 268A
 RAMSEY, ILLINOIS 62080

TO MARY ALICE ESTES:


I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

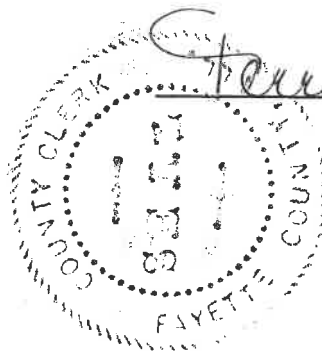
TT13 RAMSEY TOWNSHIP

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
TT13-001	CORPORATE	\$48.150	0.41919	0.45	\$48,149.48
TT13-011	PUBLIC ASSISTANCE	\$10.413	0.09066	0.1	\$10,413.49
TT13-017	CEMETERY	\$8.815	0.06	0.06	\$6,891.79
TT13-027	AUDIT	\$425	0.0037	0.005	\$424.99
TT13-035	LIABILITY INS	\$3,000	0.02612		\$3,000.23
TT13-047	SOCIAL SECURITY	\$4,530	0.03944		\$4,530.20
Totals: ----->		\$75,333	0.63911		\$73,410.18

District Value	District Rate	Previous Rate	Overlapping Valuation
11,486,314	0.63911	0.63243	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.


 COUNTY CLERK



TERRI BRAUN
 FAYETTE COUNTY CLERK/RECORDER'S OFFICE
 221 SOUTH 7TH
 VANDALIA, IL 62471

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2011**

Wednesday, June 06, 2012

ALICE STEWART
 RR1 BOX 93A
 BROWNSTOWN, ILLINOIS 62418

TO ALICE STEWART:


I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

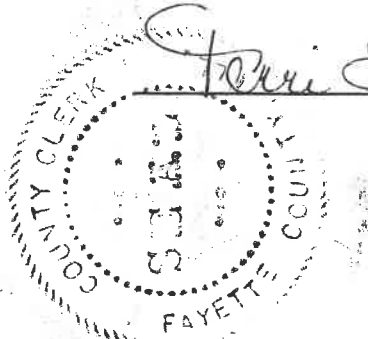
TT14 SEFTON TOWNSHIP

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
TT14-001	CORPORATE	\$24.935	0.43464	0.45	\$24.935.06
TT14-011	PUBLIC ASSISTANCE	\$2.000	0.03486	0.1	\$1.999.90
TT14-017	CEMETERY			0.15	
TT14-027	AUDIT	\$270	0.00471	0.005	\$270.21
TT14-035	LIABILITY INS	\$6.200	0.10807		\$6.199.92
TT14-047	SOCIAL SECURITY	\$5.600	0.09761		\$5.599.83
Totals:	----->	\$39,005	0.67989		\$39,004.92

District Value	District Rate	Previous Rate	Overlapping Valuation
5,736,945	0.67989	0.66799	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.


 COUNTY CLERK



TERRI BRAUN
 FAYETTE COUNTY CLERK/RECORDER'S OFFICE
 221 SOUTH 7TH
 VANDALIA, IL 62471

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2011**

Wednesday, June 06, 2012

RUTH ANN CASEY
 RR2 BOX 360
 VANDALIA, ILLINOIS 62471

TO RUTH ANN CASEY:

I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

TT15 SEMINARY TOWNSHIP

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
TT15-001	CORPORATE	\$20.236	0.41003	0.45	\$20,235.84
TT15-011	PUBLIC ASSISTANCE	\$1.000	0.02026	0.1	\$999.87
TT15-027	AUDIT	\$1.000	0.005	0.005	\$246.76
TT15-035	LIABILITY INSURANCE	\$2.500	0.05066		\$2,500.18
TT15-047	SOCIAL SECURITY	\$1.431	0.029		\$1,431.21
Totals: ----->		\$26,167	0.51495		\$25,413.86

District Value	District Rate	Previous Rate	Overlapping Valuation
4,935,210	0.51495	0.52128	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.


 COUNTY CLERK



TERRI BRAUN
FAYETTE COUNTY CLERK/RECORDER'S OFFICE
221 SOUTH 7TH
VANDALIA, IL 62471

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2011**

Wednesday, June 06, 2012

DENNIS WHITTEN
RR3 BOX 848
VANDALIA, ILLINOIS 62471

TO DENNIS WHITTEN:

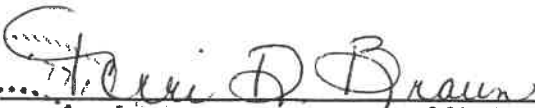
I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

TT16 SHAFTER TOWNSHIP


FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
TT16-001	CORPORATE	\$20.900	0.3374	0.45	\$20.900.30
TT16-011	PUBLIC ASSISTANCE	\$3.700	0.05973	0.1	\$3.699.99
TT16-027	AUDIT	\$220	0.00355	0.005	\$219.91
TT16-035	LIABILITY INS	\$6.400	0.10332		\$6.400.17
TT16-047	SOCIAL SECURITY	\$2.600	0.04197		\$2.599.84
Totals:	----->	\$33,820	0.54597		\$33,820.21

District Value	District Rate	Previous Rate	Overlapping Valuation
6,194,517	0.54597	0.56824	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.



COUNTY CLERK



TERRI BRAUN
 FAYETTE COUNTY CLERK/RECORDER'S OFFICE
 221 SOUTH 7TH
 VANDALIA, IL 62471

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2011**

Wednesday, June 06, 2012

JOE HILL
 RR2 BOX 248A
 RAMSEY, ILLINOIS 62080

TO JOE HILL:


I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:


TT17 SHARON TOWNSHIP

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
TT17-001	CORPORATE	\$33,878	0.30268	0.45	\$33,878.51
TT17-011	PUBLIC ASSISTANCE	\$920	0.00822	0.1	\$920.05
TT17-027	AUDIT	\$460	0.00411	0.005	\$460.03
TT17-035	LIABILITY INS	\$3,454	0.03086		\$3,454.11
TT17-047	SOCIAL SECURITY	\$1,669	0.01491		\$1,668.85
Totals: ----->		\$40,381	0.36078		\$40,381.55

District Value	District Rate	Previous Rate	Overlapping Valuation
11,192,846	0.36078	0.34653	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.


 COUNTY CLERK



TERRI BRAUN
FAYETTE COUNTY CLERK/RECORDER'S OFFICE
221 SOUTH 7TH
VANDALIA, IL 62471

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2011**

Wednesday, June 06, 2012

BEVERLY DANIELS
110 WOODLAND HILLS CT
VANDALIA, ILLINOIS 62471

TO BEVERLY DANIELS:


I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

TT18 VANDALIA TOWNSHIP

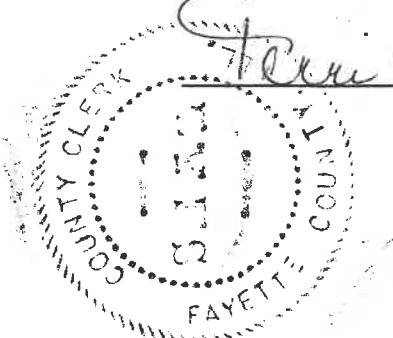
FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
TT18-001	CORPORATE	\$176.500	0.26067	0.45	\$176,501.96
TT18-005	IMRF	\$8.500	0.01255		\$8,497.72
TT18-011	PUBLIC ASSISTANCE	\$25.000	0.03692	0.1	\$24,998.86
TT18-027	AUDIT	\$2.000	0.00295	0.005	\$1,997.47
TT18-047	SOCIAL SECURITY	\$5.000	0.00738		\$4,997.06
Totals:	----->	\$217,000	0.32047		\$216,993.07

District Value	District Rate	Previous Rate	Overlapping Valuation
67,710,885	0.32047	0.32053	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.



COUNTY CLERK



TERRI BRAUN
FAYETTE COUNTY CLERK/RECORDER'S OFFICE
221 SOUTH 7TH
VANDALIA, IL 62471

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2011**

Wednesday, June 06, 2012

LOWELL HUNSAKER
RR 2 BOX 197K
ST ELMO, ILLINOIS 62458

TO LOWELL HUNSAKER:


I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

TT19 WHEATLAND TOWNSHIP


FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
TT19-001	CORPORATE	\$18,685	0.40636	0.45	\$18,685.18
TT19-011	PUBLIC ASSISTANCE	\$1,084	0.02357	0.1	\$1,083.79
TT19-035	LIABILITY INS	\$4,482	0.09747		\$4,481.85
TT19-047	SOCIAL SECURITY	\$2,434	0.05293		\$2,433.82
Totals:	----->	\$26,685	0.58033		\$26,684.64

District Value	District Rate	Previous Rate	Overlapping Valuation
4,598,185	0.58033	0.55819	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.



COUNTY CLERK



TERRI BRAUN
FAYETTE COUNTY CLERK/RECORDER'S OFFICE
221 SOUTH 7TH
VANDALIA, IL 62471

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2011**

Wednesday, June 06, 2012

JANET WILLIAMS
RR1 BOX 96
SHOBONIER, ILLINOIS 62885

TO JANET WILLIAMS:

I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

TT20 WILBERTON TOWNSHIP


FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
TT20-001	CORPORATE	\$18.144	0.40032	0.45	\$18,144.07
TT20-011	PUBLIC ASSISTANCE	\$1.313	0.02897	0.1	\$1,313.03
TT20-027	AUDIT	\$194	0.00428	0.005	\$193.99
TT20-035	LIABILITY INS	\$3.150	0.0695		\$3,150.01
TT20-047	SOCIAL SECURITY	\$1.050	0.02317		\$1,050.16
Totals: ----->		\$23,851	0.52624		\$23,851.26

District Value	District Rate	Previous Rate	Overlapping Valuation
4,532,392	0.52624	0.52539	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.



COUNTY CLERK



TERRI BRAUN
 FAYETTE COUNTY CLERK/RECORDER'S OFFICE
 221 SOUTH 7TH
 VANDALIA, IL 62471

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2011**

Wednesday, June 06, 2012

MICHAEL GAUCH
 801 W WALL ST
 MULBERRY GROVE, ILLINOIS 62262

TO MICHAEL GAUCH:

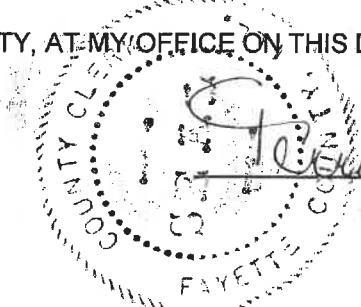
I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

U001 MULBERRY GROVE SCHOOL DIST U001

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
U001-002	EDUCATION	\$433,085	1.84	1.84	\$29,098.29
U001-003	BOND AND INTEREST	\$192,225	0.86488		\$13,677.46
U001-004	BLDG OPERATION & MAI	\$109,448	0.465	0.465	\$7,353.64
U001-005	IMRF	\$55,313	0.24887		\$3,935.70
U001-030	TRANSPORTATION	\$47,075	0.2	0.2	\$3,162.86
U001-031	WORKING CASH	\$11,769	0.05	0.05	\$790.71
U001-032	FIRE PREV AND SAFETY	\$11,769	0.05	0.05	\$790.71
U001-033	SPECIAL EDUCATION	\$9,415	0.04	0.04	\$632.57
U001-035	LIABILITY INS	\$200,702	0.90302		\$14,280.62
U001-047	SOCIAL SECURITY	\$55,313	0.24887		\$3,935.70
U001-057	LEASE-ED FAC COMPTEC	\$11,769	0.05	0.05	\$790.71
Totals: ----->		\$1,137,883	4.96064		\$78,448.97

District Value	District Rate	Previous Rate	Overlapping Valuation
1,581,429	4.96064	4.90378	20,644,093

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.

 *Terri Braun*
 COUNTY CLERK

TERRI BRAUN
 FAYETTE COUNTY CLERK/RECORDER'S OFFICE
 221 SOUTH 7TH
 VANDALIA, IL 62471

TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2011

Wednesday, June 06, 2012

JEFF FRITCHTNITCH
 7 S EWING
 ALTAMONT, ILLINOIS 62411

TO JEFF FRITCHTNITCH:

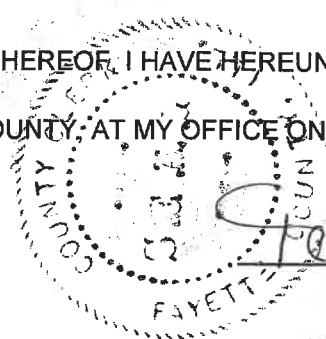
I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

U010 ALTAMONT SCHOOL DIST U010

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
U010-002	EDUCATION	\$1,160,000	1.84	1.84	\$1,055.42
U010-003	BOND AND INTEREST	\$510,415	0.90061		\$516.59
U010-004	BLDG OPERATION & MAI	\$317,000	0.5	0.5	\$286.80
U010-005	IMRF	\$181,700	0.3206		\$183.90
U010-030	TRANSPORTATION	\$126,600	0.2	0.2	\$114.72
U010-031	WORKING CASH	\$31,580	0.05	0.05	\$28.68
U010-032	FIRE PREV AND SAFETY	\$31,580	0.05	0.05	\$28.68
U010-033	SPECIAL EDUCATION	\$27,100	0.04	0.04	\$22.94
U010-035	LIABILITY INS	\$200,000	0.35289		\$202.42
U010-047	SOCIAL SECURITY	\$57,500	0.10146		\$58.20
U010-057	LEASE-ED FAC COMPTEC			0.05	
U010-098	TEMPORARY RELOCATION			0.05	
U010-143	MEDICARE	\$64,000	0.11293		\$64.78
Totals: ----->		\$2,707,475	4.46849		\$2,563.13

District Value	District Rate	Previous Rate	Overlapping Valuation
57,360	4.46849	4.06708	56,617,128

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.



Terri D. Braun
 COUNTY CLERK

TERRI BRAUN
 FAYETTE COUNTY CLERK/RECORDER'S OFFICE
 221 SOUTH 7TH
 VANDALIA, IL 62471

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2011**

Wednesday, June 06, 2012

SCOTT CAMERON-SUPT
 PO BOX 98
 BEECHER CITY, ILLINOIS 62414

TO SCOTT CAMERON-SUPT:

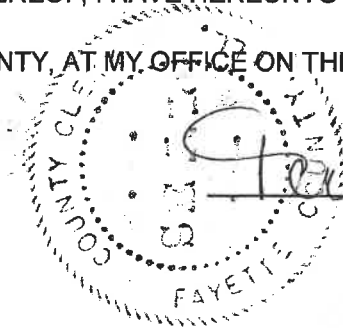
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U020 BEECHER CITY SCHOOL DIST U020

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
U020-002	EDUCATION	\$1,042.562	2.05	2.05	\$84,644.62
U020-003	BOND AND INTEREST				
U020-004	BLDG OPERATION & MAI	\$254.283	0.475	0.475	\$19,612.78
U020-005	IMRF	\$104.000	0.20869		\$8,616.82
U020-030	TRANSPORTATION	\$101.713	0.2	0.2	\$8,258.01
U020-031	WORKING CASH	\$25.428	0.05	0.05	\$2,064.50
U020-032	FIRE PREV AND SAFETY	\$25.428	0.05	0.05	\$2,064.50
U020-033	SPECIAL EDUCATION	\$20.343	0.04	0.04	\$1,651.60
U020-035	LIABILITY INS	\$182.000	0.3652		\$15,079.13
U020-047	SOCIAL SECURITY	\$104.000	0.20869		\$8,616.82
U020-057	LEASE. PURCHASE. RENT	\$18.817	0.03776	0.05	\$1,559.11
Totals: ----->		\$1,878,574	3.68534		\$152,167.89

District Value	District Rate	Previous Rate	Overlapping Valuation
4,129,006	3.68534	3.85849	45,706,411

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.



T. Braun
 COUNTY CLERK

TERRI BRAUN
 FAYETTE COUNTY CLERK/RECORDER'S OFFICE
 221 SOUTH 7TH
 VANDALIA, IL 62471

TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2011

Wednesday, June 06, 2012

SCOTT DOER - SUPT
 511 OBERLE ST
 NOKOMIS, ILLINOIS 62075

TO SCOTT DOER - SUPT:

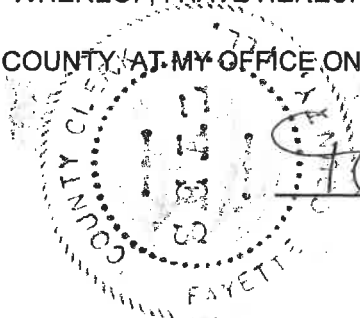
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U022 NOKOMIS SCHOOL DIST U022

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
U022-002	EDUCATION	\$957.935	2.2	2.2	\$2,582.36
U022-003	BOND AND INTEREST	\$365.557	0.85693		\$1,005.86
U022-004	BLDG OPERATION & MAI	\$217.713	0.5	0.5	\$586.90
U022-005	IMRF	\$110.271	0.25849		\$303.42
U022-030	TRANSPORTATION	\$87.085	0.2	0.2	\$234.76
U022-031	WORKING CASH	\$21.771	0.05	0.05	\$58.69
U022-032	FIRE PREV AND SAFETY	\$21.771	0.05	0.05	\$58.69
U022-033	SPECIAL EDUCATION	\$17.417	0.04	0.04	\$46.95
U022-035	LIABILITY INS	\$178.533	0.41851		\$491.25
U022-047	SOCIAL SECURITY	\$110.271	0.25849		\$303.42
U022-057	LEASE-ED FAC COMPTEC	\$21.771	0.05	0.05	\$58.69
Totals: ----->		\$2,110,095	4.88242		\$5,730.99

District Value	District Rate	Previous Rate	Overlapping Valuation
117,380	4.88242	4.87827	42,541,700

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY AT MY OFFICE ON THIS DATE OF 6/6/2012.



Terri D. Braun
 COUNTY CLERK

TERRI BRAUN
 FAYETTE COUNTY CLERK/RECORDER'S OFFICE
 221 SOUTH 7TH
 VANDALIA, IL 62471

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2011**

Wednesday, June 06, 2012

GARY CALDWELL - SUPT
 PO BOX 188
 COWDEN, ILLINOIS 62242

TO GARY CALDWELL - SUPT:

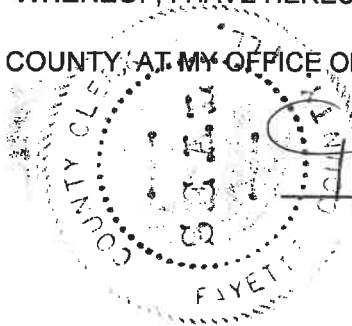
I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

U03A COWDEN-HERRICK SCHOOL DIST U03A

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
U03A-002	EDUCATION	\$385.000	2.1	2.1	\$86,626.93
U03A-003	BOND AND INTEREST	\$40.410	0.22879		\$9,437.80
U03A-004	BLDG OPERATION & MAI	\$95.000	0.5	0.5	\$20,625.46
U03A-005	IMRF	\$90.000	0.50957		\$21,020.23
U03A-030	TRANSPORTATION	\$48.000	0.24	0.24	\$9,900.22
U03A-031	WORKING CASH	\$9.300	0.05	0.05	\$2,062.55
U03A-032	FIRE PREV AND SAFETY	\$17.700	0.1	0.1	\$4,125.09
U03A-033	SPECIAL EDUCATION	\$7.700	0.04	0.04	\$1,650.04
U03A-035	LIABILITY INS	\$130.000	0.73604		\$30,362.33
U03A-047	SOCIAL SECURITY	\$80.000	0.45295		\$18,684.60
U03A-057	LEASE-ED FAC COMPTEC	\$5.000	0.02831	0.05	\$1,167.81
Totals: ----->		\$908,110	4.98566		\$205,663.06

District Value	District Rate	Previous Rate	Overlapping Valuation
4,125,092	4.98566	4.79684	13,537,026

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY AT MY OFFICE ON THIS DATE OF 6/6/2012.



Terri D Braun
 COUNTY CLERK

TERRI BRAUN
 FAYETTE COUNTY CLERK/RECORDER'S OFFICE
 221 SOUTH 7TH
 VANDALIA, IL 62471

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2011**

Wednesday, June 06, 2012

MIKE CONLON - SUPT
 1220 KINOKA RD
 PATOKA, ILLINOIS 62875

TO MIKE CONLON - SUPT:

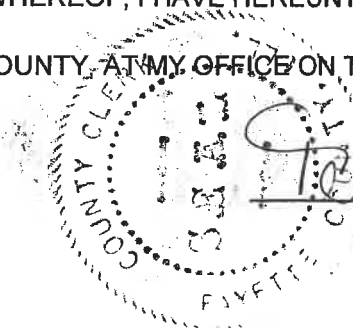
I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

U100 PATOKA SCHOOL DIST U100

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
U100-002	EDUCATION	\$648.511	2.25	2.25	\$43,529.54
U100-003	BOND AND INTEREST	\$89.876	0.32954		\$6,375.43
U100-004	BLDG OPERATION & MAI	\$144.114	0.5	0.5	\$9,673.23
U100-005	IMRF	\$37.044	0.13583		\$2,627.83
U100-030	TRANSPORTATION	\$57.646	0.2	0.2	\$3,869.29
U100-031	WORKING CASH	\$14.412	0.05	0.05	\$967.32
U100-032	FIRE PREV AND SAFETY	\$14.412	0.05	0.05	\$967.32
U100-033	SPECIAL EDUCATION	\$11.529	0.04	0.04	\$773.86
U100-035	LIABILITY INS	\$105.118	0.38543		\$7,456.71
U100-047	SOCIAL SECURITY	\$27.599	0.1012		\$1,957.86
U100-057	LEASE-ED FAC COMPTEC	\$14.412	0.05	0.05	\$967.32
Totals: ----->		\$1,164,673	4.092		\$79,165.71

District Value	District Rate	Previous Rate	Overlapping Valuation
1,934,646	4.092	4.39547	25,338,312

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.

 *Terri D Braun*
 COUNTY CLERK

TERRI BRAUN
 FAYETTE COUNTY CLERK/RECORDER'S OFFICE
 221 SOUTH 7TH
 VANDALIA, IL 62471

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2011**

Wednesday, June 06, 2012

DOUGLAS SLOVER - SUPT
 RR 2 BOX 255
 BROWNSTOWN, ILLINOIS 62418

TO DOUGLAS SLOVER - SUPT:

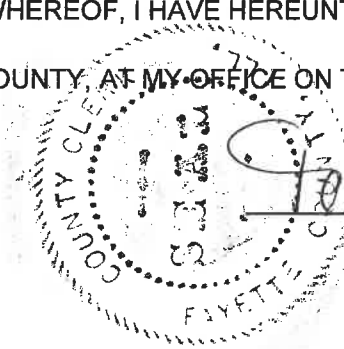
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U201 BROWNSTOWN SCHOOL DIST U201

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
U201-002	EDUCATION	\$322.133	1.84	1.84	\$299,076.53
U201-003	BOND AND INTEREST	\$162.277	0.99837		\$162,276.65
U201-004	BLDG OPERATION & MAI	\$100.141	0.572	0.572	\$92,973.79
U201-005	IMRF	\$65.000	0.3999		\$65,000.38
U201-030	TRANSPORTATION	\$35.014	0.2	0.2	\$32,508.32
U201-031	WORKING CASH	\$8.754	0.05	0.05	\$8,127.08
U201-032	FIRE PREV AND SAFETY	\$8.754	0.05	0.05	\$8,127.08
U201-033	SPECIAL EDUCATION	\$7.003	0.04	0.04	\$6,501.66
U201-035	LIABILITY INS	\$75.000	0.46142		\$74,999.94
U201-047	SOCIAL SECURITY	\$60.000	0.36914		\$60,000.60
U201-057	LEASE-ED FAC COMPTEC	\$8.754	0.05	0.05	\$8,127.08
Totals: ----->		\$852,830	5.03083		\$817,719.11

District Value	District Rate	Previous Rate	Overlapping Valuation
16,254,159	5.03083	4.8716	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.

