

# Tax District Code Report 2012

Tax District	District Number	District Name	Tax Rate	Prior Rate
CT26	26	County Tax - 26 - Regular Levy	0.98353	0.97929
ERFC	29	Hospital District - FC - Regular Levy	0.27534	0.2869
FDBR	52	Fire District - BR - Regular Levy	0.35376	0.36004
FDFA	53	Fire District - FA - Regular Levy	0.39467	0.39851
FDFI	81	Fire District - FI - Regular Levy	0.67864	0.66528
FDHE	77	Fire District - HE - Regular Levy	0.27742	0.27782
FDKE	54	Fire District - KE - Regular Levy	0.33349	0.33676
FDMG	76	Fire District - MG - Regular Levy	0.42052	0.42048
FDPA	55	Fire District - PA - Regular Levy	0.4185	0.42928
FDRA	78	Fire District - RA - Regular Levy	0.31221	0.31242
FDSE	56	Fire District - SE - Regular Levy	0.18872	0.19816
FDSP	57	Fire District - SP - Regular Levy	0.29462	0.31435
FDTC	58	Fire District - TC - Regular Levy	0.37036	0.36701
GY	64	Cemetery - GYAV - Regular Levy	0.09099	0.09554
J501	42	Junior College - 501 - Regular Levy	0.58041	0.56991
J517	43	Junior College - 517 - Regular Levy	0.52423	0.49808
J526	44	Junior College - 526 - Regular Levy	0.46481	0.46161
LYEV	85	Library District - EV - Regular Levy	0.35583	0.34712
LYSE	74	Library District - SE - Regular Levy	0.21662	0.23111
MSAB	251	Mosquito District - AB - Regular Levy	0.025	0.02425
MTA1	68	Multi-Township Assessor - 1 - Regular Levy	0.05393	0.05434
MTA3	69	Multi-Township Assessor - 3 - Regular Levy	0.03532	0.02758
MTA5	70	Multi-Township Assessor - 5 - Regular Levy	0.04831	0.04916
MTA7	71	Multi-Township Assessor - 7 - Regular Levy	0.1223	0.12843
MTA9	72	Multi-Township Assessor - 9 - Regular Levy	0.06243	0.06636
PDBR	59	Park District - BR - Regular Levy	0.14469	0.15062
PDSE	60	Park District - SE - Regular Levy	0.17458	0.18273
PDVA	61	Park District - VA - Regular Levy	0.35113	0.36859
TR01	101	Township Road & Bridge - 01 - Regular Levy	0.72096	0.74178
TR02	102	Township Road & Bridge - 02 - Regular Levy	0.93423	0.98053

Tax District	District Number	District Name	Tax Rate	Prior Rate
TR03	103	Township Road & Bridge - 03 - Regular Levy	0.73072	0.74277
TR04	104	Township Road & Bridge - 04 - Regular Levy	0.74964	0.4541
TR05	105	Township Road & Bridge - 05 - Regular Levy	0.65496	0.65802
TR06	106	Township Road & Bridge - 06 - Regular Levy	0.76397	0.77176
TR07	107	Township Road & Bridge - 07 - Regular Levy	0.36831	0.3914
TR08	108	Township Road & Bridge - 08 - Regular Levy	0.58819	0.59358
TR09	109	Township Road & Bridge - 09 - Regular Levy	0.41434	0.426
TR10	110	Township Road & Bridge - 10 - Regular Levy	0.5956	0.64827
TR11	111	Township Road & Bridge - 11 - Regular Levy	0.90008	0.9055
TR12	112	Township Road & Bridge - 12 - Regular Levy	0.63971	0.66847
TR13	113	Township Road & Bridge - 13 - Regular Levy	0.66045	0.65659
TR14	114	Township Road & Bridge - 14 - Regular Levy	0.9743	0.98014
TR15	115	Township Road & Bridge - 15 - Regular Levy	0.43929	0.43828
TR16	116	Township Road & Bridge - 16 - Regular Levy	0.4616	0.49237
TR17	117	Township Road & Bridge - 17 - Regular Levy	0.52734	0.52614
TR18	118	Township Road & Bridge - 18 - Regular Levy	0.16789	0.16865
TR19	119	Township Road & Bridge - 19 - Regular Levy	0.76752	0.7944
TR20	120	Township Road & Bridge - 20 - Regular Levy	0.94327	0.96896
TT01	1	Township Tax District - 01 - Regular Levy	0.38839	0.39352
TT02	2	Township Tax District - 02 - Regular Levy	0.69146	0.69119
TT03	3	Township Tax District - 03 - Regular Levy	0.57472	0.58424
TT04	4	Township Tax District - 04 - Regular Levy	0.56068	0.56685
TT05	5	Township Tax District - 05 - Regular Levy	0.67156	0.6747
TT06	6	Township Tax District - 06 - Regular Levy	0.58052	0.58665
TT07	7	Township Tax District - 07 - Regular Levy	0.67151	0.71363
TT08	8	Township Tax District - 08 - Regular Levy	0.3899	0.41148
TT09	9	Township Tax District - 09 - Regular Levy	0.38962	0.41439
TT10	10	Township Tax District - 10 - Regular Levy	0.3833	0.4172
TT11	11	Township Tax District - 11 - Regular Levy	0.64877	0.6527
TT12	12	Township Tax District - 12 - Regular Levy	0.68517	0.71597
TT13	13	Township Tax District - 13 - Regular Levy	0.62376	0.63911
TT14	14	Township Tax District - 14 - Regular Levy	0.65078	0.67989

Tax District	District Number	District Name	Tax Rate	Prior Rate
TT15	15	Township Tax District - 15 - Regular Levy	0.50525	0.51495
TT16	16	Township Tax District - 16 - Regular Levy	0.51185	0.54597
TT17	17	Township Tax District - 17 - Regular Levy	0.36162	0.36078
TT18	18	Township Tax District - 18 - Regular Levy	0.33372	0.32047
TT19	19	Township Tax District - 19 - Regular Levy	0.56071	0.58033
TT20	20	Township Tax District - 20 - Regular Levy	0.51229	0.52624
U001	32	Unit School District - 001 - Regular Levy	4.82511	4.96064
U010	33	Unit School District - 010 - Regular Levy	4.49136	4.46849
U020	34	Unit School District - 020 - Regular Levy	3.80245	3.68534
U022	35	Unit School District - 022 - Regular Levy	4.86768	4.88242
U03A	79	Unit School District - 03A - Regular Levy	5.40584	4.98566
U100	36	Unit School District - 100 - Regular Levy	4.08438	4.092
U201	37	Unit School District - 201 - Regular Levy	4.94169	5.03083
U202	38	Unit School District - 202 - Regular Levy	4.03562	4.18983
U203	39	Unit School District - 203 - Regular Levy	5.20626	5.20403
U204	40	Unit School District - 204 - Regular Levy	4.21257	4.12142
U4	41	Unit School District - 401 - Regular Levy	4.43866	4.08609
VCBI	45	Village/City Corp - BI - Regular Levy	2.1967	2.13182
VCBR	46	Village/City Corp - BR - Regular Levy	1.56305	1.60868
VCFA	47	Village/City Corp - FA - Regular Levy	0.64261	0.76308
VCRA	48	Village/City Corp - RA - Regular Levy	1.09198	1.08443
VCSE	49	Village/City Corp - SE - Regular Levy	0.79639	0.79563
VCSP	50	Village/City Corp - SP - Regular Levy	0.89416	0.88377
VCVA	51	Village/City Corp - VA - Regular Levy	1.13414	1.13838
VLRA	73	Village/City Library - RA - Regular Levy	0.15	0.15

**Total Number of Districts = 87**  
*(End of Report)*



# TCA Code Listing Report 2012

TCA	District	District Name	Tax Rate	Prior Rate	
01001	CT26	FAYETTE COUNTY	0.98353	0.97929	
	ERFC	HOSPITAL	0.27534	0.2869	
	FDSE	ST. ELMO FIRE DISTRICT	0.18872	0.19816	
	GYAV	AVENA TOWNSHIP CEMETERY	0.09099	0.09554	
	J517	LAKELAND CC DISTRICT J517	0.52423	0.49808	
	LYSE	ST ELMO LIBRARY DISTRICT	0.21662	0.23111	
	PDSE	ST ELMO PARK DISTRICT	0.17458	0.18273	
	TR01	AVENA ROAD & BRIDGE	0.72096	0.74178	
	TT01	AVENA TOWNSHIP	0.38839	0.39352	
	U202	ST ELMO SCHOOL DIST U202	4.03562	4.18983	
	VCSE	CITY OF ST ELMO	0.79639	0.79563	
	<b>Total Rate</b>			<b>8.39537</b>	<b>8.59257</b>
	01002	CT26	FAYETTE COUNTY	0.98353	0.97929
ERFC		HOSPITAL	0.27534	0.2869	
FDSE		ST. ELMO FIRE DISTRICT	0.18872	0.19816	
GYAV		AVENA TOWNSHIP CEMETERY	0.09099	0.09554	
J517		LAKELAND CC DISTRICT J517	0.52423	0.49808	
LYSE		ST ELMO LIBRARY DISTRICT	0.21662	0.23111	
PDSE		ST ELMO PARK DISTRICT	0.17458	0.18273	
TR01		AVENA ROAD & BRIDGE	0.72096	0.74178	
TT01		AVENA TOWNSHIP	0.38839	0.39352	
U202		ST ELMO SCHOOL DIST U202	4.03562	4.18983	
<b>Total Rate</b>			<b>7.59898</b>	<b>7.79694</b>	
01003		CT26	FAYETTE COUNTY	0.98353	0.97929
		ERFC	HOSPITAL	0.27534	0.2869
	FDSE	ST. ELMO FIRE DISTRICT	0.18872	0.19816	
	GYAV	AVENA TOWNSHIP CEMETERY	0.09099	0.09554	
	J517	LAKELAND CC DISTRICT J517	0.52423	0.49808	
	LYSE	ST ELMO LIBRARY DISTRICT	0.21662	0.23111	
	PDSE	ST ELMO PARK DISTRICT	0.17458	0.18273	
	TR01	AVENA ROAD & BRIDGE	0.72096	0.74178	
	TT01	AVENA TOWNSHIP	0.38839	0.39352	
	U201	BROWNSTOWN SCHOOL DIST U201	4.94169	5.03083	
	<b>Total Rate</b>			<b>8.50505</b>	<b>8.63794</b>

TCA	District	District Name	Tax Rate	Prior Rate
01009	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	FDSE	ST. ELMO FIRE DISTRICT	0.18872	0.19816
	GYAV	AVENA TOWNSHIP CEMETERY	0.09099	0.09554
	J517	LAKELAND CC DISTRICT J517	0.52423	0.49808
	LYSE	ST ELMO LIBRARY DISTRICT	0.21662	0.23111
	PDSE	ST ELMO PARK DISTRICT	0.17458	0.18273
	TR01	AVENA ROAD & BRIDGE	0.72096	0.74178
	TT01	AVENA TOWNSHIP	0.38839	0.39352
	U202	ST ELMO SCHOOL DIST U202	4.03562	4.18983
	VCSE	CITY OF ST ELMO	0.79639	0.79563

**Total Rate** 8.39537 8.59257

01010	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	FDSE	ST. ELMO FIRE DISTRICT	0.18872	0.19816
	GYAV	AVENA TOWNSHIP CEMETERY	0.09099	0.09554
	J517	LAKELAND CC DISTRICT J517	0.52423	0.49808
	LYSE	ST ELMO LIBRARY DISTRICT	0.21662	0.23111
	PDSE	ST ELMO PARK DISTRICT	0.17458	0.18273
	TR01	AVENA ROAD & BRIDGE	0.72096	0.74178
	TT01	AVENA TOWNSHIP	0.38839	0.39352
	U202	ST ELMO SCHOOL DIST U202	4.03562	4.18983

**Total Rate** 7.59898 7.79694

01013	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	FDSE	ST. ELMO FIRE DISTRICT	0.18872	0.19816
	GYAV	AVENA TOWNSHIP CEMETERY	0.09099	0.09554
	J517	LAKELAND CC DISTRICT J517	0.52423	0.49808
	LYSE	ST ELMO LIBRARY DISTRICT	0.21662	0.23111
	PDSE	ST ELMO PARK DISTRICT	0.17458	0.18273
	TR01	AVENA ROAD & BRIDGE	0.72096	0.74178
	TT01	AVENA TOWNSHIP	0.38839	0.39352
	U202	ST ELMO SCHOOL DIST U202	4.03562	4.18983
	VCSE	CITY OF ST ELMO	0.79639	0.79563
	VTF4	ST ELMO TIF #1 for TCA 01013		

**Total Rate** 8.39537 8.59257

*St Elmo  
TIF #1*

TCA	District	District Name	Tax Rate	Prior Rate
01014TIF <i>ST Elmo TIF #2</i>	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	FDSE	ST. ELMO FIRE DISTRICT	0.18872	0.19816
	GYAV	AVENA TOWNSHIP CEMETERY	0.09099	0.09554
	J517	LAKELAND CC DISTRICT J517	0.52423	0.49808
	LYSE	ST ELMO LIBRARY DISTRICT	0.21662	0.23111
	PDSE	ST ELMO PARK DISTRICT	0.17458	0.18273
	TR01	AVENA ROAD & BRIDGE	0.72096	0.74178
	TT01	AVENA TOWNSHIP	0.38839	0.39352
	U202	ST ELMO SCHOOL DIST U202	4.03562	4.18983
VTF6	ST ELMO TIF #2 for TCA 1014TIF			
		<b>Total Rate</b>	7.59898	7.79694
02001	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	J501	KASKASKIA CC DISTRICT J501	0.58041	0.56991
	LYEV	EVANS LIBRARY DISTRICT	0.35583	0.34712
	MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05393	0.05434
	TR02	BEAR GROVE ROAD & BRIDGE	0.93423	0.98053
	TT02	BEAR GROVE TOWNSHIP	0.69146	0.69119
	U203	VANDALIA SCHOOL DIST U203	5.20626	5.20403
		<b>Total Rate</b>	9.08099	9.11331
02002	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	FDMG	MULBERRY GROVE FIRE DISTRICT	0.42052	0.42048
	J501	KASKASKIA CC DISTRICT J501	0.58041	0.56991
	LYEV	EVANS LIBRARY DISTRICT	0.35583	0.34712
	MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05393	0.05434
	TR02	BEAR GROVE ROAD & BRIDGE	0.93423	0.98053
	TT02	BEAR GROVE TOWNSHIP	0.69146	0.69119
	U001	MULBERRY GROVE SCHOOL DIST U001	4.82511	4.96064
		<b>Total Rate</b>	9.12036	9.2904
02003	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	FDMG	MULBERRY GROVE FIRE DISTRICT	0.42052	0.42048
	J501	KASKASKIA CC DISTRICT J501	0.58041	0.56991
	LYEV	EVANS LIBRARY DISTRICT	0.35583	0.34712
	MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05393	0.05434
	TR02	BEAR GROVE ROAD & BRIDGE	0.93423	0.98053
	TT02	BEAR GROVE TOWNSHIP	0.69146	0.69119
	U203	VANDALIA SCHOOL DIST U203	5.20626	5.20403
		<b>Total Rate</b>	9.50151	9.53379

TCA	District	District Name	Tax Rate	Prior Rate
02004	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	J501	KASKASKIA CC DISTRICT J501	0.58041	0.56991
	LYEV	EVANS LIBRARY DISTRICT	0.35583	0.34712
	MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05393	0.05434
	TR02	BEAR GROVE ROAD & BRIDGE	0.93423	0.98053
	TT02	BEAR GROVE TOWNSHIP	0.69146	0.69119
	U203	VANDALIA SCHOOL DIST U203	5.20626	5.20403
	VCVA	CITY OF VANDALIA	1.13414	1.13838
	<b>Total Rate</b>		10.21513	10.25169
02023	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	J501	KASKASKIA CC DISTRICT J501	0.58041	0.56991
	LYEV	EVANS LIBRARY DISTRICT	0.35583	0.34712
	MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05393	0.05434
	TR02	BEAR GROVE ROAD & BRIDGE	0.93423	0.98053
	TT02	BEAR GROVE TOWNSHIP	0.69146	0.69119
	U203	VANDALIA SCHOOL DIST U203	5.20626	5.20403
	VCVA	CITY OF VANDALIA	1.13414	1.13838
VTF2	VANDALIA TIF #2 for TCA 2023			
	<b>Total Rate</b>		10.21513	10.25169
03001	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	FDHE	HERRICK FIRE DISTRICT	0.27742	0.27782
	J517	LAKELAND CC DISTRICT J517	0.52423	0.49808
	MTA3	MULTI TOWNSHIP ASSESSORS #3	0.03532	0.02758
	TR03	BOWLING GREEN ROAD & BRIDGE	0.73072	0.74277
	TT03	BOWLING GREEN TOWNSHIP	0.57472	0.58424
	U03A	COWDEN-HERRICK SCHOOL DIST U03A	5.40584	4.98566
	<b>Total Rate</b>		8.80712	8.38234
03002	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	J517	LAKELAND CC DISTRICT J517	0.52423	0.49808
	MTA3	MULTI TOWNSHIP ASSESSORS #3	0.03532	0.02758
	TR03	BOWLING GREEN ROAD & BRIDGE	0.73072	0.74277
	TT03	BOWLING GREEN TOWNSHIP	0.57472	0.58424
	U03A	COWDEN-HERRICK SCHOOL DIST U03A	5.40584	4.98566
	<b>Total Rate</b>		8.5297	8.10452



TCA	District	District Name	Tax Rate	Prior Rate
04001	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	FDRA	RAMSEY FIRE DISTRICT	0.31221	0.31242
	J517	LAKELAND CC DISTRICT J517	0.52423	0.49808
	MTA3	MULTI TOWNSHIP ASSESSORS #3	0.03532	0.02758
	TR04	CARSON ROAD & BRIDGE	0.74964	0.4541
	TT04	CARSON TOWNSHIP	0.56068	0.56685
	U204	RAMSEY SCHOOL DIST U204	4.21257	4.12142
		<b>Total Rate</b>	7.65352	7.24664
04002	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	FDRA	RAMSEY FIRE DISTRICT	0.31221	0.31242
	J517	LAKELAND CC DISTRICT J517	0.52423	0.49808
	MTA3	MULTI TOWNSHIP ASSESSORS #3	0.03532	0.02758
	TR04	CARSON ROAD & BRIDGE	0.74964	0.4541
	TT04	CARSON TOWNSHIP	0.56068	0.56685
	U03A	COWDEN-HERRICK SCHOOL DIST U03A	5.40584	4.98566
		<b>Total Rate</b>	8.84679	8.11088
05001	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	FDRA	RAMSEY FIRE DISTRICT	0.31221	0.31242
	J517	LAKELAND CC DISTRICT J517	0.52423	0.49808
	MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05393	0.05434
	TR05	HURRICANE ROAD & BRIDGE	0.65496	0.65802
	TT05	HURRICANE TOWNSHIP	0.67156	0.6747
	U204	RAMSEY SCHOOL DIST U204	4.21257	4.12142
		<b>Total Rate</b>	7.68833	7.58517
05002	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	FDFI	FILLMORE FIRE DISTRICT	0.67864	0.66528
	J526	LINCOLN LAND CC DISTRICT J526	0.46481	0.46161
	MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05393	0.05434
	TR05	HURRICANE ROAD & BRIDGE	0.65496	0.65802
	TT05	HURRICANE TOWNSHIP	0.67156	0.6747
	U022	NOKOMIS SCHOOL DIST U022	4.86768	4.88242
		<b>Total Rate</b>	8.65045	8.66256

TCA	District	District Name	Tax Rate	Prior Rate
05003	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	FDFI	FILLMORE FIRE DISTRICT	0.67864	0.66528
	J517	LAKELAND CC DISTRICT J517	0.52423	0.49808
	MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05393	0.05434
	TR05	HURRICANE ROAD & BRIDGE	0.65496	0.65802
	TT05	HURRICANE TOWNSHIP	0.67156	0.6747
	U204	RAMSEY SCHOOL DIST U204	4.21257	4.12142
		<b>Total Rate</b>	<b>8.05476</b>	<b>7.93803</b>
06001	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	FDFI	FILLMORE FIRE DISTRICT	0.67864	0.66528
	J517	LAKELAND CC DISTRICT J517	0.52423	0.49808
	MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05393	0.05434
	TR06	SO HURRICANE ROAD & BRIDGE	0.76397	0.77176
	TT06	SO HURRICANE TOWNSHIP	0.58052	0.58665
	U204	RAMSEY SCHOOL DIST U204	4.21257	4.12142
	VCBI	VILLAGE OF BINGHAM	2.1967	2.13182
	<b>Total Rate</b>	<b>10.26943</b>	<b>10.09554</b>	
06002	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	FDRA	RAMSEY FIRE DISTRICT	0.31221	0.31242
	J517	LAKELAND CC DISTRICT J517	0.52423	0.49808
	MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05393	0.05434
	TR06	SO HURRICANE ROAD & BRIDGE	0.76397	0.77176
	TT06	SO HURRICANE TOWNSHIP	0.58052	0.58665
	U204	RAMSEY SCHOOL DIST U204	4.21257	4.12142
		<b>Total Rate</b>	<b>7.7063</b>	<b>7.61086</b>
06003	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	FDFI	FILLMORE FIRE DISTRICT	0.67864	0.66528
	J517	LAKELAND CC DISTRICT J517	0.52423	0.49808
	MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05393	0.05434
	TR06	SO HURRICANE ROAD & BRIDGE	0.76397	0.77176
	TT06	SO HURRICANE TOWNSHIP	0.58052	0.58665
	U204	RAMSEY SCHOOL DIST U204	4.21257	4.12142
		<b>Total Rate</b>	<b>8.07273</b>	<b>7.96372</b>

TCA	District	District Name	Tax Rate	Prior Rate
07001	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	J501	KASKASKIA CC DISTRICT J501	0.58041	0.56991
	LYEV	EVANS LIBRARY DISTRICT	0.35583	0.34712
	MTA7	MULTI TOWNSHIP ASSESSORS #7	0.1223	0.12843
	TR07	KASKASKIA ROAD & BRIDGE	0.36831	0.3914
	TT07	KASKASKIA TOWNSHIP	0.67151	0.71363
	U203	VANDALIA SCHOOL DIST U203	5.20626	5.20403
		<b>Total Rate</b>	<b>8.56349</b>	<b>8.62071</b>
07002	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	J501	KASKASKIA CC DISTRICT J501	0.58041	0.56991
	LYEV	EVANS LIBRARY DISTRICT	0.35583	0.34712
	MTA7	MULTI TOWNSHIP ASSESSORS #7	0.1223	0.12843
	TR07	KASKASKIA ROAD & BRIDGE	0.36831	0.3914
	TT07	KASKASKIA TOWNSHIP	0.67151	0.71363
	U100	PATOKA SCHOOL DIST U100	4.08438	4.092
		<b>Total Rate</b>	<b>7.44161</b>	<b>7.50868</b>
08001	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	FDFA	FARINA FIRE DISTRICT	0.39467	0.39851
	J517	LAKELAND CC DISTRICT J517	0.52423	0.49808
	MTA9	MULTI TOWNSHIP ASSESSORS #9	0.06243	0.06636
	TR08	LACLEDE ROAD & BRIDGE	0.58819	0.59358
	TT08	LACLEDE TOWNSHIP	0.3899	0.41148
	U401	SOUTH CENTRAL SCHOOL DIST U401	4.43866	4.08609
	VCFA	VILLAGE OF FARINA	0.64261	0.76308
	<b>Total Rate</b>	<b>8.29956</b>	<b>8.08337</b>	
08002	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	FDFA	FARINA FIRE DISTRICT	0.39467	0.39851
	J517	LAKELAND CC DISTRICT J517	0.52423	0.49808
	MTA9	MULTI TOWNSHIP ASSESSORS #9	0.06243	0.06636
	TR08	LACLEDE ROAD & BRIDGE	0.58819	0.59358
	TT08	LACLEDE TOWNSHIP	0.3899	0.41148
	U401	SOUTH CENTRAL SCHOOL DIST U401	4.43866	4.08609
		<b>Total Rate</b>	<b>7.65695</b>	<b>7.32029</b>

TCA	District	District Name	Tax Rate	Prior Rate
08003	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	FDFA	FARINA FIRE DISTRICT	0.39467	0.39851
	J517	LAKELAND CC DISTRICT J517	0.52423	0.49808
	MTA9	MULTI TOWNSHIP ASSESSORS #9	0.06243	0.06636
	TR08	LACLEDE ROAD & BRIDGE	0.58819	0.59358
	TT08	LACLEDE TOWNSHIP	0.3899	0.41148
	U010	ALTAMONT SCHOOL DISTRICT U010	4.49136	4.46849
	<b>Total Rate</b>			<b>7.70965</b>
08013TIF	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	FDFA	FARINA FIRE DISTRICT	0.39467	0.39851
	J517	LAKELAND CC DISTRICT J517	0.52423	0.49808
	MTA9	MULTI TOWNSHIP ASSESSORS #9	0.06243	0.06636
	TR08	LACLEDE ROAD & BRIDGE	0.58819	0.59358
	TT08	LACLEDE TOWNSHIP	0.3899	0.41148
	U401	SOUTH CENTRAL SCHOOL DIST U401	4.43866	4.08609
	VCFA	VILLAGE OF FARINA	0.64261	0.76308
	VTF5	FARINA TIF #1 for TCA 08013		
<b>Total Rate</b>			<b>8.29956</b>	<b>8.08337</b>
23TIF	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	FDFA	FARINA FIRE DISTRICT	0.39467	0.39851
	J517	LAKELAND CC DISTRICT J517	0.52423	0.49808
	MTA9	MULTI TOWNSHIP ASSESSORS #9	0.06243	0.06636
	TR08	LACLEDE ROAD & BRIDGE	0.58819	0.59358
	TT08	LACLEDE TOWNSHIP	0.3899	0.41148
	U401	SOUTH CENTRAL SCHOOL DIST U401	4.43866	4.08609
	<b>Total Rate</b>			<b>7.65695</b>
09001	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	FDSP	ST. PETER FIRE DISTRICT	0.29462	0.31435
	J517	LAKELAND CC DISTRICT J517	0.52423	0.49808
	MTA9	MULTI TOWNSHIP ASSESSORS #9	0.06243	0.06636
	TR09	LONE GROVE ROAD & BRIDGE	0.41434	0.426
	TT09	LONE GROVE TOWNSHIP	0.38962	0.41439
	U401	SOUTH CENTRAL SCHOOL DIST U401	4.43866	4.08609
	VCSP	VILLAGE OF ST PETER	0.89416	0.88377
<b>Total Rate</b>			<b>8.27693</b>	<b>7.95523</b>

TCA	District	District Name	Tax Rate	Prior Rate
09002	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	FDSP	ST. PETER FIRE DISTRICT	0.29462	0.31435
	J517	LAKELAND CC DISTRICT J517	0.52423	0.49808
	MTA9	MULTI TOWNSHIP ASSESSORS #9	0.06243	0.06636
	TR09	LONE GROVE ROAD & BRIDGE	0.41434	0.426
	TT09	LONE GROVE TOWNSHIP	0.38962	0.41439
	U401	SOUTH CENTRAL SCHOOL DIST U401	4.43866	4.08609
	VCSP	VILLAGE OF ST PETER	0.89416	0.88377
		<b>Total Rate</b>	<b>8.27693</b>	<b>7.95523</b>
09003	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	FDSP	ST. PETER FIRE DISTRICT	0.29462	0.31435
	J517	LAKELAND CC DISTRICT J517	0.52423	0.49808
	MTA9	MULTI TOWNSHIP ASSESSORS #9	0.06243	0.06636
	TR09	LONE GROVE ROAD & BRIDGE	0.41434	0.426
	TT09	LONE GROVE TOWNSHIP	0.38962	0.41439
	U401	SOUTH CENTRAL SCHOOL DIST U401	4.43866	4.08609
		<b>Total Rate</b>	<b>7.38277</b>	<b>7.07146</b>
	09004	CT26	FAYETTE COUNTY	0.98353
ERFC		HOSPITAL	0.27534	0.2869
FDFA		FARINA FIRE DISTRICT	0.39467	0.39851
J517		LAKELAND CC DISTRICT J517	0.52423	0.49808
MTA9		MULTI TOWNSHIP ASSESSORS #9	0.06243	0.06636
TR09		LONE GROVE ROAD & BRIDGE	0.41434	0.426
TT09		LONE GROVE TOWNSHIP	0.38962	0.41439
U401		SOUTH CENTRAL SCHOOL DIST U401	4.43866	4.08609
		<b>Total Rate</b>	<b>7.48282</b>	<b>7.15562</b>
09005		CT26	FAYETTE COUNTY	0.98353
	ERFC	HOSPITAL	0.27534	0.2869
	FDSP	ST. PETER FIRE DISTRICT	0.29462	0.31435
	J517	LAKELAND CC DISTRICT J517	0.52423	0.49808
	MTA9	MULTI TOWNSHIP ASSESSORS #9	0.06243	0.06636
	PDBR	GREATER BTOWN PARK DISTRICT	0.14469	0.15062
	TR09	LONE GROVE ROAD & BRIDGE	0.41434	0.426
	TT09	LONE GROVE TOWNSHIP	0.38962	0.41439
	U201	BROWNSTOWN SCHOOL DIST U201	4.94169	5.03083
		<b>Total Rate</b>	<b>8.03049</b>	<b>8.16682</b>

TCA	District	District Name	Tax Rate	Prior Rate	
10001	CT26	FAYETTE COUNTY	0.98353	0.97929	
	ERFC	HOSPITAL	0.27534	0.2869	
	FDSE	ST. ELMO FIRE DISTRICT	0.18872	0.19816	
	J517	LAKELAND CC DISTRICT J517	0.52423	0.49808	
	LYSE	ST ELMO LIBRARY DISTRICT	0.21662	0.23111	
	MTA3	MULTI TOWNSHIP ASSESSORS #3	0.03532	0.02758	
	TR10	LOUDON ROAD & BRIDGE	0.5956	0.64827	
	TT10	LOUDON TOWNSHIP	0.3833	0.4172	
	U202	ST ELMO SCHOOL DIST U202	4.03562	4.18983	
		<b>Total Rate</b>		7.23828	7.47642
10002	CT26	FAYETTE COUNTY	0.98353	0.97929	
	ERFC	HOSPITAL	0.27534	0.2869	
	FDTC	TRI COUNTY FIRE DISTRICT	0.37036	0.36701	
	J517	LAKELAND CC DISTRICT J517	0.52423	0.49808	
	LYSE	ST ELMO LIBRARY DISTRICT	0.21662	0.23111	
	MTA3	MULTI TOWNSHIP ASSESSORS #3	0.03532	0.02758	
	TR10	LOUDON ROAD & BRIDGE	0.5956	0.64827	
	TT10	LOUDON TOWNSHIP	0.3833	0.4172	
	U202	ST ELMO SCHOOL DIST U202	4.03562	4.18983	
		<b>Total Rate</b>		7.41992	7.64527
03	CT26	FAYETTE COUNTY	0.98353	0.97929	
	ERFC	HOSPITAL	0.27534	0.2869	
	FDBR	BROWNSTOWN FIRE DISTRICT	0.35376	0.36004	
	J517	LAKELAND CC DISTRICT J517	0.52423	0.49808	
	LYSE	ST ELMO LIBRARY DISTRICT	0.21662	0.23111	
	MTA3	MULTI TOWNSHIP ASSESSORS #3	0.03532	0.02758	
	TR10	LOUDON ROAD & BRIDGE	0.5956	0.64827	
	TT10	LOUDON TOWNSHIP	0.3833	0.4172	
	U202	ST ELMO SCHOOL DIST U202	4.03562	4.18983	
		<b>Total Rate</b>		7.40332	7.6383
10004	CT26	FAYETTE COUNTY	0.98353	0.97929	
	ERFC	HOSPITAL	0.27534	0.2869	
	J517	LAKELAND CC DISTRICT J517	0.52423	0.49808	
	LYSE	ST ELMO LIBRARY DISTRICT	0.21662	0.23111	
	MTA3	MULTI TOWNSHIP ASSESSORS #3	0.03532	0.02758	
	TR10	LOUDON ROAD & BRIDGE	0.5956	0.64827	
	TT10	LOUDON TOWNSHIP	0.3833	0.4172	
	U202	ST ELMO SCHOOL DIST U202	4.03562	4.18983	
		<b>Total Rate</b>		7.04956	7.27826