 *Terri D. Braun*
 COUNTY CLERK

TERRI BRAUN
 FAYETTE COUNTY CLERK/RECORDER'S OFFICE
 221 SOUTH 7TH
 VANDALIA, IL 62471

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2011**

Wednesday, June 06, 2012

DEBORAH PHILPOT - SUPT
 1200 N WALNUT ST
 ST ELMO, ILLINOIS 62458

TO DEBORAH PHILPOT - SUPT:

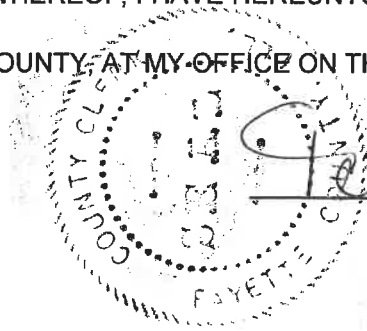
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U202 ST ELMO SCHOOL DIST U202

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
U202-002	EDUCATION	\$481.944	1.84	1.84	\$464,270.25
U202-003	BOND AND INTEREST	\$68.000	0.26947		\$67,992.88
U202-004	BLDG OPERATION & MAI	\$130.963	0.5	0.5	\$126,160.40
U202-005	IMRF	\$100.841	0.39961		\$100,829.91
U202-030	TRANSPORTATION	\$52.385	0.2	0.2	\$50,464.16
U202-031	WORKING CASH	\$13.096	0.05	0.05	\$12,616.04
U202-032	FIRE PREV AND SAFETY			0.05	
U202-033	SPECIAL EDUCATION	\$10.477	0.04	0.04	\$10,092.83
U202-035	LIABILITY INS	\$151.917	0.60202		\$151,902.16
U202-047	SOCIAL SECURITY	\$60.243	0.23873		\$60,236.54
U202-057	LEASE-ED FAC COMPTEC	\$13.096	0.05	0.05	\$12,616.04
Totals: ----->		\$1,082,962	4.18983		\$1,057,181.21

District Value	District Rate	Previous Rate	Overlapping Valuation
25,232,079	4.18983	4.09892	2,460

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY AT MY OFFICE ON THIS DATE OF 6/6/2012.



Terri D Braun
 COUNTY CLERK

TERRI BRAUN
 FAYETTE COUNTY CLERK/RECORDER'S OFFICE
 221 SOUTH 7TH
 VANDALIA, IL 62471

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2011**

Wednesday, June 06, 2012

RICH WELL - SUPT
 1109 N EIGHTH ST
 VANDALIA, ILLINOIS 62471

TO RICH WELL - SUPT:

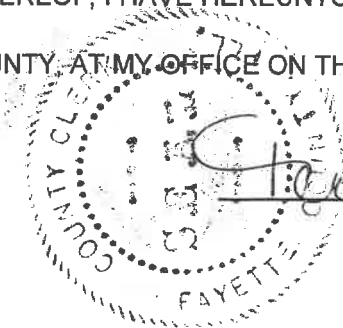
I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

U203 VANDALIA SCHOOL DIST U203

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
U203-002	EDUCATION	\$1,917.739	1.84	1.84	\$1,875,229.27
U203-003	BOND AND INTEREST	\$1,416.334	1.37074		\$1,396,984.65
U203-004	BLDG OPERATION & MAI	\$521,125	0.5	0.5	\$509,573.17
U203-005	IMRF	\$290,000	0.28066		\$286,033.61
U203-030	TRANSPORTATION	\$208,450	0.2	0.2	\$203,829.27
U203-031	WORKING CASH	\$52,112	0.05	0.05	\$50,957.32
U203-032	FIRE PREV AND SAFETY	\$52,112	0.05	0.05	\$50,957.32
U203-033	SPECIAL EDUCATION	\$41,690	0.04	0.04	\$40,765.85
U203-035	LIABILITY INS	\$560,000	0.54197		\$552,346.74
U203-047	SOCIAL SECURITY	\$290,000	0.28066		\$286,033.61
U203-057	LEASE-ED FAC COMPTEC	\$52,112	0.05	0.05	\$50,957.32
Totals: ----->		\$5,401,674	5.20403		\$5,303,668.13

District Value	District Rate	Previous Rate	Overlapping Valuation
101,914,634	5.20403	5.26206	1,411,771

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.



Terri D. Braun
 COUNTY CLERK

TERRI BRAUN
 FAYETTE COUNTY CLERK/RECORDER'S OFFICE
 221 SOUTH 7TH
 VANDALIA, IL 62471

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2011**

Wednesday, June 06, 2012

MELISSA RITTER
 716 W SIXTH ST
 RAMSEY, ILLINOIS 62080

TO MELISSA RITTER:

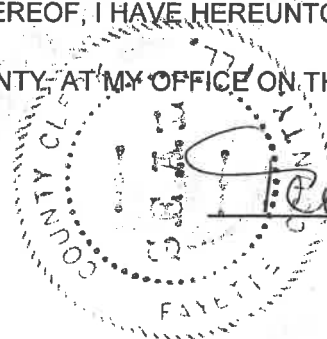
I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

U204 RAMSEY SCHOOL DIST U204

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
U204-002	EDUCATION	\$398,467	1.84	1.84	\$370,204.98
U204-003	BOND AND INTEREST	\$70,241	0.33907		\$68,220.33
U204-004	BLDG OPERATION & MAI	\$108,279	0.5	0.5	\$100,599.18
U204-005	IMRF	\$70,500	0.34032		\$68,471.83
U204-030	TRANSPORTATION	\$43,312	0.2	0.2	\$40,239.67
U204-031	WORKING CASH	\$10,828	0.05	0.05	\$10,059.92
U204-032	FIRE PREV AND SAFETY	\$10,828	0.05	0.05	\$10,059.92
U204-033	SPECIAL EDUCATION	\$8,662	0.04	0.04	\$8,047.93
U204-035	LIABILITY INS	\$68,000	0.32826		\$66,045.37
U204-047	SOCIAL SECURITY	\$79,500	0.38377		\$77,213.89
U204-057	LEASE-ED FAC COMPTEC	\$10,828	0.05	0.05	\$10,059.92
Totals: ----->		\$879,445	4.12142		\$829,222.94

District Value	District Rate	Previous Rate	Overlapping Valuation
20,119,836	4.12142	4.14803	595,737

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.



Terri D. Braun
 COUNTY CLERK

TERRI BRAUN
 FAYETTE COUNTY CLERK/RECORDER'S OFFICE
 221 SOUTH 7TH
 VANDALIA, IL 62471

TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2011

Wednesday, June 06, 2012

RICK BATCHELOR - SUPT
 PO BOX 189
 KINMUNDY, ILLINOIS 62854

TO RICK BATCHELOR - SUPT:

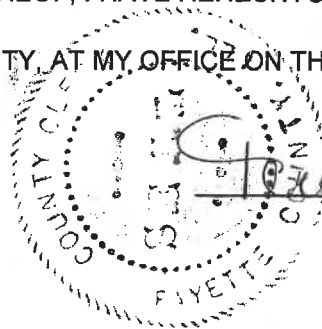
I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

U401 SOUTH CENTRAL SCHOOL DIST U401

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
U401-002	EDUCATION	\$979.776	2	2	\$349,677.40
U401-003	BOND AND INTEREST	\$123.375	0.26101		\$45,634.65
U401-004	BLDG OPERATION & MAI	\$244.944	0.5	0.5	\$87,419.35
U401-005	IMRF	\$115.000	0.24329		\$42,536.51
U401-030	TRANSPORTATION	\$97.978	0.2	0.2	\$34,967.74
U401-031	WORKING CASH	\$24.494	0.05	0.05	\$8,741.94
U401-032	FIRE PREV AND SAFETY	\$24.494	0.05	0.05	\$8,741.94
U401-033	SPECIAL EDUCATION	\$19.596	0.04	0.04	\$6,993.55
U401-035	LIABILITY INS	\$212.000	0.4485		\$78,415.16
U401-047	SOCIAL SECURITY	\$115.000	0.24329		\$42,536.51
U401-057	LEASE-ED FAC COMPTEC	\$24.494	0.05	0.05	\$8,741.94
Totals: ----->		\$1,981,151	4.08609		\$714,406.69

District Value	District Rate	Previous Rate	Overlapping Valuation
17,483,870	4.08609	4.32666	29,784,886

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.



TERRI D. BRAUN
 COUNTY CLERK



TERRI BRAUN
 FAYETTE COUNTY CLERK/RECORDER'S OFFICE
 221 SOUTH 7TH
 VANDALIA, IL 62471

TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2011

Wednesday, June 06, 2012

PATRICIA WHETSTONE
 PO BOX 55
 BINGHAM, ILLINOIS 62011

TO PATRICIA WHETSTONE:


I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:


VCBI VILLAGE OF BINGHAM

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
VCBI-001	CORPORATE	\$508	0.23749	0.25	\$507.99
VCBI-003	BOND				
VCBI-027	AUDIT	\$870	0.40673		\$870.00
VCBI-035	LIABILITY INS	\$2,694	1.25946		\$2,694.00
VCBI-040	Street and Bridge				
VCBI-047	SOCIAL SECURITY	\$488	0.22814		\$487.99
Totals: ----->		\$4,560	2.13182		\$4,559.98

District Value	District Rate	Previous Rate	Overlapping Valuation
213,901	2.13182	2.06853	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.


 COUNTY CLERK



TERRI BRAUN
 FAYETTE COUNTY CLERK/RECORDER'S OFFICE
 221 SOUTH 7TH
 VANDALIA, IL 62471

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2011**

Wednesday, June 06, 2012

SHERRY MEADOR
 PO BOX 336
 BROWNSTOWN, ILLINOIS 62418

TO SHERRY MEADOR:


I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

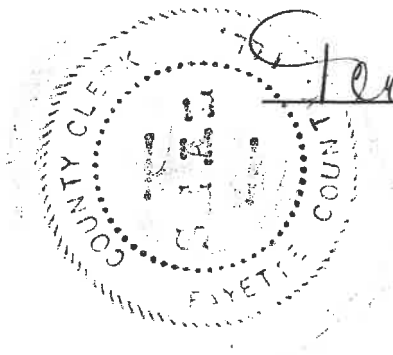
VCBR VILLAGE OF BROWNSTOWN

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
VCBR-001	CORPORATE	\$7.734	0.25	0.25	\$7,583.24
VCBR-003	BOND	\$0			
VCBR-005	IMRF	\$8.837	0.29133		\$8,836.90
VCBR-014	POLICE PROTECTION	\$2.320	0.075	0.075	\$2,274.97
VCBR-027	AUDIT	\$9.500	0.31319		\$9,499.98
VCBR-035	LIABILITY INS	\$15.000	0.49451		\$14,999.96
VCBR-040	STREET AND BRIDGE				
VR-047	SOCIAL SECURITY	\$5.601	0.18465		\$5,600.98
Totals: ----->		\$48,992	1.60868		\$48,796.03

District Value	District Rate	Previous Rate	Overlapping Valuation
3,033,297	1.60868	1.54771	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.


 COUNTY CLERK



TERRI BRAUN
 FAYETTE COUNTY CLERK/RECORDER'S OFFICE
 221 SOUTH 7TH
 VANDALIA, IL 62471

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2011**

Wednesday, June 06, 2012

TAMMY SIGRIST
 PO BOX 218
 FARINA, ILLINOIS 62838

TO TAMMY SIGRIST:

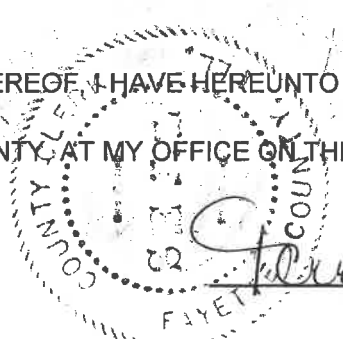
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VCFA VILLAGE OF FARINA

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
VCFA-001	CORPORATE	\$13.500	0.20399	0.25	\$11,151.65
VCFA-003	BOND				
VCFA-005	IMRF	\$9.700	0.14657		\$8,012.63
VCFA-014	POLICE PROTECTION	\$3.600	0.0544	0.075	\$2,973.92
VCFA-025	GARBAGE DISPOSAL				
VCFA-027	AUDIT	\$3.000	0.04533		\$2,478.08
VCFA-035	LIABILITY INS	\$4.000	0.06044		\$3,304.11
VCFA-040	STREETS AND BRIDGES				
VCFA-041	STREET LIGHTING			0.05	
VCFA-045	PUBLIC BENEFIT	\$2.500	0.03778	0.05	\$2,065.34
VCFA-047	SOCIAL SECURITY	\$9.700	0.14657		\$8,012.63
VCFA-060	UNEMPLOYMENT	\$1.000	0.01511		\$826.03
VCFA-062	WORKMANS COMP	\$3.500	0.05289		\$2,891.37
Totals: ----->		\$50,500	0.76308		\$41,715.76

District Value	District Rate	Previous Rate	Overlapping Valuation
5,466,763	0.76308	0.73928	1,151,283

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.



Terri D. Braun
 COUNTY CLERK

TERRI BRAUN
 FAYETTE COUNTY CLERK/RECORDER'S OFFICE
 221 SOUTH 7TH
 VANDALIA, IL 62471

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2011**

Wednesday, June 06, 2012

HEATHER SEATON
 PO BOX 128
 401 S SUPERIOR ST
 RAMSEY, ILLINOIS 62080

TO HEATHER SEATON:

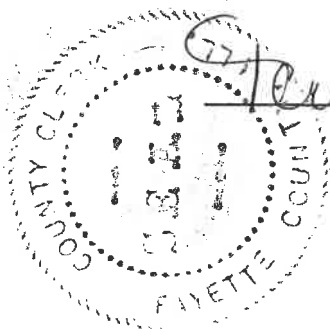
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VCRA VILLAGE OF RAMSEY

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
VCRA-001	CORPORATE	\$12.800	0.2556	0.2556	\$11,867.30
VCRA-003	BOND				
VCRA-014	POLICE PROTECTION	\$3.700	0.075	0.075	\$3,482.19
VCRA-027	AUDIT	\$6.500	0.14		\$6,500.09
VCRA-035	LIABILITY INS	\$8.500	0.18307		\$8,499.79
VCRA-040	STREET AND BRIDGE				
VCRA-047	SOCIAL SECURITY	\$14.000	0.30153		\$13,999.79
VCRA-062	WORKMANS COMP	\$6.000	0.12923		\$6,000.04
Totals: ----->		\$51,500	1.08443		\$50,349.20

District Value	District Rate	Previous Rate	Overlapping Valuation
4,642,919	1.08443	1.053	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.



Terri D. Braun
 COUNTY CLERK

TERRI BRAUN
 FAYETTE COUNTY CLERK/RECORDER'S OFFICE
 221 SOUTH 7TH
 VANDALIA, IL 62471

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2011**

Wednesday, June 06, 2012

PATRICIA MATHIS
 411 N MAIN
 ST ELMO, ILLINOIS 62458

TO PATRICIA MATHIS:

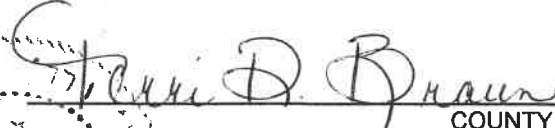
I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:


VCSE CITY OF ST ELMO

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
VCSE-001	CORPORATE	\$10.509	0.12619	0.2621	\$10,509.33
VCSE-003	BOND	\$0			
VCSE-014	POLICE PROTECTION	\$2.897	0.03479	0.075	\$2,897.37
VCSE-027	AUDIT	\$6.349	0.07624		\$6,349.40
VCSE-035	LIABILITY INS	\$30.927	0.37135		\$30,926.69
VCSE-040	STREET AND BRIDGE				
VCSE-047	SOCIAL SECURITY	\$15.579	0.18706		\$15,578.69
Totals: ----->		\$66,261	0.79563		\$66,261.48

District Value	District Rate	Previous Rate	Overlapping Valuation
8,328,179	0.79563	0.7484	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.


 COUNTY CLERK



TERRI BRAUN
 FAYETTE COUNTY CLERK/RECORDER'S OFFICE
 221 SOUTH 7TH
 VANDALIA, IL 62471

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2011**

Wednesday, June 06, 2012

GLORI L MAGNUS
 PO BOX 28
 ST PETER, ILLINOIS 62880

TO GLORI L MAGNUS:


I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

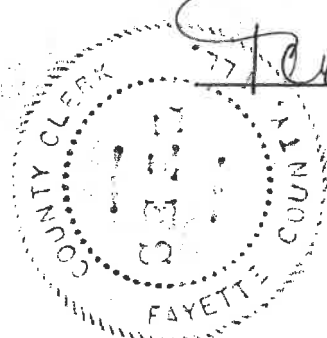
VCSP VILLAGE OF ST PETER

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
VCSP-001	CORPORATE	\$8.735	0.2621	0.2621	\$8,621.94
VCSP-003	BOND				
VCSP-014	POLICE PROTECTION	\$2.350	0.07144	0.075	\$2,350.06
VCSP-027	AUDIT	\$3.600	0.10944		\$3,600.10
VCSP-035	LIABILITY INS	\$9.000	0.27359		\$8,999.92
VCSP-040	STREET AND BRIDGE				
VCSP-047	SOCIAL SECURITY	\$5.500	0.1672		\$5,500.15
als: ----->		\$29,185	0.88377		\$29,072.17

District Value	District Rate	Previous Rate	Overlapping Valuation
3,289,563	0.88377	0.83328	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.


 COUNTY CLERK



TERRI BRAUN
 FAYETTE COUNTY CLERK/RECORDER'S OFFICE
 221 SOUTH 7TH
 VANDALIA, IL 62471

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2011**

Wednesday, June 06, 2012

PEGGY BOWEN
 431 W GALLATIN ST
 VANDALIA, ILLINOIS 62471

TO PEGGY BOWEN:

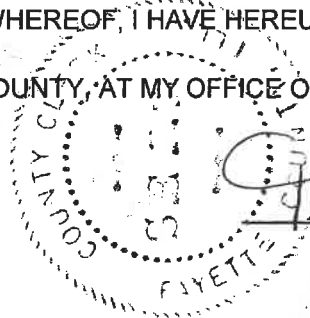
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VCVA CITY OF VANDALIA

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
VCVA-001	CORPORATE	\$134.908	0.24769	0.265	\$134,908.01
VCVA-003	BOND				
VCVA-005	IMRF	\$60.000	0.11016		\$60,000.27
VCVA-012	FIRE PROTECTION	\$40.685	0.0747	0.15	\$40,686.46
VCVA-014	POLICE PROTECTION	\$38.182	0.0701	0.075	\$38,181.00
VCVA-015	POLICE PENSION	\$154.848	0.2843		\$154,848.19
VCVA-027	AUDIT	\$17.500	0.03213		\$17,500.08
VCVA-035	LIABILITY INS	\$102.000	0.18727		\$101,999.37
VCVA-040	STREET AND BRIDGE				
VCVA-043	PLAYGROUND & REC			0.03	
VCVA-047	SOCIAL SECURITY	\$52.000	0.09547		\$51,999.14
VCVA-143	MEDICARE	\$19.915	0.03656		\$19,912.94
Totals:	----->	\$620,038	1.13838		\$620,035.46

District Value	District Rate	Previous Rate	Overlapping Valuation
54,466,474	1.13838	1.1843	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.



Terri D. Braun

 COUNTY CLERK

TERRI BRAUN
FAYETTE COUNTY CLERK/RECORDER'S OFFICE
221 SOUTH 7TH
VANDALIA, IL 62471

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2011**

Wednesday, June 06, 2012

PEGGY BOWEN
431 W GALLATIN ST
VANDALIA, ILLINOIS 62471

TO PEGGY BOWEN:


I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

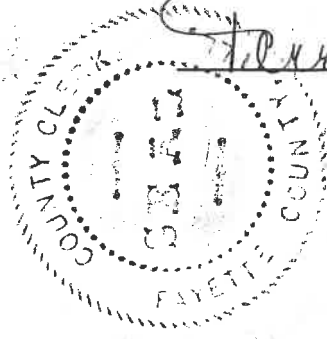
VTF1 VANDALIA TIF #1

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
VTF1-001	CORPORATE		9.40759		\$575,088.99
Totals:	----->		9.40759		\$575,088.99

District Value	District Rate	Previous Rate	Overlapping Valuation
6,113,032	575088.99		

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.


COUNTY CLERK



TERRI BRAUN
FAYETTE COUNTY CLERK/RECORDER'S OFFICE
221 SOUTH 7TH
VANDALIA, IL 62471

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2011**

Wednesday, June 06, 2012

PEGGY BOWEN
431 W GALLATIN ST
VANDALIA, ILLINOIS 62471

TO PEGGY BOWEN:

I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

VTF2 VANDALIA TIF #2


FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
VTF2-001	CORPORATE		9.039		\$19,069.67
Totals: ----->			9.039		\$19,069.67

District Value	District Rate	Previous Rate	Overlapping Valuation
210,971	19069.67		

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.



COUNTY CLERK



TERRI BRAUN
FAYETTE COUNTY CLERK/RECORDER'S OFFICE
221 SOUTH 7TH
VANDALIA, IL 62471

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2011**

Wednesday, June 06, 2012

PEGGY BOWEN
431 W GALLATIN ST
VANDALIA, ILLINOIS 62471


TO PEGGY BOWEN:

I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

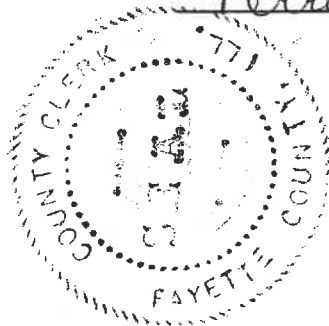
FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
VTF2-001	CORPORATE		9.38334		\$59,595.28
Totals:	----->		9.38334		\$59,595.28

District Value	District Rate	Previous Rate	Overlapping Valuation
635,118	59595.28		

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE
SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.



COUNTY CLERK



TERRI BRAUN
FAYETTE COUNTY CLERK/RECORDER'S OFFICE
221 SOUTH 7TH
VANDALIA, IL 62471

TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2011

Wednesday, June 06, 2012

PEGGY BOWEN
431 W GALLATIN ST
VANDALIA, ILLINOIS 62471


TO PEGGY BOWEN:

I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

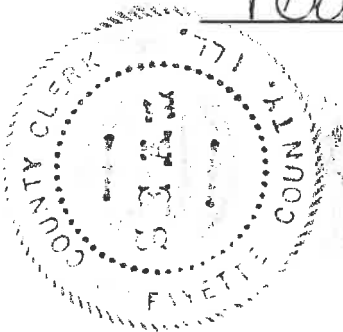
FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
VTF2-001	CORPORATE		10.25169		\$49,752.78
Totals:	----->		10.25169		\$49,752.78

District Value	District Rate	Previous Rate	Overlapping Valuation
485,313	49752.78		

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.



COUNTY CLERK



TERRI BRAUN
FAYETTE COUNTY CLERK/RECORDER'S OFFICE
221 SOUTH 7TH
VANDALIA, IL 62471

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2011**

Wednesday, June 06, 2012

PATRICIA MATHIS
411 N MAIN
ST ELMO, ILLINOIS 62458

TO PATRICIA MATHIS:

I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

VTF4 ST ELMO TIF #1

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
VTF4-001	CORPORATE		8.59257		\$24,597.61
Totals:	----->		8.59257		\$24,597.61

District Value	District Rate	Previous Rate	Overlapping Valuation
286,266	24597.61		

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.



COUNTY CLERK



TERRI BRAUN
FAYETTE COUNTY CLERK/RECORDER'S OFFICE
221 SOUTH 7TH
VANDALIA, IL 62471

TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2011

Wednesday, June 06, 2012

TAMMY SIGRIST
PO BOX 218
FARINA, ILLINOIS 62838

TO TAMMY SIGRIST:


I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:


VTF5 FARINA TIF #1

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
VTF5-001	CORPORATE		8.08337		\$44,183.30
Totals:	----->		8.08337		\$44,183.30

District Value	District Rate	Previous Rate	Overlapping Valuation
546,595	44183.3		

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.


COUNTY CLERK



TERRI BRAUN
FAYETTE COUNTY CLERK/RECORDER'S OFFICE
221 SOUTH 7TH
VANDALIA, IL 62471

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2011**

Wednesday, June 06, 2012

PATRICIA MATHIS
411 N MAIN ST
ST ELMO, ILLINOIS 62458

TO PATRICIA MATHIS:


I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:


VTF6 ST ELMO TIF #2

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
VTF6-001	CORPORATE		7.79694		\$1,385.20
Totals:	----->		7.79694		\$1,385.20

District Value	District Rate	Previous Rate	Overlapping Valuation
17,766	1385.2		

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.


COUNTY CLERK



TERRI BRAUN
FAYETTE COUNTY CLERK/RECORDER'S OFFICE
221 SOUTH 7TH
VANDALIA, IL 62471

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2011**

Wednesday, June 06, 2012

HEATHER SEATON
PO BOX 128
RAMSEY, ILLINOIS 62080

TO HEATHER SEATON:


I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2011 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:


VTF7 RAMSEY TIF #1

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
VTF7-001	CORPORATE		8.72824		\$4,239.83
Totals:	----->		8.72824		\$4,239.83

District Value	District Rate	Previous Rate	Overlapping Valuation
48,576	4239.83		

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE
SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/6/2012.


COUNTY CLERK



Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: CLERKS REDEMPTION COSTS

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	10444 Tax Sale Take Notice Fee				
2011	000070402	\$414.75	\$0.00	\$0.00	\$414.75
	Fund Total:	\$414.75	\$0.00	\$0.00	\$414.75
	District Total:	\$414.75	\$0.00	\$0.00	\$414.75

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: PENALTIES/INTEREST/COSTS

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 1690	Miscellaneous				
2011	000099902	\$1,825.00	\$0.00	\$0.00	\$1,825.00
	Fund Total:	\$1,825.00	\$0.00	\$0.00	\$1,825.00
Fund: 1691	Publication Cost				
2011	000080002	\$365.00	\$0.00	\$0.00	\$365.00
	Fund Total:	\$365.00	\$0.00	\$0.00	\$365.00
Fund: 1692	Indemnity				
2011	000080102	\$1,040.00	\$0.00	\$0.00	\$1,040.00
	Fund Total:	\$1,040.00	\$0.00	\$0.00	\$1,040.00
Fund: 1694	County Clerk Fee				
2011	000080302	\$84.00	\$0.00	\$0.00	\$84.00
	Fund Total:	\$84.00	\$0.00	\$0.00	\$84.00
	District Total:	\$3,314.00	\$0.00	\$0.00	\$3,314.00

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: FAYETTE COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: CT26-001 CORPORATE					
2011	CT26-001-02	\$47.58	\$504,890.89	\$0.00	\$504,938.47
2011	CT26-001-05	\$58.69	\$0.00	\$0.00	\$58.69
Fund Total:		\$106.27	\$504,890.89	\$0.00	\$504,997.16
Fund: CT26-005 IMRF					
2011	CT26-005-02	\$42.14	\$459,991.57	\$0.00	\$460,033.71
2011	CT26-005-05	\$52.17	\$0.00	\$0.00	\$52.17
Fund Total:		\$94.31	\$459,991.57	\$0.00	\$460,085.88
Fund: CT26-006 COUNTY HIGHWAY					
2011	CT26-006-02	\$18.38	\$187,431.18	\$0.00	\$187,449.56
2011	CT26-006-05	\$22.65	\$0.00	\$0.00	\$22.65
Fund Total:		\$41.03	\$187,431.18	\$0.00	\$187,472.21
Fund: CT26-008 BRIDGES					
2011	CT26-008-02	\$9.18	\$93,696.28	\$0.00	\$93,705.46
2011	CT26-008-05	\$11.36	\$0.00	\$0.00	\$11.36
Fund Total:		\$20.54	\$93,696.28	\$0.00	\$93,716.82
Fund: CT26-021 FED AID MATCHING					
2011	CT26-021-02	\$9.18	\$93,696.28	\$0.00	\$93,705.46
2011	CT26-021-05	\$11.36	\$0.00	\$0.00	\$11.36
Fund Total:		\$20.54	\$93,696.28	\$0.00	\$93,716.82
Fund: CT26-022 HEALTH					
2011	CT26-022-02	\$5.40	\$49,993.22	\$0.00	\$49,998.62
2011	CT26-022-05	\$6.59	\$0.00	\$0.00	\$6.59
Fund Total:		\$11.99	\$49,993.22	\$0.00	\$50,005.21
Fund: CT26-035 LIABILITY INS					
2011	CT26-035-02	\$11.36	\$100,005.67	\$0.00	\$100,017.03
2011	CT26-035-05	\$14.06	\$0.00	\$0.00	\$14.06
Fund Total:		\$25.42	\$100,005.67	\$0.00	\$100,031.09
Fund: CT26-047 SOCIAL SECURITY					
2011	CT26-047-02	\$26.26	\$257,008.73	\$0.00	\$257,034.99
2011	CT26-047-05	\$32.33	\$0.00	\$0.00	\$32.33
Fund Total:		\$58.59	\$257,008.73	\$0.00	\$257,067.32
Fund: CT26-060 UNEMPLOYMENT					
2011	CT26-060-02	\$0.11	\$6,000.72	\$0.00	\$6,000.83
2011	CT26-060-05	\$0.44	\$0.00	\$0.00	\$0.44
Fund Total:		\$0.55	\$6,000.72	\$0.00	\$6,001.27
Fund: CT26-062 WORKMANS COMP					
2011	CT26-062-02	\$9.73	\$49,993.22	\$0.00	\$50,002.95

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: FAYETTE COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2011	CT26-062-05	\$12.15	\$0.00	\$0.00	\$12.15
Fund Total:		\$21.88	\$49,993.22	\$0.00	\$50,015.10
Fund: CT26-100 CO-OPERATIVE EXTENSION					
2011	CT26-100-02	\$3.81	\$38,589.89	\$0.00	\$38,593.70
2011	CT26-100-05	\$4.65	\$0.00	\$0.00	\$4.65
Fund Total:		\$8.46	\$38,589.89	\$0.00	\$38,598.35
Fund: CT26-128 FAYCO					
2011	CT26-128-02	\$4.77	\$48,237.41	\$0.00	\$48,242.18
2011	CT26-128-05	\$5.89	\$0.00	\$0.00	\$5.89
Fund Total:		\$10.66	\$48,237.41	\$0.00	\$48,248.07
District Total:		\$420.24	\$1,889,535.06	\$0.00	\$1,889,955.30

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: HOSPITAL DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: ERFC-001 CORPORATE					
2011	ERFC-001-02	\$13.59	\$125,745.15	\$0.00	\$125,758.74
2011	ERFC-001-05	\$16.80	\$0.00	\$0.00	\$16.80
Fund Total:		\$30.39	\$125,745.15	\$0.00	\$125,775.54
Fund: ERFC-035 LIABILITY INS					
2011	ERFC-035-02	\$7.35	\$68,034.03	\$0.00	\$68,041.38
2011	ERFC-035-05	\$9.06	\$0.00	\$0.00	\$9.06
Fund Total:		\$16.41	\$68,034.03	\$0.00	\$68,050.44
Fund: ERFC-047 SOCIAL SECURITY					
2011	ERFC-047-02	\$28.24	\$261,330.81	\$0.00	\$261,359.05
2011	ERFC-047-05	\$34.85	\$0.00	\$0.00	\$34.85
Fund Total:		\$63.09	\$261,330.81	\$0.00	\$261,393.90
Fund: ERFC-060 UNEMPLOYMENT					
2011	ERFC-060-02	\$1.57	\$14,509.79	\$0.00	\$14,511.36
2011	ERFC-060-05	\$1.99	\$0.00	\$0.00	\$1.99
Fund Total:		\$3.56	\$14,509.79	\$0.00	\$14,513.35
Fund: ERFC-062 WORKMANS COMP					
2011	ERFC-062-02	\$9.07	\$83,952.34	\$0.00	\$83,961.41
2011	ERFC-062-05	\$11.08	\$0.00	\$0.00	\$11.08
Fund Total:		\$20.15	\$83,952.34	\$0.00	\$83,972.49
District Total:		\$133.60	\$553,572.12	\$0.00	\$553,705.72

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: BROWNSTOWN FIRE DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: FDBR-001 CORPORATE					
2011	FDBR-001-02	\$8.58	\$43,712.41	\$0.00	\$43,720.99
2011	FDBR-001-05	\$16.58	\$0.00	\$0.00	\$16.58
Fund Total:		\$25.16	\$43,712.41	\$0.00	\$43,737.57
Fund: FDBR-027 AUDIT					
2011	FDBR-027-02	\$0.14	\$668.81	\$0.00	\$668.95
2011	FDBR-027-05	\$0.31	\$0.00	\$0.00	\$0.31
Fund Total:		\$0.45	\$668.81	\$0.00	\$669.26
Fund: FDBR-035 LIABILITY INS					
2011	FDBR-035-02	\$1.84	\$8,079.51	\$0.00	\$8,081.35
2011	FDBR-035-05	\$3.52	\$0.00	\$0.00	\$3.52
Fund Total:		\$5.36	\$8,079.51	\$0.00	\$8,084.87
District Total:		\$30.97	\$52,460.73	\$0.00	\$52,491.70

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: FARINA FIRE DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: FDFA-001 CORPORATE					
2011	FDFA-001-02	\$9.63	\$27,926.53	\$0.00	\$27,936.16
2011	FDFA-001-05	\$7.90	\$0.00	\$0.00	\$7.90
Fund Total:		\$17.53	\$27,926.53	\$0.00	\$27,944.06
Fund: FDFA-027 AUDIT					
2011	FDFA-027-02	\$0.15	\$394.97	\$0.00	\$395.12
2011	FDFA-027-05	\$0.10	\$0.00	\$0.00	\$0.10
Fund Total:		\$0.25	\$394.97	\$0.00	\$395.22
Fund: FDFA-035 LIABILITY INS					
2011	FDFA-035-02	\$1.92	\$5,269.32	\$0.00	\$5,271.24
2011	FDFA-035-05	\$1.56	\$0.00	\$0.00	\$1.56
Fund Total:		\$3.48	\$5,269.32	\$0.00	\$5,272.80
Fund: FDFA-062 WORKMANS COMP					
2011	FDFA-062-02	\$0.19	\$493.98	\$0.00	\$494.17
2011	FDFA-062-05	\$0.14	\$0.00	\$0.00	\$0.14
Fund Total:		\$0.33	\$493.98	\$0.00	\$494.31
Fund: FDFA-064 AMBULANCE					
2011	FDFA-064-02	\$2.43	\$6,586.92	\$0.00	\$6,589.35
2011	FDFA-064-05	\$1.99	\$0.00	\$0.00	\$1.99
Fund Total:		\$4.42	\$6,586.92	\$0.00	\$6,591.34
District Total:		\$26.01	\$40,671.72	\$0.00	\$40,697.73

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: FILLMORE FIRE DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: FDFI-001 CORPORATE					
2011	FDFI-001-02	\$0.00	\$5,993.60	\$0.00	\$5,993.60
2011	FDFI-001-05	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$0.01	\$5,993.60	\$0.00	\$5,993.61
Fund: FDFI-027 AUDIT					
2011	FDFI-027-02	\$0.00	\$99.90	\$0.00	\$99.90
Fund Total:		\$0.00	\$99.90	\$0.00	\$99.90
Fund: FDFI-035 LIABILITY INS					
2011	FDFI-035-02	\$0.00	\$7,197.91	\$0.00	\$7,197.91
2011	FDFI-035-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund Total:		(\$0.01)	\$7,197.91	\$0.00	\$7,197.90
District Total:		\$0.00	\$13,291.41	\$0.00	\$13,291.41

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: HERRICK FIRE DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	FDHE-001 CORPORATE				
2011	FDHE-001-02	\$3.66	\$7,435.89	\$0.00	\$7,439.55
2011	FDHE-001-05	\$4.06	\$0.00	\$0.00	\$4.06
	Fund Total:	\$7.72	\$7,435.89	\$0.00	\$7,443.61
Fund:	FDHE-035 LIABILITY INS				
2011	FDHE-035-02	\$1.13	\$2,302.20	\$0.00	\$2,303.33
2011	FDHE-035-05	\$1.27	\$0.00	\$0.00	\$1.27
	Fund Total:	\$2.40	\$2,302.20	\$0.00	\$2,304.60
	District Total:	\$10.12	\$9,738.09	\$0.00	\$9,748.21

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: KEYSPORT FIRE DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	FDKE-001 CORPORATE				
2011	FDKE-001-02	\$0.00	\$1,088.75	\$0.00	\$1,088.75
	Fund Total:	\$0.00	\$1,088.75	\$0.00	\$1,088.75
Fund:	FDKE-035 LIABILITY INS				
2011	FDKE-035-02	\$0.00	\$133.41	\$0.00	\$133.41
	Fund Total:	\$0.00	\$133.41	\$0.00	\$133.41
	District Total:	\$0.00	\$1,222.16	\$0.00	\$1,222.16

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: MULBERRY GROVE FIRE DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: FDMG-001 CORPORATE					
2011	FDMG-001-02	\$9.32	\$11,037.41	\$0.00	\$11,046.73
2011	FDMG-001-05	\$1.71	\$0.00	\$0.00	\$1.71
Fund Total:		\$11.03	\$11,037.41	\$0.00	\$11,048.44
Fund: FDMG-027 AUDIT					
2011	FDMG-027-02	\$0.16	\$183.96	\$0.00	\$184.12
2011	FDMG-027-05	\$0.03	\$0.00	\$0.00	\$0.03
Fund Total:		\$0.19	\$183.96	\$0.00	\$184.15
Fund: FDMG-035 LIABILITY INS					
2011	FDMG-035-02	\$2.94	\$4,248.67	\$0.00	\$4,251.61
2011	FDMG-035-05	\$0.54	\$0.00	\$0.00	\$0.54
Fund Total:		\$3.48	\$4,248.67	\$0.00	\$4,252.15
District Total:		\$14.70	\$15,470.04	\$0.00	\$15,484.74

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: PATOKA FIRE DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: FDPA-001 CORPORATE					
2011	FDPA-001-02	\$0.00	\$4,876.62	\$0.00	\$4,876.62
Fund Total:		\$0.00	\$4,876.62	\$0.00	\$4,876.62
Fund: FDPA-035 LIABILITY INS					
2011	FDPA-035-02	\$0.00	\$208.72	\$0.00	\$208.72
Fund Total:		\$0.00	\$208.72	\$0.00	\$208.72
Fund: FDPA-064 AMBULANCE					
2011	FDPA-064-02	\$0.00	\$1,892.78	\$0.00	\$1,892.78
2011	FDPA-064-05	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$0.01	\$1,892.78	\$0.00	\$1,892.79
District Total:		\$0.01	\$6,978.12	\$0.00	\$6,978.13

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: RAMSEY FIRE DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: FDRA-001 CORPORATE					
2011	FDRA-001-02	\$0.00	\$44,485.57	\$0.00	\$44,485.57
2011	FDRA-001-05	\$6.69	\$0.00	\$0.00	\$6.69
Fund Total:		\$6.69	\$44,485.57	\$0.00	\$44,492.26
Fund: FDRA-027 AUDIT					
2011	FDRA-027-02	\$0.00	\$759.58	\$0.00	\$759.58
2011	FDRA-027-05	\$0.18	\$0.00	\$0.00	\$0.18
Fund Total:		\$0.18	\$759.58	\$0.00	\$759.76
Fund: FDRA-035 LIABILITY INS					
2011	FDRA-035-02	\$0.00	\$15,602.37	\$0.00	\$15,602.37
2011	FDRA-035-05	\$2.36	\$0.00	\$0.00	\$2.36
Fund Total:		\$2.36	\$15,602.37	\$0.00	\$15,604.73
District Total:		\$9.23	\$60,847.52	\$0.00	\$60,856.75

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: ST ELMO FIRE DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: FDSE-001 CORPORATE					
2011	FDSE-001-02	\$4.92	\$40,181.62	\$0.00	\$40,186.54
2011	FDSE-001-05	\$3.92	\$0.00	\$0.00	\$3.92
Fund Total:		\$8.84	\$40,181.62	\$0.00	\$40,190.46
Fund: FDSE-035 LIABILITY INS					
2011	FDSE-035-02	\$0.68	\$5,951.55	\$0.00	\$5,952.23
2011	FDSE-035-05	\$0.51	\$0.00	\$0.00	\$0.51
Fund Total:		\$1.19	\$5,951.55	\$0.00	\$5,952.74
Fund: FDSE-062 WORKMANS COMP					
2011	FDSE-062-02	\$0.33	\$2,480.22	\$0.00	\$2,480.55
2011	FDSE-062-05	\$0.26	\$0.00	\$0.00	\$0.26
Fund Total:		\$0.59	\$2,480.22	\$0.00	\$2,480.81
District Total:		\$10.62	\$48,613.39	\$0.00	\$48,624.01

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: ST PETER FIRE DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: FDSP-001 CORPORATE					
2011	FDSP-001-02	\$2.47	\$28,535.44	\$0.00	\$28,537.91
2011	FDSP-001-05	\$2.15	\$0.00	\$0.00	\$2.15
Fund Total:		\$4.62	\$28,535.44	\$0.00	\$28,540.06
Fund: FDSP-027 AUDIT					
2011	FDSP-027-02	\$0.05	\$580.88	\$0.00	\$580.93
2011	FDSP-027-05	\$0.04	\$0.00	\$0.00	\$0.04
Fund Total:		\$0.09	\$580.88	\$0.00	\$580.97
Fund: FDSP-035 LIABILITY INS					
2011	FDSP-035-02	\$0.46	\$5,378.77	\$0.00	\$5,379.23
2011	FDSP-035-05	\$0.39	\$0.00	\$0.00	\$0.39
Fund Total:		\$0.85	\$5,378.77	\$0.00	\$5,379.62
Fund: FDSP-062 WORKMANS COMP					
2011	FDSP-062-02	\$0.17	\$2,023.73	\$0.00	\$2,023.90
2011	FDSP-062-05	\$0.14	\$0.00	\$0.00	\$0.14
Fund Total:		\$0.31	\$2,023.73	\$0.00	\$2,024.04
District Total:		\$5.87	\$36,518.82	\$0.00	\$36,524.69

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: TRI COUNTY FIRE DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: FDTC-001 CORPORATE					
2011	FDTC-001-02	\$0.00	\$13,928.22	\$0.00	\$13,928.22
Fund Total:		\$0.00	\$13,928.22	\$0.00	\$13,928.22
Fund: FDTC-035 LIABILITY INS					
2011	FDTC-035-02	\$0.00	\$3,621.81	\$0.00	\$3,621.81
2011	FDTC-035-05	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$0.01	\$3,621.81	\$0.00	\$3,621.82
District Total:		\$0.01	\$17,550.03	\$0.00	\$17,550.04

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: AVENA TOWNSHIP CEMETERY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: GYAV-001 CORPORATE					
2011	GYAV-001-02	\$0.59	\$13,999.70	\$0.00	\$14,000.29
2011	GYAV-001-05	\$0.73	\$0.00	\$0.00	\$0.73
Fund Total:		\$1.32	\$13,999.70	\$0.00	\$14,001.02
Fund: GYAV-035 LIABILITY INS					
2011	GYAV-035-02	\$0.05	\$1,100.22	\$0.00	\$1,100.27
2011	GYAV-035-05	\$0.05	\$0.00	\$0.00	\$0.05
Fund Total:		\$0.10	\$1,100.22	\$0.00	\$1,100.32
Fund: GYAV-047 SOCIAL SECURITY					
2011	GYAV-047-02	\$0.04	\$899.26	\$0.00	\$899.30
2011	GYAV-047-05	\$0.04	\$0.00	\$0.00	\$0.04
Fund Total:		\$0.08	\$899.26	\$0.00	\$899.34
District Total:		\$1.50	\$15,999.18	\$0.00	\$16,000.68

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: KASKASKIA CC DIST J501

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: J501-002 EDUCATION					
2011	J501-002-02	\$12.80	\$180,661.69	\$0.00	\$180,674.49
2011	J501-002-05	\$12.87	\$0.00	\$0.00	\$12.87
Fund Total:		\$25.67	\$180,661.69	\$0.00	\$180,687.36
Fund: J501-003 BOND AND INTEREST					
2011	J501-003-02	\$8.76	\$128,280.12	\$0.00	\$128,288.88
2011	J501-003-05	\$8.71	\$0.00	\$0.00	\$8.71
Fund Total:		\$17.47	\$128,280.12	\$0.00	\$128,297.59
Fund: J501-004 BLDG OPERATION & MAI					
2011	J501-004-02	\$5.50	\$77,426.42	\$0.00	\$77,431.92
2011	J501-004-05	\$5.46	\$0.00	\$0.00	\$5.46
Fund Total:		\$10.96	\$77,426.42	\$0.00	\$77,437.38
Fund: J501-027 AUDIT					
2011	J501-027-02	\$0.23	\$4,160.37	\$0.00	\$4,160.60
2011	J501-027-05	\$0.22	\$0.00	\$0.00	\$0.22
Fund Total:		\$0.45	\$4,160.37	\$0.00	\$4,160.82
Fund: J501-035 LIABILITY INS					
2011	J501-035-02	\$7.86	\$125,306.92	\$0.00	\$125,314.78
2011	J501-035-05	\$7.90	\$0.00	\$0.00	\$7.90
Fund Total:		\$15.76	\$125,306.92	\$0.00	\$125,322.68
Fund: J501-047 SOCIAL SECURITY					
2011	J501-047-02	\$1.18	\$18,726.87	\$0.00	\$18,728.05
2011	J501-047-05	\$1.26	\$0.00	\$0.00	\$1.26
Fund Total:		\$2.44	\$18,726.87	\$0.00	\$18,729.31
Fund: J501-109 PRIOR YEAR ADJUSTMENT					
2011	J501-109-02	\$18.25	\$0.00	\$0.00	\$18.25
2011	J501-109-05	\$18.41	\$0.00	\$0.00	\$18.41
Fund Total:		\$36.66	\$0.00	\$0.00	\$36.66
Fund: J501-141 PROT HEALTH SAFETY					
2011	J501-141-02	\$3.66	\$51,617.61	\$0.00	\$51,621.27
2011	J501-141-05	\$3.65	\$0.00	\$0.00	\$3.65
Fund Total:		\$7.31	\$51,617.61	\$0.00	\$51,624.92
Fund: J501-149 STTEWIDE AVE ADDT TX					
2011	J501-149-02	\$0.09	\$2,167.94	\$0.00	\$2,168.03
2011	J501-149-05	\$0.10	\$0.00	\$0.00	\$0.10
Fund Total:		\$0.19	\$2,167.94	\$0.00	\$2,168.13
District Total:		\$116.91	\$588,347.94	\$0.00	\$588,464.85

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: LAKELAND CC DIST J517

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: J517-002 EDUCATION					
2011	J517-002-02	\$18.47	\$138,875.17	\$0.00	\$138,893.64
2011	J517-002-05	\$25.43	\$0.00	\$0.00	\$25.43
Fund Total:		\$43.90	\$138,875.17	\$0.00	\$138,919.07
Fund: J517-003 BOND AND INTEREST					
2011	J517-003-02	\$14.95	\$120,256.87	\$0.00	\$120,271.82
2011	J517-003-05	\$20.59	\$0.00	\$0.00	\$20.59
Fund Total:		\$35.54	\$120,256.87	\$0.00	\$120,292.41
Fund: J517-004 BLDG OPERATION & MAI					
2011	J517-004-02	\$2.97	\$22,399.24	\$0.00	\$22,402.21
2011	J517-004-05	\$4.08	\$0.00	\$0.00	\$4.08
Fund Total:		\$7.05	\$22,399.24	\$0.00	\$22,406.29
Fund: J517-027 AUDIT					
2011	J517-027-02	\$0.24	\$3,691.43	\$0.00	\$3,691.67
2011	J517-027-05	\$0.38	\$0.00	\$0.00	\$0.38
Fund Total:		\$0.62	\$3,691.43	\$0.00	\$3,692.05
Fund: J517-035 LIABILITY INS					
2011	J517-035-02	\$6.40	\$41,761.15	\$0.00	\$41,767.55
2011	J517-035-05	\$8.88	\$0.00	\$0.00	\$8.88
Fund Total:		\$15.28	\$41,761.15	\$0.00	\$41,776.43
Fund: J517-047 SOCIAL SECURITY					
2011	J517-047-02	\$1.84	\$9,882.55	\$0.00	\$9,884.39
2011	J517-047-05	\$2.46	\$0.00	\$0.00	\$2.46
Fund Total:		\$4.30	\$9,882.55	\$0.00	\$9,886.85
Fund: J517-141 PROT HEALTH SAFETY					
2011	J517-141-02	\$5.96	\$44,798.42	\$0.00	\$44,804.38
2011	J517-141-05	\$8.17	\$0.00	\$0.00	\$8.17
Fund Total:		\$14.13	\$44,798.42	\$0.00	\$44,812.55
Fund: J517-149 STTEWIDE AVE ADDT TX					
2011	J517-149-02	\$8.51	\$64,599.34	\$0.00	\$64,607.85
2011	J517-149-05	\$11.65	\$0.00	\$0.00	\$11.65
Fund Total:		\$20.16	\$64,599.34	\$0.00	\$64,619.50
District Total:		\$140.98	\$446,264.17	\$0.00	\$446,405.15