TCA	District	District Name	Tax Rate	Prior Rate
10005	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	FDBR	BROWNSTOWN FIRE DISTRICT	0.35376	0.36004
	J517	LAKELAND CC DISTRICT J517	0.52423	0.49808
	MTA3	MULTI TOWNSHIP ASSESSORS #3	0.03532	0.02758
	PDBR	GREATER BTOWN PARK DISTRICT	0.14469	0.15062
	TR10	LOUDON ROAD & BRIDGE	0.5956	0.64827
	TT10	LOUDON TOWNSHIP	0.3833	0.4172
	U201	BROWNSTOWN SCHOOL DIST U201	4.94169	5.03083
	<b>Total Rate</b>		<b>8.23746</b>	<b>8.39881</b>
10006	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	J517	LAKELAND CC DISTRICT J517	0.52423	0.49808
	LYSE	ST ELMO LIBRARY DISTRICT	0.21662	0.23111
	MTA3	MULTI TOWNSHIP ASSESSORS #3	0.03532	0.02758
	PDBR	GREATER BTOWN PARK DISTRICT	0.14469	0.15062
	TR10	LOUDON ROAD & BRIDGE	0.5956	0.64827
	TT10	LOUDON TOWNSHIP	0.3833	0.4172
	U201	BROWNSTOWN SCHOOL DIST U201	4.94169	5.03083
	<b>Total Rate</b>		<b>8.10032</b>	<b>8.26988</b>
07	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	FDTC	TRI COUNTY FIRE DISTRICT	0.37036	0.36701
	J517	LAKELAND CC DISTRICT J517	0.52423	0.49808
	LYSE	ST ELMO LIBRARY DISTRICT	0.21662	0.23111
	MTA3	MULTI TOWNSHIP ASSESSORS #3	0.03532	0.02758
	TR10	LOUDON ROAD & BRIDGE	0.5956	0.64827
	TT10	LOUDON TOWNSHIP	0.3833	0.4172
	U020	BEECHER CITY SCHOOL DIST U020	3.80245	3.68534
	<b>Total Rate</b>		<b>7.18675</b>	<b>7.14078</b>
10008	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	FDTC	TRI COUNTY FIRE DISTRICT	0.37036	0.36701
	J517	LAKELAND CC DISTRICT J517	0.52423	0.49808
	MTA3	MULTI TOWNSHIP ASSESSORS #3	0.03532	0.02758
	TR10	LOUDON ROAD & BRIDGE	0.5956	0.64827
	TT10	LOUDON TOWNSHIP	0.3833	0.4172
	U03A	COWDEN-HERRICK SCHOOL DIST U03A	5.40584	4.98566
		<b>Total Rate</b>		<b>8.57352</b>

TCA	District	District Name	Tax Rate	Prior Rate
10009	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	FDBR	BROWNSTOWN FIRE DISTRICT	0.35376	0.36004
	J517	LAKELAND CC DISTRICT J517	0.52423	0.49808
	LYSE	ST ELMO LIBRARY DISTRICT	0.21662	0.23111
	MTA3	MULTI TOWNSHIP ASSESSORS #3	0.03532	0.02758
	PDBR	GREATER BTOWN PARK DISTRICT	0.14469	0.15062
	TR10	LOUDON ROAD & BRIDGE	0.5956	0.64827
	TT10	LOUDON TOWNSHIP	0.3833	0.4172
	U201	BROWNSTOWN SCHOOL DIST U201	4.94169	5.03083

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<b>Total Rate</b>	8.45408	8.62992
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11001	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	FDBR	BROWNSTOWN FIRE DISTRICT	0.35376	0.36004
	J517	LAKELAND CC DISTRICT J517	0.52423	0.49808
	LYSE	ST ELMO LIBRARY DISTRICT	0.21662	0.23111
	MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04831	0.04916
	PDBR	GREATER BTOWN PARK DISTRICT	0.14469	0.15062
	TR11	OTEGO ROAD & BRIDGE	0.90008	0.9055
	TT11	OTEGO TOWNSHIP	0.64877	0.6527
	U201	BROWNSTOWN SCHOOL DIST U201	4.94169	5.03083
	VCBR	VILLAGE OF BROWNSTOWN	1.56305	1.60868

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<b>Total Rate</b>	10.60007	10.75291
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11002	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	FDBR	BROWNSTOWN FIRE DISTRICT	0.35376	0.36004
	J517	LAKELAND CC DISTRICT J517	0.52423	0.49808
	MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04831	0.04916
	PDBR	GREATER BTOWN PARK DISTRICT	0.14469	0.15062
	TR11	OTEGO ROAD & BRIDGE	0.90008	0.9055
	TT11	OTEGO TOWNSHIP	0.64877	0.6527
	U201	BROWNSTOWN SCHOOL DIST U201	4.94169	5.03083

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<b>Total Rate</b>	8.8204	8.91312
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TCA	District	District Name	Tax Rate	Prior Rate
11003	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	FDSP	ST. PETER FIRE DISTRICT	0.29462	0.31435
	J517	LAKELAND CC DISTRICT J517	0.52423	0.49808
	MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04831	0.04916
	PDBR	GREATER BTOWN PARK DISTRICT	0.14469	0.15062
	TR11	OTEGO ROAD & BRIDGE	0.90008	0.9055
	TT11	OTEGO TOWNSHIP	0.64877	0.6527
	U201	BROWNSTOWN SCHOOL DIST U201	4.94169	5.03083

**Total Rate**                      8.76126                      8.86743

11004	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	FDBR	BROWNSTOWN FIRE DISTRICT	0.35376	0.36004
	J517	LAKELAND CC DISTRICT J517	0.52423	0.49808
	MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04831	0.04916
	PDBR	GREATER BTOWN PARK DISTRICT	0.14469	0.15062
	TR11	OTEGO ROAD & BRIDGE	0.90008	0.9055
	TT11	OTEGO TOWNSHIP	0.64877	0.6527
	U203	VANDALIA SCHOOL DIST U203	5.20626	5.20403

**Total Rate**                      9.08497                      9.08632

05	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	FDBR	BROWNSTOWN FIRE DISTRICT	0.35376	0.36004
	J517	LAKELAND CC DISTRICT J517	0.52423	0.49808
	LYSE	ST ELMO LIBRARY DISTRICT	0.21662	0.23111
	MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04831	0.04916
	PDBR	GREATER BTOWN PARK DISTRICT	0.14469	0.15062
	TR11	OTEGO ROAD & BRIDGE	0.90008	0.9055
	TT11	OTEGO TOWNSHIP	0.64877	0.6527
	U201	BROWNSTOWN SCHOOL DIST U201	4.94169	5.03083

**Total Rate**                      9.03702                      9.14423

TCA	District	District Name	Tax Rate	Prior Rate	
11009	CT26	FAYETTE COUNTY	0.98353	0.97929	
	ERFC	HOSPITAL	0.27534	0.2869	
	FDBR	BROWNSTOWN FIRE DISTRICT	0.35376	0.36004	
	J517	LAKELAND CC DISTRICT J517	0.52423	0.49808	
	LYSE	ST ELMO LIBRARY DISTRICT	0.21662	0.23111	
	MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04831	0.04916	
	PDBR	GREATER BTOWN PARK DISTRICT	0.14469	0.15062	
	TR11	OTEGO ROAD & BRIDGE	0.90008	0.9055	
	TT11	OTEGO TOWNSHIP	0.64877	0.6527	
	U201	BROWNSTOWN SCHOOL DIST U201	4.94169	5.03083	
	VCBR	VILLAGE OF BROWNSTOWN	1.56305	1.60868	
		<b>Total Rate</b>		10.60007	10.75291
11010	CT26	FAYETTE COUNTY	0.98353	0.97929	
	ERFC	HOSPITAL	0.27534	0.2869	
	FDBR	BROWNSTOWN FIRE DISTRICT	0.35376	0.36004	
	J517	LAKELAND CC DISTRICT J517	0.52423	0.49808	
	LYSE	ST ELMO LIBRARY DISTRICT	0.21662	0.23111	
	MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04831	0.04916	
	PDBR	GREATER BTOWN PARK DISTRICT	0.14469	0.15062	
	TR11	OTEGO ROAD & BRIDGE	0.90008	0.9055	
	TT11	OTEGO TOWNSHIP	0.64877	0.6527	
	U201	BROWNSTOWN SCHOOL DIST U201	4.94169	5.03083	
		<b>Total Rate</b>		9.03702	9.14423
	12001	CT26	FAYETTE COUNTY	0.98353	0.97929
ERFC		HOSPITAL	0.27534	0.2869	
FDPA		PATOKA FIRE DISTRICT	0.4185	0.42928	
J501		KASKASKIA CC DISTRICT J501	0.58041	0.56991	
MTA7		MULTI TOWNSHIP ASSESSORS #7	0.1223	0.12843	
TR12		POPE ROAD & BRIDGE	0.63971	0.66847	
TT12		POPE TOWNSHIP	0.68517	0.71597	
U100		PATOKA SCHOOL DIST U100	4.08438	4.092	
		<b>Total Rate</b>		7.78934	7.87025
12002		CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869	
	J501	KASKASKIA CC DISTRICT J501	0.58041	0.56991	
	MTA7	MULTI TOWNSHIP ASSESSORS #7	0.1223	0.12843	
	TR12	POPE ROAD & BRIDGE	0.63971	0.66847	
	TT12	POPE TOWNSHIP	0.68517	0.71597	
	U203	VANDALIA SCHOOL DIST U203	5.20626	5.20403	
		<b>Total Rate</b>		8.49272	8.553

TCA	District	District Name	Tax Rate	Prior Rate
13001	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	FDRA	RAMSEY FIRE DISTRICT	0.31221	0.31242
	J517	LAKELAND CC DISTRICT J517	0.52423	0.49808
	TR13	RAMSEY ROAD & BRIDGE	0.66045	0.65659
	TT13	RAMSEY TOWNSHIP	0.62376	0.63911
	U204	RAMSEY SCHOOL DIST U204	4.21257	4.12142
	VCRA	VILLAGE OF RAMSEY	1.09198	1.08443
	VLRA	RAMSEY LIBRARY	0.15	0.15
		<b>Total Rate</b>	8.83407	8.72824
13002	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	FDRA	RAMSEY FIRE DISTRICT	0.31221	0.31242
	J517	LAKELAND CC DISTRICT J517	0.52423	0.49808
	TR13	RAMSEY ROAD & BRIDGE	0.66045	0.65659
	TT13	RAMSEY TOWNSHIP	0.62376	0.63911
	U204	RAMSEY SCHOOL DIST U204	4.21257	4.12142
			<b>Total Rate</b>	7.59209
13003	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	FDRA	RAMSEY FIRE DISTRICT	0.31221	0.31242
	J517	LAKELAND CC DISTRICT J517	0.52423	0.49808
	TR13	RAMSEY ROAD & BRIDGE	0.66045	0.65659
	TT13	RAMSEY TOWNSHIP	0.62376	0.63911
	U03A	COWDEN-HERRICK SCHOOL DIST U03A	5.40584	4.98566
			<b>Total Rate</b>	8.78536
13004	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	FDHE	HERRICK FIRE DISTRICT	0.27742	0.27782
	J517	LAKELAND CC DISTRICT J517	0.52423	0.49808
	TR13	RAMSEY ROAD & BRIDGE	0.66045	0.65659
	TT13	RAMSEY TOWNSHIP	0.62376	0.63911
	U03A	COWDEN-HERRICK SCHOOL DIST U03A	5.40584	4.98566
			<b>Total Rate</b>	8.75057

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District	District Name	Tax Rate	Prior Rate
CT26	FAYETTE COUNTY	0.98353	0.97929
ERFC	HOSPITAL	0.27534	0.2869
FDRA	RAMSEY FIRE DISTRICT	0.31221	0.31242
J517	LAKELAND CC DISTRICT J517	0.52423	0.49808
TR13	RAMSEY ROAD & BRIDGE	0.66045	0.65659
TT13	RAMSEY TOWNSHIP	0.62376	0.63911
U204	RAMSEY SCHOOL DIST U204	4.21257	4.12142
VCRA	VILLAGE OF RAMSEY	1.09198	1.08443
VLRA	RAMSEY LIBRARY	0.15	0.15
VTF7	RAMSEY TIF #1 FOR TCA 13013TIF		

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<b>Total Rate</b>	8.83407	8.72824
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14001	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	FDBR	BROWNSTOWN FIRE DISTRICT	0.35376	0.36004
	J517	LAKELAND CC DISTRICT J517	0.52423	0.49808
	MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04831	0.04916
	PDBR	GREATER BTOWN PARK DISTRICT	0.14469	0.15062
	TR14	SEFTON ROAD & BRIDGE	0.9743	0.98014
	TT14	SEFTON TOWNSHIP	0.65078	0.67989
	U201	BROWNSTOWN SCHOOL DIST U201	4.94169	5.03083
	VCBR	VILLAGE OF BROWNSTOWN	1.56305	1.60868

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<b>Total Rate</b>	10.45968	10.62363
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14002	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	FDBR	BROWNSTOWN FIRE DISTRICT	0.35376	0.36004
	J517	LAKELAND CC DISTRICT J517	0.52423	0.49808
	MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04831	0.04916
	PDBR	GREATER BTOWN PARK DISTRICT	0.14469	0.15062
	TR14	SEFTON ROAD & BRIDGE	0.9743	0.98014
	TT14	SEFTON TOWNSHIP	0.65078	0.67989
	U201	BROWNSTOWN SCHOOL DIST U201	4.94169	5.03083

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<b>Total Rate</b>	8.89663	9.01495
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14003	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	FDBR	BROWNSTOWN FIRE DISTRICT	0.35376	0.36004
	J517	LAKELAND CC DISTRICT J517	0.52423	0.49808
	LYEV	EVANS LIBRARY DISTRICT	0.35583	0.34712
	MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04831	0.04916
	TR14	SEFTON ROAD & BRIDGE	0.9743	0.98014
	TT14	SEFTON TOWNSHIP	0.65078	0.67989
	U203	VANDALIA SCHOOL DIST U203	5.20626	5.20403

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<b>Total Rate</b>	9.37234	9.38465
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TCA	District	District Name	Tax Rate	Prior Rate
14004	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	FDBR	BROWNSTOWN FIRE DISTRICT	0.35376	0.36004
	J501	KASKASKIA CC DISTRICT J501	0.58041	0.56991
	LYEV	EVANS LIBRARY DISTRICT	0.35583	0.34712
	MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04831	0.04916
	TR14	SEFTON ROAD & BRIDGE	0.9743	0.98014
	TT14	SEFTON TOWNSHIP	0.65078	0.67989
	U203	VANDALIA SCHOOL DIST U203	5.20626	5.20403
	<b>Total Rate</b>		9.42852	9.45648
14005	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	FDBR	BROWNSTOWN FIRE DISTRICT	0.35376	0.36004
	J517	LAKELAND CC DISTRICT J517	0.52423	0.49808
	LYSE	ST ELMO LIBRARY DISTRICT	0.21662	0.23111
	MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04831	0.04916
	TR14	SEFTON ROAD & BRIDGE	0.9743	0.98014
	TT14	SEFTON TOWNSHIP	0.65078	0.67989
	U202	ST ELMO SCHOOL DIST U202	4.03562	4.18983
	<b>Total Rate</b>		8.06249	8.25444
06	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	FDBR	BROWNSTOWN FIRE DISTRICT	0.35376	0.36004
	J517	LAKELAND CC DISTRICT J517	0.52423	0.49808
	MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04831	0.04916
	TR14	SEFTON ROAD & BRIDGE	0.9743	0.98014
	TT14	SEFTON TOWNSHIP	0.65078	0.67989
	U201	BROWNSTOWN SCHOOL DIST U201	4.94169	5.03083
		<b>Total Rate</b>		8.75194
15001	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	J501	KASKASKIA CC DISTRICT J501	0.58041	0.56991
	LYEV	EVANS LIBRARY DISTRICT	0.35583	0.34712
	MTA7	MULTI TOWNSHIP ASSESSORS #7	0.1223	0.12843
	TR15	SEMINARY ROAD & BRIDGE	0.43929	0.43828
	TT15	SEMINARY TOWNSHIP	0.50525	0.51495
	U203	VANDALIA SCHOOL DIST U203	5.20626	5.20403
		<b>Total Rate</b>		8.46821

TCA	District	District Name	Tax Rate	Prior Rate
15002	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	FDKE	KEYSPORT FIRE DISTRICT	0.33349	0.33676
	J501	KASKASKIA CC DISTRICT J501	0.58041	0.56991
	LYEV	EVANS LIBRARY DISTRICT	0.35583	0.34712
	MTA7	MULTI TOWNSHIP ASSESSORS #7	0.1223	0.12843
	TR15	SEMINARY ROAD & BRIDGE	0.43929	0.43828
	TT15	SEMINARY TOWNSHIP	0.50525	0.51495
	U001	MULBERRY GROVE SCHOOL DIST U001	4.82511	4.96064
	<b>Total Rate</b>		<b>8.42055</b>	<b>8.56228</b>
15003	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	J501	KASKASKIA CC DISTRICT J501	0.58041	0.56991
	LYEV	EVANS LIBRARY DISTRICT	0.35583	0.34712
	MTA7	MULTI TOWNSHIP ASSESSORS #7	0.1223	0.12843
	TR15	SEMINARY ROAD & BRIDGE	0.43929	0.43828
	TT15	SEMINARY TOWNSHIP	0.50525	0.51495
	U001	MULBERRY GROVE SCHOOL DIST U001	4.82511	4.96064
		<b>Total Rate</b>		<b>8.08706</b>
15004	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	FDMG	MULBERRY GROVE FIRE DISTRICT	0.42052	0.42048
	J501	KASKASKIA CC DISTRICT J501	0.58041	0.56991
	LYEV	EVANS LIBRARY DISTRICT	0.35583	0.34712
	MTA7	MULTI TOWNSHIP ASSESSORS #7	0.1223	0.12843
	TR15	SEMINARY ROAD & BRIDGE	0.43929	0.43828
	TT15	SEMINARY TOWNSHIP	0.50525	0.51495
	U001	MULBERRY GROVE SCHOOL DIST U001	4.82511	4.96064
	<b>Total Rate</b>		<b>8.50758</b>	<b>8.646</b>
15005	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	FDMG	MULBERRY GROVE FIRE DISTRICT	0.42052	0.42048
	J501	KASKASKIA CC DISTRICT J501	0.58041	0.56991
	LYEV	EVANS LIBRARY DISTRICT	0.35583	0.34712
	MTA7	MULTI TOWNSHIP ASSESSORS #7	0.1223	0.12843
	TR15	SEMINARY ROAD & BRIDGE	0.43929	0.43828
	TT15	SEMINARY TOWNSHIP	0.50525	0.51495
	U203	VANDALIA SCHOOL DIST U203	5.20626	5.20403
	<b>Total Rate</b>		<b>8.88873</b>	<b>8.88939</b>

TCA	District	District Name	Tax Rate	Prior Rate
15006	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	FDKE	KEYSPORT FIRE DISTRICT	0.33349	0.33676
	J501	KASKASKIA CC DISTRICT J501	0.58041	0.56991
	LYEV	EVANS LIBRARY DISTRICT	0.35583	0.34712
	MTA7	MULTI TOWNSHIP ASSESSORS #7	0.1223	0.12843
	TR15	SEMINARY ROAD & BRIDGE	0.43929	0.43828
	TT15	SEMINARY TOWNSHIP	0.50525	0.51495
	U203	VANDALIA SCHOOL DIST U203	5.20626	5.20403
	<b>Total Rate</b>	<b>8.8017</b>	<b>8.80567</b>	
16001	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	J501	KASKASKIA CC DISTRICT J501	0.58041	0.56991
	LYEV	EVANS LIBRARY DISTRICT	0.35583	0.34712
	MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05393	0.05434
	TR16	SHAFTER ROAD & BRIDGE	0.4616	0.49237
	TT16	SHAFTER TOWNSHIP	0.51185	0.54597
	U203	VANDALIA SCHOOL DIST U203	5.20626	5.20403
	<b>Total Rate</b>	<b>8.42875</b>	<b>8.47993</b>	
16002	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	J517	LAKELAND CC DISTRICT J517	0.52423	0.49808
	LYEV	EVANS LIBRARY DISTRICT	0.35583	0.34712
	MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05393	0.05434
	TR16	SHAFTER ROAD & BRIDGE	0.4616	0.49237
	TT16	SHAFTER TOWNSHIP	0.51185	0.54597
	U204	RAMSEY SCHOOL DIST U204	4.21257	4.12142
	<b>Total Rate</b>	<b>7.37888</b>	<b>7.32549</b>	
16003	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	FDRA	RAMSEY FIRE DISTRICT	0.31221	0.31242
	J501	KASKASKIA CC DISTRICT J501	0.58041	0.56991
	LYEV	EVANS LIBRARY DISTRICT	0.35583	0.34712
	MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05393	0.05434
	TR16	SHAFTER ROAD & BRIDGE	0.4616	0.49237
	TT16	SHAFTER TOWNSHIP	0.51185	0.54597
	U203	VANDALIA SCHOOL DIST U203	5.20626	5.20403
	<b>Total Rate</b>	<b>8.74096</b>	<b>8.79235</b>	

TCA	District	District Name	Tax Rate	Prior Rate
16004	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	FDRA	RAMSEY FIRE DISTRICT	0.31221	0.31242
	J517	LAKELAND CC DISTRICT J517	0.52423	0.49808
	LYEV	EVANS LIBRARY DISTRICT	0.35583	0.34712
	MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05393	0.05434
	TR16	SHAFTER ROAD & BRIDGE	0.4616	0.49237
	TT16	SHAFTER TOWNSHIP	0.51185	0.54597
	U204	RAMSEY SCHOOL DIST U204	4.21257	4.12142
	<b>Total Rate</b>		7.69109	7.63791
16005	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	FDFI	FILLMORE FIRE DISTRICT	0.67864	0.66528
	J517	LAKELAND CC DISTRICT J517	0.52423	0.49808
	LYEV	EVANS LIBRARY DISTRICT	0.35583	0.34712
	MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05393	0.05434
	TR16	SHAFTER ROAD & BRIDGE	0.4616	0.49237
	TT16	SHAFTER TOWNSHIP	0.51185	0.54597
	U204	RAMSEY SCHOOL DIST U204	4.21257	4.12142
	<b>Total Rate</b>		8.05752	7.99077
06	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	FDMG	MULBERRY GROVE FIRE DISTRICT	0.42052	0.42048
	J501	KASKASKIA CC DISTRICT J501	0.58041	0.56991
	LYEV	EVANS LIBRARY DISTRICT	0.35583	0.34712
	MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05393	0.05434
	TR16	SHAFTER ROAD & BRIDGE	0.4616	0.49237
	TT16	SHAFTER TOWNSHIP	0.51185	0.54597
	U203	VANDALIA SCHOOL DIST U203	5.20626	5.20403
	<b>Total Rate</b>		8.84927	8.90041
17001	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	J501	KASKASKIA CC DISTRICT J501	0.58041	0.56991
	LYEV	EVANS LIBRARY DISTRICT	0.35583	0.34712
	PDVA	VANDALIA PARK DISTRICT	0.35113	0.36859
	TR17	SHARON ROAD & BRIDGE	0.52734	0.52614
	TT17	SHARON TOWNSHIP	0.36162	0.36078
	U203	VANDALIA SCHOOL DIST U203	5.20626	5.20403
		<b>Total Rate</b>		8.64146



TCA	District	District Name	Tax Rate	Prior Rate
17002	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	J501	KASKASKIA CC DISTRICT J501	0.58041	0.56991
	LYEV	EVANS LIBRARY DISTRICT	0.35583	0.34712
	TR17	SHARON ROAD & BRIDGE	0.52734	0.52614
	TT17	SHARON TOWNSHIP	0.36162	0.36078
	U203	VANDALIA SCHOOL DIST U203	5.20626	5.20403
		<b>Total Rate</b>	<b>8.29033</b>	<b>8.27417</b>
17003	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	J517	LAKELAND CC DISTRICT J517	0.52423	0.49808
	LYEV	EVANS LIBRARY DISTRICT	0.35583	0.34712
	TR17	SHARON ROAD & BRIDGE	0.52734	0.52614
	TT17	SHARON TOWNSHIP	0.36162	0.36078
	U203	VANDALIA SCHOOL DIST U203	5.20626	5.20403
		<b>Total Rate</b>	<b>8.23415</b>	<b>8.20234</b>
17004	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	J517	LAKELAND CC DISTRICT J517	0.52423	0.49808
	LYEV	EVANS LIBRARY DISTRICT	0.35583	0.34712
	TR17	SHARON ROAD & BRIDGE	0.52734	0.52614
	TT17	SHARON TOWNSHIP	0.36162	0.36078
	U204	RAMSEY SCHOOL DIST U204	4.21257	4.12142
		<b>Total Rate</b>	<b>7.24046</b>	<b>7.11973</b>
17005	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	FDRA	RAMSEY FIRE DISTRICT	0.31221	0.31242
	J501	KASKASKIA CC DISTRICT J501	0.58041	0.56991
	LYEV	EVANS LIBRARY DISTRICT	0.35583	0.34712
	TR17	SHARON ROAD & BRIDGE	0.52734	0.52614
	TT17	SHARON TOWNSHIP	0.36162	0.36078
	U203	VANDALIA SCHOOL DIST U203	5.20626	5.20403
	<b>Total Rate</b>	<b>8.60254</b>	<b>8.58659</b>	
17006	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	FDRA	RAMSEY FIRE DISTRICT	0.31221	0.31242
	J517	LAKELAND CC DISTRICT J517	0.52423	0.49808
	LYEV	EVANS LIBRARY DISTRICT	0.35583	0.34712
	TR17	SHARON ROAD & BRIDGE	0.52734	0.52614
	TT17	SHARON TOWNSHIP	0.36162	0.36078
	U204	RAMSEY SCHOOL DIST U204	4.21257	4.12142
	<b>Total Rate</b>	<b>7.55267</b>	<b>7.43215</b>	

TCA	District	District Name	Tax Rate	Prior Rate
17007	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	FDRA	RAMSEY FIRE DISTRICT	0.31221	0.31242
	J517	LAKELAND CC DISTRICT J517	0.52423	0.49808
	LYEV	EVANS LIBRARY DISTRICT	0.35583	0.34712
	TR17	SHARON ROAD & BRIDGE	0.52734	0.52614
	TT17	SHARON TOWNSHIP	0.36162	0.36078
	U203	VANDALIA SCHOOL DIST U203	5.20626	5.20403
		<b>Total Rate</b>	<b>8.54636</b>	<b>8.51476</b>
17008	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	J501	KASKASKIA CC DISTRICT J501	0.58041	0.56991
	LYEV	EVANS LIBRARY DISTRICT	0.35583	0.34712
	PDVA	VANDALIA PARK DISTRICT	0.35113	0.36859
	TR17	SHARON ROAD & BRIDGE	0.52734	0.52614
	TT17	SHARON TOWNSHIP	0.36162	0.36078
	U203	VANDALIA SCHOOL DIST U203	5.20626	5.20403
	VCVA	CITY OF VANDALIA	1.13414	1.13838
	<b>Total Rate</b>	<b>9.7756</b>	<b>9.78114</b>	
17009	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	J501	KASKASKIA CC DISTRICT J501	0.58041	0.56991
	LYEV	EVANS LIBRARY DISTRICT	0.35583	0.34712
	TR17	SHARON ROAD & BRIDGE	0.52734	0.52614
	TT17	SHARON TOWNSHIP	0.36162	0.36078
	U203	VANDALIA SCHOOL DIST U203	5.20626	5.20403
	VCVA	CITY OF VANDALIA	1.13414	1.13838
		<b>Total Rate</b>	<b>9.42447</b>	<b>9.41255</b>
17010	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	J517	LAKELAND CC DISTRICT J517	0.52423	0.49808
	LYEV	EVANS LIBRARY DISTRICT	0.35583	0.34712
	TR17	SHARON ROAD & BRIDGE	0.52734	0.52614
	TT17	SHARON TOWNSHIP	0.36162	0.36078
	U203	VANDALIA SCHOOL DIST U203	5.20626	5.20403
	VCVA	CITY OF VANDALIA	1.13414	1.13838
		<b>Total Rate</b>	<b>9.36829</b>	<b>9.34072</b>

TCA	District	District Name	Tax Rate	Prior Rate	
18001	CT26	FAYETTE COUNTY	0.98353	0.97929	
	ERFC	HOSPITAL	0.27534	0.2869	
	J501	KASKASKIA CC DISTRICT J501	0.58041	0.56991	
	LYEV	EVANS LIBRARY DISTRICT	0.35583	0.34712	
	MSAB	MOSQUITO ABATEMENT DISTRICT	0.025	0.02425	
	PDVA	VANDALIA PARK DISTRICT	0.35113	0.36859	
	TR18	VANDALIA ROAD & BRIDGE	0.16789	0.16865	
	TT18	VANDALIA TOWNSHIP	0.33372	0.32047	
	U203	VANDALIA SCHOOL DIST U203	5.20626	5.20403	
	VCVA	CITY OF VANDALIA	1.13414	1.13838	
	<b>Total Rate</b>		9.41325	9.40759	
18002	CT26	FAYETTE COUNTY	0.98353	0.97929	
	ERFC	HOSPITAL	0.27534	0.2869	
	J501	KASKASKIA CC DISTRICT J501	0.58041	0.56991	
	LYEV	EVANS LIBRARY DISTRICT	0.35583	0.34712	
	MSAB	MOSQUITO ABATEMENT DISTRICT	0.025	0.02425	
	TR18	VANDALIA ROAD & BRIDGE	0.16789	0.16865	
	TT18	VANDALIA TOWNSHIP	0.33372	0.32047	
	U203	VANDALIA SCHOOL DIST U203	5.20626	5.20403	
	VCVA	CITY OF VANDALIA	1.13414	1.13838	
		<b>Total Rate</b>		9.06212	9.039
18003	CT26	FAYETTE COUNTY	0.98353	0.97929	
	ERFC	HOSPITAL	0.27534	0.2869	
	J501	KASKASKIA CC DISTRICT J501	0.58041	0.56991	
	LYEV	EVANS LIBRARY DISTRICT	0.35583	0.34712	
	MSAB	MOSQUITO ABATEMENT DISTRICT	0.025	0.02425	
	PDVA	VANDALIA PARK DISTRICT	0.35113	0.36859	
	TR18	VANDALIA ROAD & BRIDGE	0.16789	0.16865	
	TT18	VANDALIA TOWNSHIP	0.33372	0.32047	
	U203	VANDALIA SCHOOL DIST U203	5.20626	5.20403	
		<b>Total Rate</b>		8.27911	8.26921
18004	CT26	FAYETTE COUNTY	0.98353	0.97929	
	ERFC	HOSPITAL	0.27534	0.2869	
	J501	KASKASKIA CC DISTRICT J501	0.58041	0.56991	
	LYEV	EVANS LIBRARY DISTRICT	0.35583	0.34712	
	MSAB	MOSQUITO ABATEMENT DISTRICT	0.025	0.02425	
	TR18	VANDALIA ROAD & BRIDGE	0.16789	0.16865	
	TT18	VANDALIA TOWNSHIP	0.33372	0.32047	
	U203	VANDALIA SCHOOL DIST U203	5.20626	5.20403	
		<b>Total Rate</b>		7.92798	7.90062