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: LINCOLN LAND CC DIST J526

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	J526-002 EDUCATION				
2011	J526-002-02	\$0.00	\$316.93	\$0.00	\$316.93
	Fund Total:	\$0.00	\$316.93	\$0.00	\$316.93
Fund:	J526-003 BOND AND INTEREST				
2011	J526-003-02	\$0.00	\$48.94	\$0.00	\$48.94
	Fund Total:	\$0.00	\$48.94	\$0.00	\$48.94
Fund:	J526-004 BLDG OPERATION & MAI				
2011	J526-004-02	\$0.00	\$82.17	\$0.00	\$82.17
	Fund Total:	\$0.00	\$82.17	\$0.00	\$82.17
Fund:	J526-027 AUDIT				
2011	J526-027-02	\$0.00	\$1.26	\$0.00	\$1.26
	Fund Total:	\$0.00	\$1.26	\$0.00	\$1.26
Fund:	J526-035 LIABILITY INS				
2011	J526-035-02	\$0.00	\$55.23	\$0.00	\$55.23
	Fund Total:	\$0.00	\$55.23	\$0.00	\$55.23
Fund:	J526-047 SOCIAL SECURITY				
2011	J526-047-02	\$0.00	\$9.81	\$0.00	\$9.81
	Fund Total:	\$0.00	\$9.81	\$0.00	\$9.81
Fund:	J526-141 PROT HEALTH SAFETY				
2011	J526-141-02	\$0.00	\$27.51	\$0.00	\$27.51
	Fund Total:	\$0.00	\$27.51	\$0.00	\$27.51
	District Total:	\$0.00	\$541.85	\$0.00	\$541.85

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: EVANS LIBRARY DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: LYEV-001 CORPORATE					
2011	LYEV-001-02	\$19.78	\$292,053.61	\$0.00	\$292,073.39
2011	LYEV-001-05	\$22.27	\$0.00	\$0.00	\$22.27
Fund Total:		\$42.05	\$292,053.61	\$0.00	\$292,095.66
Fund: LYEV-004 BLDG OPERATION & MAI					
2011	LYEV-004-02	\$1.45	\$20,895.71	\$0.00	\$20,897.16
2011	LYEV-004-05	\$1.68	\$0.00	\$0.00	\$1.68
Fund Total:		\$3.13	\$20,895.71	\$0.00	\$20,898.84
Fund: LYEV-005 IMRF					
2011	LYEV-005-02	\$1.33	\$18,897.11	\$0.00	\$18,898.44
2011	LYEV-005-05	\$1.53	\$0.00	\$0.00	\$1.53
Fund Total:		\$2.86	\$18,897.11	\$0.00	\$18,899.97
Fund: LYEV-027 AUDIT					
2011	LYEV-027-02	\$0.14	\$3,151.28	\$0.00	\$3,151.42
2011	LYEV-027-05	\$0.18	\$0.00	\$0.00	\$0.18
Fund Total:		\$0.32	\$3,151.28	\$0.00	\$3,151.60
Fund: LYEV-035 LIABILITY INS					
2011	LYEV-035-02	\$1.11	\$16,327.46	\$0.00	\$16,328.57
2011	LYEV-035-05	\$1.26	\$0.00	\$0.00	\$1.26
Fund Total:		\$2.37	\$16,327.46	\$0.00	\$16,329.83
Fund: LYEV-047 SOCIAL SECURITY					
2011	LYEV-047-02	\$1.09	\$15,745.81	\$0.00	\$15,746.90
2011	LYEV-047-05	\$1.20	\$0.00	\$0.00	\$1.20
Fund Total:		\$2.29	\$15,745.81	\$0.00	\$15,748.10
District Total:		\$53.02	\$367,070.98	\$0.00	\$367,124.00

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: ST ELMO LIBRARY DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: LYSE-001 CORPORATE					
2011	LYSE-001-02	\$4.03	\$49,517.72	\$0.00	\$49,521.75
2011	LYSE-001-05	\$3.20	\$0.00	\$0.00	\$3.20
Fund Total:		\$7.23	\$49,517.72	\$0.00	\$49,524.95
Fund: LYSE-004 BLDG OPERATION & MAI					
2011	LYSE-004-02	\$0.58	\$6,823.42	\$0.00	\$6,824.00
2011	LYSE-004-05	\$0.47	\$0.00	\$0.00	\$0.47
Fund Total:		\$1.05	\$6,823.42	\$0.00	\$6,824.47
Fund: LYSE-027 AUDIT					
2011	LYSE-027-02	\$0.09	\$1,078.12	\$0.00	\$1,078.21
2011	LYSE-027-05	\$0.08	\$0.00	\$0.00	\$0.08
Fund Total:		\$0.17	\$1,078.12	\$0.00	\$1,078.29
Fund: LYSE-035 LIABILITY INS					
2011	LYSE-035-02	\$1.23	\$14,501.81	\$0.00	\$14,503.04
2011	LYSE-035-05	\$0.96	\$0.00	\$0.00	\$0.96
Fund Total:		\$2.19	\$14,501.81	\$0.00	\$14,504.00
Fund: LYSE-047 SOCIAL SECURITY					
2011	LYSE-047-02	\$0.51	\$6,184.64	\$0.00	\$6,185.15
2011	LYSE-047-05	\$0.45	\$0.00	\$0.00	\$0.45
Fund Total:		\$0.96	\$6,184.64	\$0.00	\$6,185.60
District Total:		\$11.60	\$78,105.71	\$0.00	\$78,117.31

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: MOSQUITO ABATEMENT DIST

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	MSAB-001 CORPORATE				
2011	MSAB-001-02	\$0.60	\$14,577.94	\$0.00	\$14,578.54
	Fund Total:	\$0.60	\$14,577.94	\$0.00	\$14,578.54
	District Total:	\$0.60	\$14,577.94	\$0.00	\$14,578.54

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: MULTI TOWNSHIP ASSESSORS #1

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	MTA1-001 CORPORATE				
2011	MTA1-001-02	\$2.11	\$9,711.00	\$0.00	\$9,713.11
2011	MTA1-001-05	\$1.71	\$0.00	\$0.00	\$1.71
Fund Total:		\$3.82	\$9,711.00	\$0.00	\$9,714.82
District Total:		\$3.82	\$9,711.00	\$0.00	\$9,714.82

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: MULTI TOWNSHIP ASSESSORS #3

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	MTA3-001 CORPORATE				
2011	MTA3-001-02	\$0.70	\$4,200.54	\$0.00	\$4,201.24
2011	MTA3-001-05	\$0.48	\$0.00	\$0.00	\$0.48
Fund Total:		\$1.18	\$4,200.54	\$0.00	\$4,201.72
District Total:		\$1.18	\$4,200.54	\$0.00	\$4,201.72

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: MULTI TOWNSHIP ASSESSORS #5

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	MTA5-001 CORPORATE				
2011	MTA5-001-02	\$2.58	\$9,500.33	\$0.00	\$9,502.91
2011	MTA5-001-05	\$3.81	\$0.00	\$0.00	\$3.81
Fund Total:		\$6.39	\$9,500.33	\$0.00	\$9,506.72
District Total:		\$6.39	\$9,500.33	\$0.00	\$9,506.72

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: MULTI TOWNSHIP ASSESSORS #7

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: MTA7-001 CORPORATE					
2011	MTA7-001-02	\$0.00	\$11,799.48	\$0.00	\$11,799.48
2011	MTA7-001-05	\$5.13	\$0.00	\$0.00	\$5.13
Fund Total:		\$5.13	\$11,799.48	\$0.00	\$11,804.61
Fund: MTA7-035 LIABILITY INS					
2011	MTA7-035-02	\$0.00	\$1,799.50	\$0.00	\$1,799.50
2011	MTA7-035-05	\$0.80	\$0.00	\$0.00	\$0.80
Fund Total:		\$0.80	\$1,799.50	\$0.00	\$1,800.30
Fund: MTA7-047 SOCIAL SECURITY					
2011	MTA7-047-02	\$0.00	\$899.78	\$0.00	\$899.78
2011	MTA7-047-05	\$0.38	\$0.00	\$0.00	\$0.38
Fund Total:		\$0.38	\$899.78	\$0.00	\$900.16
District Total:		\$6.31	\$14,498.76	\$0.00	\$14,505.07

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: MULTI TOWNSHIP ASSESSORS #9

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	MTA9-001 CORPORATE				
2011	MTA9-001-02	\$2.62	\$14,664.01	\$0.00	\$14,666.63
2011	MTA9-001-05	\$2.16	\$0.00	\$0.00	\$2.16
Fund Total:		\$4.78	\$14,664.01	\$0.00	\$14,668.79
District Total:		\$4.78	\$14,664.01	\$0.00	\$14,668.79

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: GREATER BROWNSTOWN PARK DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: PDBR-001 CORPORATE					
2011	PDBR-001-02	\$3.28	\$13,200.04	\$0.00	\$13,203.32
2011	PDBR-001-05	\$5.40	\$0.00	\$0.00	\$5.40
Fund Total:		\$8.68	\$13,200.04	\$0.00	\$13,208.72
Fund: PDBR-027 AUDIT					
2011	PDBR-027-02	\$0.16	\$649.86	\$0.00	\$650.02
2011	PDBR-027-05	\$0.30	\$0.00	\$0.00	\$0.30
Fund Total:		\$0.46	\$649.86	\$0.00	\$650.32
Fund: PDBR-035 LIABILITY INS					
2011	PDBR-035-02	\$0.56	\$2,200.28	\$0.00	\$2,200.84
2011	PDBR-035-05	\$0.96	\$0.00	\$0.00	\$0.96
Fund Total:		\$1.52	\$2,200.28	\$0.00	\$2,201.80
Fund: PDBR-043 PLAYGROUND & REC					
2011	PDBR-043-02	\$1.97	\$7,999.53	\$0.00	\$8,001.50
2011	PDBR-043-05	\$3.24	\$0.00	\$0.00	\$3.24
Fund Total:		\$5.21	\$7,999.53	\$0.00	\$8,004.74
District Total:		\$15.87	\$24,049.71	\$0.00	\$24,065.58

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: ST ELMO PARK DIST

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: PDSE-001 CORPORATE					
2011	PDSE-001-02	\$0.59	\$13,899.25	\$0.00	\$13,899.84
2011	PDSE-001-05	\$0.73	\$0.00	\$0.00	\$0.73
Fund Total:		\$1.32	\$13,899.25	\$0.00	\$13,900.57
Fund: PDSE-027 AUDIT					
2011	PDSE-027-02	\$0.03	\$649.75	\$0.00	\$649.78
2011	PDSE-027-05	\$0.02	\$0.00	\$0.00	\$0.02
Fund Total:		\$0.05	\$649.75	\$0.00	\$649.80
Fund: PDSE-035 LIABILITY INS					
2011	PDSE-035-02	\$0.19	\$4,499.66	\$0.00	\$4,499.85
2011	PDSE-035-05	\$0.25	\$0.00	\$0.00	\$0.25
Fund Total:		\$0.44	\$4,499.66	\$0.00	\$4,500.10
Fund: PDSE-043 PLAYGROUND & REC					
2011	PDSE-043-02	\$0.45	\$10,700.75	\$0.00	\$10,701.20
2011	PDSE-043-05	\$0.60	\$0.00	\$0.00	\$0.60
Fund Total:		\$1.05	\$10,700.75	\$0.00	\$10,701.80
Fund: PDSE-062 WORKMANS COMP					
2011	PDSE-062-02	\$0.04	\$850.72	\$0.00	\$850.76
2011	PDSE-062-05	\$0.05	\$0.00	\$0.00	\$0.05
Fund Total:		\$0.09	\$850.72	\$0.00	\$850.81
District Total:		\$2.95	\$30,600.13	\$0.00	\$30,603.08

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: VANDALIA PARK DIST

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: PDVA-001 CORPORATE					
2011	PDVA-001-02	\$3.86	\$87,537.20	\$0.00	\$87,541.06
2011	PDVA-001-05	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$3.87	\$87,537.20	\$0.00	\$87,541.07
Fund: PDVA-005 IMRF					
2011	PDVA-005-02	\$0.23	\$16,567.35	\$0.00	\$16,567.58
2011	PDVA-005-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
Fund Total:		\$0.21	\$16,567.35	\$0.00	\$16,567.56
Fund: PDVA-027 AUDIT					
2011	PDVA-027-02	\$0.13	\$3,003.37	\$0.00	\$3,003.50
2011	PDVA-027-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
Fund Total:		\$0.11	\$3,003.37	\$0.00	\$3,003.48
Fund: PDVA-035 LIABILITY INS					
2011	PDVA-035-02	\$1.13	\$22,354.34	\$0.00	\$22,355.47
2011	PDVA-035-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund Total:		\$1.12	\$22,354.34	\$0.00	\$22,355.46
Fund: PDVA-043 PLAYGROUND & REC					
2011	PDVA-043-02	\$1.89	\$43,768.61	\$0.00	\$43,770.50
2011	PDVA-043-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
Fund Total:		\$1.87	\$43,768.61	\$0.00	\$43,770.48
Fund: PDVA-047 SOCIAL SECURITY					
2011	PDVA-047-02	\$0.38	\$8,002.89	\$0.00	\$8,003.27
2011	PDVA-047-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund Total:		\$0.37	\$8,002.89	\$0.00	\$8,003.26
Fund: PDVA-071 AIRPORT					
2011	PDVA-071-02	\$1.91	\$43,768.61	\$0.00	\$43,770.52
Fund Total:		\$1.91	\$43,768.61	\$0.00	\$43,770.52
District Total:		\$9.46	\$225,002.37	\$0.00	\$225,011.83

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: AVENA ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: TR01-007 ROAD & BRIDGE					
2011	TR01-007-02	\$3.56	\$108,608.85	\$0.00	\$108,612.41
2011	TR01-007-05	\$4.40	\$0.00	\$0.00	\$4.40
Fund Total:		\$7.96	\$108,608.85	\$0.00	\$108,616.81
Fund: TR01-008 BRIDGES					
2011	TR01-008-02	\$0.30	\$8,227.39	\$0.00	\$8,227.69
2011	TR01-008-05	\$0.38	\$0.00	\$0.00	\$0.38
Fund Total:		\$0.68	\$8,227.39	\$0.00	\$8,228.07
Fund: TR01-010 EQUIP & BLDG					
2011	TR01-010-02	\$0.21	\$5,760.68	\$0.00	\$5,760.89
2011	TR01-010-05	\$0.26	\$0.00	\$0.00	\$0.26
Fund Total:		\$0.47	\$5,760.68	\$0.00	\$5,761.15
Fund: TR01-047 ROAD DIST SOC SEC					
2011	TR01-047-02	\$0.01	\$299.77	\$0.00	\$299.78
2011	TR01-047-05	\$0.04	\$0.00	\$0.00	\$0.04
Fund Total:		\$0.05	\$299.77	\$0.00	\$299.82
Fund: TR01-151 ROAD DIST LIAB INS					
2011	TR01-151-02	\$0.02	\$500.71	\$0.00	\$500.73
2011	TR01-151-05	\$0.04	\$0.00	\$0.00	\$0.04
Fund Total:		\$0.06	\$500.71	\$0.00	\$500.77
Fund: TR01-154 ROAD DIST AUDIT					
2011	TR01-154-02	\$0.03	\$822.23	\$0.00	\$822.26
2011	TR01-154-05	\$0.03	\$0.00	\$0.00	\$0.03
Fund Total:		\$0.06	\$822.23	\$0.00	\$822.29
District Total:		\$9.28	\$124,219.63	\$0.00	\$124,228.91

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: BEAR GROVE ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: TR02-007 ROAD & BRIDGE					
2011	TR02-007-02	\$21.31	\$36,854.11	\$0.00	\$36,875.42
2011	TR02-007-05	\$6.69	\$0.00	\$0.00	\$6.69
Fund Total:		\$28.00	\$36,854.11	\$0.00	\$36,882.11
Fund: TR02-008 BRIDGES					
2011	TR02-008-02	\$1.61	\$2,804.14	\$0.00	\$2,805.75
2011	TR02-008-05	\$0.52	\$0.00	\$0.00	\$0.52
Fund Total:		\$2.13	\$2,804.14	\$0.00	\$2,806.27
Fund: TR02-010 EQUIP & BLDG					
2011	TR02-010-02	\$1.13	\$1,995.74	\$0.00	\$1,996.87
2011	TR02-010-05	\$0.37	\$0.00	\$0.00	\$0.37
Fund Total:		\$1.50	\$1,995.74	\$0.00	\$1,997.24
Fund: TR02-047 ROAD DIST SOC SEC					
2011	TR02-047-02	\$6.54	\$12,147.74	\$0.00	\$12,154.28
2011	TR02-047-05	\$2.05	\$0.00	\$0.00	\$2.05
Fund Total:		\$8.59	\$12,147.74	\$0.00	\$12,156.33
Fund: TR02-151 ROAD DIST LIAB INS					
2011	TR02-151-02	\$1.51	\$2,728.79	\$0.00	\$2,730.30
2011	TR02-151-05	\$0.47	\$0.00	\$0.00	\$0.47
Fund Total:		\$1.98	\$2,728.79	\$0.00	\$2,730.77
Fund: TR02-154 ROAD DIST AUDIT					
2011	TR02-154-02	\$0.16	\$289.75	\$0.00	\$289.91
2011	TR02-154-05	\$0.05	\$0.00	\$0.00	\$0.05
Fund Total:		\$0.21	\$289.75	\$0.00	\$289.96
District Total:		\$42.41	\$56,820.27	\$0.00	\$56,862.68

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: BOWLING GREEN ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: TR03-007 ROAD & BRIDGE					
2011	TR03-007-02	\$9.76	\$21,224.09	\$0.00	\$21,233.85
2011	TR03-007-05	\$10.84	\$0.00	\$0.00	\$10.84
Fund Total:		\$20.60	\$21,224.09	\$0.00	\$21,244.69
Fund: TR03-008 BRIDGES					
2011	TR03-008-02	\$0.74	\$1,605.00	\$0.00	\$1,605.74
2011	TR03-008-05	\$0.83	\$0.00	\$0.00	\$0.83
Fund Total:		\$1.57	\$1,605.00	\$0.00	\$1,606.57
Fund: TR03-010 EQUIP & BLDG					
2011	TR03-010-02	\$0.52	\$1,121.96	\$0.00	\$1,122.48
2011	TR03-010-05	\$0.58	\$0.00	\$0.00	\$0.58
Fund Total:		\$1.10	\$1,121.96	\$0.00	\$1,123.06
Fund: TR03-047 ROAD DIST SOC SEC					
2011	TR03-047-02	\$0.43	\$933.16	\$0.00	\$933.59
2011	TR03-047-05	\$0.49	\$0.00	\$0.00	\$0.49
Fund Total:		\$0.92	\$933.16	\$0.00	\$934.08
Fund: TR03-151 ROAD DIST LIAB INS					
2011	TR03-151-02	\$0.52	\$1,133.87	\$0.00	\$1,134.39
2011	TR03-151-05	\$0.56	\$0.00	\$0.00	\$0.56
Fund Total:		\$1.08	\$1,133.87	\$0.00	\$1,134.95
District Total:		\$25.27	\$26,018.08	\$0.00	\$26,043.35

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: CARSON ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: TR04-007 ROAD & BRIDGE					
2011	TR04-007-02	\$0.00	\$5,745.07	\$0.00	\$5,745.07
2011	TR04-007-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund Total:		(\$0.01)	\$5,745.07	\$0.00	\$5,745.06
Fund: TR04-008 BRIDGES					
2011	TR04-008-02	\$0.00	\$944.69	\$0.00	\$944.69
Fund Total:		\$0.00	\$944.69	\$0.00	\$944.69
Fund: TR04-047 ROAD DIST SOC SEC					
2011	TR04-047-05	\$0.02	\$0.00	\$0.00	\$0.02
Fund Total:		\$0.02	\$0.00	\$0.00	\$0.02
Fund: TR04-151 ROAD DIST LIAB INS					
2011	TR04-151-02	\$0.00	\$1,889.96	\$0.00	\$1,889.96
2011	TR04-151-05	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$0.01	\$1,889.96	\$0.00	\$1,889.97
District Total:		\$0.02	\$8,579.72	\$0.00	\$8,579.74

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: HURRICANE ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: TR05-007 ROAD & BRIDGE					
2011	TR05-007-02	\$0.00	\$15,329.95	\$0.00	\$15,329.95
2011	TR05-007-05	\$3.94	\$0.00	\$0.00	\$3.94
Fund Total:		\$3.94	\$15,329.95	\$0.00	\$15,333.89
Fund: TR05-008 BRIDGES					
2011	TR05-008-02	\$0.00	\$1,154.05	\$0.00	\$1,154.05
2011	TR05-008-05	\$0.30	\$0.00	\$0.00	\$0.30
Fund Total:		\$0.30	\$1,154.05	\$0.00	\$1,154.35
Fund: TR05-151 ROAD DIST LIAB INS					
2011	TR05-151-02	\$0.00	\$1,921.00	\$0.00	\$1,921.00
2011	TR05-151-05	\$0.51	\$0.00	\$0.00	\$0.51
Fund Total:		\$0.51	\$1,921.00	\$0.00	\$1,921.51
District Total:		\$4.75	\$18,405.00	\$0.00	\$18,409.75

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: SO HURRICANE ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	TR06-007 ROAD & BRIDGE				
2011	TR06-007-02	\$0.00	\$16,644.96	\$0.00	\$16,644.96
	Fund Total:	\$0.00	\$16,644.96	\$0.00	\$16,644.96
Fund:	TR06-008 BRIDGES				
2011	TR06-008-02	\$0.00	\$1,260.02	\$0.00	\$1,260.02
2011	TR06-008-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	Fund Total:	(\$0.01)	\$1,260.02	\$0.00	\$1,260.01
Fund:	TR06-047 ROAD DIST SOC SEC				
2011	TR06-047-02	\$0.00	\$1,900.05	\$0.00	\$1,900.05
	Fund Total:	\$0.00	\$1,900.05	\$0.00	\$1,900.05
Fund:	TR06-151 ROAD DIST LIAB INS				
2011	TR06-151-02	\$0.00	\$4,000.00	\$0.00	\$4,000.00
	Fund Total:	\$0.00	\$4,000.00	\$0.00	\$4,000.00
	District Total:	(\$0.01)	\$23,805.03	\$0.00	\$23,805.02

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: KASKASKIA ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: TR07-007 ROAD & BRIDGE					
2011	TR07-007-02	\$0.00	\$13,559.85	\$0.00	\$13,559.85
2011	TR07-007-05	\$10.76	\$0.00	\$0.00	\$10.76
Fund Total:		\$10.76	\$13,559.85	\$0.00	\$13,570.61
Fund: TR07-008 BRIDGES					
2011	TR07-008-02	\$0.00	\$1,599.96	\$0.00	\$1,599.96
2011	TR07-008-05	\$1.26	\$0.00	\$0.00	\$1.26
Fund Total:		\$1.26	\$1,599.96	\$0.00	\$1,601.22
Fund: TR07-010 EQUIP & BLDG					
2011	TR07-010-02	\$0.00	\$1,429.89	\$0.00	\$1,429.89
2011	TR07-010-05	\$1.12	\$0.00	\$0.00	\$1.12
Fund Total:		\$1.12	\$1,429.89	\$0.00	\$1,431.01
Fund: TR07-047 ROAD DIST SOC SEC					
2011	TR07-047-02	\$0.00	\$599.81	\$0.00	\$599.81
2011	TR07-047-05	\$0.46	\$0.00	\$0.00	\$0.46
Fund Total:		\$0.46	\$599.81	\$0.00	\$600.27
Fund: TR07-151 ROAD DIST LIAB INS					
2011	TR07-151-02	\$0.00	\$800.21	\$0.00	\$800.21
2011	TR07-151-05	\$0.65	\$0.00	\$0.00	\$0.65
Fund Total:		\$0.65	\$800.21	\$0.00	\$800.86
District Total:		\$14.25	\$17,989.72	\$0.00	\$18,003.97

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: LACLEDE ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: TR08-007 ROAD & BRIDGE					
2011	TR08-007-02	\$17.39	\$49,999.92	\$0.00	\$50,017.31
2011	TR08-007-05	\$14.27	\$0.00	\$0.00	\$14.27
Fund Total:		\$31.66	\$49,999.92	\$0.00	\$50,031.58
Fund: TR08-008 BRIDGES					
2011	TR08-008-02	\$1.54	\$3,999.68	\$0.00	\$4,001.22
2011	TR08-008-05	\$1.26	\$0.00	\$0.00	\$1.26
Fund Total:		\$2.80	\$3,999.68	\$0.00	\$4,002.48
Fund: TR08-010 EQUIP & BLDG					
2011	TR08-010-02	\$1.12	\$2,999.75	\$0.00	\$3,000.87
2011	TR08-010-05	\$0.91	\$0.00	\$0.00	\$0.91
Fund Total:		\$2.03	\$2,999.75	\$0.00	\$3,001.78
Fund: TR08-047 SOCIAL SECURITY					
2011	TR08-047-02	\$0.12	\$300.18	\$0.00	\$300.30
2011	TR08-047-05	\$0.07	\$0.00	\$0.00	\$0.07
Fund Total:		\$0.19	\$300.18	\$0.00	\$300.37
Fund: TR08-151 ROAD DIST LIAB INS					
2011	TR08-151-02	\$0.46	\$1,199.70	\$0.00	\$1,200.16
2011	TR08-151-05	\$0.37	\$0.00	\$0.00	\$0.37
Fund Total:		\$0.83	\$1,199.70	\$0.00	\$1,200.53
Fund: TR08-154 ROAD DISTRICT AUDIT					
2011	TR08-154-02	\$0.19	\$499.97	\$0.00	\$500.16
2011	TR08-154-05	\$0.16	\$0.00	\$0.00	\$0.16
Fund Total:		\$0.35	\$499.97	\$0.00	\$500.32
District Total:		\$37.86	\$58,999.20	\$0.00	\$59,037.06

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: LONE GROVE ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: TR09-007 ROAD & BRIDGE					
2011	TR09-007-02	\$0.00	\$21,659.77	\$0.00	\$21,659.77
2011	TR09-007-05	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$0.01	\$21,659.77	\$0.00	\$21,659.78
Fund: TR09-008 BRIDGES					
2011	TR09-008-02	\$0.00	\$3,600.04	\$0.00	\$3,600.04
2011	TR09-008-05	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$0.01	\$3,600.04	\$0.00	\$3,600.05
Fund: TR09-010 EQUIP & BLDG					
2011	TR09-010-02	\$0.00	\$2,600.32	\$0.00	\$2,600.32
2011	TR09-010-05	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$0.01	\$2,600.32	\$0.00	\$2,600.33
Fund: TR09-047 ROAD DIST SOC SEC					
2011	TR09-047-02	\$0.00	\$99.90	\$0.00	\$99.90
Fund Total:		\$0.00	\$99.90	\$0.00	\$99.90
Fund: TR09-151 ROAD DIST LIAB INS					
2011	TR09-151-02	\$0.00	\$4,525.03	\$0.00	\$4,525.03
2011	TR09-151-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund Total:		(\$0.01)	\$4,525.03	\$0.00	\$4,525.02
District Total:		\$0.02	\$32,485.06	\$0.00	\$32,485.08

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: LOUDON ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: TR10-007 ROAD & BRIDGE					
2011	TR10-007-02	\$4.69	\$59,428.28	\$0.00	\$59,432.97
2011	TR10-007-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
Fund Total:		\$4.67	\$59,428.28	\$0.00	\$59,432.95
Fund: TR10-008 BRIDGES					
2011	TR10-008-02	\$0.34	\$4,349.44	\$0.00	\$4,349.78
2011	TR10-008-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund Total:		\$0.33	\$4,349.44	\$0.00	\$4,349.77
District Total:		\$5.00	\$63,777.72	\$0.00	\$63,782.72

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: OTEGO ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: TR11-007 ROAD & BRIDGE					
2011	TR11-007-02	\$18.83	\$59,334.84	\$0.00	\$59,353.67
2011	TR11-007-05	\$36.26	\$0.00	\$0.00	\$36.26
Fund Total:		\$55.09	\$59,334.84	\$0.00	\$59,389.93
Fund: TR11-008 BRIDGES					
2011	TR11-008-02	\$1.43	\$4,495.05	\$0.00	\$4,496.48
2011	TR11-008-05	\$2.77	\$0.00	\$0.00	\$2.77
Fund Total:		\$4.20	\$4,495.05	\$0.00	\$4,499.25
Fund: TR11-010 EQUIP & BLDG					
2011	TR11-010-02	\$1.00	\$3,146.55	\$0.00	\$3,147.55
2011	TR11-010-05	\$1.91	\$0.00	\$0.00	\$1.91
Fund Total:		\$2.91	\$3,146.55	\$0.00	\$3,149.46
Fund: TR11-047 ROAD DIST SOC SEC					
2011	TR11-047-02	\$1.24	\$3,972.73	\$0.00	\$3,973.97
2011	TR11-047-05	\$2.33	\$0.00	\$0.00	\$2.33
Fund Total:		\$3.57	\$3,972.73	\$0.00	\$3,976.30
Fund: TR11-151 ROAD DIST LIAB INS					
2011	TR11-151-02	\$3.20	\$9,815.41	\$0.00	\$9,818.61
2011	TR11-151-05	\$6.20	\$0.00	\$0.00	\$6.20
Fund Total:		\$9.40	\$9,815.41	\$0.00	\$9,824.81
Fund: TR11-153 ROAD DIST UNEMPL INS					
2011	TR11-153-02	\$0.21	\$641.01	\$0.00	\$641.22
2011	TR11-153-05	\$0.39	\$0.00	\$0.00	\$0.39
Fund Total:		\$0.60	\$641.01	\$0.00	\$641.61
District Total:		\$75.77	\$81,405.59	\$0.00	\$81,481.36

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: POPE ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	TR12-007 ROAD & BRIDGE				
2011	TR12-007-02	\$0.00	\$10,200.08	\$0.00	\$10,200.08
2011	TR12-007-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	Fund Total:	(\$0.01)	\$10,200.08	\$0.00	\$10,200.07
Fund:	TR12-008 BRIDGES				
2011	TR12-008-02	\$0.00	\$799.95	\$0.00	\$799.95
2011	TR12-008-05	\$0.01	\$0.00	\$0.00	\$0.01
	Fund Total:	\$0.01	\$799.95	\$0.00	\$799.96
Fund:	TR12-047 ROAD DIST SOC SEC				
2011	TR12-047-02	\$0.00	\$249.95	\$0.00	\$249.95
	Fund Total:	\$0.00	\$249.95	\$0.00	\$249.95
Fund:	TR12-151 ROAD DIST LIAB INS				
2011	TR12-151-02	\$0.00	\$500.09	\$0.00	\$500.09
	Fund Total:	\$0.00	\$500.09	\$0.00	\$500.09
	District Total:	\$0.00	\$11,750.07	\$0.00	\$11,750.07

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: RAMSEY ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: TR13-007 ROAD & BRIDGE					
2011	TR13-007-02	\$0.00	\$54,999.90	\$0.00	\$54,999.90
2011	TR13-007-05	\$6.37	\$0.00	\$0.00	\$6.37
Fund Total:		\$6.37	\$54,999.90	\$0.00	\$55,006.27
Fund: TR13-008 BRIDGES					
2011	TR13-008-02	\$0.00	\$5,294.04	\$0.00	\$5,294.04
2011	TR13-008-05	\$0.65	\$0.00	\$0.00	\$0.65
Fund Total:		\$0.65	\$5,294.04	\$0.00	\$5,294.69
Fund: TR13-010 EQUIP & BLDG					
2011	TR13-010-02	\$0.00	\$3,699.74	\$0.00	\$3,699.74
2011	TR13-010-05	\$0.46	\$0.00	\$0.00	\$0.46
Fund Total:		\$0.46	\$3,699.74	\$0.00	\$3,700.20
Fund: TR13-047 ROAD DIST SOC SEC					
2011	TR13-047-02	\$0.00	\$3,999.54	\$0.00	\$3,999.54
2011	TR13-047-05	\$0.52	\$0.00	\$0.00	\$0.52
Fund Total:		\$0.52	\$3,999.54	\$0.00	\$4,000.06
Fund: TR13-151 ROAD DIST LIAB INS					
2011	TR13-151-02	\$0.00	\$6,999.77	\$0.00	\$6,999.77
2011	TR13-151-05	\$0.90	\$0.00	\$0.00	\$0.90
Fund Total:		\$0.90	\$6,999.77	\$0.00	\$7,000.67
Fund: TR13-154 ROAD DIST AUDIT					
2011	TR13-154-02	\$0.00	\$425.00	\$0.00	\$425.00
2011	TR13-154-05	\$0.03	\$0.00	\$0.00	\$0.03
Fund Total:		\$0.03	\$425.00	\$0.00	\$425.03
District Total:		\$8.93	\$75,417.99	\$0.00	\$75,426.92

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: SEFTON ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: TR14-007 ROAD & BRIDGE					
2011	TR14-007-02	\$0.00	\$35,999.92	\$0.00	\$35,999.92
2011	TR14-007-05	(\$0.03)	\$0.00	\$0.00	(\$0.03)
Fund Total:		(\$0.03)	\$35,999.92	\$0.00	\$35,999.89
Fund: TR14-008 BRIDGES					
2011	TR14-008-02	\$0.00	\$2,730.22	\$0.00	\$2,730.22
2011	TR14-008-05	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$0.01	\$2,730.22	\$0.00	\$2,730.23
Fund: TR14-010 EQUIP & BLDG					
2011	TR14-010-02	\$0.00	\$1,900.07	\$0.00	\$1,900.07
2011	TR14-010-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund Total:		(\$0.01)	\$1,900.07	\$0.00	\$1,900.06
Fund: TR14-047 ROAD DIST SOC SEC					
2011	TR14-047-02	\$0.00	\$1,769.86	\$0.00	\$1,769.86
2011	TR14-047-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund Total:		(\$0.01)	\$1,769.86	\$0.00	\$1,769.85
Fund: TR14-151 ROAD DIST LIAB INS					
2011	TR14-151-02	\$0.00	\$13,559.86	\$0.00	\$13,559.86
2011	TR14-151-05	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$0.01	\$13,559.86	\$0.00	\$13,559.87
Fund: TR14-154 ROAD DIST AUDIT					
2011	TR14-154-02	\$0.00	\$270.19	\$0.00	\$270.19
Fund Total:		\$0.00	\$270.19	\$0.00	\$270.19
District Total:		(\$0.03)	\$56,230.12	\$0.00	\$56,230.09

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: SEMINARY ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: TR15-007 ROAD & BRIDGE					
2011	TR15-007-02	\$0.00	\$16,286.19	\$0.00	\$16,286.19
2011	TR15-007-05	\$3.74	\$0.00	\$0.00	\$3.74
Fund Total:		\$3.74	\$16,286.19	\$0.00	\$16,289.93
Fund: TR15-008 BRIDGES					
2011	TR15-008-02	\$0.00	\$2,443.91	\$0.00	\$2,443.91
2011	TR15-008-05	\$0.56	\$0.00	\$0.00	\$0.56
Fund Total:		\$0.56	\$2,443.91	\$0.00	\$2,444.47
Fund: TR15-151 ROAD DIST LIAB INS					
2011	TR15-151-02	\$0.00	\$2,899.93	\$0.00	\$2,899.93
2011	TR15-151-05	\$2.74	\$0.00	\$0.00	\$2.74
Fund Total:		\$2.74	\$2,899.93	\$0.00	\$2,902.67
District Total:		\$7.04	\$21,630.03	\$0.00	\$21,637.07

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: SHAFTER ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: TR16-007 ROAD & BRIDGE					
2011	TR16-007-02	\$2.96	\$26,199.69	\$0.00	\$26,202.65
2011	TR16-007-05	\$6.33	\$0.00	\$0.00	\$6.33
Fund Total:		\$9.29	\$26,199.69	\$0.00	\$26,208.98
Fund: TR16-008 BRIDGES					
2011	TR16-008-02	\$0.11	\$900.06	\$0.00	\$900.17
2011	TR16-008-05	\$0.20	\$0.00	\$0.00	\$0.20
Fund Total:		\$0.31	\$900.06	\$0.00	\$900.37
Fund: TR16-010 EQUIP & BLDG					
2011	TR16-010-02	\$0.18	\$1,600.05	\$0.00	\$1,600.23
2011	TR16-010-05	\$0.41	\$0.00	\$0.00	\$0.41
Fund Total:		\$0.59	\$1,600.05	\$0.00	\$1,600.64
Fund: TR16-151 ROAD DIST LIAB INS					
2011	TR16-151-02	\$0.20	\$1,800.14	\$0.00	\$1,800.34
2011	TR16-151-05	\$0.46	\$0.00	\$0.00	\$0.46
Fund Total:		\$0.66	\$1,800.14	\$0.00	\$1,800.80
District Total:		\$10.85	\$30,499.94	\$0.00	\$30,510.79

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: SHARON ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: TR17-007 ROAD & BRIDGE					
2011	TR17-007-02	\$0.00	\$50,649.87	\$0.00	\$50,649.87
2011	TR17-007-05	\$6.11	\$0.00	\$0.00	\$6.11
Fund Total:		\$6.11	\$50,649.87	\$0.00	\$50,655.98
Fund: TR17-008 BRIDGES					
2011	TR17-008-02	\$0.00	\$3,449.63	\$0.00	\$3,449.63
2011	TR17-008-05	\$0.45	\$0.00	\$0.00	\$0.45
Fund Total:		\$0.45	\$3,449.63	\$0.00	\$3,450.08
Fund: TR17-047 ROAD DIST SOC SEC					
2011	TR17-047-02	\$0.00	\$1,710.26	\$0.00	\$1,710.26
2011	TR17-047-05	\$0.20	\$0.00	\$0.00	\$0.20
Fund Total:		\$0.20	\$1,710.26	\$0.00	\$1,710.46
Fund: TR17-151 ROAD DIST LIAB INS					
2011	TR17-151-02	\$0.00	\$3,080.27	\$0.00	\$3,080.27
2011	TR17-151-05	\$0.37	\$0.00	\$0.00	\$0.37
Fund Total:		\$0.37	\$3,080.27	\$0.00	\$3,080.64
District Total:		\$7.13	\$58,890.03	\$0.00	\$58,897.16

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: VANDALIA ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: TR18-007 ROAD & BRIDGE					
2011	TR18-007-02	\$5.19	\$95,797.39	\$0.00	\$95,802.58
2011	TR18-007-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund Total:		\$5.18	\$95,797.39	\$0.00	\$95,802.57
Fund: TR18-047 SOCIAL SECURITY					
2011	TR18-047-02	\$0.26	\$4,997.08	\$0.00	\$4,997.34
2011	TR18-047-05	\$0.02	\$0.00	\$0.00	\$0.02
Fund Total:		\$0.28	\$4,997.08	\$0.00	\$4,997.36
Fund: TR18-151 INSURANCE					
2011	TR18-151-02	\$0.41	\$13,400.00	\$0.00	\$13,400.41
2011	TR18-151-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund Total:		\$0.40	\$13,400.00	\$0.00	\$13,400.40
District Total:		\$5.86	\$114,194.47	\$0.00	\$114,200.33

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: WHEATLAND ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: TR19-007 ROAD & BRIDGE					
2011	TR19-007-02	\$13.92	\$27,406.12	\$0.00	\$27,420.04
2011	TR19-007-05	\$13.17	\$0.00	\$0.00	\$13.17
Fund Total:		\$27.09	\$27,406.12	\$0.00	\$27,433.21
Fund: TR19-008 BRIDGES					
2011	TR19-008-02	\$1.06	\$2,076.08	\$0.00	\$2,077.14
2011	TR19-008-05	\$1.01	\$0.00	\$0.00	\$1.01
Fund Total:		\$2.07	\$2,076.08	\$0.00	\$2,078.15
Fund: TR19-047 ROAD DIST SOC SEC					
2011	TR19-047-02	\$1.21	\$2,368.98	\$0.00	\$2,370.19
2011	TR19-047-05	\$1.12	\$0.00	\$0.00	\$1.12
Fund Total:		\$2.33	\$2,368.98	\$0.00	\$2,371.31
Fund: TR19-151 ROAD DIST LIAB INS					
2011	TR19-151-02	\$2.27	\$4,468.98	\$0.00	\$4,471.25
2011	TR19-151-05	\$2.12	\$0.00	\$0.00	\$2.12
Fund Total:		\$4.39	\$4,468.98	\$0.00	\$4,473.37
Fund: TR19-154 ROAD DIST AUDIT					
2011	TR19-154-02	\$0.10	\$207.83	\$0.00	\$207.93
2011	TR19-154-05	\$0.11	\$0.00	\$0.00	\$0.11
Fund Total:		\$0.21	\$207.83	\$0.00	\$208.04
District Total:		\$36.09	\$36,527.99	\$0.00	\$36,564.08

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: WILBERTON ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: TR20-007 ROAD & BRIDGE					
2011	TR20-007-02	\$0.00	\$25,976.04	\$0.00	\$25,976.04
2011	TR20-007-05	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$0.01	\$25,976.04	\$0.00	\$25,976.05
Fund: TR20-008 BRIDGES					
2011	TR20-008-02	\$0.00	\$9,713.83	\$0.00	\$9,713.83
2011	TR20-008-05	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$0.01	\$9,713.83	\$0.00	\$9,713.84
Fund: TR20-010 EQUIP & BLDG					
2011	TR20-010-02	\$0.00	\$1,357.90	\$0.00	\$1,357.90
2011	TR20-010-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund Total:		(\$0.01)	\$1,357.90	\$0.00	\$1,357.89
Fund: TR20-047 ROAD DIST SOC SEC					
2011	TR20-047-02	\$0.00	\$2,427.10	\$0.00	\$2,427.10
Fund Total:		\$0.00	\$2,427.10	\$0.00	\$2,427.10
Fund: TR20-151 ROAD DIST LIAB INS					
2011	TR20-151-02	\$0.00	\$4,248.22	\$0.00	\$4,248.22
2011	TR20-151-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund Total:		(\$0.01)	\$4,248.22	\$0.00	\$4,248.21
Fund: TR20-154 ROAD DIST AUDIT					
2011	TR20-154-02	\$0.00	\$193.98	\$0.00	\$193.98
Fund Total:		\$0.00	\$193.98	\$0.00	\$193.98
District Total:		\$0.00	\$43,917.07	\$0.00	\$43,917.07

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: AVENA TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: TT01-001 CORPORATE					
2011	TT01-001-02	\$2.02	\$52,000.06	\$0.00	\$52,002.08
2011	TT01-001-05	\$2.51	\$0.00	\$0.00	\$2.51
Fund Total:		\$4.53	\$52,000.06	\$0.00	\$52,004.59
Fund: TT01-011 PUBLIC ASSISTANCE					
2011	TT01-011-02	\$0.21	\$6,100.60	\$0.00	\$6,100.81
2011	TT01-011-05	\$0.26	\$0.00	\$0.00	\$0.26
Fund Total:		\$0.47	\$6,100.60	\$0.00	\$6,101.07
Fund: TT01-027 AUDIT					
2011	TT01-027-02	\$0.03	\$750.23	\$0.00	\$750.26
2011	TT01-027-05	\$0.03	\$0.00	\$0.00	\$0.03
Fund Total:		\$0.06	\$750.23	\$0.00	\$750.29
Fund: TT01-035 LIABILITY INS					
2011	TT01-035-02	\$0.16	\$3,699.22	\$0.00	\$3,699.38
2011	TT01-035-05	\$0.20	\$0.00	\$0.00	\$0.20
Fund Total:		\$0.36	\$3,699.22	\$0.00	\$3,699.58
Fund: TT01-047 SOCIAL SECURITY					
2011	TT01-047-02	\$0.14	\$3,349.23	\$0.00	\$3,349.37
2011	TT01-047-05	\$0.15	\$0.00	\$0.00	\$0.15
Fund Total:		\$0.29	\$3,349.23	\$0.00	\$3,349.52
District Total:		\$5.71	\$65,899.34	\$0.00	\$65,905.05

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: BEAR GROVE TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: TT02-001 CORPORATE					
2011	TT02-001-02	\$14.53	\$25,400.04	\$0.00	\$25,414.57
2011	TT02-001-05	\$4.55	\$0.00	\$0.00	\$4.55
Fund Total:		\$19.08	\$25,400.04	\$0.00	\$25,419.12
Fund: TT02-011 PUBLIC ASSISTANCE					
2011	TT02-011-02	\$3.23	\$5,564.80	\$0.00	\$5,568.03
2011	TT02-011-05	\$1.02	\$0.00	\$0.00	\$1.02
Fund Total:		\$4.25	\$5,564.80	\$0.00	\$5,569.05
Fund: TT02-027 AUDIT					
2011	TT02-027-02	\$0.16	\$289.75	\$0.00	\$289.91
2011	TT02-027-05	\$0.05	\$0.00	\$0.00	\$0.05
Fund Total:		\$0.21	\$289.75	\$0.00	\$289.96
Fund: TT02-035 LIABILITY INS					
2011	TT02-035-02	\$1.35	\$2,309.84	\$0.00	\$2,311.19
2011	TT02-035-05	\$0.43	\$0.00	\$0.00	\$0.43
Fund Total:		\$1.78	\$2,309.84	\$0.00	\$2,311.62
Fund: TT02-047 SOCIAL SECURITY					
2011	TT02-047-02	\$3.42	\$6,489.09	\$0.00	\$6,492.51
2011	TT02-047-05	\$1.07	\$0.00	\$0.00	\$1.07
Fund Total:		\$4.49	\$6,489.09	\$0.00	\$6,493.58
District Total:		\$29.81	\$40,053.52	\$0.00	\$40,083.33

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: BOWLING GREEN TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: TT03-001 CORPORATE					
2011	TT03-001-02	\$6.65	\$14,457.99	\$0.00	\$14,464.64
2011	TT03-001-05	\$7.42	\$0.00	\$0.00	\$7.42
Fund Total:		\$14.07	\$14,457.99	\$0.00	\$14,472.06
Fund: TT03-011 PUBLIC ASSISTANCE					
2011	TT03-011-02	\$0.82	\$1,786.10	\$0.00	\$1,786.92
2011	TT03-011-05	\$0.91	\$0.00	\$0.00	\$0.91
Fund Total:		\$1.73	\$1,786.10	\$0.00	\$1,787.83
Fund: TT03-027 AUDIT					
2011	TT03-027-02	\$0.07	\$159.03	\$0.00	\$159.10
2011	TT03-027-05	\$0.08	\$0.00	\$0.00	\$0.08
Fund Total:		\$0.15	\$159.03	\$0.00	\$159.18
Fund: TT03-035 LIABILITY INS					
2011	TT03-035-02	\$1.12	\$2,439.03	\$0.00	\$2,440.15
2011	TT03-035-05	\$1.25	\$0.00	\$0.00	\$1.25
Fund Total:		\$2.37	\$2,439.03	\$0.00	\$2,441.40
Fund: TT03-047 SOCIAL SECURITY					
2011	TT03-047-02	\$0.75	\$1,622.87	\$0.00	\$1,623.62
2011	TT03-047-05	\$0.81	\$0.00	\$0.00	\$0.81
Fund Total:		\$1.56	\$1,622.87	\$0.00	\$1,624.43
District Total:		\$19.88	\$20,465.02	\$0.00	\$20,484.90

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: CARSON TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	TT04-001 CORPORATE				
2011	TT04-001-02	\$0.00	\$7,769.93	\$0.00	\$7,769.93
	Fund Total:	\$0.00	\$7,769.93	\$0.00	\$7,769.93
Fund:	TT04-011 PUBLIC ASSISTANCE				
2011	TT04-011-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	Fund Total:	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund:	TT04-035 LIABILITY INS				
2011	TT04-035-02	\$0.00	\$2,100.05	\$0.00	\$2,100.05
2011	TT04-035-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	Fund Total:	(\$0.01)	\$2,100.05	\$0.00	\$2,100.04
Fund:	TT04-047 SOCIAL SECURITY				
2011	TT04-047-02	\$0.00	\$840.02	\$0.00	\$840.02
2011	TT04-047-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	Fund Total:	(\$0.01)	\$840.02	\$0.00	\$840.01
	District Total:	(\$0.03)	\$10,710.00	\$0.00	\$10,709.97

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: HURRICANE TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: TT05-001 CORPORATE					
2011	TT05-001-02	\$0.00	\$10,448.01	\$0.00	\$10,448.01
2011	TT05-001-05	\$2.71	\$0.00	\$0.00	\$2.71
Fund Total:		\$2.71	\$10,448.01	\$0.00	\$10,450.72
Fund: TT05-011 PUBLIC ASSISTANCE					
2011	TT05-011-02	\$0.00	\$1,521.87	\$0.00	\$1,521.87
2011	TT05-011-05	\$0.41	\$0.00	\$0.00	\$0.41
Fund Total:		\$0.41	\$1,521.87	\$0.00	\$1,522.28
Fund: TT05-027 AUDIT					
2011	TT05-027-02	\$0.00	\$109.92	\$0.00	\$109.92
2011	TT05-027-05	\$0.02	\$0.00	\$0.00	\$0.02
Fund Total:		\$0.02	\$109.92	\$0.00	\$109.94
Fund: TT05-035 LIABILITY INS					
2011	TT05-035-02	\$0.00	\$5,269.88	\$0.00	\$5,269.88
2011	TT05-035-05	\$1.35	\$0.00	\$0.00	\$1.35
Fund Total:		\$1.35	\$5,269.88	\$0.00	\$5,271.23
Fund: TT05-047 SOCIAL SECURITY					
2011	TT05-047-02	\$0.00	\$1,521.87	\$0.00	\$1,521.87
2011	TT05-047-05	\$0.41	\$0.00	\$0.00	\$0.41
Fund Total:		\$0.41	\$1,521.87	\$0.00	\$1,522.28
District Total:		\$4.90	\$18,871.55	\$0.00	\$18,876.45