TCA	District	District Name	Tax Rate	Prior Rate
18005	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	J501	KASKASKIA CC DISTRICT J501	0.58041	0.56991
	LYEV	EVANS LIBRARY DISTRICT	0.35583	0.34712
	PDVA	VANDALIA PARK DISTRICT	0.35113	0.36859
	TR18	VANDALIA ROAD & BRIDGE	0.16789	0.16865
	TT18	VANDALIA TOWNSHIP	0.33372	0.32047
	U203	VANDALIA SCHOOL DIST U203	5.20626	5.20403
		<b>Total Rate</b>	8.25411	8.24496
18006	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	J501	KASKASKIA CC DISTRICT J501	0.58041	0.56991
	LYEV	EVANS LIBRARY DISTRICT	0.35583	0.34712
	TR18	VANDALIA ROAD & BRIDGE	0.16789	0.16865
	TT18	VANDALIA TOWNSHIP	0.33372	0.32047
	U203	VANDALIA SCHOOL DIST U203	5.20626	5.20403
			<b>Total Rate</b>	7.90298
18007	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	FDBR	BROWNSTOWN FIRE DISTRICT	0.35376	0.36004
	J501	KASKASKIA CC DISTRICT J501	0.58041	0.56991
	LYEV	EVANS LIBRARY DISTRICT	0.35583	0.34712
	TR18	VANDALIA ROAD & BRIDGE	0.16789	0.16865
	TT18	VANDALIA TOWNSHIP	0.33372	0.32047
	U203	VANDALIA SCHOOL DIST U203	5.20626	5.20403
		<b>Total Rate</b>	8.25674	8.23641
18008	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	FDBR	BROWNSTOWN FIRE DISTRICT	0.35376	0.36004
	J517	LAKELAND CC DISTRICT J517	0.52423	0.49808
	LYEV	EVANS LIBRARY DISTRICT	0.35583	0.34712
	PDBR	GREATER BTOWN PARK DISTRICT	0.14469	0.15062
	TR18	VANDALIA ROAD & BRIDGE	0.16789	0.16865
	TT18	VANDALIA TOWNSHIP	0.33372	0.32047
	U201	BROWNSTOWN SCHOOL DIST U201	4.94169	5.03083
		<b>Total Rate</b>	8.08068	8.142

TCA	District	District Name	Tax Rate	Prior Rate	
18009	CT26	FAYETTE COUNTY	0.98353	0.97929	
	ERFC	HOSPITAL	0.27534	0.2869	
	J501	KASKASKIA CC DISTRICT J501	0.58041	0.56991	
	LYEV	EVANS LIBRARY DISTRICT	0.35583	0.34712	
	MSAB	MOSQUITO ABATEMENT DISTRICT	0.025	0.02425	
	PDVA	VANDALIA PARK DISTRICT	0.35113	0.36859	
	TR18	VANDALIA ROAD & BRIDGE	0.16789	0.16865	
	TT18	VANDALIA TOWNSHIP	0.33372	0.32047	
	U203	VANDALIA SCHOOL DIST U203	5.20626	5.20403	
	VCVA	CITY OF VANDALIA	1.13414	1.13838	
		<b>Total Rate</b>	9.41325	9.40759	
18010	CT26	FAYETTE COUNTY	0.98353	0.97929	
	ERFC	HOSPITAL	0.27534	0.2869	
	J501	KASKASKIA CC DISTRICT J501	0.58041	0.56991	
	LYEV	EVANS LIBRARY DISTRICT	0.35583	0.34712	
	MSAB	MOSQUITO ABATEMENT DISTRICT	0.025	0.02425	
	TR18	VANDALIA ROAD & BRIDGE	0.16789	0.16865	
	TT18	VANDALIA TOWNSHIP	0.33372	0.32047	
	U203	VANDALIA SCHOOL DIST U203	5.20626	5.20403	
	VCVA	CITY OF VANDALIA	1.13414	1.13838	
			<b>Total Rate</b>	9.06212	9.039
18011	CT26	FAYETTE COUNTY	0.98353	0.97929	
	ERFC	HOSPITAL	0.27534	0.2869	
	J501	KASKASKIA CC DISTRICT J501	0.58041	0.56991	
	LYEV	EVANS LIBRARY DISTRICT	0.35583	0.34712	
	MSAB	MOSQUITO ABATEMENT DISTRICT	0.025	0.02425	
	PDVA	VANDALIA PARK DISTRICT	0.35113	0.36859	
	TR18	VANDALIA ROAD & BRIDGE	0.16789	0.16865	
	TT18	VANDALIA TOWNSHIP	0.33372	0.32047	
	U203	VANDALIA SCHOOL DIST U203	5.20626	5.20403	
			<b>Total Rate</b>	8.27911	8.26921
18012	CT26	FAYETTE COUNTY	0.98353	0.97929	
	ERFC	HOSPITAL	0.27534	0.2869	
	J501	KASKASKIA CC DISTRICT J501	0.58041	0.56991	
	LYEV	EVANS LIBRARY DISTRICT	0.35583	0.34712	
	MSAB	MOSQUITO ABATEMENT DISTRICT	0.025	0.02425	
	TR18	VANDALIA ROAD & BRIDGE	0.16789	0.16865	
	TT18	VANDALIA TOWNSHIP	0.33372	0.32047	
	U203	VANDALIA SCHOOL DIST U203	5.20626	5.20403	
			<b>Total Rate</b>	7.92798	7.90062

TCA	District	District Name	Tax Rate	Prior Rate
18013	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	J501	KASKASKIA CC DISTRICT J501	0.58041	0.56991
	LYEV	EVANS LIBRARY DISTRICT	0.35583	0.34712
	MSAB	MOSQUITO ABATEMENT DISTRICT	0.025	0.02425
	PDVA	VANDALIA PARK DISTRICT	0.35113	0.36859
	TR18	VANDALIA ROAD & BRIDGE	0.16789	0.16865
	TT18	VANDALIA TOWNSHIP	0.33372	0.32047
	U203	VANDALIA SCHOOL DIST U203	5.20626	5.20403
	VCVA	CITY OF VANDALIA	1.13414	1.13838
	VTF1	VANDALIA TIF #1 for TCA 18013		
		<b>Total Rate</b>	9.41325	9.40759
18016	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	J501	KASKASKIA CC DISTRICT J501	0.58041	0.56991
	LYEV	EVANS LIBRARY DISTRICT	0.35583	0.34712
	TR18	VANDALIA ROAD & BRIDGE	0.16789	0.16865
	TT18	VANDALIA TOWNSHIP	0.33372	0.32047
	U203	VANDALIA SCHOOL DIST U203	5.20626	5.20403
		<b>Total Rate</b>	7.90298	7.87637
17	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	J501	KASKASKIA CC DISTRICT J501	0.58041	0.56991
	LYEV	EVANS LIBRARY DISTRICT	0.35583	0.34712
	PDVA	VANDALIA PARK DISTRICT	0.35113	0.36859
	TR18	VANDALIA ROAD & BRIDGE	0.16789	0.16865
	TT18	VANDALIA TOWNSHIP	0.33372	0.32047
	U203	VANDALIA SCHOOL DIST U203	5.20626	5.20403
	VCVA	CITY OF VANDALIA	1.13414	1.13838
		<b>Total Rate</b>	9.38825	9.38334
18020	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	J501	KASKASKIA CC DISTRICT J501	0.58041	0.56991
	LYEV	EVANS LIBRARY DISTRICT	0.35583	0.34712
	PDVA	VANDALIA PARK DISTRICT	0.35113	0.36859
	TR18	VANDALIA ROAD & BRIDGE	0.16789	0.16865
	TT18	VANDALIA TOWNSHIP	0.33372	0.32047
	U203	VANDALIA SCHOOL DIST U203	5.20626	5.20403
	VCVA	CITY OF VANDALIA	1.13414	1.13838
		<b>Total Rate</b>	9.38825	9.38334

TCA	District	District Name	Tax Rate	Prior Rate
18023	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	J501	KASKASKIA CC DISTRICT J501	0.58041	0.56991
	LYEV	EVANS LIBRARY DISTRICT	0.35583	0.34712
	MSAB	MOSQUITO ABATEMENT DISTRICT	0.025	0.02425
	TR18	VANDALIA ROAD & BRIDGE	0.16789	0.16865
	TT18	VANDALIA TOWNSHIP	0.33372	0.32047
	U203	VANDALIA SCHOOL DIST U203	5.20626	5.20403
	VCVA	CITY OF VANDALIA	1.13414	1.13838
VTF2	VANDALIA TIF #2 for TCA 18023			
		<b>Total Rate</b>	9.06212	9.039
18025	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	J501	KASKASKIA CC DISTRICT J501	0.58041	0.56991
	LYEV	EVANS LIBRARY DISTRICT	0.35583	0.34712
	PDVA	VANDALIA PARK DISTRICT	0.35113	0.36859
	TR18	VANDALIA ROAD & BRIDGE	0.16789	0.16865
	TT18	VANDALIA TOWNSHIP	0.33372	0.32047
	U203	VANDALIA SCHOOL DIST U203	5.20626	5.20403
	VCVA	CITY OF VANDALIA	1.13414	1.13838
VTF2	VANDALIA TIF #2 for TCA 18025			
		<b>Total Rate</b>	9.38825	9.38334
18999	ERFC	HOSPITAL	0.27534	0.2869
	U203	VANDALIA SCHOOL DIST U203	5.20626	5.20403
		<b>Total Rate</b>	5.4816	5.49093
19001	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	FDSE	ST. ELMO FIRE DISTRICT	0.18872	0.19816
	J517	LAKELAND CC DISTRICT J517	0.52423	0.49808
	LYSE	ST ELMO LIBRARY DISTRICT	0.21662	0.23111
	MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04831	0.04916
	TR19	WHEATLAND ROAD & BRIDGE	0.76752	0.7944
	TT19	WHEATLAND TOWNSHIP	0.56071	0.58033
	U202	ST ELMO SCHOOL DIST U202	4.03562	4.18983
		<b>Total Rate</b>	7.6006	7.80726

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TCA	District	District Name	Tax Rate	Prior Rate
19002	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	FDSP	ST. PETER FIRE DISTRICT	0.29462	0.31435
	J517	LAKELAND CC DISTRICT J517	0.52423	0.49808
	LYSE	ST ELMO LIBRARY DISTRICT	0.21662	0.23111
	MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04831	0.04916
	TR19	WHEATLAND ROAD & BRIDGE	0.76752	0.7944
	TT19	WHEATLAND TOWNSHIP	0.56071	0.58033
	U202	ST ELMO SCHOOL DIST U202	4.03562	4.18983
		<b>Total Rate</b>	<b>7.7065</b>	<b>7.92345</b>
19003	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	FDSE	ST. ELMO FIRE DISTRICT	0.18872	0.19816
	J517	LAKELAND CC DISTRICT J517	0.52423	0.49808
	MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04831	0.04916
	PDBR	GREATER BTOWN PARK DISTRICT	0.14469	0.15062
	TR19	WHEATLAND ROAD & BRIDGE	0.76752	0.7944
	TT19	WHEATLAND TOWNSHIP	0.56071	0.58033
	U201	BROWNSTOWN SCHOOL DIST U201	4.94169	5.03083
		<b>Total Rate</b>	<b>8.43474</b>	<b>8.56777</b>
204	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	FDSP	ST. PETER FIRE DISTRICT	0.29462	0.31435
	J517	LAKELAND CC DISTRICT J517	0.52423	0.49808
	MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04831	0.04916
	PDBR	GREATER BTOWN PARK DISTRICT	0.14469	0.15062
	TR19	WHEATLAND ROAD & BRIDGE	0.76752	0.7944
	TT19	WHEATLAND TOWNSHIP	0.56071	0.58033
	U201	BROWNSTOWN SCHOOL DIST U201	4.94169	5.03083
		<b>Total Rate</b>	<b>8.54064</b>	<b>8.68396</b>
20001	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	FDSP	ST. PETER FIRE DISTRICT	0.29462	0.31435
	J501	KASKASKIA CC DISTRICT J501	0.58041	0.56991
	LYEV	EVANS LIBRARY DISTRICT	0.35583	0.34712
	MTA9	MULTI TOWNSHIP ASSESSORS #9	0.06243	0.06636
	TR20	WILBERTON ROAD & BRIDGE	0.94327	0.96896
	TT20	WILBERTON TOWNSHIP	0.51229	0.52624
	U203	VANDALIA SCHOOL DIST U203	5.20626	5.20403
		<b>Total Rate</b>	<b>9.21398</b>	<b>9.26316</b>



TCA	District	District Name	Tax Rate	Prior Rate
20002	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	J501	KASKASKIA CC DISTRICT J501	0.58041	0.56991
	LYEV	EVANS LIBRARY DISTRICT	0.35583	0.34712
	MTA9	MULTI TOWNSHIP ASSESSORS #9	0.06243	0.06636
	TR20	WILBERTON ROAD & BRIDGE	0.94327	0.96896
	TT20	WILBERTON TOWNSHIP	0.51229	0.52624
	U203	VANDALIA SCHOOL DIST U203	5.20626	5.20403
		<b>Total Rate</b>	<b>8.91936</b>	<b>8.94881</b>

20003	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	FDSP	ST. PETER FIRE DISTRICT	0.29462	0.31435
	J517	LAKELAND CC DISTRICT J517	0.52423	0.49808
	LYEV	EVANS LIBRARY DISTRICT	0.35583	0.34712
	MTA9	MULTI TOWNSHIP ASSESSORS #9	0.06243	0.06636
	PDBR	GREATER BTOWN PARK DISTRICT	0.14469	0.15062
	TR20	WILBERTON ROAD & BRIDGE	0.94327	0.96896
	TT20	WILBERTON TOWNSHIP	0.51229	0.52624
	U201	BROWNSTOWN SCHOOL DIST U201	4.94169	5.03083
		<b>Total Rate</b>	<b>9.03792</b>	<b>9.16875</b>

04	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	J517	LAKELAND CC DISTRICT J517	0.52423	0.49808
	LYEV	EVANS LIBRARY DISTRICT	0.35583	0.34712
	MTA9	MULTI TOWNSHIP ASSESSORS #9	0.06243	0.06636
	PDBR	GREATER BTOWN PARK DISTRICT	0.14469	0.15062
	TR20	WILBERTON ROAD & BRIDGE	0.94327	0.96896
	TT20	WILBERTON TOWNSHIP	0.51229	0.52624
	U201	BROWNSTOWN SCHOOL DIST U201	4.94169	5.03083
		<b>Total Rate</b>	<b>8.7433</b>	<b>8.8544</b>

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District	District Name	Tax Rate	Prior Rate
CT26	FAYETTE COUNTY	0.98353	0.97929
ERFC	HOSPITAL	0.27534	0.2869
FDSE	ST. ELMO FIRE DISTRICT	0.18872	0.19816
FDSP	ST. PETER FIRE DISTRICT	0.29462	0.31435
GYAV	AVENA TOWNSHIP CEMETERY	0.09099	0.09554
J517	LAKELAND CC DISTRICT J517	0.52423	0.49808
LYSE	ST ELMO LIBRARY DISTRICT	0.21662	0.23111
MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04831	0.04916
MTA9	MULTI TOWNSHIP ASSESSORS #9	0.06243	0.06636
PDSE	ST ELMO PARK DISTRICT	0.17458	0.18273
TR01	AVENA ROAD & BRIDGE	0.72096	0.74178
TR09	LONE GROVE ROAD & BRIDGE	0.41434	0.426
TR19	WHEATLAND ROAD & BRIDGE	0.76752	0.7944
TT01	AVENA TOWNSHIP	0.38839	0.39352
TT09	LONE GROVE TOWNSHIP	0.38962	0.41439
TT19	WHEATLAND TOWNSHIP	0.56071	0.58033
U202	ST ELMO SCHOOL DIST U202	4.03562	4.18983
U401	SOUTH CENTRAL SCHOOL DIST U401	4.43866	4.08609
VCSE	CITY OF ST ELMO	0.79639	0.79563
VCSP	VILLAGE OF ST PETER	0.89416	0.88377
<b>Total Rate</b>		<b>16.26574</b>	<b>16.20742</b>

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District	District Name	Tax Rate	Prior Rate
CT26	FAYETTE COUNTY	0.98353	0.97929
ERFC	HOSPITAL	0.27534	0.2869
FDBR	BROWNSTOWN FIRE DISTRICT	0.35376	0.36004
FDMG	MULBERRY GROVE FIRE DISTRICT	0.42052	0.42048
FDSE	ST. ELMO FIRE DISTRICT	0.18872	0.19816
GYAV	AVENA TOWNSHIP CEMETERY	0.09099	0.09554
J501	KASKASKIA CC DISTRICT J501	0.58041	0.56991
J517	LAKELAND CC DISTRICT J517	0.52423	0.49808
LYEV	EVANS LIBRARY DISTRICT	0.35583	0.34712
LYSE	ST ELMO LIBRARY DISTRICT	0.21662	0.23111
MSAB	MOSQUITO ABATEMENT DISTRICT	0.025	0.02425
MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05393	0.05434
MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04831	0.04916
PDBR	GREATER BTOWN PARK DISTRICT	0.14469	0.15062
PDSE	ST ELMO PARK DISTRICT	0.17458	0.18273
PDVA	VANDALIA PARK DISTRICT	0.35113	0.36859
TR01	AVENA ROAD & BRIDGE	0.72096	0.74178
TR02	BEAR GROVE ROAD & BRIDGE	0.93423	0.98053
TR11	OTEGO ROAD & BRIDGE	0.90008	0.9055
TR14	SEFTON ROAD & BRIDGE	0.9743	0.98014
TR18	VANDALIA ROAD & BRIDGE	0.16789	0.16865
TT01	AVENA TOWNSHIP	0.38839	0.39352
TT02	BEAR GROVE TOWNSHIP	0.69146	0.69119
TT11	OTEGO TOWNSHIP	0.64877	0.6527
TT14	SEFTON TOWNSHIP	0.65078	0.67989
TT18	VANDALIA TOWNSHIP	0.33372	0.32047
U001	MULBERRY GROVE SCHOOL DIST U001	4.82511	4.96064
U201	BROWNSTOWN SCHOOL DIST U201	4.94169	5.03083
U202	ST ELMO SCHOOL DIST U202	4.03562	4.18983
U203	VANDALIA SCHOOL DIST U203	5.20626	5.20403
VCBR	VILLAGE OF BROWNSTOWN	1.56305	1.60868
VCSE	CITY OF ST ELMO	0.79639	0.79563
VCVA	CITY OF VANDALIA	1.13414	1.13838

**Total Rate** 33.70043 34.25871

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CT26	FAYETTE COUNTY	0.98353	0.97929
ERFC	HOSPITAL	0.27534	0.2869
FDFA	FARINA FIRE DISTRICT	0.39467	0.39851
J517	LAKELAND CC DISTRICT J517	0.52423	0.49808
MTA9	MULTI TOWNSHIP ASSESSORS #9	0.06243	0.06636
TR08	LACLEDE ROAD & BRIDGE	0.58819	0.59358
TT08	LACLEDE TOWNSHIP	0.3899	0.41148
U401	SOUTH CENTRAL SCHOOL DIST U401	4.43866	4.08609
VCFA	VILLAGE OF FARINA	0.64261	0.76308

**Total Rate** 8.29956 8.08337

<b>TCA</b>	<b>District</b>	<b>District Name</b>	<b>Tax Rate</b>	<b>Prior Rate</b>
RRVANDALIA	CT26	FAYETTE COUNTY	0.98353	0.97929
	ERFC	HOSPITAL	0.27534	0.2869
	J501	KASKASKIA CC DISTRICT J501	0.58041	0.56991
	LYEV	EVANS LIBRARY DISTRICT	0.35583	0.34712
	MSAB	MOSQUITO ABATEMENT DISTRICT	0.025	0.02425
	PDVA	VANDALIA PARK DISTRICT	0.35113	0.36859
	TR18	VANDALIA ROAD & BRIDGE	0.16789	0.16865
	TT18	VANDALIA TOWNSHIP	0.33372	0.32047
	U203	VANDALIA SCHOOL DIST U203	5.20626	5.20403
	VCVA	CITY OF VANDALIA	1.13414	1.13838
<b>Total Rate</b>			9.41325	9.40759

(End of Report)



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

**TAX DISTRICT CERTIFICATION**  
**FAYETTE COUNTY**  
**TAX YEAR 2012**

Tuesday, June 11, 2013

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 2012 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	0.25113	0.27	\$504,895.93
CT26-003	BOND AND INTEREST				
CT26-005	IMRF	\$470,000	0.23377		\$469,993.72
CT26-006	COUNTY HIGHWAY	\$195,000	0.09699	0.1	\$194,998.03
CT26-008	BRIDGES	\$97,500	0.0485	0.05	\$97,509.07
CT26-021	FED AID MATCHING	\$97,500	0.0485	0.05	\$97,509.07
CT26-022	HEALTH	\$50,000	0.02487	0.075	\$50,001.04
CT26-035	LIABILITY INS	\$85,000	0.04228		\$85,003.78
CT26-047	SOCIAL SECURITY	\$257,000	0.12783		\$257,001.74
CT26-060	UNEMPLOYMENT	\$30,000	0.01492		\$29,996.60
CT26-062	WORKMANS COMP	\$100,000	0.04974		\$100,002.08
CT26-100	CO-OPERATIVE EXTENSION	\$40,520	0.02	0.02	\$40,209.93
CT26-128	FAYCO	\$50,649	0.025	0.025	\$50,262.41
<b>Totals:</b>	<b>-----&gt;</b>	<b>\$1,978,069</b>	<b>0.98353</b>		<b>\$1,977,383.40</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
201,049,628	0.98353	0.97929	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
 COUNTY CLERK



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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2012**

Tuesday, June 11, 2013

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 2012 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	0.06254	0.075	\$125,736.44
ERFC-003	BOND AND INTEREST				
ERFC-035	LIABILITY INS	\$68.027	0.03384		\$68,035.19
ERFC-047	SOCIAL SECURITY	\$261.337	0.12999		\$261,344.41
ERFC-060	UNEMPLOYMENT	\$14.504	0.00721		\$14,495.68
ERFC-062	WORKMANS COMP	\$83.958	0.04176		\$83,958.32
<b>Totals: -----&gt;</b>		<b>\$553,567</b>	<b>0.27534</b>		<b>\$553,570.04</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
201,049,628	0.27534	0.2869	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
 COUNTY CLERK





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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2012**

Tuesday, June 11, 2013

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 2012 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	\$46.700	0.3	0.3	\$46,145.70
FDBR-027	AUDIT	\$800	0.005	0.005	\$769.10
FDBR-035	LIABILITY INS	\$7.500	0.04876		\$7,500.21
<b>Totals:</b>	----->	<b>\$55,000</b>	<b>0.35376</b>		<b>\$54,415.01</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
15,381,901	0.35376	0.36004	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2012**

Tuesday, June 11, 2013

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 2012 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	\$44.400	0.27488	0.3	\$29,594.16
FDFA-027	AUDIT	\$600	0.00371	0.005	\$399.43
FDFA-035	LIABILITY INS	\$8.000	0.04953		\$5,332.50
FDFA-062	WORKMANS COMP	\$750	0.00464		\$499.55
FDFA-064	AMBULANCE	\$10.000	0.06191	0.3	\$6,665.36
<b>Totals: -----&gt;</b>		<b>\$63,750</b>	<b>0.39467</b>		<b>\$42,491.00</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
10,766,210	0.39467	0.39851	5,386,526

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE  
SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
\_\_\_\_\_  
COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2012**

Tuesday, June 11, 2013

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 2012 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

**FDFI FILLMORE FIRE DISTRICT**

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
FDFI-001	CORPORATE	\$24.378	0.3	0.3	\$6,317.42
FDFI-027	AUDIT	\$406	0.005	0.005	\$105.29
FDFI-035	LIABILITY INS	\$29.494	0.37364		\$7,868.14
<b>Totals:</b>	----->	<b>\$54,278</b>	<b>0.67864</b>		<b>\$14,290.85</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
2,105,808	0.67864	0.66528	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 6/11/2013.

  
COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2012**

Tuesday, June 11, 2013

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 2012 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	\$17.200	.021494	0.25	\$8,040.66
FDHE-035	LIABILITY INS	\$5.000	0.06248		\$2,337.31
<b>Totals:</b>	----->	<b>\$22,200</b>	<b>0.27742</b>		<b>\$10,377.97</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
3,740,887	0.27742	0.27782	4,261,473

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
\_\_\_\_\_  
COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2012**

Tuesday, June 11, 2013

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 2012 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	\$64.616	0.3	0.3	\$1,137.15
FDKE-035	LIABILITY INS	\$7.000	0.03349		\$126.94
<b>Totals:</b>	----->	<b>\$71,616</b>	<b>0.33349</b>		<b>\$1,264.09</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
379,049	0.33349	0.33676	20,525,784

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE  
SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
\_\_\_\_\_  
COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2012**

Tuesday, June 11, 2013

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 2012 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	\$37,000	0.29631	0.3	\$11,492.94
FDMG-027	AUDIT	\$600	0.00481	0.005	\$186.56
FDMG-035	LIABILITY INS	\$14,910	0.1194		\$4,631.15
<b>Totals:</b>	----->	<b>\$52,510</b>	<b>0.42052</b>		<b>\$16,310.65</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
3,878,689	0.42052	0.42048	8,608,295

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE  
SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
\_\_\_\_\_  
COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2012**

Tuesday, June 11, 2013

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 2012 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	\$94.266	0.3	0.3	\$5,090.27
FDPA-035	LIABILITY INS	\$3.500	0.01194		\$202.59
FDPA-064	AMBULANCE	\$31.248	0.10656	0.3	\$1,808.06
<b>Totals: ----- &gt;</b>		<b>\$129,014</b>	<b>0.4185</b>		<b>\$7,100.92</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
1,696,757	0.4185	0.42928	27,626,676

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE  
SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
COUNTY CLERK



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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2012**

Tuesday, June 11, 2013

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 2012 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	\$47.317	0.23123	0.3	\$47,317.12
FDRA-027	AUDIT	\$760	0.00371	0.005	\$759.19
FDRA-035	LIABILITY INS	\$15.812	0.07727		\$15,811.94
<b>Totals:</b>	----->	<b>\$63,889</b>	<b>0.31221</b>		<b>\$63,888.25</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
20,463,229	0.31221	0.31242	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
\_\_\_\_\_  
COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2012**

Tuesday, June 11, 2013

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 2012 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	\$42.000	0.15696	0.3	\$41.681.93
FDSE-035	LIABILITY INS	\$6.000	0.02242		\$5.953.80
FDSE-062	WORKMANS COMP	\$2.500	0.00934		\$2.480.31
<b>Totals:</b>	----->	<b>\$50,500</b>	<b>0.18872</b>		<b>\$50,116.04</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
26,555,768	0.18872	0.19816	202,180

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
\_\_\_\_\_  
COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION**  
**FAYETTE COUNTY**  
**TAX YEAR 2012**

Tuesday, June 11, 2013

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 2012 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	0.22996	0.3	\$28,577.21
FDSP-027	AUDIT	\$711	0.005	0.005	\$621.35
FDSP-035	LIABILITY INS	\$5.538	0.04335		\$5,387.12
FDSP-062	WORKMANS COMP	\$2.083	0.01631		\$2,026.85
<b>Totals:</b>	----->	<b>\$37,710</b>	<b>0.29462</b>		<b>\$36,612.53</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
12,427,036	0.29462	0.31435	348,050

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE  
SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
\_\_\_\_\_  
COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2012**

Tuesday, June 11, 2013

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 2012 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	\$69.500	0.28921	0.3	\$14,965.46
FDTC-035	LIABILITY INS	\$19.500	0.08115		\$4,199.19
<b>Totals:</b>	----->	<b>\$89,000</b>	<b>0.37036</b>		<b>\$19,164.65</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
5,174,599	0.37036	0.36701	18,856,014

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE  
SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
\_\_\_\_\_  
COUNTY CLERK



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

**TAX DISTRICT CERTIFICATION**  
**FAYETTE COUNTY**  
**TAX YEAR 2012**

Tuesday, June 11, 2013

DAVE HILL  
221 S LOCUST  
ST ELMO, ILLINOIS 62458

TO DAVE HILL:

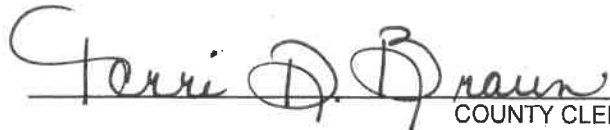
I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2012 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

**GYAV AVENA TOWNSHIP CEMETERY**

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
GYAV-001	CORPORATE	\$14,000	0.07961	0.1	\$13,999.49
GYAV-035	LIABILITY INS	\$1,100	0.00626		\$1,100.83
GYAV-047	SOCIAL SECURITY	\$900	0.00512		\$900.36
<b>Totals:</b>	----->	<b>\$16,000</b>	<b>0.09099</b>		<b>\$16,000.68</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
17,585,089	0.09099	0.09554	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
COUNTY CLERK



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

**TAX DISTRICT CERTIFICATION**  
**FAYETTE COUNTY**  
**TAX YEAR 2012**

Tuesday, June 11, 2013

NANCY L KINSEY  
 27210 COLLEGE ROAD  
 CENTRALIA, ILLINOIS 62801

TO NANCY L KINSEY:

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 2012 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

**J501 KASKASKIA CC DIST J501**

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
J501-002	EDUCATION	\$2,545,679	0.175	0.175	\$184,648.23
J501-003	BOND AND INTEREST	\$1,774,704	0.12606		\$133,010.04
J501-004	BLDG OPERATION & MAI	\$1,091,005	0.075	0.075	\$79,134.96
J501-027	AUDIT	\$57,000	0.00405	0.005	\$4,273.29
J501-035	LIABILITY INS	\$1,739,000	0.12353		\$130,340.55
J501-047	SOCIAL SECURITY	\$260,000	0.01847		\$19,488.30
J501-109	PRIOR YEAR ADJUSTMENT				
141	PROT HEALTH SAFETY	\$727,337	0.05	0.05	\$52,756.64
149	STTEWIDE AVE ADDT TX	\$120,738	0.0083	0.0083	\$8,757.60
<b>Totals:</b>	----->	<b>\$8,315,463</b>	<b>0.58041</b>		<b>\$612,409.61</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
105,513,277	0.58041	0.56991	1,302,255,831

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
 COUNTY CLERK



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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2012**

Tuesday, June 11, 2013

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 2012 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	\$4,186.000	0.155	0.155	\$147,890.33
J517-003	BOND AND INTEREST	\$4,092,715	0.16474		\$157,183.57
J517-004	BLDG OPERATION & MAI	\$775,500	0.025	0.025	\$23,853.28
J517-027	AUDIT	\$107,000	0.00431	0.005	\$4,112.31
J517-035	LIABILITY INS	\$1,132,000	0.04557		\$43,479.76
J517-047	SOCIAL SECURITY	\$318,000	0.0128		\$12,212.88
J517-141	PROT HEALTH SAFETY	\$1,100,000	0.04428	0.05	\$42,248.93
J517-149	STTEWIDE AVE ADDT TX	\$1,802,000	0.07253	0.0783	\$69,203.14
<b>Totals: -----&gt;</b>		<b>\$13,513,215</b>	<b>0.52423</b>		<b>\$500,184.20</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
95,413,119	0.52423	0.49808	2,388,939,474

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2012**

Tuesday, June 11, 2013

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

TO V P OF BUSINESS SERVICE:

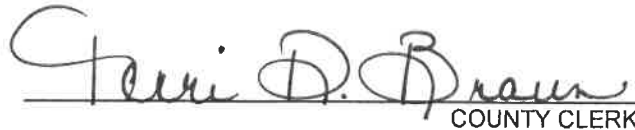
I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2012 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

**J526 LINCOLN LAND CC DIST J526**

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
J526-002	EDUCATION	\$15,787.863	0.27	0.27	\$332.73
J526-003	BOND AND INTEREST	\$2,412.013	0.04224		\$52.05
J526-004	BLDG OPERATION & MAI	\$4,093.150	0.07	0.07	\$86.26
J526-027	AUDIT	\$70.000	0.00123	0.005	\$1.52
J526-035	LIABILITY INS	\$3,326.000	0.05824		\$71.77
J526-047	SOCIAL SECURITY	\$545.000	0.00954		\$11.76
J526-141	PROT HEALTH SAFETY	\$774.520	0.01356	0.05	\$16.71
<b>Totals: -----&gt;</b>		<b>\$27,008,546</b>	<b>0.46481</b>		<b>\$572.80</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
123,232	0.46481	0.46161	5,710,241,143

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
 COUNTY CLERK



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

**TAX DISTRICT CERTIFICATION**  
**FAYETTE COUNTY**  
**TAX YEAR 2012**

Tuesday, June 11, 2013

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 2012 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	\$298.540	0.2759	0.3	\$298,541.39
LYEV-004	BLDG OPERATION & MAI	\$21.945	0.02	0.02	\$21,641.28
LYEV-005	IMRF	\$19.000	0.01756		\$19,001.04
LYEV-027	AUDIT	\$3.150	0.00291	0.005	\$3,148.81
LYEV-035	LIABILITY INS	\$26.500	0.02449		\$26,499.74
LYEV-047	SOCIAL SECURITY	\$16.200	0.01497		\$16,198.49
<b>Totals:</b>	----->	<b>\$385,335</b>	<b>0.35583</b>		<b>\$385,030.75</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
108,206,375	0.35583	0.34712	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2012**

Tuesday, June 11, 2013

KATHLEEN SPITLER  
 311 W CUMBERLAND RD  
 ST ELMO, ILLINOIS 62458

TO KATHLEEN SPITLER:

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 2012 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

**LYSE ST ELMO LIBRARY DISTRICT**

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
LYSE-001	CORPORATE	\$121.000	0.14465	0.15	\$52,956.70
LYSE-004	BLDG OPERATION & MAI	\$16.600	0.01985		\$7,267.13
LYSE-010	EQUIP & BLDG			0.02	
LYSE-027	AUDIT	\$2.600	0.00311	0.005	\$1,138.58
LYSE-035	LIABILITY INS	\$35.000	0.04184		\$15,317.72
LYSE-047	SOCIAL SECURITY	\$6.000	0.00717		\$2,624.95
<b>Totals: -----&gt;</b>		<b>\$181,200</b>	<b>0.21662</b>		<b>\$79,305.08</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
36,610,235	0.21662	0.23111	47,037,912

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2012**

Tuesday, June 11, 2013

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 2012 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	\$7.300	0.15	0.15	\$7,092.35
<b>Totals:</b>	----->	<b>\$7,300</b>	<b>0.15</b>		<b>\$7,092.35</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
4,728,230	0.15	0.15	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
\_\_\_\_\_  
COUNTY CLERK



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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2012**

Tuesday, June 11, 2013

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 2012 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	\$15,290	0.025	0.025	\$15,057.15
<b>Totals:</b>	----->	<b>\$15,290</b>	<b>0.025</b>		<b>\$15,057.15</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
60,228,604	0.025	0.02425	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
COUNTY CLERK





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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2012**

Tuesday, June 11, 2013

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 2012 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	\$10.197	0.05393		\$10,197.37
<b>Totals:</b>	----->	<b>\$10,197</b>	<b>0.05393</b>		<b>\$10,197.37</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
18,908,537	0.05393	0.05434	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE  
SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
\_\_\_\_\_  
COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2012**

Tuesday, June 11, 2013

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 2012 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	\$6,000	0.03532		\$5,999.85
<b>Totals:</b>	----->	<b>\$6,000</b>	<b>0.03532</b>		<b>\$5,999.85</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
16,987,113	0.03532	0.02758	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
\_\_\_\_\_  
COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2012**

Tuesday, June 11, 2013

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 2012 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	\$9.900	0.04831		\$9,899.03
<b>Totals:</b>	----->	<b>\$9,900</b>	<b>0.04831</b>		<b>\$9,899.03</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
20,490,650	0.04831	0.04916	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2012**

Tuesday, June 11, 2013

RUTH ANN CASEY  
RR2 BOX 360  
VANDALIA, ILLINOIS 62471

TO RUTH ANN CASEY:

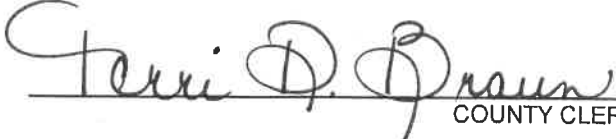
I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2012 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

**MTA7 MULTI TOWNSHIP ASSESSORS #7**

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
MTA7-001	CORPORATE	\$11,800	0.09953		\$11,799.84
MTA7-035	LIABILITY INS	\$1,800	0.01518		\$1,799.67
MTA7-047	SOCIAL SECURITY	\$900	0.00759		\$899.84
<b>Totals:</b>	----->	<b>\$14,500</b>	<b>0.1223</b>		<b>\$14,499.35</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
11,855,559	0.1223	0.12843	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2012**

Tuesday, June 11, 2013

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 2012 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	0.06243		\$14,664.05
<b>Totals:</b>	----->	<b>\$14,664</b>	<b>0.06243</b>		<b>\$14,664.05</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
23,488,792	0.06243	0.06636	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
\_\_\_\_\_  
COUNTY CLERK



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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2012**

Tuesday, June 11, 2013

BRIAN WELLS  
PO BOX 54  
BROWNSTOWN, ILLINOIS 62418

TO BRIAN WELLS:

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 2012 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	\$13.500	0.08005	0.1	\$13,499.76
PDBR-027	AUDIT	\$700	0.00415	0.005	\$699.86
PDBR-035	LIABILITY INS	\$2.200	0.01305		\$2,200.77
PDBR-043	PLAYGROUND & REC	\$8.000	0.04744	0.075	\$8,000.36
<b>Totals:</b>	----->	<b>\$24,400</b>	<b>0.14469</b>		<b>\$24,400.75</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
16,864,164	0.14469	0.15062	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
\_\_\_\_\_  
COUNTY CLERK



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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2012**

Tuesday, June 11, 2013

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 2012 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	\$14.200	0.08075	0.1	\$14,199.96
PDSE-027	AUDIT	\$650	0.0037	0.005	\$650.65
PDSE-035	LIABILITY INS	\$4.500	0.02559		\$4,500.02
PDSE-043	PLAYGROUND & REC	\$10.500	0.05971	0.075	\$10,500.06
PDSE-062	WORKMANS COMP	\$850	0.00483		\$849.36
<b>Totals: -----&gt;</b>		<b>\$30,700</b>	<b>0.17458</b>		<b>\$30,700.05</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
17,585,089	0.17458	0.18273	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2012**

Tuesday, June 11, 2013

KAY WASSER  
 900 N LOCUST  
 VANDALIA, ILLINOIS 62471

TO KAY WASSER:

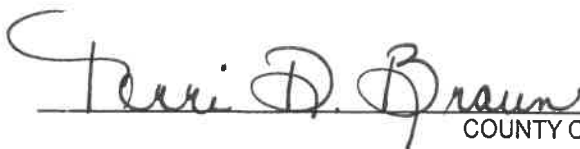
I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2012 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

**PDVA VANDALIA PARK DIST**

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
PDVA-001	CORPORATE	\$91.566✓	0.14914	0.15	\$91.566.00
PDVA-003	BOND AND INTEREST				
PDVA-005	IMRF	\$5.000✓	0.00814		\$4.997.63
PDVA-027	AUDIT	\$3.052✓	0.00497	0.005	\$3.051.38
PDVA-035	LIABILITY INS	\$15.000✓	0.02443		\$14.999.04
PDVA-043	PLAYGROUND & REC	\$45.783	0.07457	0.075	\$45.783.00
PDVA-047	SOCIAL SECURITY	\$9.400✓	0.01531		\$9.399.73
PDVA-071	AIRPORT	\$45.783	0.07457	0.075	\$45.783.00
<b>Totals: -----&gt;</b>		<b>\$215,584</b>	<b>0.35113</b>		<b>\$215,579.78</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
61,396,001	0.35113	0.36859	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
 COUNTY CLERK



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

**TAX DISTRICT CERTIFICATION**  
**FAYETTE COUNTY**  
**TAX YEAR 2012**

Tuesday, June 11, 2013

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 2012 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	\$110.500	0.62837	0.66	\$110,499.42
TR01-008	BRIDGES	\$8.300	0.0472	0.05	\$8,300.16
TR01-010	EQUIP & BLDG	\$5.850	0.03327	0.035	\$5,850.56
TR01-047	ROAD DIST SOC SEC	\$300	0.00171		\$300.71
TR01-151	ROAD DIST LIAB INS °	\$1,000	0.00569		\$1,000.59
TR01-154	ROAD DIST AUDIT	\$830	0.00472	0.005	\$830.02
<b>Totals: -----&gt;</b>		<b>\$126,780</b>	<b>0.72096</b>		<b>\$126,781.46</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
17,585,089	0.72096	0.74178	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2012**

Tuesday, June 11, 2013

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 2012 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	\$38.697	0.63625	0.66	\$38,697.25
TR02-008	BRIDGES	\$2.944	0.0484	0.05	\$2,943.73
TR02-010	EQUIP & BLDG	\$2.095	0.03445	0.035	\$2,095.28
TR02-047	ROAD DIST SOC SEC	\$9.915	0.16302		\$9,915.01
TR02-151	ROAD DIST LIAB INS	\$2.865	0.04711		\$2,865.27
TR02-154	ROAD DIST AUDIT	\$304	0.005	0.005	\$304.10
<b>Totals: ----- &gt;</b>		<b>\$56,820</b>	<b>0.93423</b>		<b>\$56,820.64</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
6,082,082	0.93423	0.98053	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
\_\_\_\_\_  
COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2012**

Tuesday, June 11, 2013

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 2012 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	\$22.285	0.59612	0.66	\$22,284.88
TR03-008	BRIDGES	\$1.685	0.04507	0.05	\$1,684.86
TR03-010	EQUIP & BLDG	\$1.178	0.03151	0.035	\$1,177.94
TR03-047	ROAD DIST SOC SEC	\$979	0.02619		\$979.07
TR03-151	ROAD DIST LIAB INS	\$1.190	0.03183		\$1,189.91
<b>Totals:</b>	----->	<b>\$27,317</b>	<b>0.73072</b>		<b>\$27,316.66</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
3,738,321	0.73072	0.74277	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2012**

Tuesday, June 11, 2013

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 2012 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	\$12.200	0.60829	0.66	\$12,200.03
TR04-008	BRIDGES	\$945	0.04712	0.05	\$945.05
TR04-047	ROAD DIST SOC SEC				
TR04-151	ROAD DIST LIAB INS	\$1.890	0.09423		\$1,889.90
<b>Totals: -----&gt;</b>		<b>\$15,035</b>	<b>0.74964</b>		<b>\$15,034.98</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
2,005,627	0.74964	0.4541	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
\_\_\_\_\_  
COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2012**

Tuesday, June 11, 2013

TIM HILL  
RR 1 BOX 122A  
RAMSEY, ILLINOIS 62080

TO TIM 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 2012 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	\$16,096	0.54555	0.66	\$16,095.87
TR05-008	BRIDGES	\$1,211	0.04105	0.05	\$1,211.14
TR05-151	ROAD DIST LIAB INS	\$2,017	0.06836		\$2,016.89
<b>Totals:</b>	----->	<b>\$19,324</b>	<b>0.65496</b>		<b>\$19,323.90</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
2,950,394	0.65496	0.65802	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
\_\_\_\_\_  
COUNTY CLERK



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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2012**

Tuesday, June 11, 2013

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 2012 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	\$17.811	0.54491	0.66	\$17,811.07
TR06-008	BRIDGES	\$1.260	0.03855	0.05	\$1,260.06
TR06-047	ROAD DIST SOC SEC	\$1.900	0.05813		\$1,900.05
TR06-151	ROAD DIST LIAB INS	\$4.000	0.12238		\$4,000.14
<b>Totals:</b>	----->	<b>\$24,971</b>	<b>0.76397</b>		<b>\$24,971.32</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
3,268,626	0.76397	0.77176	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2012**

Tuesday, June 11, 2013

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 2012 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	0.27761	0.33	\$13,559.89
TR07-008	BRIDGES	\$1.600	0.03276	0.05	\$1,600.17
TR07-010	EQUIP & BLDG	\$1.430	0.02928	0.035	\$1,430.18
TR07-047	ROAD DIST SOC SEC	\$600	0.01228		\$599.82
TR07-151	ROAD DIST LIAB INS	\$800	0.01638		\$800.08
<b>Totals:</b>	----->	<b>\$17,990</b>	<b>0.36831</b>		<b>\$17,990.14</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
4,884,510	0.36831	0.3914	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2012**

Tuesday, June 11, 2013

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 2012 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	\$52.700	0.50239	0.66	\$52,699.51
TR08-008	BRIDGES	\$4.000	0.03813		\$3,999.75
TR08-010	EQUIP & BLDG	\$3.000	0.0286	0.035	\$3,000.07
TR08-047	SOCIAL SECURITY	\$300	0.00286		\$300.01
TR08-151	ROAD DIST LIAB INS	\$1.200	0.01144		\$1,200.03
TR08-154	ROAD DISTRICT AUDIT	\$500	0.00477		\$500.36
<b>Totals:</b>	----->	<b>\$61,700</b>	<b>0.58819</b>		<b>\$61,699.73</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
10,489,761	0.58819	0.59358	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2012**

Tuesday, June 11, 2013

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 2012 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	\$22.525	0.27773	0.33	\$22,525.05
TR09-008	BRIDGES	\$3.750	0.04624	0.05	\$3,750.25
TR09-010	EQUIP & BLDG	\$2.705	0.03335	0.035	\$2,704.82
TR09-047	ROAD DIST SOC SEC	\$100	0.00123		\$99.76
TR09-151	ROAD DIST LIAB INS	\$4.525	0.05579		\$4,524.80
<b>Totals:</b>	----->	<b>\$33,605</b>	<b>0.41434</b>		<b>\$33,604.68</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
8,110,413	0.41434	0.426	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2012**

Tuesday, June 11, 2013

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 2012 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	\$62.399	0.55499	0.66	\$62,398.44
TR10-008	BRIDGES	\$4.566	0.04061	0.05	\$4,565.85
<b>Totals:</b>	----->	<b>\$66,965</b>	<b>0.5956</b>		<b>\$66,964.29</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
11,243,165	0.5956	0.64827	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2012**

Tuesday, June 11, 2013

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 2012 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	\$62.301	0.65607	0.66	\$62,301.38
TR11-008	BRIDGES	\$4.719	0.04969	0.05	\$4,718.64
TR11-010	EQUIP & BLDG	\$3.303	0.03478	0.035	\$3,302.76
TR11-047	ROAD DIST SOC SEC	\$4.171	0.04392		\$4,170.71
TR11-151	ROAD DIST LIAB INS	\$10.306	0.10853		\$10,306.17
TR11-153	ROAD DIST UNEMPL INS	\$673	0.00709		\$673.28
<b>Totals: -----&gt;</b>		<b>\$85,473</b>	<b>0.90008</b>		<b>\$85,472.94</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
9,496,149	0.90008	0.9055	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2012**

Tuesday, June 11, 2013

ELIZABETH ROBB  
 426 E 100 AVE  
 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 2012 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	0.55533	0.66	\$10,200.09
TR12-008	BRIDGES	\$800	0.04355	0.05	\$799.91
TR12-047	ROAD DIST SOC SEC	\$250	0.01361		\$249.98
TR12-151	ROAD DIST LIAB INS	\$500	0.02722		\$499.97
<b>Totals:</b>	----->	<b>\$11,750</b>	<b>0.63971</b>		<b>\$11,749.95</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
1,836,762	0.63971	0.66847	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2012**

Tuesday, June 11, 2013

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 2012 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	\$58,450	0.4876	0.66	\$58,449.50
TR13-008	BRIDGES	\$5,294	0.04416	0.05	\$5,293.54
TR13-010	EQUIP & BLDG	\$4,000	0.03337	0.035	\$4,000.12
TR13-047	ROAD DIST SOC SEC	\$4,000	0.03337		\$4,000.12
TR13-151	ROAD DIST LIAB INS	\$7,000	0.0584		\$7,000.51
TR13-154	ROAD DIST AUDIT	\$425	0.00355	0.005	\$425.54
<b>Totals: -----&gt;</b>		<b>\$79,169</b>	<b>0.66045</b>		<b>\$79,169.33</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
11,987,182	0.66045	0.65659	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
 COUNTY CLERK



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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2012**

Tuesday, June 11, 2013

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 2012 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	\$37.750	0.62694	0.66	\$37,749.77
TR14-008	BRIDGES	\$2.740	0.04551	0.05	\$2,740.28
TR14-010	EQUIP & BLDG	\$1.905	0.03164	0.035	\$1,905.13
TR14-047	ROAD DIST SOC SEC	\$1.775	0.02948		\$1,775.07
TR14-151	ROAD DIST LIAB INS	\$14.225	0.23625		\$14,225.26
TR14-153	ROAD DIST UNEMPL INS				
TR14-154	ROAD DIST AUDIT	\$270	0.00448	0.005	\$269.75
<b>als: -----&gt;</b>		<b>\$58,665</b>	<b>0.9743</b>		<b>\$58,665.26</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
6,021,273	0.9743	0.98014	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2012**

Tuesday, June 11, 2013

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 2012 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	\$17.101	0.33	0.33	\$16,943.15
TR15-008	BRIDGES	\$2.566	0.04998	0.05	\$2,566.12
TR15-151	ROAD DIST LIAB INS	\$3.045	0.05931		\$3,045.15
<b>Totals:</b>	----->	<b>\$22,712</b>	<b>0.43929</b>		<b>\$22,554.42</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
5,134,287	0.43929	0.43828	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE  
SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
\_\_\_\_\_  
COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2012**

Tuesday, June 11, 2013

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 2012 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	0.39652	0.66	\$26,199.80
TR16-008	BRIDGES	\$900	0.01362	0.05	\$899.93
TR16-010	EQUIP & BLDG	\$1.600	0.02422	0.035	\$1,600.32
TR16-151	ROAD DIST LIAB INS	\$1.800	0.02724		\$1,799.87
<b>Totals:</b>	----->	<b>\$30,500</b>	<b>0.4616</b>		<b>\$30,499.92</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
6,607,435	0.4616	0.49237	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE  
SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
\_\_\_\_\_  
COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2012**

Tuesday, June 11, 2013

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 2012 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	\$53.180	0.45356	0.66	\$53,179.56
TR17-008	BRIDGES	\$3.622	0.03089	0.05	\$3,621.83
TR17-047	ROAD DIST SOC SEC	\$1.795	0.01531		\$1,795.09
TR17-151	ROAD DIST LIAB INS	\$3,234	0.02758		\$3,233.73
<b>Totals: -----&gt;</b>		<b>\$61,831</b>	<b>0.52734</b>		<b>\$61,830.21</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
11,724,922	0.52734	0.52614	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2012**

Tuesday, June 11, 2013

BEVERLY DANIELS  
110 WOODLAND HILLS CT  
VANDALIA, ILLINOIS 62471

TO BEVERLY DANIELS:

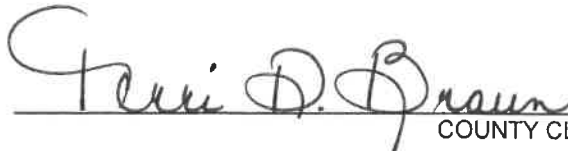
I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2012 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

**TR18 VANDALIA ROAD & BRIDGE**

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
TR18-007	ROAD & BRIDGE	\$95.800	0.14084	0.165	\$95,801.88
TR18-047	SOCIAL SECURITY	\$5.000	0.00735		\$4,999.60
TR18-151	INSURANCE	\$13.400	0.0197		\$13,400.29
<b>Totals: -----&gt;</b>		<b>\$114,200</b>	<b>0.16789</b>		<b>\$114,201.77</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
68,021,783	0.16789	0.16865	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2012**

Tuesday, June 11, 2013

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 2012 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	\$28,639	0.57586	0.66	\$28,638.83
TR19-008	BRIDGES	\$2,169	0.04361	0.05	\$2,168.82
TR19-047	ROAD DIST SOC SEC	\$2,476	0.04979		\$2,476.17
TR19-151	ROAD DIST LIAB INS	\$4,670	0.0939		\$4,669.86
TR19-154	ROAD DIST AUDIT	\$217	0.00436	0.005	\$216.83
<b>Totals:</b>	----->	<b>\$38,171</b>	<b>0.76752</b>		<b>\$38,170.51</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
4,973,228	0.76752	0.7944	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2012**

Tuesday, June 11, 2013

JANET WILLIAMS  
 RR1 BOX 96  
 SHOBNONIER, 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 2012 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	\$27.276	0.55795	0.66	\$27,276.04
TR20-008	BRIDGES	\$10.199	0.20863	0.25	\$10,199.12
TR20-010	EQUIP & BLDG	\$1.426	0.02917	0.035	\$1,426.01
TR20-047	ROAD DIST SOC SEC	\$2.548	0.05212		\$2,547.95
TR20-151	ROAD DIST LIAB INS	\$4.460	0.09123		\$4,459.89
TR20-154	ROAD DIST AUDIT	\$204	0.00417	0.005	\$203.86
<b>Totals: -----&gt;</b>		<b>\$46,113</b>	<b>0.94327</b>		<b>\$46,112.87</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
4,888,618	0.94327	0.96896	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
 COUNTY CLERK





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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2012**

Tuesday, June 11, 2013

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 2012 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	\$54.000	0.30708	0.45	\$54,000.29
TT01-011	PUBLIC ASSISTANCE	\$6.500	0.03696		\$6,499.45
TT01-027	AUDIT	\$750	0.00426	0.005	\$749.12
TT01-035	LIABILITY INS	\$3.700	0.02104		\$3,699.90
TT01-047	SOCIAL SECURITY	\$3.350	0.01905		\$3,349.96
<b>Totals: -----&gt;</b>		<b>\$68,300</b>	<b>0.38839</b>		<b>\$68,298.72</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
17,585,089	0.38839	0.39352	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2012**

Tuesday, June 11, 2013

NINA THOMPSON  
PO BOX 104  
HERRICK, ILLINOIS 62431

TO NINA THOMPSON:

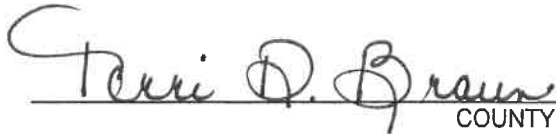
I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2012 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

**TT03 BOWLING GREEN TOWNSHIP**

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
TT03-001	CORPORATE	\$15.180	0.40606	0.45	\$15.179.83
TT03-011	PUBLIC ASSISTANCE	\$1.875	0.05016	0.1	\$1.875.14
TT03-027	AUDIT	\$166	0.00444	0.005	\$165.98
TT03-035	LIABILITY INS	\$2.560	0.06848		\$2.560.00
TT03-047	SOCIAL SECURITY	\$1.704	0.04558		\$1.703.93
<b>Totals:</b>	----->	<b>\$21,485</b>	<b>0.57472</b>		<b>\$21,484.88</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
3,738,321	0.57472	0.58424	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
\_\_\_\_\_  
COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2012**

Tuesday, June 11, 2013

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 2012 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	\$26.670	0.4385	0.45	\$26,669.93
TT02-011	PUBLIC ASSISTANCE	\$5.843	0.09607	0.1	\$5,843.06
TT02-027	AUDIT	\$304	0.005	0.005	\$304.10
TT02-035	LIABILITY INS	\$2.425	0.03987		\$2,424.93
TT02-047	SOCIAL SECURITY	\$6.813	0.11202		\$6,813.15
<b>Totals:</b>	----->	<b>\$42,055</b>	<b>0.69146</b>		<b>\$42,055.17</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
6,082,082	0.69146	0.69119	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2012**

Tuesday, June 11, 2013

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 2012 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	\$8.158	0.40676	0.45	\$8.158.09
TT04-011	PUBLIC ASSISTANCE			0.1	
TT04-035	LIABILITY INS	\$2.205	0.10994		\$2.204.99
TT04-047	SOCIAL SECURITY	\$882	0.04398		\$882.07
<b>Totals:</b>	----->	<b>\$11,245</b>	<b>0.56068</b>		<b>\$11,245.15</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
2,005,627	0.56068	0.56685	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE  
SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2012**

Tuesday, June 11, 2013

TIM HILL  
 RR 1 BOX 122A  
 RAMSEY, ILLINOIS 62080

TO TIM 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 2012 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	\$10.970	0.37181	0.45	\$10.969.86
TT05-011	PUBLIC ASSISTANCE	\$1.598	0.05416	0.1	\$1.597.93
TT05-027	AUDIT	\$115	0.0039	0.005	\$115.07
TT05-035	LIABILITY INS	\$5.533	0.18753		\$5.532.87
TT05-047	SOCIAL SECURITY	\$1.598	0.05416		\$1.597.93
<b>Totals: -----&gt;</b>		<b>\$19,814</b>	<b>0.67156</b>		<b>\$19,813.66</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
2,950,394	0.67156	0.6747	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2012**

Tuesday, June 11, 2013

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 2012 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	\$12,230	0.37416	0.45	\$12,229.89
TT06-011	PUBLIC ASSISTANCE	\$2,520	0.0771	0.1	\$2,520.11
TT06-027	AUDIT	\$125	0.00382	0.005	\$124.86
TT06-035	LIABILITY INS	\$2,300	0.07037		\$2,300.13
TT06-047	SOCIAL SECURITY	\$1,800	0.05507		\$1,800.03
<b>Totals: -----&gt;</b>		<b>\$18,975</b>	<b>0.58052</b>		<b>\$18,975.02</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
3,268,626	0.58052	0.58665	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2012**

Tuesday, June 11, 2013

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 2012 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	0.37875	0.45	\$18,500.08
TT07-011	PUBLIC ASSISTANCE	\$4.100	0.08394	0.1	\$4,100.06
TT07-027	AUDIT	\$200	0.00409	0.005	\$199.78
TT07-035	LIABILITY INS	\$6.800	0.13922		\$6,800.21
TT07-047	SOCIAL SECURITY	\$2.400	0.04913		\$2,399.76
TT07-060	UNEMPLOYMENT	\$800	0.01638		\$800.08
<b>Totals:</b>	----->	<b>\$32,800</b>	<b>0.67151</b>		<b>\$32,799.97</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
4,884,510	0.67151	0.71363	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2012**

Tuesday, June 11, 2013

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 2012 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	0.245	0.45	\$25,699.91
TT08-011	PUBLIC ASSISTANCE	\$2.700	0.02574	0.1	\$2,700.06
TT08-017	CEMETERY	\$9.700	0.09247	0.1	\$9,699.88
TT08-027	AUDIT	\$500	0.00477		\$500.36
TT08-035	LIABILITY INS	\$1.000	0.00953		\$999.67
TT08-047	SOCIAL SECURITY	\$1.300	0.01239		\$1,299.68
<b>Totals:</b>	----->	<b>\$40,900</b>	<b>0.3899</b>		<b>\$40,899.56</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
10,489,761	0.3899	0.41148	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
 COUNTY CLERK



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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2012**

Tuesday, June 11, 2013

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 2012 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	0.32058	0.45	\$26.000.36
TT09-011	PUBLIC ASSISTANCE	\$1.500	0.01849	0.1	\$1.499.62
TT09-027	AUDIT	\$300	0.0037	0.005	\$300.09
TT09-047	SOCIAL SECURITY	\$3.800	0.04685		\$3.799.73
<b>Totals: -----&gt;</b>		<b>\$31,600</b>	<b>0.38962</b>		<b>\$31,599.80</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
8,110,413	0.38962	0.41439	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2012**

Tuesday, June 11, 2013

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 2012 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	\$42,544	0.3784	0.45	\$42,544.14
TT10-011	PUBLIC ASSISTANCE	\$551	0.0049	0.1	\$550.92
<b>Totals:</b>	----->	<b>\$43,095</b>	<b>0.3833</b>		<b>\$43,095.06</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
11,243,165	0.3833	0.4172	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
\_\_\_\_\_  
COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2012**

Tuesday, June 11, 2013

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 2012 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	\$42,478	0.44732	0.45	\$42,478.17
TT11-011	PUBLIC ASSISTANCE	\$1,014	0.01068	0.1	\$1,014.19
TT11-017	CEMETERY	\$5,663	0.05963	0.06	\$5,662.55
TT11-027	AUDIT	\$471	0.00496	0.005	\$471.01
TT11-035	LIABILITY INS	\$7,197	0.07579		\$7,197.13
TT11-047	SOCIAL SECURITY	\$4,785	0.05039		\$4,785.11
<b>Totals: -----&gt;</b>		<b>\$61,608</b>	<b>0.64877</b>		<b>\$61,608.16</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
9,496,149	0.64877	0.6527	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2012**

Tuesday, June 11, 2013

ELIZABETH ROBB  
 426 E 100 AVE  
 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 2012 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	0.39744	0.45	\$7,300.03
TT12-011	PUBLIC ASSISTANCE	\$1.600	0.08711	0.1	\$1,600.00
TT12-027	AUDIT	\$85	0.00463	0.005	\$85.04
TT12-035	LIABILITY INS	\$2.800	0.15244		\$2,799.96
TT12-047	SOCIAL SECURITY	\$800	0.04355		\$799.91
<b>Totals: -----&gt;</b>		<b>\$12,585</b>	<b>0.68517</b>		<b>\$12,584.94</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
1,836,762	0.68517	0.71597	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2012**

Tuesday, June 11, 2013

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 2012 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	\$50.114	0.41806	0.45	\$50,113.61
TT13-011	PUBLIC ASSISTANCE	\$9.508	0.07932	0.1	\$9,508.23
TT13-017	CEMETERY	\$9.500	0.06	0.06	\$7,192.31
TT13-027	AUDIT	\$425	0.00355	0.005	\$425.54
TT13-035	LIABILITY INS	\$3.000	0.02503		\$3,000.39
TT13-047	SOCIAL SECURITY	\$4.531	0.0378		\$4,531.15
<b>Totals: -----&gt;</b>		<b>\$77,078</b>	<b>0.62376</b>		<b>\$74,771.23</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
11,987,182	0.62376	0.63911	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE  
SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
\_\_\_\_\_  
COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2012**

Tuesday, June 11, 2013

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 2012 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	\$25.055	0.41611	0.45	\$25,055.12
TT14-011	PUBLIC ASSISTANCE	\$2.005	0.0333	0.1	\$2,005.08
TT14-017	CEMETERY			0.15	
TT14-027	AUDIT	\$270	0.00448	0.005	\$269.75
TT14-035	LIABILITY INS	\$6.230	0.10347		\$6,230.21
TT14-047	SOCIAL SECURITY	\$5.625	0.09342		\$5,625.07
<b>Totals:</b>	----->	<b>\$39,185</b>	<b>0.65078</b>		<b>\$39,185.23</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
6,021,273	0.65078	0.67989	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION**  
**FAYETTE COUNTY**  
**TAX YEAR 2012**