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: SO HURRICANE TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: TT06-001 CORPORATE					
2011	TT06-001-02	\$0.00	\$11,350.09	\$0.00	\$11,350.09
Fund Total:		\$0.00	\$11,350.09	\$0.00	\$11,350.09
Fund: TT06-011 PUBLIC ASSISTANCE					
2011	TT06-011-02	\$0.00	\$2,520.05	\$0.00	\$2,520.05
2011	TT06-011-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund Total:		(\$0.01)	\$2,520.05	\$0.00	\$2,520.04
Fund: TT06-027 AUDIT					
2011	TT06-027-02	\$0.00	\$124.92	\$0.00	\$124.92
2011	TT06-027-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund Total:		(\$0.01)	\$124.92	\$0.00	\$124.91
Fund: TT06-035 LIABILITY INS					
2011	TT06-035-02	\$0.00	\$2,300.12	\$0.00	\$2,300.12
2011	TT06-035-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund Total:		(\$0.01)	\$2,300.12	\$0.00	\$2,300.11
Fund: TT06-047 SOCIAL SECURITY					
2011	TT06-047-02	\$0.00	\$1,800.12	\$0.00	\$1,800.12
2011	TT06-047-05	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$0.01	\$1,800.12	\$0.00	\$1,800.13
District Total:		(\$0.02)	\$18,095.30	\$0.00	\$18,095.28

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: KASKASKIA TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: TT07-001 CORPORATE					
2011	TT07-001-02	\$0.00	\$18,499.90	\$0.00	\$18,499.90
2011	TT07-001-05	\$14.65	\$0.00	\$0.00	\$14.65
Fund Total:		\$14.65	\$18,499.90	\$0.00	\$18,514.55
Fund: TT07-011 PUBLIC ASSISTANCE					
2011	TT07-011-02	\$0.00	\$4,099.85	\$0.00	\$4,099.85
2011	TT07-011-05	\$3.26	\$0.00	\$0.00	\$3.26
Fund Total:		\$3.26	\$4,099.85	\$0.00	\$4,103.11
Fund: TT07-027 AUDIT					
2011	TT07-027-02	\$0.00	\$199.94	\$0.00	\$199.94
2011	TT07-027-05	\$0.15	\$0.00	\$0.00	\$0.15
Fund Total:		\$0.15	\$199.94	\$0.00	\$200.09
Fund: TT07-035 LIABILITY INS					
2011	TT07-035-02	\$0.00	\$6,800.15	\$0.00	\$6,800.15
2011	TT07-035-05	\$5.38	\$0.00	\$0.00	\$5.38
Fund Total:		\$5.38	\$6,800.15	\$0.00	\$6,805.53
Fund: TT07-047 SOCIAL SECURITY					
2011	TT07-047-02	\$0.00	\$2,400.17	\$0.00	\$2,400.17
2011	TT07-047-05	\$1.91	\$0.00	\$0.00	\$1.91
Fund Total:		\$1.91	\$2,400.17	\$0.00	\$2,402.08
Fund: TT07-060 UNEMPLOYMENT					
2011	TT07-060-02	\$0.00	\$800.21	\$0.00	\$800.21
2011	TT07-060-05	\$0.65	\$0.00	\$0.00	\$0.65
Fund Total:		\$0.65	\$800.21	\$0.00	\$800.86
District Total:		\$26.00	\$32,800.22	\$0.00	\$32,826.22

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: LACLEDE TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: TT08-001 CORPORATE					
2011	TT08-001-02	\$9.81	\$25,699.71	\$0.00	\$25,709.52
2011	TT08-001-05	\$8.06	\$0.00	\$0.00	\$8.06
Fund Total:		\$17.87	\$25,699.71	\$0.00	\$25,717.58
Fund: TT08-011 PUBLIC ASSISTANCE					
2011	TT08-011-02	\$1.04	\$2,699.59	\$0.00	\$2,700.63
2011	TT08-011-05	\$0.84	\$0.00	\$0.00	\$0.84
Fund Total:		\$1.88	\$2,699.59	\$0.00	\$2,701.47
Fund: TT08-017 CEMETERY					
2011	TT08-017-02	\$1.08	\$9,700.01	\$0.00	\$9,701.09
2011	TT08-017-05	\$0.87	\$0.00	\$0.00	\$0.87
Fund Total:		\$1.95	\$9,700.01	\$0.00	\$9,701.96
Fund: TT08-027 AUDIT					
2011	TT08-027-02	\$0.15	\$499.97	\$0.00	\$500.12
2011	TT08-027-05	\$0.12	\$0.00	\$0.00	\$0.12
Fund Total:		\$0.27	\$499.97	\$0.00	\$500.24
Fund: TT08-035 LIABILITY INS					
2011	TT08-035-02	\$0.38	\$999.92	\$0.00	\$1,000.30
2011	TT08-035-05	\$0.32	\$0.00	\$0.00	\$0.32
Fund Total:		\$0.70	\$999.92	\$0.00	\$1,000.62
Fund: TT08-047 SOCIAL SECURITY					
2011	TT08-047-02	\$0.42	\$1,300.09	\$0.00	\$1,300.51
2011	TT08-047-05	\$0.37	\$0.00	\$0.00	\$0.37
Fund Total:		\$0.79	\$1,300.09	\$0.00	\$1,300.88
District Total:		\$23.46	\$40,899.29	\$0.00	\$40,922.75

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: LONE GROVE TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: TT09-001 CORPORATE					
2011	TT09-001-02	\$0.00	\$26,000.24	\$0.00	\$26,000.24
2011	TT09-001-05	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$0.01	\$26,000.24	\$0.00	\$26,000.25
Fund: TT09-011 PUBLIC ASSISTANCE					
2011	TT09-011-02	\$0.00	\$1,499.95	\$0.00	\$1,499.95
2011	TT09-011-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
Fund Total:		(\$0.02)	\$1,499.95	\$0.00	\$1,499.93
Fund: TT09-027 AUDIT					
2011	TT09-027-02	\$0.00	\$299.68	\$0.00	\$299.68
2011	TT09-027-05	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$0.01	\$299.68	\$0.00	\$299.69
Fund: TT09-047 SOCIAL SECURITY					
2011	TT09-047-02	\$0.00	\$3,799.86	\$0.00	\$3,799.86
2011	TT09-047-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund Total:		(\$0.01)	\$3,799.86	\$0.00	\$3,799.85
District Total:		(\$0.01)	\$31,599.73	\$0.00	\$31,599.72

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: LOUDON TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: TT10-001 CORPORATE					
2011	TT10-001-02	\$3.20	\$40,519.36	\$0.00	\$40,522.56
Fund Total:		\$3.20	\$40,519.36	\$0.00	\$40,522.56
Fund: TT10-011 PUBLIC ASSISTANCE					
2011	TT10-011-02	\$0.04	\$525.37	\$0.00	\$525.41
2011	TT10-011-05	\$0.04	\$0.00	\$0.00	\$0.04
Fund Total:		\$0.08	\$525.37	\$0.00	\$525.45
District Total:		\$3.28	\$41,044.73	\$0.00	\$41,048.01

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: OTEGO TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: TT11-001 CORPORATE					
2011	TT11-001-02	\$12.84	\$40,455.60	\$0.00	\$40,468.44
2011	TT11-001-05	\$24.70	\$0.00	\$0.00	\$24.70
Fund Total:		\$37.54	\$40,455.60	\$0.00	\$40,493.14
Fund: TT11-011 PUBLIC ASSISTANCE					
2011	TT11-011-02	\$0.30	\$966.45	\$0.00	\$966.75
2011	TT11-011-05	\$0.61	\$0.00	\$0.00	\$0.61
Fund Total:		\$0.91	\$966.45	\$0.00	\$967.36
Fund: TT11-017 CEMETERY					
2011	TT11-017-02	\$1.71	\$5,394.09	\$0.00	\$5,395.80
2011	TT11-017-05	\$3.28	\$0.00	\$0.00	\$3.28
Fund Total:		\$4.99	\$5,394.09	\$0.00	\$5,399.08
Fund: TT11-027 AUDIT					
2011	TT11-027-02	\$0.14	\$449.52	\$0.00	\$449.66
2011	TT11-027-05	\$0.29	\$0.00	\$0.00	\$0.29
Fund Total:		\$0.43	\$449.52	\$0.00	\$449.95
Fund: TT11-035 LIABILITY INS					
2011	TT11-035-02	\$2.24	\$6,854.99	\$0.00	\$6,857.23
2011	TT11-035-05	\$4.31	\$0.00	\$0.00	\$4.31
Fund Total:		\$6.55	\$6,854.99	\$0.00	\$6,861.54
Fund: TT11-047 SOCIAL SECURITY					
2011	TT11-047-02	\$1.42	\$4,558.00	\$0.00	\$4,559.42
2011	TT11-047-05	\$2.70	\$0.00	\$0.00	\$2.70
Fund Total:		\$4.12	\$4,558.00	\$0.00	\$4,562.12
District Total:		\$54.54	\$58,678.65	\$0.00	\$58,733.19

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: POPE TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: TT12-001 CORPORATE					
2011	TT12-001-02	\$0.00	\$7,299.96	\$0.00	\$7,299.96
Fund Total:		\$0.00	\$7,299.96	\$0.00	\$7,299.96
Fund: TT12-011 PUBLIC ASSISTANCE					
2011	TT12-011-02	\$0.00	\$1,600.09	\$0.00	\$1,600.09
2011	TT12-011-05	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$0.01	\$1,600.09	\$0.00	\$1,600.10
Fund: TT12-027 AUDIT					
2011	TT12-027-02	\$0.00	\$85.08	\$0.00	\$85.08
2011	TT12-027-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund Total:		(\$0.01)	\$85.08	\$0.00	\$85.07
Fund: TT12-035 LIABILITY INS					
2011	TT12-035-02	\$0.00	\$2,799.93	\$0.00	\$2,799.93
2011	TT12-035-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund Total:		(\$0.01)	\$2,799.93	\$0.00	\$2,799.92
Fund: TT12-047 SOCIAL SECURITY					
2011	TT12-047-02	\$0.00	\$799.95	\$0.00	\$799.95
2011	TT12-047-05	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$0.01	\$799.95	\$0.00	\$799.96
District Total:		\$0.00	\$12,585.01	\$0.00	\$12,585.01

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: RAMSEY TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: TT13-001 CORPORATE					
2011	TT13-001-02	\$0.00	\$48,149.46	\$0.00	\$48,149.46
2011	TT13-001-05	\$5.89	\$0.00	\$0.00	\$5.89
Fund Total:		\$5.89	\$48,149.46	\$0.00	\$48,155.35
Fund: TT13-011 PUBLIC ASSISTANCE					
2011	TT13-011-02	\$0.00	\$10,413.49	\$0.00	\$10,413.49
2011	TT13-011-05	\$1.31	\$0.00	\$0.00	\$1.31
Fund Total:		\$1.31	\$10,413.49	\$0.00	\$10,414.80
Fund: TT13-017 CEMETERY					
2011	TT13-017-02	\$0.00	\$6,891.79	\$0.00	\$6,891.79
2011	TT13-017-05	\$0.80	\$0.00	\$0.00	\$0.80
Fund Total:		\$0.80	\$6,891.79	\$0.00	\$6,892.59
Fund: TT13-027 AUDIT					
2011	TT13-027-02	\$0.00	\$425.00	\$0.00	\$425.00
2011	TT13-027-05	\$0.03	\$0.00	\$0.00	\$0.03
Fund Total:		\$0.03	\$425.00	\$0.00	\$425.03
Fund: TT13-035 LIABILITY INS					
2011	TT13-035-02	\$0.00	\$3,000.22	\$0.00	\$3,000.22
2011	TT13-035-05	\$0.37	\$0.00	\$0.00	\$0.37
Fund Total:		\$0.37	\$3,000.22	\$0.00	\$3,000.59
Fund: TT13-047 SOCIAL SECURITY					
2011	TT13-047-02	\$0.00	\$4,530.20	\$0.00	\$4,530.20
2011	TT13-047-05	\$0.49	\$0.00	\$0.00	\$0.49
Fund Total:		\$0.49	\$4,530.20	\$0.00	\$4,530.69
District Total:		\$8.89	\$73,410.16	\$0.00	\$73,419.05

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: SEFTON TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: TT14-001 CORPORATE					
2011	TT14-001-02	\$0.00	\$24,935.07	\$0.00	\$24,935.07
2011	TT14-001-05	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$0.01	\$24,935.07	\$0.00	\$24,935.08
Fund: TT14-011 PUBLIC ASSISTANCE					
2011	TT14-011-02	\$0.00	\$1,999.89	\$0.00	\$1,999.89
2011	TT14-011-05	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$0.01	\$1,999.89	\$0.00	\$1,999.90
Fund: TT14-027 AUDIT					
2011	TT14-027-02	\$0.00	\$270.19	\$0.00	\$270.19
Fund Total:		\$0.00	\$270.19	\$0.00	\$270.19
Fund: TT14-035 LIABILITY INS					
2011	TT14-035-02	\$0.00	\$6,199.92	\$0.00	\$6,199.92
2011	TT14-035-05	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$0.01	\$6,199.92	\$0.00	\$6,199.93
Fund: TT14-047 SOCIAL SECURITY					
2011	TT14-047-02	\$0.00	\$5,599.84	\$0.00	\$5,599.84
2011	TT14-047-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund Total:		(\$0.01)	\$5,599.84	\$0.00	\$5,599.83
District Total:		\$0.02	\$39,004.91	\$0.00	\$39,004.93

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: SEMINARY TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: TT15-001 CORPORATE					
2011	TT15-001-02	\$0.00	\$20,235.86	\$0.00	\$20,235.86
2011	TT15-001-05	\$5.09	\$0.00	\$0.00	\$5.09
Fund Total:		\$5.09	\$20,235.86	\$0.00	\$20,240.95
Fund: TT15-011 PUBLIC ASSISTANCE					
2011	TT15-011-02	\$0.00	\$999.87	\$0.00	\$999.87
2011	TT15-011-05	\$0.35	\$0.00	\$0.00	\$0.35
Fund Total:		\$0.35	\$999.87	\$0.00	\$1,000.22
Fund: TT15-027 AUDIT					
2011	TT15-027-02	\$0.00	\$246.77	\$0.00	\$246.77
2011	TT15-027-05	\$0.07	\$0.00	\$0.00	\$0.07
Fund Total:		\$0.07	\$246.77	\$0.00	\$246.84
Fund: TT15-035 LIABILITY INSURANCE					
2011	TT15-035-02	\$0.00	\$2,500.17	\$0.00	\$2,500.17
Fund Total:		\$0.00	\$2,500.17	\$0.00	\$2,500.17
Fund: TT15-047 SOCIAL SECURITY					
11	TT15-047-02	\$0.00	\$1,431.22	\$0.00	\$1,431.22
2011	TT15-047-05	\$0.56	\$0.00	\$0.00	\$0.56
Fund Total:		\$0.56	\$1,431.22	\$0.00	\$1,431.78
District Total:		\$6.07	\$25,413.89	\$0.00	\$25,419.96

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: SHAFTER TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: TT16-001 CORPORATE					
2011	TT16-001-02	\$2.36	\$20,900.30	\$0.00	\$20,902.66
2011	TT16-001-05	\$5.04	\$0.00	\$0.00	\$5.04
Fund Total:		\$7.40	\$20,900.30	\$0.00	\$20,907.70
Fund: TT16-011 PUBLIC ASSISTANCE					
2011	TT16-011-02	\$0.42	\$3,699.98	\$0.00	\$3,700.40
2011	TT16-011-05	\$0.87	\$0.00	\$0.00	\$0.87
Fund Total:		\$1.29	\$3,699.98	\$0.00	\$3,701.27
Fund: TT16-027 AUDIT					
2011	TT16-027-02	\$0.03	\$219.91	\$0.00	\$219.94
2011	TT16-027-05	\$0.07	\$0.00	\$0.00	\$0.07
Fund Total:		\$0.10	\$219.91	\$0.00	\$220.01
Fund: TT16-035 LIABILITY INS					
2011	TT16-035-02	\$0.73	\$6,400.16	\$0.00	\$6,400.89
2011	TT16-035-05	\$1.50	\$0.00	\$0.00	\$1.50
Fund Total:		\$2.23	\$6,400.16	\$0.00	\$6,402.39
Fund: TT16-047 SOCIAL SECURITY					
2011	TT16-047-02	\$0.29	\$2,599.83	\$0.00	\$2,600.12
2011	TT16-047-05	\$0.64	\$0.00	\$0.00	\$0.64
Fund Total:		\$0.93	\$2,599.83	\$0.00	\$2,600.76
District Total:		\$11.95	\$33,820.18	\$0.00	\$33,832.13

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: SHARON TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: TT17-001 CORPORATE					
2011	TT17-001-02	\$0.00	\$33,878.52	\$0.00	\$33,878.52
2011	TT17-001-05	\$4.03	\$0.00	\$0.00	\$4.03
Fund Total:		\$4.03	\$33,878.52	\$0.00	\$33,882.55
Fund: TT17-011 PUBLIC ASSISTANCE					
2011	TT17-011-02	\$0.00	\$920.07	\$0.00	\$920.07
2011	TT17-011-05	\$0.13	\$0.00	\$0.00	\$0.13
Fund Total:		\$0.13	\$920.07	\$0.00	\$920.20
Fund: TT17-027 AUDIT					
2011	TT17-027-02	\$0.00	\$460.02	\$0.00	\$460.02
2011	TT17-027-05	\$0.05	\$0.00	\$0.00	\$0.05
Fund Total:		\$0.05	\$460.02	\$0.00	\$460.07
Fund: TT17-035 LIABILITY INS					
2011	TT17-035-02	\$0.00	\$3,454.11	\$0.00	\$3,454.11
2011	TT17-035-05	\$0.45	\$0.00	\$0.00	\$0.45
Fund Total:		\$0.45	\$3,454.11	\$0.00	\$3,454.56
Fund: TT17-047 SOCIAL SECURITY					
2011	TT17-047-02	\$0.00	\$1,668.87	\$0.00	\$1,668.87
2011	TT17-047-05	\$0.20	\$0.00	\$0.00	\$0.20
Fund Total:		\$0.20	\$1,668.87	\$0.00	\$1,669.07
District Total:		\$4.86	\$40,381.59	\$0.00	\$40,386.45

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: VANDALIA TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: TT18-001 CORPORATE					
2011	TT18-001-02	\$8.79	\$176,501.95	\$0.00	\$176,510.74
Fund Total:		\$8.79	\$176,501.95	\$0.00	\$176,510.74
Fund: TT18-005 IMRF					
2011	TT18-005-02	\$0.31	\$8,497.74	\$0.00	\$8,498.05
2011	TT18-005-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund Total:		\$0.30	\$8,497.74	\$0.00	\$8,498.04
Fund: TT18-011 PUBLIC ASSISTANCE					
2011	TT18-011-02	\$1.36	\$24,998.86	\$0.00	\$25,000.22
2011	TT18-011-05	\$0.02	\$0.00	\$0.00	\$0.02
Fund Total:		\$1.38	\$24,998.86	\$0.00	\$25,000.24
Fund: TT18-027 AUDIT					
2011	TT18-027-02	\$0.12	\$1,997.49	\$0.00	\$1,997.61
2011	TT18-027-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund Total:		\$0.11	\$1,997.49	\$0.00	\$1,997.60
Fund: TT18-047 SOCIAL SECURITY					
11	TT18-047-02	\$0.14	\$4,997.06	\$0.00	\$4,997.20
2011	TT18-047-05	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$0.15	\$4,997.06	\$0.00	\$4,997.21
District Total:		\$10.73	\$216,993.10	\$0.00	\$217,003.83

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: WHEATLAND TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: TT19-001 CORPORATE					
2011	TT19-001-02	\$9.49	\$18,685.23	\$0.00	\$18,694.72
2011	TT19-001-05	\$8.99	\$0.00	\$0.00	\$8.99
Fund Total:		\$18.48	\$18,685.23	\$0.00	\$18,703.71
Fund: TT19-011 PUBLIC ASSISTANCE					
2011	TT19-011-02	\$0.55	\$1,083.80	\$0.00	\$1,084.35
2011	TT19-011-05	\$0.50	\$0.00	\$0.00	\$0.50
Fund Total:		\$1.05	\$1,083.80	\$0.00	\$1,084.85
Fund: TT19-035 LIABILITY INS					
2011	TT19-035-02	\$2.27	\$4,481.87	\$0.00	\$4,484.14
2011	TT19-035-05	\$2.15	\$0.00	\$0.00	\$2.15
Fund Total:		\$4.42	\$4,481.87	\$0.00	\$4,486.29
Fund: TT19-047 SOCIAL SECURITY					
2011	TT19-047-02	\$1.24	\$2,433.83	\$0.00	\$2,435.07
2011	TT19-047-05	\$1.16	\$0.00	\$0.00	\$1.16
Fund Total:		\$2.40	\$2,433.83	\$0.00	\$2,436.23
District Total:		\$26.35	\$26,684.73	\$0.00	\$26,711.08

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: WILBERTON TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: TT20-001 CORPORATE					
2011	TT20-001-02	\$0.00	\$18,144.07	\$0.00	\$18,144.07
2011	TT20-001-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund Total:		(\$0.01)	\$18,144.07	\$0.00	\$18,144.06
Fund: TT20-011 PUBLIC ASSISTANCE					
2011	TT20-011-02	\$0.00	\$1,313.03	\$0.00	\$1,313.03
2011	TT20-011-05	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$0.01	\$1,313.03	\$0.00	\$1,313.04
Fund: TT20-027 AUDIT					
2011	TT20-027-02	\$0.00	\$193.98	\$0.00	\$193.98
Fund Total:		\$0.00	\$193.98	\$0.00	\$193.98
Fund: TT20-035 LIABILITY INS					
2011	TT20-035-02	\$0.00	\$3,150.01	\$0.00	\$3,150.01
2011	TT20-035-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund Total:		(\$0.01)	\$3,150.01	\$0.00	\$3,150.00
Fund: TT20-047 SOCIAL SECURITY					
11	TT20-047-02	\$0.00	\$1,050.16	\$0.00	\$1,050.16
2011	TT20-047-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund Total:		(\$0.01)	\$1,050.16	\$0.00	\$1,050.15
District Total:		(\$0.02)	\$23,851.25	\$0.00	\$23,851.23

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: MULBERRY GROVE SCHOOL DIST U001

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: U001-002 EDUCATION					
2011	U001-002-02	\$0.00	\$29,098.21	\$0.00	\$29,098.21
2011	U001-002-05	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$0.01	\$29,098.21	\$0.00	\$29,098.22
Fund: U001-003 BOND AND INTEREST					
2011	U001-003-02	\$0.00	\$13,677.47	\$0.00	\$13,677.47
Fund Total:		\$0.00	\$13,677.47	\$0.00	\$13,677.47
Fund: U001-004 BLDG OPERATION & MAI					
2011	U001-004-02	\$0.00	\$7,353.64	\$0.00	\$7,353.64
Fund Total:		\$0.00	\$7,353.64	\$0.00	\$7,353.64
Fund: U001-005 IMRF					
2011	U001-005-02	\$0.00	\$3,935.70	\$0.00	\$3,935.70
2011	U001-005-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund Total:		(\$0.01)	\$3,935.70	\$0.00	\$3,935.69
Fund: U001-030 TRANSPORTATION					
2011	U001-030-02	\$0.00	\$3,162.84	\$0.00	\$3,162.84
Fund Total:		\$0.00	\$3,162.84	\$0.00	\$3,162.84
Fund: U001-031 WORKING CASH					
2011	U001-031-02	\$0.00	\$790.72	\$0.00	\$790.72
Fund Total:		\$0.00	\$790.72	\$0.00	\$790.72
Fund: U001-032 FIRE PREV AND SAFETY					
2011	U001-032-02	\$0.00	\$790.72	\$0.00	\$790.72
Fund Total:		\$0.00	\$790.72	\$0.00	\$790.72
Fund: U001-033 SPECIAL EDUCATION					
2011	U001-033-02	\$0.00	\$632.56	\$0.00	\$632.56
Fund Total:		\$0.00	\$632.56	\$0.00	\$632.56
Fund: U001-035 LIABILITY INS					
2011	U001-035-02	\$0.00	\$14,280.63	\$0.00	\$14,280.63
Fund Total:		\$0.00	\$14,280.63	\$0.00	\$14,280.63
Fund: U001-047 SOCIAL SECURITY					
2011	U001-047-02	\$0.00	\$3,935.70	\$0.00	\$3,935.70
2011	U001-047-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund Total:		(\$0.01)	\$3,935.70	\$0.00	\$3,935.69
Fund: U001-057 LEASE-ED FAC COMPTEC					
2011	U001-057-02	\$0.00	\$790.72	\$0.00	\$790.72