Tuesday, June 11, 2013

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 2012 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	\$20.285	0.39508	0.45	\$20,284.54
TT15-011	PUBLIC ASSISTANCE	\$500	0.00974	0.1	\$500.08
TT15-027	AUDIT	\$1.000	0.005	0.005	\$256.71
TT15-035	LIABILITY INSURANCE	\$2.900	0.05648		\$2,899.85
TT15-047	SOCIAL SECURITY	\$2.000	0.03895		\$1,999.80
<b>Totals:</b>	----->	<b>\$26,685</b>	<b>0.50525</b>		<b>\$25,940.98</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
5,134,287	0.50525	0.51495	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
\_\_\_\_\_  
COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2012**

Tuesday, June 11, 2013

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 2012 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	0.31631	0.45	\$20,899.98
TT16-011	PUBLIC ASSISTANCE	\$3.700	0.056	0.1	\$3,700.16
TT16-027	AUDIT	\$220	0.00333	0.005	\$220.03
TT16-035	LIABILITY INS	\$6.400	0.09686		\$6,399.96
TT16-047	SOCIAL SECURITY	\$2.600	0.03935		\$2,600.03
<b>Totals:</b>	----->	<b>\$33,820</b>	<b>0.51185</b>		<b>\$33,820.16</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
6,607,435	0.51185	0.54597	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
COUNTY CLERK



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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2012**

Tuesday, June 11, 2013

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 2012 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	\$35.572	0.30339	0.45	\$35,572.24
TT17-011	PUBLIC ASSISTANCE	\$966	0.00824	0.1	\$966.13
TT17-027	AUDIT	\$483	0.00412	0.005	\$483.07
TT17-035	LIABILITY INS	\$3,626	0.03093		\$3,626.52
TT17-047	SOCIAL SECURITY	\$1,752	0.01494		\$1,751.70
<b>Totals:</b>	----->	<b>\$42,399</b>	<b>0.36162</b>		<b>\$42,399.66</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
11,724,922	0.36162	0.36078	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
\_\_\_\_\_  
COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2012**

Tuesday, June 11, 2013

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 2012 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	0.25948	0.45	\$176,502.92
TT18-005	IMRF	\$8.500	0.0125		\$8,502.72
TT18-011	PUBLIC ASSISTANCE	\$26.000	0.03822	0.1	\$25,997.93
TT18-027	AUDIT	\$3.000	0.00441	0.005	\$2,999.76
TT18-035	Liability Ins	\$8.000	0.01176		\$7,999.36
TT18-047	SOCIAL SECURITY	\$5.000	0.00735		\$4,999.60
<b>Totals: -----&gt;</b>		<b>\$227,000</b>	<b>0.33372</b>		<b>\$227,002.29</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
68,021,783	0.33372	0.32047	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
\_\_\_\_\_  
COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2012**

Tuesday, June 11, 2013

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 2012 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	\$19.526	0.39262	0.45	\$19,525.89
TT19-011	PUBLIC ASSISTANCE	\$1.132	0.02276	0.1	\$1,131.91
TT19-035	LIABILITY INS	\$4.684	0.09418		\$4,683.79
TT19-047	SOCIAL SECURITY	\$2.544	0.05115		\$2,543.81
<b>Totals:</b>	----->	<b>\$27,886</b>	<b>0.56071</b>		<b>\$27,885.40</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
4,973,228	0.56071	0.58033	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
\_\_\_\_\_  
COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2012**

Tuesday, June 11, 2013

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 2012 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	\$19.362	0.39606	0.45	\$19,361.86
TT20-011	PUBLIC ASSISTANCE	\$1.067	0.02183	0.1	\$1,067.19
TT20-027	AUDIT	\$204	0.00417	0.005	\$203.86
TT20-035	LIABILITY INS	\$3.308	0.06767		\$3,308.13
TT20-047	SOCIAL SECURITY	\$1.103	0.02256		\$1,102.87
<b>Totals:</b>	----->	<b>\$25,044</b>	<b>0.51229</b>		<b>\$25,043.91</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
4,888,618	0.51229	0.52624	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
\_\_\_\_\_  
COUNTY CLERK



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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2012**

Tuesday, June 11, 2013

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 2012 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	\$460.047	1.84	1.84	\$30,611.73
U001-003	BOND AND INTEREST	\$190.768	0.7946		\$13,219.61
U001-004	BLDG OPERATION & MAI	\$113.761	0.465	0.465	\$7,736.12
U001-005	IMRF	\$55.355	0.23057		\$3,835.95
U001-030	TRANSPORTATION	\$50.005	0.2	0.2	\$3,327.36
U001-031	WORKING CASH	\$12.501	0.05	0.05	\$831.84
U001-032	FIRE PREV AND SAFETY	\$12.501	0.05	0.05	\$831.84
U001-033	SPECIAL EDUCATION	\$10.001	0.04	0.04	\$665.47
U001-035	LIABILITY INS	\$209.921	0.87437		\$14,546.73
U001-047	SOCIAL SECURITY	\$55.355	0.23057		\$3,835.95
U001-057	LEASE-ED FAC COMPTEC	\$12.501	0.05	0.05	\$831.84
<b>Totals: -----&gt;</b>		<b>\$1,182,716</b>	<b>4.82511</b>		<b>\$80,274.44</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
1,663,681	4.82511	4.96064	22,344,462

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION**  
**FAYETTE COUNTY**  
**TAX YEAR 2012**

Tuesday, June 11, 2013

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 2012 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	\$1,243,500	1.84	1.84	\$1,097.43
U010-003	BOND AND INTEREST	\$567,568	0.94386		\$562.95
U010-004	BLDG OPERATION & MAI	\$337,300	0.5	0.5	\$298.22
U010-005	IMRF	\$200,150	0.33285		\$198.52
U010-030	TRANSPORTATION	\$135,000	0.2	0.2	\$119.29
U010-031	WORKING CASH	\$35,180	0.05	0.05	\$29.82
U010-032	FIRE PREV AND SAFETY	\$35,180	0.05	0.05	\$29.82
U010-033	SPECIAL EDUCATION	\$28,500	0.04	0.04	\$23.86
U010-035	LIABILITY INS	\$200,000	0.3326		\$198.37
U010-047	SOCIAL SECURITY	\$57,500	0.09562		\$57.03
U010-057	LEASE-ED FAC COMPTEC			0.05	
U010-098	TEMPORARY RELOCATION			0.05	
U010-143	MEDICARE	\$64,000	0.10643		\$63.48
<b>Totals: ----- &gt;</b>		<b>\$2,903,878</b>	<b>4.49136</b>		<b>\$2,678.79</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
59,643	4.49136	4.46849	60,073,165

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION**  
**FAYETTE COUNTY**  
**TAX YEAR 2012**

Tuesday, June 11, 2013

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 2012 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	\$425.000	2.1	2.1	\$91,232.90
U03A-003	BOND AND INTEREST	\$42.198	0.2314		\$10,053.00
U03A-004	BLDG OPERATION & MAI	\$105.000	0.5	0.5	\$21,722.12
U03A-005	IMRF	\$97.988	0.53734		\$23,344.33
U03A-030	TRANSPORTATION	\$50.000	0.24	0.24	\$10,426.62
U03A-031	WORKING CASH	\$9.500	0.05	0.05	\$2,172.21
U03A-032	FIRE PREV AND SAFETY	\$18.000	0.09871	0.1	\$4,288.38
U03A-033	SPECIAL EDUCATION	\$8.000	0.04	0.04	\$1,737.77
U03A-035	LIABILITY INS	\$200.341	1.09862		\$47,728.71
U03A-047	SOCIAL SECURITY	\$87.960	0.48235		\$20,955.33
U03A-057	LEASE-ED FAC COMPTEC	\$5.000	0.02742	0.05	\$1,191.24
<b>Totals: ----- &gt;</b>		<b>\$1,048,987</b>	<b>5.40584</b>		<b>\$234,852.61</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
4,344,424	5.40584	4.98566	13,891,281

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
 COUNTY CLERK



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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2012**

Tuesday, June 11, 2013

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

TO SCOTT CAMERON-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 2012 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

**U020 BEECHER CITY SCHOOL DIST U020**

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
U020-002	EDUCATION	\$1,182,299	2.05	2.05	\$92,516.71
U020-003	BOND AND INTEREST	\$175,850	0.33937		\$15,315.80
U020-004	BLDG OPERATION & MAI	\$288,366	0.475	0.475	\$21,436.80
U020-005	IMRF	\$50,000	0.09649		\$4,354.60
U020-030	TRANSPORTATION	\$115,346	0.2	0.2	\$9,026.02
U020-031	WORKING CASH	\$28,837	0.05	0.05	\$2,256.51
U020-032	FIRE PREV AND SAFETY	\$28,837	0.05	0.05	\$2,256.51
U020-033	SPECIAL EDUCATION	\$23,069	0.04	0.04	\$1,805.20
U020-035	LIABILITY INS	\$184,000	0.3551		\$16,025.70
U020-047	SOCIAL SECURITY	\$50,000	0.09649		\$4,354.60
U020-057	LEASE, PURCHASE, RENT	\$28,837	0.05	0.05	\$2,256.51
<b>Totals: -----&gt;</b>		<b>\$2,155,441</b>	<b>3.80245</b>		<b>\$171,604.96</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
4,513,010	3.80245	3.68534	47,303,723

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2012**

Tuesday, June 11, 2013

SCOTT DOER - SUPT  
 511 OBERLE ST  
 NOKOMIS, ILLINOIS 62075

TO SCOTT DOER - 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 2012 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

**U022 NOKOMIS SCHOOL DIST U022**

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
U022-002	EDUCATION	\$1,000.000	2.2	2.2	\$2,711.10
U022-003	BOND AND INTEREST	\$363.048	0.84635		\$1,042.97
U022-004	BLDG OPERATION & MAI	\$225.250	0.5	0.5	\$616.16
U022-005	IMRF	\$107.000	0.24944		\$307.39
U022-030	TRANSPORTATION	\$92.500	0.2	0.2	\$246.46
U022-031	WORKING CASH	\$22.500	0.05	0.05	\$61.62
U022-032	FIRE PREV AND SAFETY	\$22.500	0.05	0.05	\$61.62
U022-033	SPECIAL EDUCATION	\$18.000	0.04	0.04	\$49.29
U022-035	LIABILITY INS	\$185.500	0.43245		\$532.92
U022-047	SOCIAL SECURITY	\$107.000	0.24944		\$307.39
U022-057	LEASE-ED FAC COMPTEC	\$22.500	0.05	0.05	\$61.62
<b>Totals: -----&gt;</b>		<b>\$2,165,798</b>	<b>4.86768</b>		<b>\$5,998.54</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
123,232	4.86768	4.88242	42,772,377

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION**  
**FAYETTE COUNTY**  
**TAX YEAR 2012**

Tuesday, June 11, 2013

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 2012 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	\$703.634	2.25	2.25	\$45,612.63
U100-003	BOND AND INTEREST	\$87,608	0.2985		\$6,051.28
U100-004	BLDG OPERATION & MAI	\$156,363	0.5	0.5	\$10,136.14
U100-005	IMRF	\$41,044	0.13985		\$2,835.08
U100-030	TRANSPORTATION	\$62,545	0.2	0.2	\$4,054.46
U100-031	WORKING CASH	\$15,637	0.05	0.05	\$1,013.61
U100-032	FIRE PREV AND SAFETY	\$15,637	0.05	0.05	\$1,013.61
U100-033	SPECIAL EDUCATION	\$12,509	0.04	0.04	\$810.89
U100-035	LIABILITY INS	\$116,921	0.39837		\$8,075.87
U100-047	SOCIAL SECURITY	\$31,599	0.10766		\$2,182.51
U100-057	LEASE-ED FAC COMPTEC	\$15,637	0.05	0.05	\$1,013.61
<b>Totals:</b>	----->	<b>\$1,259,134</b>	<b>4.08438</b>		<b>\$82,799.69</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
2,027,228	4.08438	4.092	27,322,284

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2012**

Tuesday, June 11, 2013

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

TO DOUGLAS SLOVER - 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 2012 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

**U201 BROWNSTOWN SCHOOL DIST U201**

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
U201-002	EDUCATION	\$314,030	1.8289	1.84	\$314,029.88
U201-003	BOND AND INTEREST	\$165,293	0.96266		\$165,292.80
U201-004	BLDG OPERATION & MAI	\$97,622	0.56855	0.572	\$97,622.45
U201-005	IMRF	\$60,000	0.34944		\$60,000.33
U201-030	TRANSPORTATION	\$34,134	0.1988	0.2	\$34,134.80
U201-031	WORKING CASH	\$8,533	0.0497	0.05	\$8,533.70
U201-032	FIRE PREV AND SAFETY	\$8,533	0.0497	0.05	\$8,533.70
U201-033	SPECIAL EDUCATION	\$6,827	0.03976	0.04	\$6,826.96
U201-035	LIABILITY INS	\$95,000	0.55328		\$95,000.52
U201-047	SOCIAL SECURITY	\$50,000	0.2912		\$50,000.27
U201-057	LEASE-ED FAC COMPTEC	\$8,533	0.0497	0.05	\$8,533.70
<b>Totals: -----&gt;</b>		<b>\$848,505</b>	<b>4.94169</b>		<b>\$848,509.11</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
17,170,424	4.94169	5.03083	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2012**

Tuesday, June 11, 2013

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

TO DEBORAH PHILPOT - 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 2012 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

**U202 ST ELMO SCHOOL DIST U202**

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
U202-002	EDUCATION	\$487.484	1.7783	1.84	\$487,435.91
U202-003	BOND AND INTEREST	\$68.000	0.24806		\$67,993.79
U202-004	BLDG OPERATION & MAI	\$132.468	0.48323	0.5	\$132,454.40
U202-005	IMRF	\$81.733	0.29815		\$81,723.56
U202-030	TRANSPORTATION	\$52.987	0.19329	0.2	\$52,981.21
U202-031	WORKING CASH	\$13.247	0.04832	0.05	\$13,244.62
U202-032	FIRE PREV AND SAFETY			0.05	
U202-033	SPECIAL EDUCATION	\$10.597	0.03866	0.04	\$10,596.79
U202-035	LIABILITY INS	\$164.791	0.60114		\$164,773.78
U202-047	SOCIAL SECURITY	\$81.733	0.29815		\$81,723.56
U202-057	LEASE-ED FAC COMPTEC	\$13.247	0.04832	0.05	\$13,244.62
<b>Totals: -----&gt;</b>		<b>\$1,106,287</b>	<b>4.03562</b>		<b>\$1,106,172.24</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
27,410,218	4.03562	4.18983	2,710

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION**  
**FAYETTE COUNTY**  
**TAX YEAR 2012**

Tuesday, June 11, 2013

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 2012 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	\$1,994,549	1.84	1.84	\$1,917,033.94
U203-003	BOND AND INTEREST	\$1,414,588	1.33959		\$1,395,673.64
U203-004	BLDG OPERATION & MAI	\$541,997	0.5	0.5	\$520,933.14
U203-005	IMRF	\$290,155	0.27477		\$286,273.60
U203-030	TRANSPORTATION	\$216,799	0.2	0.2	\$208,373.25
U203-031	WORKING CASH	\$54,200	0.05	0.05	\$52,093.31
U203-032	FIRE PREV AND SAFETY	\$54,200	0.05	0.05	\$52,093.31
U203-033	SPECIAL EDUCATION	\$43,360	0.04	0.04	\$41,674.65
U203-035	LIABILITY INS	\$620,000	0.58713		\$611,710.94
U203-047	SOCIAL SECURITY	\$290,155	0.27477		\$286,273.60
U203-057	LEASE-ED FAC COMPTEC	\$54,200	0.05	0.05	\$52,093.31
<b>Totals: -----&gt;</b>		<b>\$5,574,203</b>	<b>5.20626</b>		<b>\$5,424,226.69</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
104,186,627	5.20626	5.20403	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 6/11/2013.

  
 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2012**

Tuesday, June 11, 2013

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 2012 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	\$392,273	1.81151	1.84	\$381,356.64
U204-003	BOND AND INTEREST	\$72,193	0.33339		\$70,184.81
U204-004	BLDG OPERATION & MAI	\$106,596	0.49226	0.5	\$103,629.91
U204-005	IMRF	\$81,310	0.37549		\$79,047.65
U204-030	TRANSPORTATION	\$42,638	0.1969	0.2	\$41,451.12
U204-031	WORKING CASH	\$10,660	0.04923	0.05	\$10,363.83
U204-032	FIRE PREV AND SAFETY	\$10,660	0.04923	0.05	\$10,363.83
U204-033	SPECIAL EDUCATION	\$8,528	0.03938	0.04	\$8,290.22
U204-035	LIABILITY INS	\$85,000	0.39253		\$82,634.89
U204-047	SOCIAL SECURITY	\$91,690	0.42342		\$89,137.81
U204-057	LEASE-ED FAC COMPTEC	\$10,660	0.04923	0.05	\$10,363.83
<b>Totals: -----&gt;</b>		<b>\$912,208</b>	<b>4.21257</b>		<b>\$886,824.54</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
21,051,865	4.21257	4.12142	602,642

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2012**

Tuesday, June 11, 2013

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 2012 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	\$990.081	2	2	\$369,985.54
U401-003	BOND AND INTEREST	\$300.509	0.62449		\$115,526.13
U401-004	BLDG OPERATION & MAI	\$247,520	0.5	0.5	\$92,496.39
U401-005	IMRF	\$139,200	0.28927		\$53,512.86
U401-030	TRANSPORTATION	\$99,008	0.2	0.2	\$36,998.55
U401-031	WORKING CASH	\$24,752	0.05	0.05	\$9,249.64
U401-032	FIRE PREV AND SAFETY	\$24,752	0.05	0.05	\$9,249.64
U401-033	SPECIAL EDUCATION	\$19,802	0.04	0.04	\$7,399.71
U401-035	LIABILITY INS	\$212,719	0.44205		\$81,776.05
U401-047	SOCIAL SECURITY	\$92,800	0.19285		\$35,675.86
U401-057	LEASE-ED FAC COMPTEC	\$24,752	0.05	0.05	\$9,249.64
<b>Totals: -----&gt;</b>		<b>\$2,175,895</b>	<b>4.43866</b>		<b>\$821,120.01</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
18,499,277	4.43866	4.08609	29,621,462

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
 COUNTY CLERK





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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2012**

Tuesday, June 11, 2013

JULIA SNIDER  
 PO BOX 33  
 BINGHAM, ILLINOIS 62011

TO JULIA SNIDER:

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 2012 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	\$530	0.24444	0.25	\$530.01
VCBI-003	BOND				
VCBI-027	AUDIT	\$909	0.41923		\$909.00
VCBI-035	LIABILITY INS	\$2,815	1.29828		\$2,815.01
VCBI-040	Street and Bridge				
VCBI-047	SOCIAL SECURITY	\$509	0.23475		\$509.00
<b>Totals: ----- &gt;</b>		<b>\$4,763</b>	<b>2.1967</b>		<b>\$4,763.02</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
216,826	2.1967	2.13182	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2012**

Tuesday, June 11, 2013

SHERRY MEADOR  
PO BOX 336  
BROWNSTOWN, ILLINOIS 62418

TO SHERRY MEADOR:

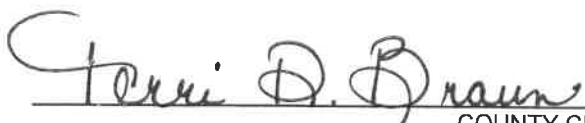
I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2012 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

**VCBR VILLAGE OF BROWNSTOWN**

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
VCBR-001	CORPORATE	\$7.583	0.2381	0.25	\$7,582.88
VCBR-003	BOND				
VCBR-005	IMRF	\$9.177	0.28816		\$9,177.16
VCBR-014	POLICE PROTECTION	\$2.275	0.07143	0.075	\$2,274.86
VCBR-027	AUDIT	\$10.000	0.314		\$10,000.10
VCBR-035	LIABILITY INS	\$15.000	0.471		\$15,000.14
VCBR-040	STREET AND BRIDGE				
VCBR-047	SOCIAL SECURITY	\$5.744	0.18036		\$5,744.00
<b>als: -----&gt;</b>		<b>\$49,779</b>	<b>1.56305</b>		<b>\$49,779.14</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
3,184,744	1.56305	1.60868	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE  
SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
\_\_\_\_\_  
COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION**  
**FAYETTE COUNTY**  
**TAX YEAR 2012**

Tuesday, June 11, 2013

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 2012 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

**VCFA VILLAGE OF FARINA**

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
VCFA-001	CORPORATE	\$11.600	0.17097	0.25	\$9,631.89
VCFA-003	BOND				
VCFA-005	IMRF	\$8.000	0.11791		\$6,642.67
VCFA-014	POLICE PROTECTION	\$4.000	0.05895	0.075	\$3,321.05
VCFA-025	GARBAGE DISPOSAL				
VCFA-027	AUDIT	\$2.000	0.02948		\$1,660.81
VCFA-035	LIABILITY INS	\$4.000	0.05895		\$3,321.05
VCFA-040	STREETS AND BRIDGES				
VCFA-041	STREET LIGHTING			0.05	
VCFA-045	PUBLIC BENEFIT	\$2.000	0.02948	0.05	\$1,660.81
VCFA-047	SOCIAL SECURITY	\$8.000	0.11791		\$6,642.67
VCFA-060	UNEMPLOYMENT	\$1.000	0.01474		\$830.40
VCFA-062	WORKMANS COMP	\$3.000	0.04422		\$2,491.21
<b>Totals:</b>	----->	<b>\$43,600</b>	<b>0.64261</b>		<b>\$36,202.56</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
5,633,675	0.64261	0.76308	1,151,228

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION**  
**FAYETTE COUNTY**  
**TAX YEAR 2012**

Tuesday, June 11, 2013

HEATHER SEATON  
 PO BOX 128  
 401 S SUPERIOR ST  
 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 2012 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

**VCRA VILLAGE OF RAMSEY**

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
VCRA-001	CORPORATE	\$12.800	0.2556	0.2556	\$12,085.36
VCRA-003	BOND				
VCRA-014	POLICE PROTECTION	\$3.700	0.075	0.075	\$3,546.17
VCRA-027	AUDIT	\$7.000	0.14805		\$7,000.14
VCRA-035	LIABILITY INS	\$8.500	0.17977		\$8,499.94
VCRA-040	STREET AND BRIDGE				
VCRA-047	SOCIAL SECURITY	\$12.000	0.25379		\$11,999.77
VCRA-062	WORKMANS COMP	\$8.500	0.17977		\$8,499.94
<b>Totals: -----&gt;</b>		<b>\$52,500</b>	<b>1.09198</b>		<b>\$51,631.32</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
4,728,230	1.09198	1.08443	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2012**

Tuesday, June 11, 2013

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 2012 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	0.12029	0.2621	\$10,508.60
VCSE-003	BOND				
VCSE-014	POLICE PROTECTION	\$2.897	0.03316	0.075	\$2,896.88
VCSE-027	AUDIT	\$6.349	0.07268		\$6,349.37
VCSE-035	LIABILITY INS	\$34.239	0.39193		\$34,239.23
VCSE-040	STREET AND BRIDGE				
VCSE-047	SOCIAL SECURITY	\$15.579	0.17833		\$15,579.01
<b>Totals: -----&gt;</b>		<b>\$69,573</b>	<b>0.79639</b>		<b>\$69,573.09</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
8,736,057	0.79639	0.79563	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE  
SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2012**

Tuesday, June 11, 2013

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 2012 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	\$8.600	0.25212	0.2621	\$8,599.90
VCSP-003	BOND				
VCSP-014	POLICE PROTECTION	\$2.450	0.07183	0.075	\$2,450.15
VCSP-027	AUDIT	\$4.800	0.14072		\$4,800.01
VCSP-035	LIABILITY INS	\$9.150	0.26825		\$9,150.10
VCSP-040	STREET AND BRIDGE				
VCSP-047	SOCIAL SECURITY	\$5.500	0.16124		\$5,499.95
<b>Totals: -----&gt;</b>		<b>\$30,500</b>	<b>0.89416</b>		<b>\$30,500.11</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
3,411,034	0.89416	0.88377	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2012**

Tuesday, June 11, 2013

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 2012 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

**VCVA CITY OF VANDALIA**

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
VCVA-001	CORPORATE	\$134.908	0.24676	0.265	\$134,906.03
VCVA-003	BOND				
VCVA-005	IMRF	\$60.000	0.10975		\$60,001.36
VCVA-012	FIRE PROTECTION	\$60.400	0.11048	0.15	\$60,400.46
VCVA-014	POLICE PROTECTION	\$38.182	0.06984	0.075	\$38,182.19
VCVA-015	POLICE PENSION	\$135.143	0.24719		\$135,141.11
VCVA-027	AUDIT	\$17.500	0.03201		\$17,500.17
A-035	LIABILITY INS	\$102.000	0.18657		\$101,999.59
A-040	STREET AND BRIDGE				
VCVA-043	PLAYGROUND & REC			0.03	
VCVA-047	SOCIAL SECURITY	\$52.000	0.09511		\$51,997.54
VCVA-143	MEDICARE	\$19.915	0.03643		\$19,916.63
<b>Totals: -----&gt;</b>		<b>\$620,048</b>	<b>1.13414</b>		<b>\$620,045.08</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
54,670,947	1.13414	1.13838	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
 COUNTY CLERK





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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2012**

Tuesday, June 11, 2013

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 2012 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		9.41325		\$563,502.09
<b>Totals:</b>	----->		<b>9.41325</b>		<b>\$563,502.09</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
5,986,265	563502.09		

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
\_\_\_\_\_  
COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2012**

Tuesday, June 11, 2013

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 2012 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		9.06212		\$19,617.77
<b>Totals:</b>	----->		<b>9.06212</b>		<b>\$19,617.77</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
216,481	19617.77		

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
\_\_\_\_\_  
COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2012**

Tuesday, June 11, 2013

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 2012 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		9.38825		\$55,633.83
<b>Totals:</b>	----->		<b>9.38825</b>		<b>\$55,633.83</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
592,590	55633.83		

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
\_\_\_\_\_  
COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2012**

Tuesday, June 11, 2013

PEGGY BOWEN  
431 W GALLATIN ST  
VANDALIA, ILLINOIS 62471

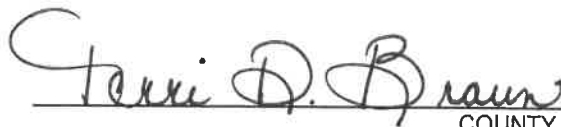
TO PEGGY BOWEN:

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 2012 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		10.21513		\$51,817.98
<b>Totals:</b>	----->		<b>10.21513</b>		<b>\$51,817.98</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
507,267	51817.98		

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
\_\_\_\_\_  
COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2012**

Tuesday, June 11, 2013

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 2012 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		8.39537		\$28,087.89
<b>Totals:</b>	----->		<b>8.39537</b>		<b>\$28,087.89</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
334,564	28087.89		

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
\_\_\_\_\_  
COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2012**

Tuesday, June 11, 2013

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 2012 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		8.29956		\$50,176.23
<b>Totals:</b>	----->		<b>8.29956</b>		<b>\$50,176.23</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
604,565	50176.23		

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
\_\_\_\_\_  
COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2012**

Tuesday, June 11, 2013

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 2012 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		7.59898		\$15,093.85
<b>Totals:</b>	----->		<b>7.59898</b>		<b>\$15,093.85</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
198,630	15093.85		

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
\_\_\_\_\_  
COUNTY CLERK



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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2012**

Tuesday, June 11, 2013

HEATHER SEATON  
PO BOX 128  
RAMSEY, ILLINOIS 62080

TO HEATHER SEATON:

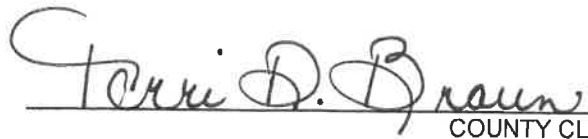
I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2012 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

**VTF7    RAMSEY TIF #1**

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
VTF7-001	CORPORATE		8.83407		\$27,387.03
<b>Totals:</b>	----->		<b>8.83407</b>		<b>\$27,387.03</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
310,016	27387.03		

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/11/2013.