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: MULBERRY GROVE SCHOOL DIST U001

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	Fund Total:	\$0.00	\$790.72	\$0.00	\$790.72
	District Total:	(\$0.01)	\$78,448.91	\$0.00	\$78,448.90

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: ALTAMONT SCHOOL DIST U010

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: U010-002 EDUCATION					
2011	U010-002-02	\$0.00	\$1,055.43	\$0.00	\$1,055.43
2011	U010-002-05	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$0.01	\$1,055.43	\$0.00	\$1,055.44
Fund: U010-003 BOND AND INTEREST					
2011	U010-003-02	\$0.00	\$516.59	\$0.00	\$516.59
Fund Total:		\$0.00	\$516.59	\$0.00	\$516.59
Fund: U010-004 BLDG OPERATION & MAI					
2011	U010-004-02	\$0.00	\$286.80	\$0.00	\$286.80
2011	U010-004-05	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$0.01	\$286.80	\$0.00	\$286.81
Fund: U010-005 IMRF					
2011	U010-005-02	\$0.00	\$183.90	\$0.00	\$183.90
2011	U010-005-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund Total:		(\$0.01)	\$183.90	\$0.00	\$183.89
Fund: U010-030 TRANSPORTATION					
11	U010-030-02	\$0.00	\$114.72	\$0.00	\$114.72
Fund Total:		\$0.00	\$114.72	\$0.00	\$114.72
Fund: U010-031 WORKING CASH					
2011	U010-031-02	\$0.00	\$28.68	\$0.00	\$28.68
Fund Total:		\$0.00	\$28.68	\$0.00	\$28.68
Fund: U010-032 FIRE PREV AND SAFETY					
2011	U010-032-02	\$0.00	\$28.68	\$0.00	\$28.68
Fund Total:		\$0.00	\$28.68	\$0.00	\$28.68
Fund: U010-033 SPECIAL EDUCATION					
2011	U010-033-02	\$0.00	\$22.94	\$0.00	\$22.94
2011	U010-033-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund Total:		(\$0.01)	\$22.94	\$0.00	\$22.93
Fund: U010-035 LIABILITY INS					
2011	U010-035-02	\$0.00	\$202.42	\$0.00	\$202.42
Fund Total:		\$0.00	\$202.42	\$0.00	\$202.42
Fund: U010-047 SOCIAL SECURITY					
2011	U010-047-02	\$0.00	\$58.20	\$0.00	\$58.20
Fund Total:		\$0.00	\$58.20	\$0.00	\$58.20
Fund: U010-143 MEDICARE					
2011	U010-143-02	\$0.00	\$64.78	\$0.00	\$64.78

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: ALTAMONT SCHOOL DIST U010

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	Fund Total:	\$0.00	\$64.78	\$0.00	\$64.78
	District Total:	\$0.00	\$2,563.14	\$0.00	\$2,563.14

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: BEECHER CITY SCHOOL DIST U020

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: U020-002 EDUCATION					
2011	U020-002-02	\$0.00	\$84,644.64	\$0.00	\$84,644.64
Fund Total:		\$0.00	\$84,644.64	\$0.00	\$84,644.64
Fund: U020-004 BLDG OPERATION & MAI					
2011	U020-004-02	\$0.00	\$19,612.78	\$0.00	\$19,612.78
2011	U020-004-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund Total:		(\$0.01)	\$19,612.78	\$0.00	\$19,612.77
Fund: U020-005 IMRF					
2011	U020-005-02	\$0.00	\$8,616.82	\$0.00	\$8,616.82
2011	U020-005-05	\$0.02	\$0.00	\$0.00	\$0.02
Fund Total:		\$0.02	\$8,616.82	\$0.00	\$8,616.84
Fund: U020-030 TRANSPORTATION					
2011	U020-030-02	\$0.00	\$8,258.01	\$0.00	\$8,258.01
2011	U020-030-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund Total:		(\$0.01)	\$8,258.01	\$0.00	\$8,258.00
Fund: U020-031 WORKING CASH					
2011	U020-031-02	\$0.00	\$2,064.50	\$0.00	\$2,064.50
Fund Total:		\$0.00	\$2,064.50	\$0.00	\$2,064.50
Fund: U020-032 FIRE PREV AND SAFETY					
2011	U020-032-02	\$0.00	\$2,064.50	\$0.00	\$2,064.50
Fund Total:		\$0.00	\$2,064.50	\$0.00	\$2,064.50
Fund: U020-033 SPECIAL EDUCATION					
2011	U020-033-02	\$0.00	\$1,651.60	\$0.00	\$1,651.60
Fund Total:		\$0.00	\$1,651.60	\$0.00	\$1,651.60
Fund: U020-035 LIABILITY INS					
2011	U020-035-02	\$0.00	\$15,079.13	\$0.00	\$15,079.13
2011	U020-035-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
Fund Total:		(\$0.02)	\$15,079.13	\$0.00	\$15,079.11
Fund: U020-047 SOCIAL SECURITY					
2011	U020-047-02	\$0.00	\$8,616.82	\$0.00	\$8,616.82
2011	U020-047-05	\$0.02	\$0.00	\$0.00	\$0.02
Fund Total:		\$0.02	\$8,616.82	\$0.00	\$8,616.84
Fund: U020-057 LEASE, PURCHASE, RENT					
2011	U020-057-02	\$0.00	\$1,559.11	\$0.00	\$1,559.11
2011	U020-057-05	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$0.01	\$1,559.11	\$0.00	\$1,559.12

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: BEECHER CITY SCHOOL DIST U020

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	District Total:	\$0.01	\$152,167.91	\$0.00	\$152,167.92

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: NOKOMIS SCHOOL DIST U022

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	U022-002 EDUCATION				
2011	U022-002-02	\$0.00	\$2,582.32	\$0.00	\$2,582.32
	Fund Total:	\$0.00	\$2,582.32	\$0.00	\$2,582.32
Fund:	U022-003 BOND AND INTEREST				
2011	U022-003-02	\$0.00	\$1,005.86	\$0.00	\$1,005.86
	Fund Total:	\$0.00	\$1,005.86	\$0.00	\$1,005.86
Fund:	U022-004 BLDG OPERATION & MAI				
2011	U022-004-02	\$0.00	\$586.90	\$0.00	\$586.90
	Fund Total:	\$0.00	\$586.90	\$0.00	\$586.90
Fund:	U022-005 IMRF				
2011	U022-005-02	\$0.00	\$303.42	\$0.00	\$303.42
	Fund Total:	\$0.00	\$303.42	\$0.00	\$303.42
Fund:	U022-030 TRANSPORTATION				
2011	U022-030-02	\$0.00	\$234.76	\$0.00	\$234.76
	Fund Total:	\$0.00	\$234.76	\$0.00	\$234.76
Fund:	U022-031 WORKING CASH				
2011	U022-031-02	\$0.00	\$58.69	\$0.00	\$58.69
	Fund Total:	\$0.00	\$58.69	\$0.00	\$58.69
Fund:	U022-032 FIRE PREV AND SAFETY				
2011	U022-032-02	\$0.00	\$58.69	\$0.00	\$58.69
	Fund Total:	\$0.00	\$58.69	\$0.00	\$58.69
Fund:	U022-033 SPECIAL EDUCATION				
2011	U022-033-02	\$0.00	\$46.95	\$0.00	\$46.95
	Fund Total:	\$0.00	\$46.95	\$0.00	\$46.95
Fund:	U022-035 LIABILITY INS				
2011	U022-035-02	\$0.00	\$491.25	\$0.00	\$491.25
	Fund Total:	\$0.00	\$491.25	\$0.00	\$491.25
Fund:	U022-047 SOCIAL SECURITY				
2011	U022-047-02	\$0.00	\$303.42	\$0.00	\$303.42
	Fund Total:	\$0.00	\$303.42	\$0.00	\$303.42
Fund:	U022-057 LEASE-ED FAC COMPTEC				
2011	U022-057-02	\$0.00	\$58.69	\$0.00	\$58.69
	Fund Total:	\$0.00	\$58.69	\$0.00	\$58.69

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: COWDEN-HERRICK SCHOOL DIST U03A

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: U03A-002 EDUCATION					
2011	U03A-002-02	\$32.95	\$86,626.87	\$0.00	\$86,659.82
2011	U03A-002-05	\$36.64	\$0.00	\$0.00	\$36.64
Fund Total:		\$69.59	\$86,626.87	\$0.00	\$86,696.46
Fund: U03A-003 BOND AND INTEREST					
2011	U03A-003-02	\$4.06	\$9,437.80	\$0.00	\$9,441.86
2011	U03A-003-05	\$4.52	\$0.00	\$0.00	\$4.52
Fund Total:		\$8.58	\$9,437.80	\$0.00	\$9,446.38
Fund: U03A-004 BLDG OPERATION & MAI					
2011	U03A-004-02	\$7.85	\$20,625.46	\$0.00	\$20,633.31
2011	U03A-004-05	\$8.74	\$0.00	\$0.00	\$8.74
Fund Total:		\$16.59	\$20,625.46	\$0.00	\$20,642.05
Fund: U03A-005 IMRF					
2011	U03A-005-02	\$6.89	\$21,020.22	\$0.00	\$21,027.11
2011	U03A-005-05	\$7.69	\$0.00	\$0.00	\$7.69
Fund Total:		\$14.58	\$21,020.22	\$0.00	\$21,034.80
Fund: U03A-030 TRANSPORTATION					
2011	U03A-030-02	\$3.77	\$9,900.22	\$0.00	\$9,903.99
2011	U03A-030-05	\$4.19	\$0.00	\$0.00	\$4.19
Fund Total:		\$7.96	\$9,900.22	\$0.00	\$9,908.18
Fund: U03A-031 WORKING CASH					
2011	U03A-031-02	\$0.78	\$2,062.54	\$0.00	\$2,063.32
2011	U03A-031-05	\$0.88	\$0.00	\$0.00	\$0.88
Fund Total:		\$1.66	\$2,062.54	\$0.00	\$2,064.20
Fund: U03A-032 FIRE PREV AND SAFETY					
2011	U03A-032-02	\$1.57	\$4,125.10	\$0.00	\$4,126.67
2011	U03A-032-05	\$1.76	\$0.00	\$0.00	\$1.76
Fund Total:		\$3.33	\$4,125.10	\$0.00	\$4,128.43
Fund: U03A-033 SPECIAL EDUCATION					
2011	U03A-033-02	\$0.63	\$1,650.04	\$0.00	\$1,650.67
2011	U03A-033-05	\$0.68	\$0.00	\$0.00	\$0.68
Fund Total:		\$1.31	\$1,650.04	\$0.00	\$1,651.35
Fund: U03A-035 LIABILITY INS					
2011	U03A-035-02	\$11.33	\$30,362.32	\$0.00	\$30,373.65
2011	U03A-035-05	\$12.61	\$0.00	\$0.00	\$12.61
Fund Total:		\$23.94	\$30,362.32	\$0.00	\$30,386.26
Fund: U03A-047 SOCIAL SECURITY					
2011	U03A-047-02	\$4.72	\$18,684.59	\$0.00	\$18,689.31

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: COWDEN-HERRICK SCHOOL DIST U03A

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2011	U03A-047-05	\$5.26	\$0.00	\$0.00	\$5.26
Fund Total:		\$9.98	\$18,684.59	\$0.00	\$18,694.57
Fund: U03A-057 LEASE-ED FAC COMPTEC					
2011	U03A-057-02	\$0.40	\$1,167.81	\$0.00	\$1,168.21
2011	U03A-057-05	\$0.47	\$0.00	\$0.00	\$0.47
Fund Total:		\$0.87	\$1,167.81	\$0.00	\$1,168.68
District Total:		\$158.39	\$205,662.97	\$0.00	\$205,821.36

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: PATOKA SCHOOL DIST U100

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: U100-002 EDUCATION					
2011	U100-002-02	\$0.00	\$43,529.55	\$0.00	\$43,529.55
2011	U100-002-05	(\$0.04)	\$0.00	\$0.00	(\$0.04)
Fund Total:		(\$0.04)	\$43,529.55	\$0.00	\$43,529.51
Fund: U100-003 BOND AND INTEREST					
2011	U100-003-02	\$0.00	\$6,375.43	\$0.00	\$6,375.43
Fund Total:		\$0.00	\$6,375.43	\$0.00	\$6,375.43
Fund: U100-004 BLDG OPERATION & MAI					
2011	U100-004-02	\$0.00	\$9,673.23	\$0.00	\$9,673.23
Fund Total:		\$0.00	\$9,673.23	\$0.00	\$9,673.23
Fund: U100-005 IMRF					
2011	U100-005-02	\$0.00	\$2,627.83	\$0.00	\$2,627.83
Fund Total:		\$0.00	\$2,627.83	\$0.00	\$2,627.83
Fund: U100-030 TRANSPORTATION					
2011	U100-030-02	\$0.00	\$3,869.29	\$0.00	\$3,869.29
Fund Total:		\$0.00	\$3,869.29	\$0.00	\$3,869.29
Fund: U100-031 WORKING CASH					
2011	U100-031-02	\$0.00	\$967.32	\$0.00	\$967.32
Fund Total:		\$0.00	\$967.32	\$0.00	\$967.32
Fund: U100-032 FIRE PREV AND SAFETY					
2011	U100-032-02	\$0.00	\$967.32	\$0.00	\$967.32
Fund Total:		\$0.00	\$967.32	\$0.00	\$967.32
Fund: U100-033 SPECIAL EDUCATION					
2011	U100-033-02	\$0.00	\$773.86	\$0.00	\$773.86
2011	U100-033-05	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$0.01	\$773.86	\$0.00	\$773.87
Fund: U100-035 LIABILITY INS					
2011	U100-035-02	\$0.00	\$7,456.71	\$0.00	\$7,456.71
Fund Total:		\$0.00	\$7,456.71	\$0.00	\$7,456.71
Fund: U100-047 SOCIAL SECURITY					
2011	U100-047-02	\$0.00	\$1,957.87	\$0.00	\$1,957.87
Fund Total:		\$0.00	\$1,957.87	\$0.00	\$1,957.87
Fund: U100-057 LEASE-ED FAC COMPTEC					
1	U100-057-02	\$0.00	\$967.32	\$0.00	\$967.32
Fund Total:		\$0.00	\$967.32	\$0.00	\$967.32

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: BROWNSTOWN SCHOOL DIST U201

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: U201-002 EDUCATION					
2011	U201-002-02	\$82.67	\$299,076.64	\$0.00	\$299,159.31
2011	U201-002-05	\$117.76	\$0.00	\$0.00	\$117.76
Fund Total:		\$200.43	\$299,076.64	\$0.00	\$299,277.07
Fund: U201-003 BOND AND INTEREST					
2011	U201-003-02	\$31.89	\$162,276.66	\$0.00	\$162,308.55
2011	U201-003-05	\$45.38	\$0.00	\$0.00	\$45.38
Fund Total:		\$77.27	\$162,276.66	\$0.00	\$162,353.93
Fund: U201-004 BLDG OPERATION & MAI					
2011	U201-004-02	\$25.71	\$92,973.81	\$0.00	\$92,999.52
2011	U201-004-05	\$36.64	\$0.00	\$0.00	\$36.64
Fund Total:		\$62.35	\$92,973.81	\$0.00	\$93,036.16
Fund: U201-005 IMRF					
2011	U201-005-02	\$14.47	\$65,000.40	\$0.00	\$65,014.87
2011	U201-005-05	\$20.59	\$0.00	\$0.00	\$20.59
Fund Total:		\$35.06	\$65,000.40	\$0.00	\$65,035.46
Fund: U201-030 TRANSPORTATION					
2011	U201-030-02	\$8.99	\$32,508.32	\$0.00	\$32,517.31
2011	U201-030-05	\$12.82	\$0.00	\$0.00	\$12.82
Fund Total:		\$21.81	\$32,508.32	\$0.00	\$32,530.13
Fund: U201-031 WORKING CASH					
2011	U201-031-02	\$2.25	\$8,127.10	\$0.00	\$8,129.35
2011	U201-031-05	\$3.18	\$0.00	\$0.00	\$3.18
Fund Total:		\$5.43	\$8,127.10	\$0.00	\$8,132.53
Fund: U201-032 FIRE PREV AND SAFETY					
2011	U201-032-02	\$2.25	\$8,127.10	\$0.00	\$8,129.35
2011	U201-032-05	\$3.18	\$0.00	\$0.00	\$3.18
Fund Total:		\$5.43	\$8,127.10	\$0.00	\$8,132.53
Fund: U201-033 SPECIAL EDUCATION					
2011	U201-033-02	\$1.79	\$6,501.65	\$0.00	\$6,503.44
2011	U201-033-05	\$2.59	\$0.00	\$0.00	\$2.59
Fund Total:		\$4.38	\$6,501.65	\$0.00	\$6,506.03
Fund: U201-035 LIABILITY INS					
2011	U201-035-02	\$28.95	\$74,999.93	\$0.00	\$75,028.88
2011	U201-035-05	\$41.25	\$0.00	\$0.00	\$41.25
Fund Total:		\$70.20	\$74,999.93	\$0.00	\$75,070.13
Fund: U201-047 SOCIAL SECURITY					
2011	U201-047-02	\$17.36	\$60,000.62	\$0.00	\$60,017.98

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: BROWNSTOWN SCHOOL DIST U201

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2011	U201-047-05	\$24.73	\$0.00	\$0.00	\$24.73
Fund Total:		\$42.09	\$60,000.62	\$0.00	\$60,042.71
Fund: U201-057 LEASE-ED FAC COMPTEC					
2011	U201-057-02	\$2.25	\$8,127.10	\$0.00	\$8,129.35
2011	U201-057-05	\$3.18	\$0.00	\$0.00	\$3.18
Fund Total:		\$5.43	\$8,127.10	\$0.00	\$8,132.53
District Total:		\$529.88	\$817,719.33	\$0.00	\$818,249.21

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: ST ELMO SCHOOL DIST U202

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: U202-002 EDUCATION					
2011	U202-002-02	\$41.31	\$464,269.91	\$0.00	\$464,311.22
2011	U202-002-05	\$41.81	\$0.00	\$0.00	\$41.81
Fund Total:		\$83.12	\$464,269.91	\$0.00	\$464,353.03
Fund: U202-003 BOND AND INTEREST					
2011	U202-003-02	\$5.08	\$67,992.87	\$0.00	\$67,997.95
2011	U202-003-05	\$5.18	\$0.00	\$0.00	\$5.18
Fund Total:		\$10.26	\$67,992.87	\$0.00	\$68,003.13
Fund: U202-004 BLDG OPERATION & MAI					
2011	U202-004-02	\$11.23	\$126,160.42	\$0.00	\$126,171.65
2011	U202-004-05	\$11.40	\$0.00	\$0.00	\$11.40
Fund Total:		\$22.63	\$126,160.42	\$0.00	\$126,183.05
Fund: U202-005 IMRF					
2011	U202-005-02	\$6.76	\$100,829.91	\$0.00	\$100,836.67
2011	U202-005-05	\$6.89	\$0.00	\$0.00	\$6.89
Fund Total:		\$13.65	\$100,829.91	\$0.00	\$100,843.56
Fund: U202-030 TRANSPORTATION					
2011	U202-030-02	\$4.49	\$50,464.15	\$0.00	\$50,468.64
2011	U202-030-05	\$4.62	\$0.00	\$0.00	\$4.62
Fund Total:		\$9.11	\$50,464.15	\$0.00	\$50,473.26
Fund: U202-031 WORKING CASH					
2011	U202-031-02	\$1.12	\$12,616.05	\$0.00	\$12,617.17
2011	U202-031-05	\$1.14	\$0.00	\$0.00	\$1.14
Fund Total:		\$2.26	\$12,616.05	\$0.00	\$12,618.31
Fund: U202-032 FIRE PREV AND SAFETY					
2011	U202-032-02	\$1.12	\$0.00	\$0.00	\$1.12
2011	U202-032-05	\$1.14	\$0.00	\$0.00	\$1.14
Fund Total:		\$2.26	\$0.00	\$0.00	\$2.26
Fund: U202-033 SPECIAL EDUCATION					
2011	U202-033-02	\$0.89	\$10,092.84	\$0.00	\$10,093.73
2011	U202-033-05	\$0.93	\$0.00	\$0.00	\$0.93
Fund Total:		\$1.82	\$10,092.84	\$0.00	\$10,094.66
Fund: U202-035 LIABILITY INS					
2011	U202-035-02	\$17.94	\$151,902.15	\$0.00	\$151,920.09
2011	U202-035-05	\$18.25	\$0.00	\$0.00	\$18.25
Fund Total:		\$36.19	\$151,902.15	\$0.00	\$151,938.34
Fund: U202-047 SOCIAL SECURITY					
2011	U202-047-02	\$6.76	\$60,236.54	\$0.00	\$60,243.30

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: ST ELMO SCHOOL DIST U202

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2011	U202-047-05	\$6.89	\$0.00	\$0.00	\$6.89
Fund Total:		\$13.65	\$60,236.54	\$0.00	\$60,250.19
Fund: U202-057 LEASE-ED FAC COMPTEC					
2011	U202-057-02	\$1.12	\$12,616.05	\$0.00	\$12,617.17
2011	U202-057-05	\$1.14	\$0.00	\$0.00	\$1.14
Fund Total:		\$2.26	\$12,616.05	\$0.00	\$12,618.31
District Total:		\$197.21	\$1,057,180.89	\$0.00	\$1,057,378.10

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: VANDALIA SCHOOL DIST U203

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: U203-002 EDUCATION					
2011	U203-002-02	\$134.62	\$1,875,228.65	\$0.00	\$1,875,363.27
2011	U203-002-05	\$134.86	\$0.00	\$0.00	\$134.86
Fund Total:		\$269.48	\$1,875,228.65	\$0.00	\$1,875,498.13
Fund: U203-003 BOND AND INTEREST					
2011	U203-003-02	\$108.08	\$1,396,984.51	\$0.00	\$1,397,092.59
2011	U203-003-05	\$108.45	\$0.00	\$0.00	\$108.45
Fund Total:		\$216.53	\$1,396,984.51	\$0.00	\$1,397,201.04
Fund: U203-004 BLDG OPERATION & MAI					
2011	U203-004-02	\$36.60	\$509,573.20	\$0.00	\$509,609.80
2011	U203-004-05	\$36.71	\$0.00	\$0.00	\$36.71
Fund Total:		\$73.31	\$509,573.20	\$0.00	\$509,646.51
Fund: U203-005 IMRF					
2011	U203-005-02	\$17.14	\$286,033.56	\$0.00	\$286,050.70
2011	U203-005-05	\$17.22	\$0.00	\$0.00	\$17.22
Fund Total:		\$34.36	\$286,033.56	\$0.00	\$286,067.92
Fund: U203-030 TRANSPORTATION					
2011	U203-030-02	\$14.63	\$203,829.27	\$0.00	\$203,843.90
2011	U203-030-05	\$14.78	\$0.00	\$0.00	\$14.78
Fund Total:		\$29.41	\$203,829.27	\$0.00	\$203,858.68
Fund: U203-031 WORKING CASH					
2011	U203-031-02	\$3.66	\$50,957.30	\$0.00	\$50,960.96
2011	U203-031-05	\$3.65	\$0.00	\$0.00	\$3.65
Fund Total:		\$7.31	\$50,957.30	\$0.00	\$50,964.61
Fund: U203-032 FIRE PREV AND SAFETY					
2011	U203-032-02	\$3.66	\$50,957.30	\$0.00	\$50,960.96
2011	U203-032-05	\$3.65	\$0.00	\$0.00	\$3.65
Fund Total:		\$7.31	\$50,957.30	\$0.00	\$50,964.61
Fund: U203-033 SPECIAL EDUCATION					
2011	U203-033-02	\$2.93	\$40,765.88	\$0.00	\$40,768.81
2011	U203-033-05	\$2.89	\$0.00	\$0.00	\$2.89
Fund Total:		\$5.82	\$40,765.88	\$0.00	\$40,771.70
Fund: U203-035 LIABILITY INS					
2011	U203-035-02	\$43.61	\$552,346.72	\$0.00	\$552,390.33
2011	U203-035-05	\$43.75	\$0.00	\$0.00	\$43.75
Fund Total:		\$87.36	\$552,346.72	\$0.00	\$552,434.08
Fund: U203-047 SOCIAL SECURITY					
2011	U203-047-02	\$17.14	\$286,033.56	\$0.00	\$286,050.70

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: VANDALIA SCHOOL DIST U203

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2011	U203-047-05	\$17.22	\$0.00	\$0.00	\$17.22
Fund Total:		\$34.36	\$286,033.56	\$0.00	\$286,067.92
Fund: U203-057 LEASE-ED FAC COMPTEC					
2011	U203-057-02	\$3.66	\$50,957.30	\$0.00	\$50,960.96
2011	U203-057-05	\$3.65	\$0.00	\$0.00	\$3.65
Fund Total:		\$7.31	\$50,957.30	\$0.00	\$50,964.61
District Total:		\$772.56	\$5,303,667.25	\$0.00	\$5,304,439.81

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: RAMSEY SCHOOL DIST U204

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: U204-002 EDUCATION					
2011	U204-002-02	\$0.00	\$370,204.98	\$0.00	\$370,204.98
2011	U204-002-05	\$55.27	\$0.00	\$0.00	\$55.27
Fund Total:		\$55.27	\$370,204.98	\$0.00	\$370,260.25
Fund: U204-003 BOND AND INTEREST					
2011	U204-003-02	\$0.00	\$68,220.32	\$0.00	\$68,220.32
2011	U204-003-05	\$10.88	\$0.00	\$0.00	\$10.88
Fund Total:		\$10.88	\$68,220.32	\$0.00	\$68,231.20
Fund: U204-004 BLDG OPERATION & MAI					
2011	U204-004-02	\$0.00	\$100,599.21	\$0.00	\$100,599.21
2011	U204-004-05	\$15.05	\$0.00	\$0.00	\$15.05
Fund Total:		\$15.05	\$100,599.21	\$0.00	\$100,614.26
Fund: U204-005 IMRF					
2011	U204-005-02	\$0.00	\$68,471.84	\$0.00	\$68,471.84
2011	U204-005-05	\$10.66	\$0.00	\$0.00	\$10.66
Fund Total:		\$10.66	\$68,471.84	\$0.00	\$68,482.50
Fund: U204-030 TRANSPORTATION					
2011	U204-030-02	\$0.00	\$40,239.67	\$0.00	\$40,239.67
2011	U204-030-05	\$5.98	\$0.00	\$0.00	\$5.98
Fund Total:		\$5.98	\$40,239.67	\$0.00	\$40,245.65
Fund: U204-031 WORKING CASH					
2011	U204-031-02	\$0.00	\$10,059.92	\$0.00	\$10,059.92
2011	U204-031-05	\$1.49	\$0.00	\$0.00	\$1.49
Fund Total:		\$1.49	\$10,059.92	\$0.00	\$10,061.41
Fund: U204-032 FIRE PREV AND SAFETY					
2011	U204-032-02	\$0.00	\$10,059.92	\$0.00	\$10,059.92
2011	U204-032-05	\$1.49	\$0.00	\$0.00	\$1.49
Fund Total:		\$1.49	\$10,059.92	\$0.00	\$10,061.41
Fund: U204-033 SPECIAL EDUCATION					
2011	U204-033-02	\$0.00	\$8,047.91	\$0.00	\$8,047.91
2011	U204-033-05	\$1.18	\$0.00	\$0.00	\$1.18
Fund Total:		\$1.18	\$8,047.91	\$0.00	\$8,049.09
Fund: U204-035 LIABILITY INS					
2011	U204-035-02	\$0.00	\$66,045.38	\$0.00	\$66,045.38
2011	U204-035-05	\$8.67	\$0.00	\$0.00	\$8.67
Fund Total:		\$8.67	\$66,045.38	\$0.00	\$66,054.05
Fund: U204-047 SOCIAL SECURITY					
2011	U204-047-02	\$0.00	\$77,213.89	\$0.00	\$77,213.89

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: RAMSEY SCHOOL DIST U204

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2011	U204-047-05	\$10.66	\$0.00	\$0.00	\$10.66
Fund Total:		\$10.66	\$77,213.89	\$0.00	\$77,224.55
Fund: U204-057 LEASE-ED FAC COMPTEC					
2011	U204-057-02	\$0.00	\$10,059.92	\$0.00	\$10,059.92
2011	U204-057-05	\$1.49	\$0.00	\$0.00	\$1.49
Fund Total:		\$1.49	\$10,059.92	\$0.00	\$10,061.41
District Total:		\$122.82	\$829,222.96	\$0.00	\$829,345.78

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: SOUTH CENTRAL SCHOOL DIST U401

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: U401-002 EDUCATION					
2011	U401-002-02	\$67.88	\$349,677.55	\$0.00	\$349,745.43
2011	U401-002-05	\$55.74	\$0.00	\$0.00	\$55.74
Fund Total:		\$123.62	\$349,677.55	\$0.00	\$349,801.17
Fund: U401-003 BOND AND INTEREST					
2011	U401-003-02	\$22.64	\$45,634.65	\$0.00	\$45,657.29
2011	U401-003-05	\$18.61	\$0.00	\$0.00	\$18.61
Fund Total:		\$41.25	\$45,634.65	\$0.00	\$45,675.90
Fund: U401-004 BLDG OPERATION & MAI					
2011	U401-004-02	\$16.96	\$87,419.38	\$0.00	\$87,436.34
2011	U401-004-05	\$13.90	\$0.00	\$0.00	\$13.90
Fund Total:		\$30.86	\$87,419.38	\$0.00	\$87,450.24
Fund: U401-005 IMRF					
2011	U401-005-02	\$8.27	\$42,536.51	\$0.00	\$42,544.78
2011	U401-005-05	\$6.79	\$0.00	\$0.00	\$6.79
Fund Total:		\$15.06	\$42,536.51	\$0.00	\$42,551.57
Fund: U401-030 TRANSPORTATION					
2011	U401-030-02	\$6.78	\$34,967.75	\$0.00	\$34,974.53
2011	U401-030-05	\$5.60	\$0.00	\$0.00	\$5.60
Fund Total:		\$12.38	\$34,967.75	\$0.00	\$34,980.13
Fund: U401-031 WORKING CASH					
2011	U401-031-02	\$1.70	\$8,741.92	\$0.00	\$8,743.62
2011	U401-031-05	\$1.39	\$0.00	\$0.00	\$1.39
Fund Total:		\$3.09	\$8,741.92	\$0.00	\$8,745.01
Fund: U401-032 FIRE PREV AND SAFETY					
2011	U401-032-02	\$1.70	\$8,741.92	\$0.00	\$8,743.62
2011	U401-032-05	\$1.39	\$0.00	\$0.00	\$1.39
Fund Total:		\$3.09	\$8,741.92	\$0.00	\$8,745.01
Fund: U401-033 SPECIAL EDUCATION					
2011	U401-033-02	\$1.36	\$6,993.55	\$0.00	\$6,994.91
2011	U401-033-05	\$1.07	\$0.00	\$0.00	\$1.07
Fund Total:		\$2.43	\$6,993.55	\$0.00	\$6,995.98
Fund: U401-035 LIABILITY INS					
2011	U401-035-02	\$15.69	\$78,415.15	\$0.00	\$78,430.84
2011	U401-035-05	\$12.87	\$0.00	\$0.00	\$12.87
Fund Total:		\$28.56	\$78,415.15	\$0.00	\$78,443.71
Fund: U401-047 SOCIAL SECURITY					
2011	U401-047-02	\$8.27	\$42,536.51	\$0.00	\$42,544.78

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: SOUTH CENTRAL SCHOOL DIST U401

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2011	U401-047-05	\$6.79	\$0.00	\$0.00	\$6.79
Fund Total:		\$15.06	\$42,536.51	\$0.00	\$42,551.57
Fund: U401-057 LEASE-ED FAC COMPTEC					
2011	U401-057-02	\$1.70	\$8,741.92	\$0.00	\$8,743.62
2011	U401-057-05	\$1.39	\$0.00	\$0.00	\$1.39
Fund Total:		\$3.09	\$8,741.92	\$0.00	\$8,745.01
District Total:		\$278.49	\$714,406.81	\$0.00	\$714,685.30

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: VILLAGE OF BINGHAM

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: VCBI-001 CORPORATE					
2011	VCBI-001-02	\$0.00	\$507.99	\$0.00	\$507.99
Fund Total:		\$0.00	\$507.99	\$0.00	\$507.99
Fund: VCBI-027 AUDIT					
2011	VCBI-027-02	\$0.00	\$870.00	\$0.00	\$870.00
2011	VCBI-027-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund Total:		(\$0.01)	\$870.00	\$0.00	\$869.99
Fund: VCBI-035 LIABILITY INS					
2011	VCBI-035-02	\$0.00	\$2,694.00	\$0.00	\$2,694.00
Fund Total:		\$0.00	\$2,694.00	\$0.00	\$2,694.00
Fund: VCBI-047 SOCIAL SECURITY					
2011	VCBI-047-02	\$0.00	\$487.99	\$0.00	\$487.99
2011	VCBI-047-05	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$0.01	\$487.99	\$0.00	\$488.00
District Total:		\$0.00	\$4,559.98	\$0.00	\$4,559.98

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: VILLAGE OF BROWNSTOWN

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: VCBR-001 CORPORATE					
2011	VCBR-001-02	\$0.00	\$7,583.24	\$0.00	\$7,583.24
2011	VCBR-001-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund Total:		(\$0.01)	\$7,583.24	\$0.00	\$7,583.23
Fund: VCBR-005 IMRF					
2011	VCBR-005-02	\$0.00	\$8,836.91	\$0.00	\$8,836.91
Fund Total:		\$0.00	\$8,836.91	\$0.00	\$8,836.91
Fund: VCBR-014 POLICE PROTECTION					
2011	VCBR-014-02	\$0.00	\$2,274.97	\$0.00	\$2,274.97
2011	VCBR-014-05	\$0.03	\$0.00	\$0.00	\$0.03
Fund Total:		\$0.03	\$2,274.97	\$0.00	\$2,275.00
Fund: VCBR-027 AUDIT					
2011	VCBR-027-02	\$0.00	\$9,499.98	\$0.00	\$9,499.98
2011	VCBR-027-05	(\$0.03)	\$0.00	\$0.00	(\$0.03)
Fund Total:		(\$0.03)	\$9,499.98	\$0.00	\$9,499.95
Fund: VCBR-035 LIABILITY INS					
2011	VCBR-035-02	\$0.00	\$14,999.96	\$0.00	\$14,999.96
2011	VCBR-035-05	(\$0.03)	\$0.00	\$0.00	(\$0.03)
Fund Total:		(\$0.03)	\$14,999.96	\$0.00	\$14,999.93
Fund: VCBR-047 SOCIAL SECURITY					
2011	VCBR-047-02	\$0.00	\$5,600.98	\$0.00	\$5,600.98
2011	VCBR-047-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
Fund Total:		(\$0.02)	\$5,600.98	\$0.00	\$5,600.96
District Total:		(\$0.06)	\$48,796.04	\$0.00	\$48,795.98

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: VILLAGE OF FARINA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: VCFA-001 CORPORATE					
2011	VCFA-001-02	\$0.00	\$11,151.66	\$0.00	\$11,151.66
2011	VCFA-001-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund Total:		(\$0.01)	\$11,151.66	\$0.00	\$11,151.65
Fund: VCFA-005 IMRF					
2011	VCFA-005-02	\$0.00	\$8,012.63	\$0.00	\$8,012.63
Fund Total:		\$0.00	\$8,012.63	\$0.00	\$8,012.63
Fund: VCFA-014 POLICE PROTECTION					
2011	VCFA-014-02	\$0.00	\$2,973.92	\$0.00	\$2,973.92
2011	VCFA-014-05	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$0.01	\$2,973.92	\$0.00	\$2,973.93
Fund: VCFA-027 AUDIT					
2011	VCFA-027-02	\$0.00	\$2,478.09	\$0.00	\$2,478.09
2011	VCFA-027-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund Total:		(\$0.01)	\$2,478.09	\$0.00	\$2,478.08
Fund: VCFA-035 LIABILITY INS					
2011	VCFA-035-02	\$0.00	\$3,304.11	\$0.00	\$3,304.11
2011	VCFA-035-05	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$0.01	\$3,304.11	\$0.00	\$3,304.12
Fund: VCFA-045 PUBLIC BENEFIT					
2011	VCFA-045-02	\$0.00	\$2,065.35	\$0.00	\$2,065.35
2011	VCFA-045-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund Total:		(\$0.01)	\$2,065.35	\$0.00	\$2,065.34
Fund: VCFA-047 SOCIAL SECURITY					
2011	VCFA-047-02	\$0.00	\$8,012.63	\$0.00	\$8,012.63
Fund Total:		\$0.00	\$8,012.63	\$0.00	\$8,012.63
Fund: VCFA-060 UNEMPLOYMENT					
2011	VCFA-060-02	\$0.00	\$826.03	\$0.00	\$826.03
Fund Total:		\$0.00	\$826.03	\$0.00	\$826.03
Fund: VCFA-062 WORKMANS COMP					
2011	VCFA-062-02	\$0.00	\$2,891.37	\$0.00	\$2,891.37
2011	VCFA-062-05	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$0.01	\$2,891.37	\$0.00	\$2,891.38
District Total:		\$0.00	\$41,715.79	\$0.00	\$41,715.79

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: VILLAGE OF RAMSEY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: VCRA-001 CORPORATE					
2011	VCRA-001-02	\$0.00	\$11,867.30	\$0.00	\$11,867.30
2011	VCRA-001-05	\$3.41	\$0.00	\$0.00	\$3.41
Fund Total:		\$3.41	\$11,867.30	\$0.00	\$11,870.71
Fund: VCRA-014 POLICE PROTECTION					
2011	VCRA-014-02	\$0.00	\$3,482.19	\$0.00	\$3,482.19
2011	VCRA-014-05	\$0.96	\$0.00	\$0.00	\$0.96
Fund Total:		\$0.96	\$3,482.19	\$0.00	\$3,483.15
Fund: VCRA-027 AUDIT					
2011	VCRA-027-02	\$0.00	\$6,500.09	\$0.00	\$6,500.09
2011	VCRA-027-05	\$1.72	\$0.00	\$0.00	\$1.72
Fund Total:		\$1.72	\$6,500.09	\$0.00	\$6,501.81
Fund: VCRA-035 LIABILITY INS					
2011	VCRA-035-02	\$0.00	\$8,499.79	\$0.00	\$8,499.79
2011	VCRA-035-05	\$2.45	\$0.00	\$0.00	\$2.45
Fund Total:		\$2.45	\$8,499.79	\$0.00	\$8,502.24
Fund: VCRA-047 SOCIAL SECURITY					
2011	VCRA-047-02	\$0.00	\$13,999.79	\$0.00	\$13,999.79
2011	VCRA-047-05	\$4.12	\$0.00	\$0.00	\$4.12
Fund Total:		\$4.12	\$13,999.79	\$0.00	\$14,003.91
Fund: VCRA-062 WORKMANS COMP					
2011	VCRA-062-02	\$0.00	\$6,000.04	\$0.00	\$6,000.04
2011	VCRA-062-05	\$1.65	\$0.00	\$0.00	\$1.65
Fund Total:		\$1.65	\$6,000.04	\$0.00	\$6,001.69
District Total:		\$14.31	\$50,349.20	\$0.00	\$50,363.51

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: CITY OF ST ELMO

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: VCSE-001 CORPORATE					
2011	VCSE-001-02	\$0.00	\$10,509.32	\$0.00	\$10,509.32
2011	VCSE-001-05	\$1.04	\$0.00	\$0.00	\$1.04
Fund Total:		\$1.04	\$10,509.32	\$0.00	\$10,510.36
Fund: VCSE-014 POLICE PROTECTION					
2011	VCSE-014-02	\$0.00	\$2,897.37	\$0.00	\$2,897.37
2011	VCSE-014-05	\$0.28	\$0.00	\$0.00	\$0.28
Fund Total:		\$0.28	\$2,897.37	\$0.00	\$2,897.65
Fund: VCSE-027 AUDIT					
2011	VCSE-027-02	\$0.00	\$6,349.40	\$0.00	\$6,349.40
2011	VCSE-027-05	\$0.57	\$0.00	\$0.00	\$0.57
Fund Total:		\$0.57	\$6,349.40	\$0.00	\$6,349.97
Fund: VCSE-035 LIABILITY INS					
2011	VCSE-035-02	\$0.00	\$30,926.68	\$0.00	\$30,926.68
2011	VCSE-035-05	\$2.41	\$0.00	\$0.00	\$2.41
Fund Total:		\$2.41	\$30,926.68	\$0.00	\$30,929.09
Fund: VCSE-047 SOCIAL SECURITY					
2011	VCSE-047-02	\$0.00	\$15,578.69	\$0.00	\$15,578.69
2011	VCSE-047-05	\$1.49	\$0.00	\$0.00	\$1.49
Fund Total:		\$1.49	\$15,578.69	\$0.00	\$15,580.18
District Total:		\$5.79	\$66,261.46	\$0.00	\$66,267.25

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: VILLAGE OF ST PETER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: VCSP-001 CORPORATE					
2011	VCSP-001-02	\$0.00	\$8,621.94	\$0.00	\$8,621.94
2011	VCSP-001-05	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$0.01	\$8,621.94	\$0.00	\$8,621.95
Fund: VCSP-014 POLICE PROTECTION					
2011	VCSP-014-02	\$0.00	\$2,350.06	\$0.00	\$2,350.06
Fund Total:		\$0.00	\$2,350.06	\$0.00	\$2,350.06
Fund: VCSP-027 AUDIT					
2011	VCSP-027-02	\$0.00	\$3,600.10	\$0.00	\$3,600.10
Fund Total:		\$0.00	\$3,600.10	\$0.00	\$3,600.10
Fund: VCSP-035 LIABILITY INS					
2011	VCSP-035-02	\$0.00	\$8,999.91	\$0.00	\$8,999.91
Fund Total:		\$0.00	\$8,999.91	\$0.00	\$8,999.91
Fund: VCSP-047 SOCIAL SECURITY					
2011	VCSP-047-02	\$0.00	\$5,500.14	\$0.00	\$5,500.14
Fund Total:		\$0.00	\$5,500.14	\$0.00	\$5,500.14
District Total:		\$0.01	\$29,072.15	\$0.00	\$29,072.16

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: CITY OF VANDALIA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: VCVA-001 CORPORATE					
2011	VCVA-001-02	\$4.54	\$134,907.98	\$0.00	\$134,912.52
2011	VCVA-001-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
Fund Total:		\$4.52	\$134,907.98	\$0.00	\$134,912.50
Fund: VCVA-005 IMRF					
2011	VCVA-005-02	\$3.29	\$60,000.25	\$0.00	\$60,003.54
Fund Total:		\$3.29	\$60,000.25	\$0.00	\$60,003.54
Fund: VCVA-012 FIRE PROTECTION					
2011	VCVA-012-02	\$1.89	\$40,686.45	\$0.00	\$40,688.34
Fund Total:		\$1.89	\$40,686.45	\$0.00	\$40,688.34
Fund: VCVA-014 POLICE PROTECTION					
2011	VCVA-014-02	\$1.66	\$38,181.02	\$0.00	\$38,182.68
Fund Total:		\$1.66	\$38,181.02	\$0.00	\$38,182.68
Fund: VCVA-015 POLICE PENSION					
2011	VCVA-015-02	\$6.85	\$154,848.21	\$0.00	\$154,855.06
Fund Total:		\$6.85	\$154,848.21	\$0.00	\$154,855.06
Fund: VCVA-027 AUDIT					
2011	VCVA-027-02	\$0.88	\$17,500.08	\$0.00	\$17,500.96
2011	VCVA-027-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund Total:		\$0.87	\$17,500.08	\$0.00	\$17,500.95
Fund: VCVA-035 LIABILITY INS					
2011	VCVA-035-02	\$5.15	\$101,999.36	\$0.00	\$102,004.51
2011	VCVA-035-05	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$5.16	\$101,999.36	\$0.00	\$102,004.52
Fund: VCVA-047 SOCIAL SECURITY					
2011	VCVA-047-02	\$2.90	\$51,999.12	\$0.00	\$52,002.02
2011	VCVA-047-05	\$0.02	\$0.00	\$0.00	\$0.02
Fund Total:		\$2.92	\$51,999.12	\$0.00	\$52,002.04
Fund: VCVA-143 MEDICARE					
2011	VCVA-143-02	\$1.07	\$19,912.93	\$0.00	\$19,914.00
2011	VCVA-143-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund Total:		\$1.06	\$19,912.93	\$0.00	\$19,913.99
District Total:		\$28.22	\$620,035.40	\$0.00	\$620,063.62

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: VILLAGE OF RAMSEY LIBRARY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	VLRA-016 LIBRARY				
2011	VLRA-016-02	\$0.00	\$6,964.38	\$0.00	\$6,964.38
2011	VLRA-016-05	\$2.00	\$0.00	\$0.00	\$2.00
Fund Total:		\$2.00	\$6,964.38	\$0.00	\$6,966.38
District Total:		\$2.00	\$6,964.38	\$0.00	\$6,966.38

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: VANDALIA TIF #1

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	VTF1-001 CORPORATE				
2011	VTF1-001-02	\$0.00	\$575,088.99	\$0.00	\$575,088.99
	Fund Total:	\$0.00	\$575,088.99	\$0.00	\$575,088.99
	District Total:	\$0.00	\$575,088.99	\$0.00	\$575,088.99

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: VANDALIA TIF #2

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	VTF2-001 CORPORATE				
2011	VTF2-001-02	\$0.00	\$128,417.72	\$0.00	\$128,417.72
	Fund Total:	\$0.00	\$128,417.72	\$0.00	\$128,417.72
	District Total:	\$0.00	\$128,417.72	\$0.00	\$128,417.72

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: ST ELMO TIF #1

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	VTF4-001 CORPORATE				
2011	VTF4-001-02	\$0.00	\$24,597.62	\$0.00	\$24,597.62
	Fund Total:	\$0.00	\$24,597.62	\$0.00	\$24,597.62
	District Total:	\$0.00	\$24,597.62	\$0.00	\$24,597.62

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: FARINA TIF #1

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	VTF5-001 CORPORATE				
2011	VTF5-001-02	\$0.00	\$44,183.31	\$0.00	\$44,183.31
	Fund Total:	\$0.00	\$44,183.31	\$0.00	\$44,183.31
	District Total:	\$0.00	\$44,183.31	\$0.00	\$44,183.31

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: ST ELMO TIF #2

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	VTF6-001 CORPORATE				
2011	VTF6-001-02	\$0.00	\$1,385.22	\$0.00	\$1,385.22
Fund Total:		\$0.00	\$1,385.22	\$0.00	\$1,385.22
District Total:		\$0.00	\$1,385.22	\$0.00	\$1,385.22

Property Tax/Special Assessment Fund Activity

From 06-09-2012 To 06-09-2012

District: RAMSEY TIF #1

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	VTF7-001 CORPORATE				
2011	VTF7-001-02	\$0.00	\$4,239.82	\$0.00	\$4,239.82
Fund Total:		\$0.00	\$4,239.82	\$0.00	\$4,239.82
District Total:		\$0.00	\$4,239.82	\$0.00	\$4,239.82

Office Hours:
8-4 Monday - Friday
221 S. Seventh Street
Rm 106

Terri D. Braun

Fayette County Clerk & Recorder

P.O. Box 401
Vandalia, IL 62471
Office: 618-283-5000
Fax: 618-283-5004

STATE OF ILLINOIS)
)
COUNTY OF FAYETTE)

I, Terri D. Braun, County Clerk in and for said County, in the State aforesaid and the Keeper of the Records and Seal thereof, do hereby certify the foregoing to be a full, true and correct Statement of the Equalized Assessed Valuation of all the Property, as equalized and assessed by the County Board and the Illinois Department of Revenue and of the various taxes extended, together with the Rates of Equalization for the year 20 11, in and for \$ 17,314,032.66 in the County and State aforesaid.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of said County at Vandalia, Illinois June 12, 20 12.

Terri D. Braun
Fayette County Clerk and Recorder