  
\_\_\_\_\_  
COUNTY CLERK



Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: CLERKS REDEMPTION COSTS

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	10444 Tax Sale Take Notice Fee				
2012	000070402	\$221.21	\$0.00	\$0.00	\$221.21
	<b>Fund Total:</b>	\$221.21	\$0.00	\$0.00	\$221.21
	<b>District Total:</b>	\$221.21	\$0.00	\$0.00	\$221.21

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: FAYETTE COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: CT26-001 CORPORATE</b>					
2012	CT26-001-02	\$25.38	\$504,890.86	\$0.00	\$504,916.24
2012	CT26-001-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
<b>Fund Total:</b>		<b>\$25.36</b>	<b>\$504,890.86</b>	<b>\$0.00</b>	<b>\$504,916.22</b>
<b>Fund: CT26-005 IMRF</b>					
2012	CT26-005-02	\$22.47	\$469,989.11	\$0.00	\$470,011.58
2012	CT26-005-05	\$0.11	\$0.00	\$0.00	\$0.11
<b>Fund Total:</b>		<b>\$22.58</b>	<b>\$469,989.11</b>	<b>\$0.00</b>	<b>\$470,011.69</b>
<b>Fund: CT26-006 COUNTY HIGHWAY</b>					
2012	CT26-006-02	\$9.79	\$194,996.07	\$0.00	\$195,005.86
2012	CT26-006-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		<b>\$9.80</b>	<b>\$194,996.07</b>	<b>\$0.00</b>	<b>\$195,005.87</b>
<b>Fund: CT26-008 BRIDGES</b>					
2012	CT26-008-02	\$4.91	\$97,508.11	\$0.00	\$97,513.02
2012	CT26-008-05	\$0.06	\$0.00	\$0.00	\$0.06
<b>Fund Total:</b>		<b>\$4.97</b>	<b>\$97,508.11</b>	<b>\$0.00</b>	<b>\$97,513.08</b>
<b>Fund: CT26-021 FED AID MATCHING</b>					
2012	CT26-021-02	\$4.91	\$97,508.11	\$0.00	\$97,513.02
2012	CT26-021-05	\$0.06	\$0.00	\$0.00	\$0.06
<b>Fund Total:</b>		<b>\$4.97</b>	<b>\$97,508.11</b>	<b>\$0.00</b>	<b>\$97,513.08</b>
<b>Fund: CT26-022 HEALTH</b>					
2012	CT26-022-02	\$2.89	\$50,000.55	\$0.00	\$50,003.44
2012	CT26-022-05	(\$0.08)	\$0.00	\$0.00	(\$0.08)
<b>Fund Total:</b>		<b>\$2.81</b>	<b>\$50,000.55</b>	<b>\$0.00</b>	<b>\$50,003.36</b>
<b>Fund: CT26-035 LIABILITY INS</b>					
2012	CT26-035-02	\$6.05	\$85,002.94	\$0.00	\$85,008.99
2012	CT26-035-05	(\$0.03)	\$0.00	\$0.00	(\$0.03)
<b>Fund Total:</b>		<b>\$6.02</b>	<b>\$85,002.94</b>	<b>\$0.00</b>	<b>\$85,008.96</b>
<b>Fund: CT26-047 SOCIAL SECURITY</b>					
2012	CT26-047-02	\$14.02	\$256,999.19	\$0.00	\$257,013.21
<b>Fund Total:</b>		<b>\$14.02</b>	<b>\$256,999.19</b>	<b>\$0.00</b>	<b>\$257,013.21</b>
<b>Fund: CT26-060 UNEMPLOYMENT</b>					
2012	CT26-060-02	\$0.06	\$29,996.30	\$0.00	\$29,996.36
2012	CT26-060-05	\$0.19	\$0.00	\$0.00	\$0.19
<b>Fund Total:</b>		<b>\$0.25</b>	<b>\$29,996.30</b>	<b>\$0.00</b>	<b>\$29,996.55</b>
<b>Fund: CT26-062 WORKMANS COMP</b>					
2012	CT26-062-02	\$5.19	\$100,001.07	\$0.00	\$100,006.26
2012	CT26-062-05	(\$0.03)	\$0.00	\$0.00	(\$0.03)

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: FAYETTE COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	<b>Fund Total:</b>	\$5.16	\$100,001.07	\$0.00	\$100,006.23
	<b>Fund:</b> CT26-100 CO-OPERATIVE EXTENSION				
2012	CT26-100-02	\$2.02	\$40,209.61	\$0.00	\$40,211.63
2012	CT26-100-05	\$0.07	\$0.00	\$0.00	\$0.07
	<b>Fund Total:</b>	\$2.09	\$40,209.61	\$0.00	\$40,211.70
	<b>Fund:</b> CT26-128 FAYCO				
2012	CT26-128-02	\$2.55	\$50,261.90	\$0.00	\$50,264.45
2012	CT26-128-05	(\$0.03)	\$0.00	\$0.00	(\$0.03)
	<b>Fund Total:</b>	\$2.52	\$50,261.90	\$0.00	\$50,264.42
	<b>District Total:</b>	\$100.55	\$1,977,363.82	\$0.00	\$1,977,464.37

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: PENALTIES/INTEREST/COSTS

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b> 1690	Miscellaneous				
2012	000099902	\$550.00	\$0.00	\$0.00	\$550.00
	<b>Fund Total:</b>	\$550.00	\$0.00	\$0.00	\$550.00
<b>Fund:</b> 1691	Publication Cost				
2012	000080002	\$110.00	\$0.00	\$0.00	\$110.00
	<b>Fund Total:</b>	\$110.00	\$0.00	\$0.00	\$110.00
<b>Fund:</b> 1692	Indemnity				
2012	000080102	\$220.00	\$0.00	\$0.00	\$220.00
	<b>Fund Total:</b>	\$220.00	\$0.00	\$0.00	\$220.00
<b>Fund:</b> 1694	County Clerk Fee				
2012	000080302	\$44.00	\$0.00	\$0.00	\$44.00
	<b>Fund Total:</b>	\$44.00	\$0.00	\$0.00	\$44.00
	<b>District Total:</b>	\$924.00	\$0.00	\$0.00	\$924.00

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: CITY OF ST ELMO

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	VCSE-001 CORPORATE				
2012	VCSE-001-02	\$0.00	\$10,508.63	\$0.00	\$10,508.63
	<b>Fund Total:</b>	\$0.00	\$10,508.63	\$0.00	\$10,508.63
<b>Fund:</b>	VCSE-014 POLICE PROTECTION				
2012	VCSE-014-02	\$0.00	\$2,896.88	\$0.00	\$2,896.88
	<b>Fund Total:</b>	\$0.00	\$2,896.88	\$0.00	\$2,896.88
<b>Fund:</b>	VCSE-027 AUDIT				
2012	VCSE-027-02	\$0.00	\$6,349.37	\$0.00	\$6,349.37
2012	VCSE-027-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	(\$0.01)	\$6,349.37	\$0.00	\$6,349.36
<b>Fund:</b>	VCSE-035 LIABILITY INS				
2012	VCSE-035-02	\$0.00	\$34,239.24	\$0.00	\$34,239.24
2012	VCSE-035-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	(\$0.01)	\$34,239.24	\$0.00	\$34,239.23
<b>Fund:</b>	VCSE-047 SOCIAL SECURITY				
2012	VCSE-047-02	\$0.00	\$15,579.04	\$0.00	\$15,579.04
	<b>Fund Total:</b>	\$0.00	\$15,579.04	\$0.00	\$15,579.04
	<b>District Total:</b>	(\$0.02)	\$69,573.16	\$0.00	\$69,573.14

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: CITY OF VANDALIA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	VCVA-001 CORPORATE				
2012	VCVA-001-02	(\$0.01)	\$134,906.04	\$0.00	\$134,906.03
2012	VCVA-001-05	\$0.01	\$0.00	\$0.00	\$0.01
	<b>Fund Total:</b>	\$0.00	\$134,906.04	\$0.00	\$134,906.04
<b>Fund:</b>	VCVA-005 IMRF				
2012	VCVA-005-02	(\$0.01)	\$60,001.37	\$0.00	\$60,001.36
2012	VCVA-005-05	\$0.01	\$0.00	\$0.00	\$0.01
	<b>Fund Total:</b>	\$0.00	\$60,001.37	\$0.00	\$60,001.37
<b>Fund:</b>	VCVA-012 FIRE PROTECTION				
2012	VCVA-012-02	\$0.00	\$60,400.46	\$0.00	\$60,400.46
2012	VCVA-012-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
	<b>Fund Total:</b>	(\$0.02)	\$60,400.46	\$0.00	\$60,400.44
<b>Fund:</b>	VCVA-014 POLICE PROTECTION				
2012	VCVA-014-02	\$0.00	\$38,182.21	\$0.00	\$38,182.21
2012	VCVA-014-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	(\$0.01)	\$38,182.21	\$0.00	\$38,182.20
<b>Fund:</b>	VCVA-015 POLICE PENSION				
2012	VCVA-015-02	(\$0.01)	\$135,141.10	\$0.00	\$135,141.09
	<b>Fund Total:</b>	(\$0.01)	\$135,141.10	\$0.00	\$135,141.09
<b>Fund:</b>	VCVA-027 AUDIT				
2012	VCVA-027-02	\$0.00	\$17,500.16	\$0.00	\$17,500.16
	<b>Fund Total:</b>	\$0.00	\$17,500.16	\$0.00	\$17,500.16
<b>Fund:</b>	VCVA-035 LIABILITY INS				
2012	VCVA-035-02	\$0.00	\$101,999.57	\$0.00	\$101,999.57
	<b>Fund Total:</b>	\$0.00	\$101,999.57	\$0.00	\$101,999.57
<b>Fund:</b>	VCVA-047 SOCIAL SECURITY				
2012	VCVA-047-02	\$0.00	\$51,997.55	\$0.00	\$51,997.55
2012	VCVA-047-05	\$0.02	\$0.00	\$0.00	\$0.02
	<b>Fund Total:</b>	\$0.02	\$51,997.55	\$0.00	\$51,997.57
<b>Fund:</b>	VCVA-143 MEDICARE				
2012	VCVA-143-02	\$0.01	\$19,916.64	\$0.00	\$19,916.65
2012	VCVA-143-05	\$0.01	\$0.00	\$0.00	\$0.01
	<b>Fund Total:</b>	\$0.02	\$19,916.64	\$0.00	\$19,916.66
	<b>District Total:</b>	\$0.00	\$620,045.10	\$0.00	\$620,045.10



Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: VILLAGE OF BINGHAM

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: VCBI-001 CORPORATE</b>					
2012	VCBI-001-02	\$0.00	\$530.01	\$0.00	\$530.01
<b>Fund Total:</b>		\$0.00	\$530.01	\$0.00	\$530.01
<b>Fund: VCBI-027 AUDIT</b>					
2012	VCBI-027-02	\$0.00	\$909.00	\$0.00	\$909.00
2012	VCBI-027-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		(\$0.01)	\$909.00	\$0.00	\$908.99
<b>Fund: VCBI-035 LIABILITY INS</b>					
2012	VCBI-035-02	\$0.00	\$2,815.01	\$0.00	\$2,815.01
<b>Fund Total:</b>		\$0.00	\$2,815.01	\$0.00	\$2,815.01
<b>Fund: VCBI-047 SOCIAL SECURITY</b>					
2012	VCBI-047-02	\$0.00	\$509.00	\$0.00	\$509.00
2012	VCBI-047-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$509.00	\$0.00	\$509.01
<b>District Total:</b>		\$0.00	\$4,763.02	\$0.00	\$4,763.02

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: VILLAGE OF BROWNSTOWN

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: VCBR-001 CORPORATE</b>					
2012	VCBR-001-02	\$0.00	\$7,582.88	\$0.00	\$7,582.88
2012	VCBR-001-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		(\$0.01)	\$7,582.88	\$0.00	\$7,582.87
<b>Fund: VCBR-005 IMRF</b>					
2012	VCBR-005-02	\$0.00	\$9,177.17	\$0.00	\$9,177.17
2012	VCBR-005-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
<b>Fund Total:</b>		(\$0.02)	\$9,177.17	\$0.00	\$9,177.15
<b>Fund: VCBR-014 POLICE PROTECTION</b>					
2012	VCBR-014-02	\$0.00	\$2,274.85	\$0.00	\$2,274.85
<b>Fund Total:</b>		\$0.00	\$2,274.85	\$0.00	\$2,274.85
<b>Fund: VCBR-027 AUDIT</b>					
2012	VCBR-027-02	\$0.00	\$10,000.11	\$0.00	\$10,000.11
2012	VCBR-027-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		(\$0.01)	\$10,000.11	\$0.00	\$10,000.10
<b>Fund: VCBR-035 LIABILITY INS</b>					
2012	VCBR-035-02	\$0.00	\$15,000.14	\$0.00	\$15,000.14
2012	VCBR-035-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
<b>Fund Total:</b>		(\$0.02)	\$15,000.14	\$0.00	\$15,000.12
<b>Fund: VCBR-047 SOCIAL SECURITY</b>					
2012	VCBR-047-02	\$0.00	\$5,744.01	\$0.00	\$5,744.01
2012	VCBR-047-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		(\$0.01)	\$5,744.01	\$0.00	\$5,744.00
<b>District Total:</b>		(\$0.07)	\$49,779.16	\$0.00	\$49,779.09

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: VILLAGE OF FARINA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: VCFA-001 CORPORATE</b>					
2012	VCFA-001-02	\$0.00	\$9,631.89	\$0.00	\$9,631.89
<b>Fund Total:</b>		\$0.00	\$9,631.89	\$0.00	\$9,631.89
<b>Fund: VCFA-005 IMRF</b>					
2012	VCFA-005-02	\$0.00	\$6,642.67	\$0.00	\$6,642.67
<b>Fund Total:</b>		\$0.00	\$6,642.67	\$0.00	\$6,642.67
<b>Fund: VCFA-014 POLICE PROTECTION</b>					
2012	VCFA-014-02	\$0.00	\$3,321.06	\$0.00	\$3,321.06
2012	VCFA-014-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$3,321.06	\$0.00	\$3,321.07
<b>Fund: VCFA-027 AUDIT</b>					
2012	VCFA-027-02	\$0.00	\$1,660.81	\$0.00	\$1,660.81
2012	VCFA-027-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		(\$0.01)	\$1,660.81	\$0.00	\$1,660.80
<b>Fund: VCFA-035 LIABILITY INS</b>					
2012	VCFA-035-02	\$0.00	\$3,321.06	\$0.00	\$3,321.06
'12	VCFA-035-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$3,321.06	\$0.00	\$3,321.07
<b>Fund: VCFA-045 PUBLIC BENEFIT</b>					
2012	VCFA-045-02	\$0.00	\$1,660.81	\$0.00	\$1,660.81
2012	VCFA-045-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		(\$0.01)	\$1,660.81	\$0.00	\$1,660.80
<b>Fund: VCFA-047 SOCIAL SECURITY</b>					
2012	VCFA-047-02	\$0.00	\$6,642.67	\$0.00	\$6,642.67
<b>Fund Total:</b>		\$0.00	\$6,642.67	\$0.00	\$6,642.67
<b>Fund: VCFA-060 UNEMPLOYMENT</b>					
2012	VCFA-060-02	\$0.00	\$830.41	\$0.00	\$830.41
2012	VCFA-060-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		(\$0.01)	\$830.41	\$0.00	\$830.40
<b>Fund: VCFA-062 WORKMANS COMP</b>					
2012	VCFA-062-02	\$0.00	\$2,491.20	\$0.00	\$2,491.20
2012	VCFA-062-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$2,491.20	\$0.00	\$2,491.21
<b>District Total:</b>		\$0.00	\$36,202.58	\$0.00	\$36,202.58

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: VILLAGE OF RAMSEY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: VCRA-001 CORPORATE</b>					
2012	VCRA-001-02	\$0.00	\$12,085.36	\$0.00	\$12,085.36
2012	VCRA-001-05	(\$0.03)	\$0.00	\$0.00	(\$0.03)
<b>Fund Total:</b>		(\$0.03)	\$12,085.36	\$0.00	\$12,085.33
<b>Fund: VCRA-014 POLICE PROTECTION</b>					
2012	VCRA-014-02	\$0.00	\$3,546.17	\$0.00	\$3,546.17
2012	VCRA-014-05	\$0.02	\$0.00	\$0.00	\$0.02
<b>Fund Total:</b>		\$0.02	\$3,546.17	\$0.00	\$3,546.19
<b>Fund: VCRA-027 AUDIT</b>					
2012	VCRA-027-02	\$0.00	\$7,000.14	\$0.00	\$7,000.14
2012	VCRA-027-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$7,000.14	\$0.00	\$7,000.15
<b>Fund: VCRA-035 LIABILITY INS</b>					
2012	VCRA-035-02	\$0.00	\$8,499.94	\$0.00	\$8,499.94
2012	VCRA-035-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
<b>Fund Total:</b>		(\$0.02)	\$8,499.94	\$0.00	\$8,499.92
<b>Fund: VCRA-047 SOCIAL SECURITY</b>					
2012	VCRA-047-02	\$0.00	\$11,999.78	\$0.00	\$11,999.78
2012	VCRA-047-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$11,999.78	\$0.00	\$11,999.79
<b>Fund: VCRA-062 WORKMANS COMP</b>					
2012	VCRA-062-02	\$0.00	\$8,499.94	\$0.00	\$8,499.94
2012	VCRA-062-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$8,499.94	\$0.00	\$8,499.95
<b>District Total:</b>		\$0.00	\$51,631.33	\$0.00	\$51,631.33

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: VILLAGE OF ST PETER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: VCSP-001 CORPORATE</b>					
2012	VCSP-001-02	\$0.00	\$8,599.89	\$0.00	\$8,599.89
<b>Fund Total:</b>		\$0.00	\$8,599.89	\$0.00	\$8,599.89
<b>Fund: VCSP-014 POLICE PROTECTION</b>					
2012	VCSP-014-02	\$0.00	\$2,450.15	\$0.00	\$2,450.15
<b>Fund Total:</b>		\$0.00	\$2,450.15	\$0.00	\$2,450.15
<b>Fund: VCSP-027 AUDIT</b>					
2012	VCSP-027-02	\$0.00	\$4,800.01	\$0.00	\$4,800.01
<b>Fund Total:</b>		\$0.00	\$4,800.01	\$0.00	\$4,800.01
<b>Fund: VCSP-035 LIABILITY INS</b>					
2012	VCSP-035-02	\$0.00	\$9,150.10	\$0.00	\$9,150.10
2012	VCSP-035-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$9,150.10	\$0.00	\$9,150.11
<b>Fund: VCSP-047 SOCIAL SECURITY</b>					
2012	VCSP-047-02	\$0.00	\$5,499.94	\$0.00	\$5,499.94
2012	VCSP-047-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		(\$0.01)	\$5,499.94	\$0.00	\$5,499.93
<b>District Total:</b>		\$0.00	\$30,500.09	\$0.00	\$30,500.09

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: AVENA ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: TR01-007 ROAD &amp; BRIDGE</b>					
2012	TR01-007-02	\$0.00	\$110,499.46	\$0.00	\$110,499.46
2012	TR01-007-05	\$0.03	\$0.00	\$0.00	\$0.03
<b>Fund Total:</b>		\$0.03	\$110,499.46	\$0.00	\$110,499.49
<b>Fund: TR01-008 BRIDGES</b>					
2012	TR01-008-02	\$0.00	\$8,300.15	\$0.00	\$8,300.15
<b>Fund Total:</b>		\$0.00	\$8,300.15	\$0.00	\$8,300.15
<b>Fund: TR01-010 EQUIP &amp; BLDG</b>					
2012	TR01-010-02	\$0.00	\$5,850.56	\$0.00	\$5,850.56
2012	TR01-010-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		(\$0.01)	\$5,850.56	\$0.00	\$5,850.55
<b>Fund: TR01-047 ROAD DIST SOC SEC</b>					
2012	TR01-047-02	\$0.00	\$300.70	\$0.00	\$300.70
2012	TR01-047-05	\$0.03	\$0.00	\$0.00	\$0.03
<b>Fund Total:</b>		\$0.03	\$300.70	\$0.00	\$300.73
<b>Fund: TR01-151 ROAD DIST LIAB INS</b>					
2012	TR01-151-02	\$0.00	\$1,000.59	\$0.00	\$1,000.59
2012	TR01-151-05	\$0.02	\$0.00	\$0.00	\$0.02
<b>Fund Total:</b>		\$0.02	\$1,000.59	\$0.00	\$1,000.61
<b>Fund: TR01-154 ROAD DIST AUDIT</b>					
2012	TR01-154-02	\$0.00	\$830.02	\$0.00	\$830.02
<b>Fund Total:</b>		\$0.00	\$830.02	\$0.00	\$830.02
<b>District Total:</b>		\$0.07	\$126,781.48	\$0.00	\$126,781.55

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: BEAR GROVE ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	TR02-007 ROAD & BRIDGE				
2012	TR02-007-02	\$0.00	\$38,697.22	\$0.00	\$38,697.22
	<b>Fund Total:</b>	\$0.00	\$38,697.22	\$0.00	\$38,697.22
<b>Fund:</b>	TR02-008 BRIDGES				
2012	TR02-008-02	\$0.00	\$2,943.72	\$0.00	\$2,943.72
	<b>Fund Total:</b>	\$0.00	\$2,943.72	\$0.00	\$2,943.72
<b>Fund:</b>	TR02-010 EQUIP & BLDG				
2012	TR02-010-02	\$0.00	\$2,095.28	\$0.00	\$2,095.28
	<b>Fund Total:</b>	\$0.00	\$2,095.28	\$0.00	\$2,095.28
<b>Fund:</b>	TR02-047 ROAD DIST SOC SEC				
2012	TR02-047-02	\$0.00	\$9,915.00	\$0.00	\$9,915.00
	<b>Fund Total:</b>	\$0.00	\$9,915.00	\$0.00	\$9,915.00
<b>Fund:</b>	TR02-151 ROAD DIST LIAB INS				
2012	TR02-151-02	\$0.00	\$2,865.26	\$0.00	\$2,865.26
2012	TR02-151-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	(\$0.01)	\$2,865.26	\$0.00	\$2,865.25
<b>Fund:</b>	TR02-154 ROAD DIST AUDIT				
2012	TR02-154-02	\$0.00	\$304.11	\$0.00	\$304.11
2012	TR02-154-05	\$0.01	\$0.00	\$0.00	\$0.01
	<b>Fund Total:</b>	\$0.01	\$304.11	\$0.00	\$304.12
	<b>District Total:</b>	\$0.00	\$56,820.59	\$0.00	\$56,820.59

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: BOWLING GREEN ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	TR03-007 ROAD & BRIDGE				
2012	TR03-007-02	\$0.00	\$22,284.87	\$0.00	\$22,284.87
2012	TR03-007-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	(\$0.01)	\$22,284.87	\$0.00	\$22,284.86
<b>Fund:</b>	TR03-008 BRIDGES				
2012	TR03-008-02	\$0.00	\$1,684.86	\$0.00	\$1,684.86
2012	TR03-008-05	\$0.02	\$0.00	\$0.00	\$0.02
	<b>Fund Total:</b>	\$0.02	\$1,684.86	\$0.00	\$1,684.88
<b>Fund:</b>	TR03-010 EQUIP & BLDG				
2012	TR03-010-02	\$0.00	\$1,177.95	\$0.00	\$1,177.95
	<b>Fund Total:</b>	\$0.00	\$1,177.95	\$0.00	\$1,177.95
<b>Fund:</b>	TR03-047 ROAD DIST SOC SEC				
2012	TR03-047-02	\$0.00	\$979.06	\$0.00	\$979.06
2012	TR03-047-05	\$0.01	\$0.00	\$0.00	\$0.01
	<b>Fund Total:</b>	\$0.01	\$979.06	\$0.00	\$979.07
<b>Fund:</b>	TR03-151 ROAD DIST LIAB INS				
2012	TR03-151-02	\$0.00	\$1,189.91	\$0.00	\$1,189.91
	<b>Fund Total:</b>	\$0.00	\$1,189.91	\$0.00	\$1,189.91
	<b>District Total:</b>	\$0.02	\$27,316.65	\$0.00	\$27,316.67



Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: CARSON ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: TR04-007 ROAD &amp; BRIDGE</b>					
2012	TR04-007-02	\$0.00	\$12,200.03	\$0.00	\$12,200.03
2012	TR04-007-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		(\$0.01)	\$12,200.03	\$0.00	\$12,200.02
<b>Fund: TR04-008 BRIDGES</b>					
2012	TR04-008-02	\$0.00	\$945.05	\$0.00	\$945.05
2012	TR04-008-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$945.05	\$0.00	\$945.06
<b>Fund: TR04-047 ROAD DIST SOC SEC</b>					
2012	TR04-047-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund: TR04-151 ROAD DIST LIAB INS</b>					
2012	TR04-151-02	\$0.00	\$1,889.90	\$0.00	\$1,889.90
2012	TR04-151-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$1,889.90	\$0.00	\$1,889.91
<b>District Total:</b>		\$0.02	\$15,034.98	\$0.00	\$15,035.00

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: HURRICANE ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: TR05-007 ROAD &amp; BRIDGE</b>					
2012	TR05-007-02	\$0.00	\$16,095.86	\$0.00	\$16,095.86
2012	TR05-007-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		(\$0.01)	\$16,095.86	\$0.00	\$16,095.85
<b>Fund: TR05-008 BRIDGES</b>					
2012	TR05-008-02	\$0.00	\$1,211.14	\$0.00	\$1,211.14
2012	TR05-008-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
<b>Fund Total:</b>		(\$0.02)	\$1,211.14	\$0.00	\$1,211.12
<b>Fund: TR05-151 ROAD DIST LIAB INS</b>					
2012	TR05-151-02	\$0.00	\$2,016.89	\$0.00	\$2,016.89
2012	TR05-151-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
<b>Fund Total:</b>		(\$0.02)	\$2,016.89	\$0.00	\$2,016.87
<b>District Total:</b>		(\$0.05)	\$19,323.89	\$0.00	\$19,323.84

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: KASKASKIA ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: TR07-007 ROAD &amp; BRIDGE</b>					
2012	TR07-007-02	\$0.00	\$13,559.89	\$0.00	\$13,559.89
<b>Fund Total:</b>		\$0.00	\$13,559.89	\$0.00	\$13,559.89
<b>Fund: TR07-008 BRIDGES</b>					
2012	TR07-008-02	\$0.00	\$1,600.16	\$0.00	\$1,600.16
2012	TR07-008-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		(\$0.01)	\$1,600.16	\$0.00	\$1,600.15
<b>Fund: TR07-010 EQUIP &amp; BLDG</b>					
2012	TR07-010-02	\$0.00	\$1,430.18	\$0.00	\$1,430.18
2012	TR07-010-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		(\$0.01)	\$1,430.18	\$0.00	\$1,430.17
<b>Fund: TR07-047 ROAD DIST SOC SEC</b>					
2012	TR07-047-02	\$0.00	\$599.82	\$0.00	\$599.82
<b>Fund Total:</b>		\$0.00	\$599.82	\$0.00	\$599.82
<b>Fund: TR07-151 ROAD DIST LIAB INS</b>					
2012	TR07-151-02	\$0.00	\$800.08	\$0.00	\$800.08
2012	TR07-151-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$800.08	\$0.00	\$800.09
<b>District Total:</b>		(\$0.01)	\$17,990.13	\$0.00	\$17,990.12

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: LACLEDE ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: TR08-007 ROAD &amp; BRIDGE</b>					
2012	TR08-007-02	\$0.00	\$52,699.51	\$0.00	\$52,699.51
<b>Fund Total:</b>		\$0.00	\$52,699.51	\$0.00	\$52,699.51
<b>Fund: TR08-008 BRIDGES</b>					
2012	TR08-008-02	\$0.00	\$3,999.75	\$0.00	\$3,999.75
2012	TR08-008-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
<b>Fund Total:</b>		(\$0.02)	\$3,999.75	\$0.00	\$3,999.73
<b>Fund: TR08-010 EQUIP &amp; BLDG</b>					
2012	TR08-010-02	\$0.00	\$3,000.08	\$0.00	\$3,000.08
2012	TR08-010-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$3,000.08	\$0.00	\$3,000.09
<b>Fund: TR08-047 SOCIAL SECURITY</b>					
2012	TR08-047-02	\$0.00	\$300.02	\$0.00	\$300.02
<b>Fund Total:</b>		\$0.00	\$300.02	\$0.00	\$300.02
<b>Fund: TR08-151 ROAD DIST LIAB INS</b>					
2012	TR08-151-02	\$0.00	\$1,200.02	\$0.00	\$1,200.02
2012	TR08-151-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$1,200.02	\$0.00	\$1,200.03
<b>Fund: TR08-154 ROAD DISTRICT AUDIT</b>					
2012	TR08-154-02	\$0.00	\$500.36	\$0.00	\$500.36
2012	TR08-154-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		(\$0.01)	\$500.36	\$0.00	\$500.35
<b>District Total:</b>		(\$0.01)	\$61,699.74	\$0.00	\$61,699.73

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: LONE GROVE ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: TR09-007 ROAD &amp; BRIDGE</b>					
2012	TR09-007-02	\$0.00	\$22,525.09	\$0.00	\$22,525.09
<b>Fund Total:</b>		\$0.00	\$22,525.09	\$0.00	\$22,525.09
<b>Fund: TR09-008 BRIDGES</b>					
2012	TR09-008-02	\$0.00	\$3,750.27	\$0.00	\$3,750.27
2012	TR09-008-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$3,750.27	\$0.00	\$3,750.28
<b>Fund: TR09-010 EQUIP &amp; BLDG</b>					
2012	TR09-010-02	\$0.00	\$2,704.85	\$0.00	\$2,704.85
<b>Fund Total:</b>		\$0.00	\$2,704.85	\$0.00	\$2,704.85
<b>Fund: TR09-047 ROAD DIST SOC SEC</b>					
2012	TR09-047-02	\$0.00	\$99.77	\$0.00	\$99.77
2012	TR09-047-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		(\$0.01)	\$99.77	\$0.00	\$99.76
<b>Fund: TR09-151 ROAD DIST LIAB INS</b>					
2012	TR09-151-02	\$0.00	\$4,524.82	\$0.00	\$4,524.82
2012	TR09-151-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$4,524.82	\$0.00	\$4,524.83
<b>District Total:</b>		\$0.01	\$33,604.80	\$0.00	\$33,604.81

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: LOUDON ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: TR10-007 ROAD &amp; BRIDGE</b>					
2012	TR10-007-02	\$0.00	\$62,398.42	\$0.00	\$62,398.42
2012	TR10-007-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
<b>Fund Total:</b>		(\$0.02)	\$62,398.42	\$0.00	\$62,398.40
<b>Fund: TR10-008 BRIDGES</b>					
2012	TR10-008-02	\$0.00	\$4,565.84	\$0.00	\$4,565.84
<b>Fund Total:</b>		\$0.00	\$4,565.84	\$0.00	\$4,565.84
<b>District Total:</b>		(\$0.02)	\$66,964.26	\$0.00	\$66,964.24

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: OTEGO ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: TR11-007 ROAD &amp; BRIDGE</b>					
2012	TR11-007-02	\$22.19	\$62,301.46	\$0.00	\$62,323.65
<b>Fund Total:</b>		\$22.19	\$62,301.46	\$0.00	\$62,323.65
<b>Fund: TR11-008 BRIDGES</b>					
2012	TR11-008-02	\$1.69	\$4,718.64	\$0.00	\$4,720.33
2012	TR11-008-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
<b>Fund Total:</b>		\$1.67	\$4,718.64	\$0.00	\$4,720.31
<b>Fund: TR11-010 EQUIP &amp; BLDG</b>					
2012	TR11-010-02	\$1.18	\$3,302.77	\$0.00	\$3,303.95
<b>Fund Total:</b>		\$1.18	\$3,302.77	\$0.00	\$3,303.95
<b>Fund: TR11-047 ROAD DIST SOC SEC</b>					
2012	TR11-047-02	\$1.46	\$4,170.72	\$0.00	\$4,172.18
<b>Fund Total:</b>		\$1.46	\$4,170.72	\$0.00	\$4,172.18
<b>Fund: TR11-151 ROAD DIST LIAB INS</b>					
2012	TR11-151-02	\$3.77	\$10,306.18	\$0.00	\$10,309.95
2012	TR11-151-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$3.78	\$10,306.18	\$0.00	\$10,309.96
<b>Fund: TR11-153 ROAD DIST UNEMPL INS</b>					
2012	TR11-153-02	\$0.25	\$673.28	\$0.00	\$673.53
<b>Fund Total:</b>		\$0.25	\$673.28	\$0.00	\$673.53
<b>District Total:</b>		\$30.53	\$85,473.05	\$0.00	\$85,503.58

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: POPE ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: TR12-007 ROAD &amp; BRIDGE</b>					
2012	TR12-007-02	\$0.00	\$10,188.99	\$0.00	\$10,188.99
2012	TR12-007-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		(\$0.01)	\$10,188.99	\$0.00	\$10,188.98
<b>Fund: TR12-008 BRIDGES</b>					
2012	TR12-008-02	\$0.00	\$799.04	\$0.00	\$799.04
<b>Fund Total:</b>		\$0.00	\$799.04	\$0.00	\$799.04
<b>Fund: TR12-047 ROAD DIST SOC SEC</b>					
2012	TR12-047-02	\$0.00	\$249.71	\$0.00	\$249.71
2012	TR12-047-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$249.71	\$0.00	\$249.72
<b>Fund: TR12-151 ROAD DIST LIAB INS</b>					
2012	TR12-151-02	\$0.00	\$499.43	\$0.00	\$499.43
2012	TR12-151-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		(\$0.01)	\$499.43	\$0.00	\$499.42
<b>District Total:</b>		(\$0.01)	\$11,737.17	\$0.00	\$11,737.16



Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: RAMSEY ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: TR13-007 ROAD &amp; BRIDGE</b>					
2012	TR13-007-02	\$20.37	\$58,449.50	\$0.00	\$58,469.87
<b>Fund Total:</b>		\$20.37	\$58,449.50	\$0.00	\$58,469.87
<b>Fund: TR13-008 BRIDGES</b>					
2012	TR13-008-02	\$2.14	\$5,293.54	\$0.00	\$5,295.68
<b>Fund Total:</b>		\$2.14	\$5,293.54	\$0.00	\$5,295.68
<b>Fund: TR13-010 EQUIP &amp; BLDG</b>					
2012	TR13-010-02	\$1.50	\$4,000.12	\$0.00	\$4,001.62
2012	TR13-010-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
<b>Fund Total:</b>		\$1.48	\$4,000.12	\$0.00	\$4,001.60
<b>Fund: TR13-047 ROAD DIST SOC SEC</b>					
2012	TR13-047-02	\$1.61	\$4,000.12	\$0.00	\$4,001.73
<b>Fund Total:</b>		\$1.61	\$4,000.12	\$0.00	\$4,001.73
<b>Fund: TR13-151 ROAD DIST LIAB INS</b>					
2012	TR13-151-02	\$2.82	\$7,000.51	\$0.00	\$7,003.33
2012	TR13-151-05	\$0.04	\$0.00	\$0.00	\$0.04
<b>Fund Total:</b>		\$2.86	\$7,000.51	\$0.00	\$7,003.37
<b>Fund: TR13-154 ROAD DIST AUDIT</b>					
2012	TR13-154-02	\$0.17	\$425.55	\$0.00	\$425.72
2012	TR13-154-05	(\$0.03)	\$0.00	\$0.00	(\$0.03)
<b>Fund Total:</b>		\$0.14	\$425.55	\$0.00	\$425.69
<b>District Total:</b>		\$28.60	\$79,169.34	\$0.00	\$79,197.94

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: SEFTON ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: TR14-007 ROAD &amp; BRIDGE</b>					
2012	TR14-007-02	\$0.00	\$37,749.74	\$0.00	\$37,749.74
2012	TR14-007-05	(\$0.03)	\$0.00	\$0.00	(\$0.03)
<b>Fund Total:</b>		(\$0.03)	\$37,749.74	\$0.00	\$37,749.71
<b>Fund: TR14-008 BRIDGES</b>					
2012	TR14-008-02	\$0.00	\$2,740.27	\$0.00	\$2,740.27
<b>Fund Total:</b>		\$0.00	\$2,740.27	\$0.00	\$2,740.27
<b>Fund: TR14-010 EQUIP &amp; BLDG</b>					
2012	TR14-010-02	\$0.00	\$1,905.13	\$0.00	\$1,905.13
<b>Fund Total:</b>		\$0.00	\$1,905.13	\$0.00	\$1,905.13
<b>Fund: TR14-047 ROAD DIST SOC SEC</b>					
2012	TR14-047-02	\$0.00	\$1,775.08	\$0.00	\$1,775.08
2012	TR14-047-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		(\$0.01)	\$1,775.08	\$0.00	\$1,775.07
<b>Fund: TR14-151 ROAD DIST LIAB INS</b>					
2012	TR14-151-02	\$0.00	\$14,225.24	\$0.00	\$14,225.24
<b>Fund Total:</b>		\$0.00	\$14,225.24	\$0.00	\$14,225.24
<b>Fund: TR14-154 ROAD DIST AUDIT</b>					
2012	TR14-154-02	\$0.00	\$269.75	\$0.00	\$269.75
<b>Fund Total:</b>		\$0.00	\$269.75	\$0.00	\$269.75
<b>District Total:</b>		(\$0.04)	\$58,665.21	\$0.00	\$58,665.17

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: SEMINARY ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: TR15-007 ROAD &amp; BRIDGE</b>					
2012	TR15-007-02	\$0.00	\$16,943.14	\$0.00	\$16,943.14
<b>Fund Total:</b>		\$0.00	\$16,943.14	\$0.00	\$16,943.14
<b>Fund: TR15-008 BRIDGES</b>					
2012	TR15-008-02	\$0.00	\$2,566.11	\$0.00	\$2,566.11
<b>Fund Total:</b>		\$0.00	\$2,566.11	\$0.00	\$2,566.11
<b>Fund: TR15-151 ROAD DIST LIAB INS</b>					
2012	TR15-151-02	\$0.00	\$3,045.15	\$0.00	\$3,045.15
2012	TR15-151-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		(\$0.01)	\$3,045.15	\$0.00	\$3,045.14
<b>District Total:</b>		(\$0.01)	\$22,554.40	\$0.00	\$22,554.39

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: SHAFTER ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: TR16-007 ROAD &amp; BRIDGE</b>					
2012	TR16-007-02	\$5.35	\$26,199.80	\$0.00	\$26,205.15
<b>Fund Total:</b>		\$5.35	\$26,199.80	\$0.00	\$26,205.15
<b>Fund: TR16-008 BRIDGES</b>					
2012	TR16-008-02	\$0.18	\$899.93	\$0.00	\$900.11
2012	TR16-008-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.19	\$899.93	\$0.00	\$900.12
<b>Fund: TR16-010 EQUIP &amp; BLDG</b>					
2012	TR16-010-02	\$0.32	\$1,600.32	\$0.00	\$1,600.64
2012	TR16-010-05	\$0.02	\$0.00	\$0.00	\$0.02
<b>Fund Total:</b>		\$0.34	\$1,600.32	\$0.00	\$1,600.66
<b>Fund: TR16-151 ROAD DIST LIAB INS</b>					
2012	TR16-151-02	\$0.37	\$1,799.86	\$0.00	\$1,800.23
2012	TR16-151-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.38	\$1,799.86	\$0.00	\$1,800.24
<b>District Total:</b>		\$6.26	\$30,499.91	\$0.00	\$30,506.17

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: SHARON ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: TR17-007 ROAD &amp; BRIDGE</b>					
2012	TR17-007-02	\$6.32	\$53,179.55	\$0.00	\$53,185.87
2012	TR17-007-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$6.33	\$53,179.55	\$0.00	\$53,185.88
<b>Fund: TR17-008 BRIDGES</b>					
2012	TR17-008-02	\$0.43	\$3,621.83	\$0.00	\$3,622.26
<b>Fund Total:</b>		\$0.43	\$3,621.83	\$0.00	\$3,622.26
<b>Fund: TR17-047 ROAD DIST SOC SEC</b>					
2012	TR17-047-02	\$0.21	\$1,795.08	\$0.00	\$1,795.29
2012	TR17-047-05	\$0.03	\$0.00	\$0.00	\$0.03
<b>Fund Total:</b>		\$0.24	\$1,795.08	\$0.00	\$1,795.32
<b>Fund: TR17-151 ROAD DIST LIAB INS</b>					
2012	TR17-151-02	\$0.38	\$3,233.74	\$0.00	\$3,234.12
<b>Fund Total:</b>		\$0.38	\$3,233.74	\$0.00	\$3,234.12
<b>District Total:</b>		\$7.38	\$61,830.20	\$0.00	\$61,837.58

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: SO HURRICANE ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	TR06-007 ROAD & BRIDGE				
2012	TR06-007-02	\$0.00	\$17,811.07	\$0.00	\$17,811.07
	<b>Fund Total:</b>	\$0.00	\$17,811.07	\$0.00	\$17,811.07
<b>Fund:</b>	TR06-008 BRIDGES				
2012	TR06-008-02	\$0.00	\$1,260.06	\$0.00	\$1,260.06
	<b>Fund Total:</b>	\$0.00	\$1,260.06	\$0.00	\$1,260.06
<b>Fund:</b>	TR06-047 ROAD DIST SOC SEC				
2012	TR06-047-02	\$0.00	\$1,900.05	\$0.00	\$1,900.05
	<b>Fund Total:</b>	\$0.00	\$1,900.05	\$0.00	\$1,900.05
<b>Fund:</b>	TR06-151 ROAD DIST LIAB INS				
2012	TR06-151-02	\$0.00	\$4,000.15	\$0.00	\$4,000.15
	<b>Fund Total:</b>	\$0.00	\$4,000.15	\$0.00	\$4,000.15
	<b>District Total:</b>	\$0.00	\$24,971.33	\$0.00	\$24,971.33

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: VANDALIA ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: TR18-007 ROAD &amp; BRIDGE</b>					
2012	TR18-007-02	\$0.00	\$95,801.90	\$0.00	\$95,801.90
<b>Fund Total:</b>		<b>\$0.00</b>	<b>\$95,801.90</b>	<b>\$0.00</b>	<b>\$95,801.90</b>
<b>Fund: TR18-047 SOCIAL SECURITY</b>					
2012	TR18-047-02	\$0.00	\$4,999.61	\$0.00	\$4,999.61
2012	TR18-047-05	\$0.02	\$0.00	\$0.00	\$0.02
<b>Fund Total:</b>		<b>\$0.02</b>	<b>\$4,999.61</b>	<b>\$0.00</b>	<b>\$4,999.63</b>
<b>Fund: TR18-151 INSURANCE</b>					
2012	TR18-151-02	\$0.00	\$13,400.29	\$0.00	\$13,400.29
2012	TR18-151-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		<b>\$0.01</b>	<b>\$13,400.29</b>	<b>\$0.00</b>	<b>\$13,400.30</b>
<b>District Total:</b>		<b>\$0.03</b>	<b>\$114,201.80</b>	<b>\$0.00</b>	<b>\$114,201.83</b>

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: WHEATLAND ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: TR19-007 ROAD &amp; BRIDGE</b>					
2012	TR19-007-02	\$0.00	\$28,638.84	\$0.00	\$28,638.84
2012	TR19-007-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$28,638.84	\$0.00	\$28,638.85
<b>Fund: TR19-008 BRIDGES</b>					
2012	TR19-008-02	\$0.00	\$2,168.83	\$0.00	\$2,168.83
<b>Fund Total:</b>		\$0.00	\$2,168.83	\$0.00	\$2,168.83
<b>Fund: TR19-047 ROAD DIST SOC SEC</b>					
2012	TR19-047-02	\$0.00	\$2,476.18	\$0.00	\$2,476.18
2012	TR19-047-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$2,476.18	\$0.00	\$2,476.19
<b>Fund: TR19-151 ROAD DIST LIAB INS</b>					
2012	TR19-151-02	\$0.00	\$4,669.86	\$0.00	\$4,669.86
2012	TR19-151-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		(\$0.01)	\$4,669.86	\$0.00	\$4,669.85
<b>Fund: TR19-154 ROAD DIST AUDIT</b>					
2012	TR19-154-02	\$0.00	\$216.83	\$0.00	\$216.83
<b>Fund Total:</b>		\$0.00	\$216.83	\$0.00	\$216.83
<b>District Total:</b>		\$0.01	\$38,170.54	\$0.00	\$38,170.55



Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: WILBERTON ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: TR20-007 ROAD &amp; BRIDGE</b>					
2012	TR20-007-02	\$0.00	\$27,276.05	\$0.00	\$27,276.05
<b>Fund Total:</b>		\$0.00	\$27,276.05	\$0.00	\$27,276.05
<b>Fund: TR20-008 BRIDGES</b>					
2012	TR20-008-02	\$0.00	\$10,199.12	\$0.00	\$10,199.12
2012	TR20-008-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$10,199.12	\$0.00	\$10,199.13
<b>Fund: TR20-010 EQUIP &amp; BLDG</b>					
2012	TR20-010-02	\$0.00	\$1,426.01	\$0.00	\$1,426.01
2012	TR20-010-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$1,426.01	\$0.00	\$1,426.02
<b>Fund: TR20-047 ROAD DIST SOC SEC</b>					
2012	TR20-047-02	\$0.00	\$2,547.95	\$0.00	\$2,547.95
<b>Fund Total:</b>		\$0.00	\$2,547.95	\$0.00	\$2,547.95
<b>Fund: TR20-151 ROAD DIST LIAB INS</b>					
2012	TR20-151-02	\$0.00	\$4,459.89	\$0.00	\$4,459.89
2012	TR20-151-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		(\$0.01)	\$4,459.89	\$0.00	\$4,459.88
<b>Fund: TR20-154 ROAD DIST AUDIT</b>					
2012	TR20-154-02	\$0.00	\$203.86	\$0.00	\$203.86
<b>Fund Total:</b>		\$0.00	\$203.86	\$0.00	\$203.86
<b>District Total:</b>		\$0.01	\$46,112.88	\$0.00	\$46,112.89

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: BROWNSTOWN FIRE DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: FDBR-001 CORPORATE</b>					
2012	FDBR-001-02	\$10.11	\$46,145.70	\$0.00	\$46,155.81
2012	FDBR-001-05	\$0.02	\$0.00	\$0.00	\$0.02
<b>Fund Total:</b>		\$10.13	\$46,145.70	\$0.00	\$46,155.83
<b>Fund: FDBR-027 AUDIT</b>					
2012	FDBR-027-02	\$0.16	\$769.10	\$0.00	\$769.26
2012	FDBR-027-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		\$0.15	\$769.10	\$0.00	\$769.25
<b>Fund: FDBR-035 LIABILITY INS</b>					
2012	FDBR-035-02	\$2.17	\$7,500.20	\$0.00	\$7,502.37
<b>Fund Total:</b>		\$2.17	\$7,500.20	\$0.00	\$7,502.37
<b>District Total:</b>		\$12.45	\$54,415.00	\$0.00	\$54,427.45

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: FARINA FIRE DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: FDFA-001 CORPORATE</b>					
2012	FDFA-001-02	\$0.00	\$29,594.16	\$0.00	\$29,594.16
<b>Fund Total:</b>		\$0.00	\$29,594.16	\$0.00	\$29,594.16
<b>Fund: FDFA-027 AUDIT</b>					
2012	FDFA-027-02	\$0.00	\$399.42	\$0.00	\$399.42
2012	FDFA-027-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		(\$0.01)	\$399.42	\$0.00	\$399.41
<b>Fund: FDFA-035 LIABILITY INS</b>					
2012	FDFA-035-02	\$0.00	\$5,332.51	\$0.00	\$5,332.51
<b>Fund Total:</b>		\$0.00	\$5,332.51	\$0.00	\$5,332.51
<b>Fund: FDFA-062 WORKMANS COMP</b>					
2012	FDFA-062-02	\$0.00	\$499.56	\$0.00	\$499.56
2012	FDFA-062-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
<b>Fund Total:</b>		(\$0.02)	\$499.56	\$0.00	\$499.54
<b>Fund: FDFA-064 AMBULANCE</b>					
2012	FDFA-064-02	\$0.00	\$6,665.36	\$0.00	\$6,665.36
<b>Fund Total:</b>		\$0.00	\$6,665.36	\$0.00	\$6,665.36
<b>District Total:</b>		(\$0.03)	\$42,491.01	\$0.00	\$42,490.98

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: FILLMORE FIRE DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: FDFI-001 CORPORATE</b>					
2012	FDFI-001-02	\$0.00	\$6,317.44	\$0.00	\$6,317.44
2012	FDFI-001-05	\$0.02	\$0.00	\$0.00	\$0.02
<b>Fund Total:</b>		\$0.02	\$6,317.44	\$0.00	\$6,317.46
<b>Fund: FDFI-027 AUDIT</b>					
2012	FDFI-027-02	\$0.00	\$105.30	\$0.00	\$105.30
<b>Fund Total:</b>		\$0.00	\$105.30	\$0.00	\$105.30
<b>Fund: FDFI-035 LIABILITY INS</b>					
2012	FDFI-035-02	\$0.00	\$7,868.14	\$0.00	\$7,868.14
2012	FDFI-035-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		(\$0.01)	\$7,868.14	\$0.00	\$7,868.13
<b>District Total:</b>		\$0.01	\$14,290.88	\$0.00	\$14,290.89

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: HERRICK FIRE DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: FDHE-001 CORPORATE</b>					
2012	FDHE-001-02	\$0.00	\$8,040.66	\$0.00	\$8,040.66
2012	FDHE-001-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$8,040.66	\$0.00	\$8,040.67
<b>Fund: FDHE-035 LIABILITY INS</b>					
2012	FDHE-035-02	\$0.00	\$2,337.31	\$0.00	\$2,337.31
2012	FDHE-035-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		(\$0.01)	\$2,337.31	\$0.00	\$2,337.30
<b>District Total:</b>		\$0.00	\$10,377.97	\$0.00	\$10,377.97

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: KEYSPOrt FIRE DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	FDKE-001 CORPORATE				
2012	FDKE-001-02	\$0.00	\$1,137.15	\$0.00	\$1,137.15
	<b>Fund Total:</b>	\$0.00	\$1,137.15	\$0.00	\$1,137.15
<b>Fund:</b>	FDKE-035 LIABILITY INS				
2012	FDKE-035-02	\$0.00	\$126.95	\$0.00	\$126.95
	<b>Fund Total:</b>	\$0.00	\$126.95	\$0.00	\$126.95
	<b>District Total:</b>	\$0.00	\$1,264.10	\$0.00	\$1,264.10

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: MULBERRY GROVE FIRE DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: FDMG-001 CORPORATE</b>					
2012	FDMG-001-02	\$0.00	\$11,492.92	\$0.00	\$11,492.92
2012	FDMG-001-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		(\$0.01)	\$11,492.92	\$0.00	\$11,492.91
<b>Fund: FDMG-027 AUDIT</b>					
2012	FDMG-027-02	\$0.00	\$186.55	\$0.00	\$186.55
<b>Fund Total:</b>		\$0.00	\$186.55	\$0.00	\$186.55
<b>Fund: FDMG-035 LIABILITY INS</b>					
2012	FDMG-035-02	\$0.00	\$4,631.14	\$0.00	\$4,631.14
<b>Fund Total:</b>		\$0.00	\$4,631.14	\$0.00	\$4,631.14
<b>District Total:</b>		(\$0.01)	\$16,310.61	\$0.00	\$16,310.60

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: PATOKA FIRE DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: FDPA-001 CORPORATE</b>					
2012	FDPA-001-02	\$0.00	\$5,084.27	\$0.00	\$5,084.27
<b>Fund Total:</b>		\$0.00	\$5,084.27	\$0.00	\$5,084.27
<b>Fund: FDPA-035 LIABILITY INS</b>					
2012	FDPA-035-02	\$0.00	\$202.35	\$0.00	\$202.35
<b>Fund Total:</b>		\$0.00	\$202.35	\$0.00	\$202.35
<b>Fund: FDPA-064 AMBULANCE</b>					
2012	FDPA-064-02	\$0.00	\$1,805.93	\$0.00	\$1,805.93
2012	FDPA-064-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$1,805.93	\$0.00	\$1,805.94
<b>District Total:</b>		\$0.01	\$7,092.55	\$0.00	\$7,092.56



Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: RAMSEY FIRE DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: FDRA-001 CORPORATE</b>					
2012	FDRA-001-02	\$9.57	\$47,317.14	\$0.00	\$47,326.71
2012	FDRA-001-05	(\$0.05)	\$0.00	\$0.00	(\$0.05)
<b>Fund Total:</b>		\$9.52	\$47,317.14	\$0.00	\$47,326.66
<b>Fund: FDRA-027 AUDIT</b>					
2012	FDRA-027-02	\$0.18	\$759.18	\$0.00	\$759.36
2012	FDRA-027-05	\$0.05	\$0.00	\$0.00	\$0.05
<b>Fund Total:</b>		\$0.23	\$759.18	\$0.00	\$759.41
<b>Fund: FDRA-035 LIABILITY INS</b>					
2012	FDRA-035-02	\$3.42	\$15,811.93	\$0.00	\$15,815.35
2012	FDRA-035-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
<b>Fund Total:</b>		\$3.40	\$15,811.93	\$0.00	\$15,815.33
<b>District Total:</b>		\$13.15	\$63,888.25	\$0.00	\$63,901.40

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: ST ELMO FIRE DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: FDSE-001 CORPORATE</b>					
2012	FDSE-001-02	\$0.00	\$41,682.03	\$0.00	\$41,682.03
2012	FDSE-001-05	\$0.03	\$0.00	\$0.00	\$0.03
<b>Fund Total:</b>		\$0.03	\$41,682.03	\$0.00	\$41,682.06
<b>Fund: FDSE-035 LIABILITY INS</b>					
2012	FDSE-035-02	\$0.00	\$5,953.81	\$0.00	\$5,953.81
2012	FDSE-035-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		(\$0.01)	\$5,953.81	\$0.00	\$5,953.80
<b>Fund: FDSE-062 WORKMANS COMP</b>					
2012	FDSE-062-02	\$0.00	\$2,480.30	\$0.00	\$2,480.30
<b>Fund Total:</b>		\$0.00	\$2,480.30	\$0.00	\$2,480.30
<b>District Total:</b>		\$0.02	\$50,116.14	\$0.00	\$50,116.16

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: ST PETER FIRE DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: FDSP-001 CORPORATE</b>					
2012	FDSP-001-02	\$0.00	\$28,577.20	\$0.00	\$28,577.20
2012	FDSP-001-05	\$0.02	\$0.00	\$0.00	\$0.02
<b>Fund Total:</b>		\$0.02	\$28,577.20	\$0.00	\$28,577.22
<b>Fund: FDSP-027 AUDIT</b>					
2012	FDSP-027-02	\$0.00	\$621.34	\$0.00	\$621.34
2012	FDSP-027-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$621.34	\$0.00	\$621.35
<b>Fund: FDSP-035 LIABILITY INS</b>					
2012	FDSP-035-02	\$0.00	\$5,387.09	\$0.00	\$5,387.09
<b>Fund Total:</b>		\$0.00	\$5,387.09	\$0.00	\$5,387.09
<b>Fund: FDSP-062 WORKMANS COMP</b>					
2012	FDSP-062-02	\$0.00	\$2,026.84	\$0.00	\$2,026.84
2012	FDSP-062-05	\$0.02	\$0.00	\$0.00	\$0.02
<b>Fund Total:</b>		\$0.02	\$2,026.84	\$0.00	\$2,026.86
<b>District Total:</b>		\$0.05	\$36,612.47	\$0.00	\$36,612.52

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: TRI COUNTY FIRE DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: FDTC-001 CORPORATE</b>					
2012	FDTC-001-02	\$0.00	\$14,965.46	\$0.00	\$14,965.46
2012	FDTC-001-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
<b>Fund Total:</b>		(\$0.02)	\$14,965.46	\$0.00	\$14,965.44
<b>Fund: FDTC-035 LIABILITY INS</b>					
2012	FDTC-035-02	\$0.00	\$4,199.19	\$0.00	\$4,199.19
<b>Fund Total:</b>		\$0.00	\$4,199.19	\$0.00	\$4,199.19
<b>District Total:</b>		(\$0.02)	\$19,164.65	\$0.00	\$19,164.63

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: EVANS LIBRARY DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: LYEV-001 CORPORATE</b>					
2012	LYEV-001-02	\$6.96	\$298,541.40	\$0.00	\$298,548.36
2012	LYEV-001-05	(\$0.03)	\$0.00	\$0.00	(\$0.03)
<b>Fund Total:</b>		\$6.93	\$298,541.40	\$0.00	\$298,548.33
<b>Fund: LYEV-004 BLDG OPERATION &amp; MAI</b>					
2012	LYEV-004-02	\$0.52	\$21,641.30	\$0.00	\$21,641.82
2012	LYEV-004-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.53	\$21,641.30	\$0.00	\$21,641.83
<b>Fund: LYEV-005 IMRF</b>					
2012	LYEV-005-02	\$0.46	\$19,001.05	\$0.00	\$19,001.51
2012	LYEV-005-05	\$0.05	\$0.00	\$0.00	\$0.05
<b>Fund Total:</b>		\$0.51	\$19,001.05	\$0.00	\$19,001.56
<b>Fund: LYEV-027 AUDIT</b>					
2012	LYEV-027-02	\$0.04	\$3,148.78	\$0.00	\$3,148.82
2012	LYEV-027-05	(\$0.07)	\$0.00	\$0.00	(\$0.07)
<b>Fund Total:</b>		(\$0.03)	\$3,148.78	\$0.00	\$3,148.75
<b>Fund: LYEV-035 LIABILITY INS</b>					
2012	LYEV-035-02	\$0.39	\$26,499.72	\$0.00	\$26,500.11
<b>Fund Total:</b>		\$0.39	\$26,499.72	\$0.00	\$26,500.11
<b>Fund: LYEV-047 SOCIAL SECURITY</b>					
2012	LYEV-047-02	\$0.38	\$16,198.48	\$0.00	\$16,198.86
2012	LYEV-047-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.39	\$16,198.48	\$0.00	\$16,198.87
<b>District Total:</b>		\$8.72	\$385,030.73	\$0.00	\$385,039.45

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: ST ELMO LIBRARY DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: LYSE-001 CORPORATE</b>					
2012	LYSE-001-02	\$1.85	\$52,956.71	\$0.00	\$52,958.56
2012	LYSE-001-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
<b>Fund Total:</b>		<b>\$1.83</b>	<b>\$52,956.71</b>	<b>\$0.00</b>	<b>\$52,958.54</b>
<b>Fund: LYSE-004 BLDG OPERATION &amp; MAI</b>					
2012	LYSE-004-02	\$0.27	\$7,267.13	\$0.00	\$7,267.40
2012	LYSE-004-05	\$0.03	\$0.00	\$0.00	\$0.03
<b>Fund Total:</b>		<b>\$0.30</b>	<b>\$7,267.13</b>	<b>\$0.00</b>	<b>\$7,267.43</b>
<b>Fund: LYSE-027 AUDIT</b>					
2012	LYSE-027-02	\$0.04	\$1,138.59	\$0.00	\$1,138.63
2012	LYSE-027-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		<b>\$0.05</b>	<b>\$1,138.59</b>	<b>\$0.00</b>	<b>\$1,138.64</b>
<b>Fund: LYSE-035 LIABILITY INS</b>					
2012	LYSE-035-02	\$0.56	\$15,317.71	\$0.00	\$15,318.27
2012	LYSE-035-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		<b>\$0.55</b>	<b>\$15,317.71</b>	<b>\$0.00</b>	<b>\$15,318.26</b>
<b>Fund: LYSE-047 SOCIAL SECURITY</b>					
2012	LYSE-047-02	\$0.24	\$2,624.96	\$0.00	\$2,625.20
2012	LYSE-047-05	\$0.04	\$0.00	\$0.00	\$0.04
<b>Fund Total:</b>		<b>\$0.28</b>	<b>\$2,624.96</b>	<b>\$0.00</b>	<b>\$2,625.24</b>
<b>District Total:</b>		<b>\$3.01</b>	<b>\$79,305.10</b>	<b>\$0.00</b>	<b>\$79,308.11</b>

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: VILLAGE OF RAMSEY LIBRARY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	VLRA-016 LIBRARY				
2012	VLRA-016-02	\$0.00	\$7,092.35	\$0.00	\$7,092.35
<b>Fund Total:</b>		\$0.00	\$7,092.35	\$0.00	\$7,092.35
<b>District Total:</b>		\$0.00	\$7,092.35	\$0.00	\$7,092.35

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: GREATER BROWNSTOWN PARK DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: PDBR-001 CORPORATE</b>					
2012	PDBR-001-02	\$2.92	\$13,499.77	\$0.00	\$13,502.69
2012	PDBR-001-05	\$0.02	\$0.00	\$0.00	\$0.02
<b>Fund Total:</b>		<b>\$2.94</b>	<b>\$13,499.77</b>	<b>\$0.00</b>	<b>\$13,502.71</b>
<b>Fund: PDBR-027 AUDIT</b>					
2012	PDBR-027-02	\$0.15	\$699.86	\$0.00	\$700.01
<b>Fund Total:</b>		<b>\$0.15</b>	<b>\$699.86</b>	<b>\$0.00</b>	<b>\$700.01</b>
<b>Fund: PDBR-035 LIABILITY INS</b>					
2012	PDBR-035-02	\$0.49	\$2,200.78	\$0.00	\$2,201.27
2012	PDBR-035-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		<b>\$0.50</b>	<b>\$2,200.78</b>	<b>\$0.00</b>	<b>\$2,201.28</b>
<b>Fund: PDBR-043 PLAYGROUND &amp; REC</b>					
2012	PDBR-043-02	\$1.75	\$8,000.37	\$0.00	\$8,002.12
2012	PDBR-043-05	\$0.03	\$0.00	\$0.00	\$0.03
<b>Fund Total:</b>		<b>\$1.78</b>	<b>\$8,000.37</b>	<b>\$0.00</b>	<b>\$8,002.15</b>
<b>District Total:</b>		<b>\$5.37</b>	<b>\$24,400.78</b>	<b>\$0.00</b>	<b>\$24,406.15</b>



Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: ST ELMO PARK DIST

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: PDSE-001 CORPORATE</b>					
2012	PDSE-001-02	\$0.00	\$14,199.97	\$0.00	\$14,199.97
<b>Fund Total:</b>		\$0.00	\$14,199.97	\$0.00	\$14,199.97
<b>Fund: PDSE-027 AUDIT</b>					
2012	PDSE-027-02	\$0.00	\$650.65	\$0.00	\$650.65
<b>Fund Total:</b>		\$0.00	\$650.65	\$0.00	\$650.65
<b>Fund: PDSE-035 LIABILITY INS</b>					
2012	PDSE-035-02	\$0.00	\$4,500.03	\$0.00	\$4,500.03
2012	PDSE-035-05	\$0.02	\$0.00	\$0.00	\$0.02
<b>Fund Total:</b>		\$0.02	\$4,500.03	\$0.00	\$4,500.05
<b>Fund: PDSE-043 PLAYGROUND &amp; REC</b>					
2012	PDSE-043-02	\$0.00	\$10,500.06	\$0.00	\$10,500.06
2012	PDSE-043-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$10,500.06	\$0.00	\$10,500.07
<b>Fund: PDSE-062 WORKMANS COMP</b>					
2012	PDSE-062-02	\$0.00	\$849.36	\$0.00	\$849.36
<b>Fund Total:</b>		\$0.00	\$849.36	\$0.00	\$849.36
<b>District Total:</b>		\$0.03	\$30,700.07	\$0.00	\$30,700.10

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: VANDALIA PARK DIST

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: PDVA-001 CORPORATE</b>					
2012	PDVA-001-02	\$0.00	\$91,566.02	\$0.00	\$91,566.02
2012	PDVA-001-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		(\$0.01)	\$91,566.02	\$0.00	\$91,566.01
<b>Fund: PDVA-005 IMRF</b>					
2012	PDVA-005-02	\$0.00	\$4,997.62	\$0.00	\$4,997.62
2012	PDVA-005-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$4,997.62	\$0.00	\$4,997.63
<b>Fund: PDVA-027 AUDIT</b>					
2012	PDVA-027-02	\$0.00	\$3,051.38	\$0.00	\$3,051.38
2012	PDVA-027-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		(\$0.01)	\$3,051.38	\$0.00	\$3,051.37
<b>Fund: PDVA-035 LIABILITY INS</b>					
2012	PDVA-035-02	\$0.00	\$14,999.02	\$0.00	\$14,999.02
<b>Fund Total:</b>		\$0.00	\$14,999.02	\$0.00	\$14,999.02
<b>Fund: PDVA-043 PLAYGROUND &amp; REC</b>					
2012	PDVA-043-02	\$0.00	\$45,783.01	\$0.00	\$45,783.01
2012	PDVA-043-05	(\$0.03)	\$0.00	\$0.00	(\$0.03)
<b>Fund Total:</b>		(\$0.03)	\$45,783.01	\$0.00	\$45,782.98
<b>Fund: PDVA-047 SOCIAL SECURITY</b>					
2012	PDVA-047-02	\$0.00	\$9,399.74	\$0.00	\$9,399.74
2012	PDVA-047-05	\$0.02	\$0.00	\$0.00	\$0.02
<b>Fund Total:</b>		\$0.02	\$9,399.74	\$0.00	\$9,399.76
<b>Fund: PDVA-071 AIRPORT</b>					
2012	PDVA-071-02	\$0.00	\$45,783.01	\$0.00	\$45,783.01
<b>Fund Total:</b>		\$0.00	\$45,783.01	\$0.00	\$45,783.01
<b>District Total:</b>		(\$0.02)	\$215,579.80	\$0.00	\$215,579.78

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: ALTAMONT SCHOOL DIST U010

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	U010-002 EDUCATION				
2012	U010-002-02	\$0.00	\$1,097.40	\$0.00	\$1,097.40
	<b>Fund Total:</b>	\$0.00	\$1,097.40	\$0.00	\$1,097.40
<b>Fund:</b>	U010-003 BOND AND INTEREST				
2012	U010-003-02	\$0.00	\$562.95	\$0.00	\$562.95
	<b>Fund Total:</b>	\$0.00	\$562.95	\$0.00	\$562.95
<b>Fund:</b>	U010-004 BLDG OPERATION & MAI				
2012	U010-004-02	\$0.00	\$298.22	\$0.00	\$298.22
	<b>Fund Total:</b>	\$0.00	\$298.22	\$0.00	\$298.22
<b>Fund:</b>	U010-005 IMRF				
2012	U010-005-02	\$0.00	\$198.52	\$0.00	\$198.52
	<b>Fund Total:</b>	\$0.00	\$198.52	\$0.00	\$198.52
<b>Fund:</b>	U010-030 TRANSPORTATION				
2012	U010-030-02	\$0.00	\$119.29	\$0.00	\$119.29
	<b>Fund Total:</b>	\$0.00	\$119.29	\$0.00	\$119.29
<b>Fund:</b>	U010-031 WORKING CASH				
2012	U010-031-02	\$0.00	\$29.82	\$0.00	\$29.82
	<b>Fund Total:</b>	\$0.00	\$29.82	\$0.00	\$29.82
<b>Fund:</b>	U010-032 FIRE PREV AND SAFETY				
2012	U010-032-02	\$0.00	\$29.82	\$0.00	\$29.82
	<b>Fund Total:</b>	\$0.00	\$29.82	\$0.00	\$29.82
<b>Fund:</b>	U010-033 SPECIAL EDUCATION				
2012	U010-033-02	\$0.00	\$23.86	\$0.00	\$23.86
	<b>Fund Total:</b>	\$0.00	\$23.86	\$0.00	\$23.86
<b>Fund:</b>	U010-035 LIABILITY INS				
2012	U010-035-02	\$0.00	\$198.37	\$0.00	\$198.37
	<b>Fund Total:</b>	\$0.00	\$198.37	\$0.00	\$198.37
<b>Fund:</b>	U010-047 SOCIAL SECURITY				
2012	U010-047-02	\$0.00	\$57.03	\$0.00	\$57.03
	<b>Fund Total:</b>	\$0.00	\$57.03	\$0.00	\$57.03
<b>Fund:</b>	U010-143 MEDICARE				
2012	U010-143-02	\$0.00	\$63.48	\$0.00	\$63.48
	<b>Fund Total:</b>	\$0.00	\$63.48	\$0.00	\$63.48

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: ALTAMONT SCHOOL DIST U010

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	<b>District Total:</b>	\$0.00	\$2,678.76	\$0.00	\$2,678.76

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: BEECHER CITY SCHOOL DIST U020

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: U020-002 EDUCATION</b>					
2012	U020-002-02	\$0.00	\$92,516.66	\$0.00	\$92,516.66
2012	U020-002-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$92,516.66	\$0.00	\$92,516.67
<b>Fund: U020-003 BOND AND INTEREST</b>					
2012	U020-003-02	\$0.00	\$15,315.80	\$0.00	\$15,315.80
2012	U020-003-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$15,315.80	\$0.00	\$15,315.81
<b>Fund: U020-004 BLDG OPERATION &amp; MAI</b>					
2012	U020-004-02	\$0.00	\$21,436.80	\$0.00	\$21,436.80
<b>Fund Total:</b>		\$0.00	\$21,436.80	\$0.00	\$21,436.80
<b>Fund: U020-005 IMRF</b>					
2012	U020-005-02	\$0.00	\$4,354.60	\$0.00	\$4,354.60
2012	U020-005-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$4,354.60	\$0.00	\$4,354.61
<b>Fund: U020-030 TRANSPORTATION</b>					
2012	U020-030-02	\$0.00	\$9,026.02	\$0.00	\$9,026.02
2012	U020-030-05	\$0.02	\$0.00	\$0.00	\$0.02
<b>Fund Total:</b>		\$0.02	\$9,026.02	\$0.00	\$9,026.04
<b>Fund: U020-031 WORKING CASH</b>					
2012	U020-031-02	\$0.00	\$2,256.51	\$0.00	\$2,256.51
2012	U020-031-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$2,256.51	\$0.00	\$2,256.52
<b>Fund: U020-032 FIRE PREV AND SAFETY</b>					
2012	U020-032-02	\$0.00	\$2,256.51	\$0.00	\$2,256.51
2012	U020-032-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$2,256.51	\$0.00	\$2,256.52
<b>Fund: U020-033 SPECIAL EDUCATION</b>					
2012	U020-033-02	\$0.00	\$1,805.20	\$0.00	\$1,805.20
<b>Fund Total:</b>		\$0.00	\$1,805.20	\$0.00	\$1,805.20
<b>Fund: U020-035 LIABILITY INS</b>					
2012	U020-035-02	\$0.00	\$16,025.70	\$0.00	\$16,025.70
2012	U020-035-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		(\$0.01)	\$16,025.70	\$0.00	\$16,025.69
<b>Fund: U020-047 SOCIAL SECURITY</b>					
2012	U020-047-02	\$0.00	\$4,354.60	\$0.00	\$4,354.60
2012	U020-047-05	\$0.01	\$0.00	\$0.00	\$0.01

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: BEECHER CITY SCHOOL DIST U020

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	<b>Fund Total:</b>	\$0.01	\$4,354.60	\$0.00	\$4,354.61
<b>Fund:</b>	U020-057 LEASE, PURCHASE, RENT				
2012	U020-057-02	\$0.00	\$2,256.51	\$0.00	\$2,256.51
2012	U020-057-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	(\$0.01)	\$2,256.51	\$0.00	\$2,256.50
	<b>District Total:</b>	\$0.06	\$171,604.91	\$0.00	\$171,604.97

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: BROWNSTOWN SCHOOL DIST U201

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: U201-002 EDUCATION</b>					
2012	U201-002-02	\$62.95	\$313,619.25	\$0.00	\$313,682.20
2012	U201-002-05	\$0.11	\$0.00	\$0.00	\$0.11
<b>Fund Total:</b>		<b>\$63.06</b>	<b>\$313,619.25</b>	<b>\$0.00</b>	<b>\$313,682.31</b>
<b>Fund: U201-003 BOND AND INTEREST</b>					
2012	U201-003-02	\$24.27	\$165,076.52	\$0.00	\$165,100.79
2012	U201-003-05	\$0.02	\$0.00	\$0.00	\$0.02
<b>Fund Total:</b>		<b>\$24.29</b>	<b>\$165,076.52</b>	<b>\$0.00</b>	<b>\$165,100.81</b>
<b>Fund: U201-004 BLDG OPERATION &amp; MAI</b>					
2012	U201-004-02	\$19.57	\$97,494.71	\$0.00	\$97,514.28
2012	U201-004-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		<b>\$19.58</b>	<b>\$97,494.71</b>	<b>\$0.00</b>	<b>\$97,514.29</b>
<b>Fund: U201-005 IMRF</b>					
2012	U201-005-02	\$11.02	\$59,921.80	\$0.00	\$59,932.82
<b>Fund Total:</b>		<b>\$11.02</b>	<b>\$59,921.80</b>	<b>\$0.00</b>	<b>\$59,932.82</b>
<b>Fund: U201-030 TRANSPORTATION</b>					
2012	U201-030-02	\$6.85	\$34,090.14	\$0.00	\$34,096.99
2012	U201-030-05	\$0.02	\$0.00	\$0.00	\$0.02
<b>Fund Total:</b>		<b>\$6.87</b>	<b>\$34,090.14</b>	<b>\$0.00</b>	<b>\$34,097.01</b>
<b>Fund: U201-031 WORKING CASH</b>					
2012	U201-031-02	\$1.71	\$8,522.54	\$0.00	\$8,524.25
<b>Fund Total:</b>		<b>\$1.71</b>	<b>\$8,522.54</b>	<b>\$0.00</b>	<b>\$8,524.25</b>
<b>Fund: U201-032 FIRE PREV AND SAFETY</b>					
2012	U201-032-02	\$1.71	\$8,522.54	\$0.00	\$8,524.25
<b>Fund Total:</b>		<b>\$1.71</b>	<b>\$8,522.54</b>	<b>\$0.00</b>	<b>\$8,524.25</b>
<b>Fund: U201-033 SPECIAL EDUCATION</b>					
2012	U201-033-02	\$1.37	\$6,818.04	\$0.00	\$6,819.41
2012	U201-033-05	\$0.07	\$0.00	\$0.00	\$0.07
<b>Fund Total:</b>		<b>\$1.44</b>	<b>\$6,818.04</b>	<b>\$0.00</b>	<b>\$6,819.48</b>
<b>Fund: U201-035 LIABILITY INS</b>					
2012	U201-035-02	\$22.04	\$94,876.21	\$0.00	\$94,898.25
2012	U201-035-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
<b>Fund Total:</b>		<b>\$22.02</b>	<b>\$94,876.21</b>	<b>\$0.00</b>	<b>\$94,898.23</b>
<b>Fund: U201-047 SOCIAL SECURITY</b>					
2012	U201-047-02	\$13.22	\$49,934.82	\$0.00	\$49,948.04
2012	U201-047-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: BROWNSTOWN SCHOOL DIST U201

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	<b>Fund Total:</b>	\$13.21	\$49,934.82	\$0.00	\$49,948.03
<b>Fund:</b>	U201-057 LEASE-ED FAC COMPTEC				
2012	U201-057-02	\$1.71	\$8,522.54	\$0.00	\$8,524.25
	<b>Fund Total:</b>	\$1.71	\$8,522.54	\$0.00	\$8,524.25
	<b>District Total:</b>	\$166.62	\$847,399.11	\$0.00	\$847,565.73



**Property Tax/Special Assessment Fund Activity**

From 06-15-2013 To 06-15-2013

District: COWDEN-HERRICK SCHOOL DIST U03A

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: U03A-002 EDUCATION</b>					
2012	U03A-002-02	\$0.00	\$91,232.95	\$0.00	\$91,232.95
2012	U03A-002-05	\$0.02	\$0.00	\$0.00	\$0.02
<b>Fund Total:</b>		\$0.02	\$91,232.95	\$0.00	\$91,232.97
<b>Fund: U03A-003 BOND AND INTEREST</b>					
2012	U03A-003-02	\$0.00	\$10,053.00	\$0.00	\$10,053.00
2012	U03A-003-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
<b>Fund Total:</b>		(\$0.02)	\$10,053.00	\$0.00	\$10,052.98
<b>Fund: U03A-004 BLDG OPERATION &amp; MAI</b>					
2012	U03A-004-02	\$0.00	\$21,722.14	\$0.00	\$21,722.14
2012	U03A-004-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		(\$0.01)	\$21,722.14	\$0.00	\$21,722.13
<b>Fund: U03A-005 IMRF</b>					
2012	U03A-005-02	\$0.00	\$23,344.33	\$0.00	\$23,344.33
2012	U03A-005-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$23,344.33	\$0.00	\$23,344.34
<b>Fund: U03A-030 TRANSPORTATION</b>					
2012	U03A-030-02	\$0.00	\$10,426.61	\$0.00	\$10,426.61
2012	U03A-030-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$10,426.61	\$0.00	\$10,426.62
<b>Fund: U03A-031 WORKING CASH</b>					
2012	U03A-031-02	\$0.00	\$2,172.21	\$0.00	\$2,172.21
<b>Fund Total:</b>		\$0.00	\$2,172.21	\$0.00	\$2,172.21
<b>Fund: U03A-032 FIRE PREV AND SAFETY</b>					
2012	U03A-032-02	\$0.00	\$4,288.38	\$0.00	\$4,288.38
2012	U03A-032-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		(\$0.01)	\$4,288.38	\$0.00	\$4,288.37
<b>Fund: U03A-033 SPECIAL EDUCATION</b>					
2012	U03A-033-02	\$0.00	\$1,737.77	\$0.00	\$1,737.77
<b>Fund Total:</b>		\$0.00	\$1,737.77	\$0.00	\$1,737.77
<b>Fund: U03A-035 LIABILITY INS</b>					
2012	U03A-035-02	\$0.00	\$47,728.72	\$0.00	\$47,728.72
<b>Fund Total:</b>		\$0.00	\$47,728.72	\$0.00	\$47,728.72
<b>Fund: U03A-047 SOCIAL SECURITY</b>					
2012	U03A-047-02	\$0.00	\$20,955.33	\$0.00	\$20,955.33
2012	U03A-047-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: COWDEN-HERRICK SCHOOL DIST U03A

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	<b>Fund Total:</b>	(\$0.01)	\$20,955.33	\$0.00	\$20,955.32
<b>Fund:</b>	U03A-057 LEASE-ED FAC COMPTEC				
2012	U03A-057-02	\$0.00	\$1,191.24	\$0.00	\$1,191.24
	<b>Fund Total:</b>	\$0.00	\$1,191.24	\$0.00	\$1,191.24
	<b>District Total:</b>	(\$0.01)	\$234,852.68	\$0.00	\$234,852.67

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: MULBERRY GROVE SCHOOL DIST U001

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	U001-002 EDUCATION				
2012	U001-002-02	\$0.00	\$30,613.06	\$0.00	\$30,613.06
2012	U001-002-05	\$0.03	\$0.00	\$0.00	\$0.03
	<b>Fund Total:</b>	<b>\$0.03</b>	<b>\$30,613.06</b>	<b>\$0.00</b>	<b>\$30,613.09</b>
<b>Fund:</b>	U001-003 BOND AND INTEREST				
2012	U001-003-02	\$0.00	\$13,220.17	\$0.00	\$13,220.17
2012	U001-003-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	<b>(\$0.01)</b>	<b>\$13,220.17</b>	<b>\$0.00</b>	<b>\$13,220.16</b>
<b>Fund:</b>	U001-004 BLDG OPERATION & MAI				
2012	U001-004-02	\$0.00	\$7,736.45	\$0.00	\$7,736.45
	<b>Fund Total:</b>	<b>\$0.00</b>	<b>\$7,736.45</b>	<b>\$0.00</b>	<b>\$7,736.45</b>
<b>Fund:</b>	U001-005 IMRF				
2012	U001-005-02	\$0.00	\$3,836.12	\$0.00	\$3,836.12
2012	U001-005-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	<b>(\$0.01)</b>	<b>\$3,836.12</b>	<b>\$0.00</b>	<b>\$3,836.11</b>
<b>Fund:</b>	U001-030 TRANSPORTATION				
2012	U001-030-02	\$0.00	\$3,327.50	\$0.00	\$3,327.50
	<b>Fund Total:</b>	<b>\$0.00</b>	<b>\$3,327.50</b>	<b>\$0.00</b>	<b>\$3,327.50</b>
<b>Fund:</b>	U001-031 WORKING CASH				
2012	U001-031-02	\$0.00	\$831.87	\$0.00	\$831.87
	<b>Fund Total:</b>	<b>\$0.00</b>	<b>\$831.87</b>	<b>\$0.00</b>	<b>\$831.87</b>
<b>Fund:</b>	U001-032 FIRE PREV AND SAFETY				
2012	U001-032-02	\$0.00	\$831.87	\$0.00	\$831.87
	<b>Fund Total:</b>	<b>\$0.00</b>	<b>\$831.87</b>	<b>\$0.00</b>	<b>\$831.87</b>
<b>Fund:</b>	U001-033 SPECIAL EDUCATION				
2012	U001-033-02	\$0.00	\$665.49	\$0.00	\$665.49
	<b>Fund Total:</b>	<b>\$0.00</b>	<b>\$665.49</b>	<b>\$0.00</b>	<b>\$665.49</b>
<b>Fund:</b>	U001-035 LIABILITY INS				
2012	U001-035-02	\$0.00	\$14,547.34	\$0.00	\$14,547.34
	<b>Fund Total:</b>	<b>\$0.00</b>	<b>\$14,547.34</b>	<b>\$0.00</b>	<b>\$14,547.34</b>
<b>Fund:</b>	U001-047 SOCIAL SECURITY				
2012	U001-047-02	\$0.00	\$3,836.12	\$0.00	\$3,836.12
2012	U001-047-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	<b>(\$0.01)</b>	<b>\$3,836.12</b>	<b>\$0.00</b>	<b>\$3,836.11</b>
<b>Fund:</b>	U001-057 LEASE-ED FAC COMPTEC				
2012	U001-057-02	\$0.00	\$831.87	\$0.00	\$831.87

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: MULBERRY GROVE SCHOOL DIST U001

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	<b>Fund Total:</b>	\$0.00	\$831.87	\$0.00	\$831.87
	<b>District Total:</b>	\$0.00	\$80,277.86	\$0.00	\$80,277.86

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: NOKOMIS SCHOOL DIST U022

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	U022-002 EDUCATION				
2012	U022-002-02	\$0.00	\$2,711.08	\$0.00	\$2,711.08
	<b>Fund Total:</b>	\$0.00	\$2,711.08	\$0.00	\$2,711.08
<b>Fund:</b>	U022-003 BOND AND INTEREST				
2012	U022-003-02	\$0.00	\$1,042.97	\$0.00	\$1,042.97
	<b>Fund Total:</b>	\$0.00	\$1,042.97	\$0.00	\$1,042.97
<b>Fund:</b>	U022-004 BLDG OPERATION & MAI				
2012	U022-004-02	\$0.00	\$616.16	\$0.00	\$616.16
	<b>Fund Total:</b>	\$0.00	\$616.16	\$0.00	\$616.16
<b>Fund:</b>	U022-005 IMRF				
2012	U022-005-02	\$0.00	\$307.39	\$0.00	\$307.39
	<b>Fund Total:</b>	\$0.00	\$307.39	\$0.00	\$307.39
<b>Fund:</b>	U022-030 TRANSPORTATION				
2012	U022-030-02	\$0.00	\$246.46	\$0.00	\$246.46
	<b>Fund Total:</b>	\$0.00	\$246.46	\$0.00	\$246.46
<b>Fund:</b>	U022-031 WORKING CASH				
2012	U022-031-02	\$0.00	\$61.62	\$0.00	\$61.62
	<b>Fund Total:</b>	\$0.00	\$61.62	\$0.00	\$61.62
<b>Fund:</b>	U022-032 FIRE PREV AND SAFETY				
2012	U022-032-02	\$0.00	\$61.62	\$0.00	\$61.62
	<b>Fund Total:</b>	\$0.00	\$61.62	\$0.00	\$61.62
<b>Fund:</b>	U022-033 SPECIAL EDUCATION				
2012	U022-033-02	\$0.00	\$49.29	\$0.00	\$49.29
	<b>Fund Total:</b>	\$0.00	\$49.29	\$0.00	\$49.29
<b>Fund:</b>	U022-035 LIABILITY INS				
2012	U022-035-02	\$0.00	\$532.92	\$0.00	\$532.92
	<b>Fund Total:</b>	\$0.00	\$532.92	\$0.00	\$532.92
<b>Fund:</b>	U022-047 SOCIAL SECURITY				
2012	U022-047-02	\$0.00	\$307.39	\$0.00	\$307.39
	<b>Fund Total:</b>	\$0.00	\$307.39	\$0.00	\$307.39
<b>Fund:</b>	U022-057 LEASE-ED FAC COMPTEC				
2012	U022-057-02	\$0.00	\$61.62	\$0.00	\$61.62
	<b>Fund Total:</b>	\$0.00	\$61.62	\$0.00	\$61.62

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: NOKOMIS SCHOOL DIST U022

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	<b>District Total:</b>	\$0.00	\$5,998.52	\$0.00	\$5,998.52

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: PATOKA SCHOOL DIST U100

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: U100-002 EDUCATION</b>					
2012	U100-002-02	\$0.00	\$45,567.68	\$0.00	\$45,567.68
2012	U100-002-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$45,567.68	\$0.00	\$45,567.69
<b>Fund: U100-003 BOND AND INTEREST</b>					
2012	U100-003-02	\$0.00	\$6,045.31	\$0.00	\$6,045.31
2012	U100-003-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$6,045.31	\$0.00	\$6,045.32
<b>Fund: U100-004 BLDG OPERATION &amp; MAI</b>					
2012	U100-004-02	\$0.00	\$10,126.16	\$0.00	\$10,126.16
2012	U100-004-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		(\$0.01)	\$10,126.16	\$0.00	\$10,126.15
<b>Fund: U100-005 IMRF</b>					
2012	U100-005-02	\$0.00	\$2,832.27	\$0.00	\$2,832.27
<b>Fund Total:</b>		\$0.00	\$2,832.27	\$0.00	\$2,832.27
<b>Fund: U100-030 TRANSPORTATION</b>					
2012	U100-030-02	\$0.00	\$4,050.45	\$0.00	\$4,050.45
2012	U100-030-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		(\$0.01)	\$4,050.45	\$0.00	\$4,050.44
<b>Fund: U100-031 WORKING CASH</b>					
2012	U100-031-02	\$0.00	\$1,012.62	\$0.00	\$1,012.62
2012	U100-031-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$1,012.62	\$0.00	\$1,012.63
<b>Fund: U100-032 FIRE PREV AND SAFETY</b>					
2012	U100-032-02	\$0.00	\$1,012.62	\$0.00	\$1,012.62
2012	U100-032-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$1,012.62	\$0.00	\$1,012.63
<b>Fund: U100-033 SPECIAL EDUCATION</b>					
2012	U100-033-02	\$0.00	\$810.09	\$0.00	\$810.09
<b>Fund Total:</b>		\$0.00	\$810.09	\$0.00	\$810.09
<b>Fund: U100-035 LIABILITY INS</b>					
2012	U100-035-02	\$0.00	\$8,067.91	\$0.00	\$8,067.91
<b>Fund Total:</b>		\$0.00	\$8,067.91	\$0.00	\$8,067.91
<b>Fund: U100-047 SOCIAL SECURITY</b>					
2012	U100-047-02	\$0.00	\$2,180.37	\$0.00	\$2,180.37
<b>Fund Total:</b>		\$0.00	\$2,180.37	\$0.00	\$2,180.37

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: PATOKA SCHOOL DIST U100

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	U100-057 LEASE-ED FAC COMPTEC				
2012	U100-057-02	\$0.00	\$1,012.62	\$0.00	\$1,012.62
2012	U100-057-05	\$0.01	\$0.00	\$0.00	\$0.01
	<b>Fund Total:</b>	\$0.01	\$1,012.62	\$0.00	\$1,012.63
	<b>District Total:</b>	\$0.03	\$82,718.10	\$0.00	\$82,718.13



Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: RAMSEY SCHOOL DIST U204

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: U204-002 EDUCATION</b>					
2012	U204-002-02	\$78.63	\$381,356.32	\$0.00	\$381,434.95
2012	U204-002-05	(\$0.05)	\$0.00	\$0.00	(\$0.05)
<b>Fund Total:</b>		<b>\$78.58</b>	<b>\$381,356.32</b>	<b>\$0.00</b>	<b>\$381,434.90</b>
<b>Fund: U204-003 BOND AND INTEREST</b>					
2012	U204-003-02	\$15.50	\$70,184.82	\$0.00	\$70,200.32
2012	U204-003-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		<b>\$15.49</b>	<b>\$70,184.82</b>	<b>\$0.00</b>	<b>\$70,200.31</b>
<b>Fund: U204-004 BLDG OPERATION &amp; MAI</b>					
2012	U204-004-02	\$21.36	\$103,629.90	\$0.00	\$103,651.26
2012	U204-004-05	\$0.06	\$0.00	\$0.00	\$0.06
<b>Fund Total:</b>		<b>\$21.42</b>	<b>\$103,629.90</b>	<b>\$0.00</b>	<b>\$103,651.32</b>
<b>Fund: U204-005 IMRF</b>					
2012	U204-005-02	\$15.18	\$79,047.62	\$0.00	\$79,062.80
<b>Fund Total:</b>		<b>\$15.18</b>	<b>\$79,047.62</b>	<b>\$0.00</b>	<b>\$79,062.80</b>
<b>Fund: U204-030 TRANSPORTATION</b>					
2012	U204-030-02	\$8.54	\$41,451.11	\$0.00	\$41,459.65
2012	U204-030-05	(\$0.05)	\$0.00	\$0.00	(\$0.05)
<b>Fund Total:</b>		<b>\$8.49</b>	<b>\$41,451.11</b>	<b>\$0.00</b>	<b>\$41,459.60</b>
<b>Fund: U204-031 WORKING CASH</b>					
2012	U204-031-02	\$2.14	\$10,363.84	\$0.00	\$10,365.98
2012	U204-031-05	\$0.03	\$0.00	\$0.00	\$0.03
<b>Fund Total:</b>		<b>\$2.17</b>	<b>\$10,363.84</b>	<b>\$0.00</b>	<b>\$10,366.01</b>
<b>Fund: U204-032 FIRE PREV AND SAFETY</b>					
2012	U204-032-02	\$2.14	\$10,363.84	\$0.00	\$10,365.98
2012	U204-032-05	\$0.03	\$0.00	\$0.00	\$0.03
<b>Fund Total:</b>		<b>\$2.17</b>	<b>\$10,363.84</b>	<b>\$0.00</b>	<b>\$10,366.01</b>
<b>Fund: U204-033 SPECIAL EDUCATION</b>					
2012	U204-033-02	\$1.71	\$8,290.24	\$0.00	\$8,291.95
2012	U204-033-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		<b>\$1.70</b>	<b>\$8,290.24</b>	<b>\$0.00</b>	<b>\$8,291.94</b>
<b>Fund: U204-035 LIABILITY INS</b>					
2012	U204-035-02	\$12.37	\$82,634.88	\$0.00	\$82,647.25
2012	U204-035-05	(\$0.03)	\$0.00	\$0.00	(\$0.03)
<b>Fund Total:</b>		<b>\$12.34</b>	<b>\$82,634.88</b>	<b>\$0.00</b>	<b>\$82,647.22</b>
<b>Fund: U204-047 SOCIAL SECURITY</b>					
2012	U204-047-02	\$15.18	\$89,137.79	\$0.00	\$89,152.97

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: RAMSEY SCHOOL DIST U204

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund Total:</b>		\$15.18	\$89,137.79	\$0.00	\$89,152.97
<b>Fund:</b>	U204-057 LEASE-ED FAC COMPTEC				
2012	U204-057-02	\$2.14	\$10,363.84	\$0.00	\$10,365.98
2012	U204-057-05	\$0.03	\$0.00	\$0.00	\$0.03
<b>Fund Total:</b>		\$2.17	\$10,363.84	\$0.00	\$10,366.01
<b>District Total:</b>		\$174.89	\$886,824.20	\$0.00	\$886,999.09

**Property Tax/Special Assessment Fund Activity**

From 06-15-2013 To 06-15-2013

District: SOUTH CENTRAL SCHOOL DIST U401

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	<b>U401-002 EDUCATION</b>				
2012	U401-002-02	\$0.00	\$370,091.39	\$0.00	\$370,091.39
2012	U401-002-05	(\$0.19)	\$0.00	\$0.00	(\$0.19)
	<b>Fund Total:</b>	<b>(\$0.19)</b>	<b>\$370,091.39</b>	<b>\$0.00</b>	<b>\$370,091.20</b>
<b>Fund:</b>	<b>U401-003 BOND AND INTEREST</b>				
2012	U401-003-02	\$0.00	\$115,559.18	\$0.00	\$115,559.18
2012	U401-003-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	<b>(\$0.01)</b>	<b>\$115,559.18</b>	<b>\$0.00</b>	<b>\$115,559.17</b>
<b>Fund:</b>	<b>U401-004 BLDG OPERATION &amp; MAI</b>				
2012	U401-004-02	\$0.00	\$92,522.88	\$0.00	\$92,522.88
2012	U401-004-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	<b>(\$0.01)</b>	<b>\$92,522.88</b>	<b>\$0.00</b>	<b>\$92,522.87</b>
<b>Fund:</b>	<b>U401-005 IMRF</b>				
2012	U401-005-02	\$0.00	\$53,528.16	\$0.00	\$53,528.16
2012	U401-005-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	<b>(\$0.01)</b>	<b>\$53,528.16</b>	<b>\$0.00</b>	<b>\$53,528.15</b>
<b>Fund:</b>	<b>U401-030 TRANSPORTATION</b>				
2012	U401-030-02	\$0.00	\$37,009.13	\$0.00	\$37,009.13
	<b>Fund Total:</b>	<b>\$0.00</b>	<b>\$37,009.13</b>	<b>\$0.00</b>	<b>\$37,009.13</b>
<b>Fund:</b>	<b>U401-031 WORKING CASH</b>				
2012	U401-031-02	\$0.00	\$9,252.27	\$0.00	\$9,252.27
2012	U401-031-05	\$0.01	\$0.00	\$0.00	\$0.01
	<b>Fund Total:</b>	<b>\$0.01</b>	<b>\$9,252.27</b>	<b>\$0.00</b>	<b>\$9,252.28</b>
<b>Fund:</b>	<b>U401-032 FIRE PREV AND SAFETY</b>				
2012	U401-032-02	\$0.00	\$9,252.27	\$0.00	\$9,252.27
2012	U401-032-05	\$0.01	\$0.00	\$0.00	\$0.01
	<b>Fund Total:</b>	<b>\$0.01</b>	<b>\$9,252.27</b>	<b>\$0.00</b>	<b>\$9,252.28</b>
<b>Fund:</b>	<b>U401-033 SPECIAL EDUCATION</b>				
2012	U401-033-02	\$0.00	\$7,401.83	\$0.00	\$7,401.83
2012	U401-033-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	<b>(\$0.01)</b>	<b>\$7,401.83</b>	<b>\$0.00</b>	<b>\$7,401.82</b>
<b>Fund:</b>	<b>U401-035 LIABILITY INS</b>				
2012	U401-035-02	\$0.00	\$81,799.43	\$0.00	\$81,799.43
2012	U401-035-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	<b>(\$0.01)</b>	<b>\$81,799.43</b>	<b>\$0.00</b>	<b>\$81,799.42</b>
<b>Fund:</b>	<b>U401-047 SOCIAL SECURITY</b>				
2012	U401-047-02	\$0.00	\$35,686.08	\$0.00	\$35,686.08
2012	U401-047-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: SOUTH CENTRAL SCHOOL DIST U401

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	<b>Fund Total:</b>	(\$0.01)	\$35,686.08	\$0.00	\$35,686.07
<b>Fund:</b>	U401-057 LEASE-ED FAC COMPTEC				
2012	U401-057-02	\$0.00	\$9,252.27	\$0.00	\$9,252.27
2012	U401-057-05	\$0.01	\$0.00	\$0.00	\$0.01
	<b>Fund Total:</b>	\$0.01	\$9,252.27	\$0.00	\$9,252.28
	<b>District Total:</b>	(\$0.22)	\$821,354.89	\$0.00	\$821,354.67

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: ST ELMO SCHOOL DIST U202

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: U202-002 EDUCATION</b>					
2012	U202-002-02	\$0.00	\$487,413.29	\$0.00	\$487,413.29
2012	U202-002-05	(\$0.33)	\$0.00	\$0.00	(\$0.33)
<b>Fund Total:</b>		<b>(\$0.33)</b>	<b>\$487,413.29</b>	<b>\$0.00</b>	<b>\$487,412.96</b>
<b>Fund: U202-003 BOND AND INTEREST</b>					
2012	U202-003-02	\$0.00	\$67,990.63	\$0.00	\$67,990.63
2012	U202-003-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		<b>\$0.01</b>	<b>\$67,990.63</b>	<b>\$0.00</b>	<b>\$67,990.64</b>
<b>Fund: U202-004 BLDG OPERATION &amp; MAI</b>					
2012	U202-004-02	\$0.00	\$132,448.25	\$0.00	\$132,448.25
2012	U202-004-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		<b>\$0.01</b>	<b>\$132,448.25</b>	<b>\$0.00</b>	<b>\$132,448.26</b>
<b>Fund: U202-005 IMRF</b>					
2012	U202-005-02	\$0.00	\$81,719.79	\$0.00	\$81,719.79
2012	U202-005-05	\$0.04	\$0.00	\$0.00	\$0.04
<b>Fund Total:</b>		<b>\$0.04</b>	<b>\$81,719.79</b>	<b>\$0.00</b>	<b>\$81,719.83</b>
<b>Fund: U202-030 TRANSPORTATION</b>					
2012	U202-030-02	\$0.00	\$52,978.76	\$0.00	\$52,978.76
2012	U202-030-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		<b>\$0.01</b>	<b>\$52,978.76</b>	<b>\$0.00</b>	<b>\$52,978.77</b>
<b>Fund: U202-031 WORKING CASH</b>					
2012	U202-031-02	\$0.00	\$13,244.01	\$0.00	\$13,244.01
2012	U202-031-05	\$0.02	\$0.00	\$0.00	\$0.02
<b>Fund Total:</b>		<b>\$0.02</b>	<b>\$13,244.01</b>	<b>\$0.00</b>	<b>\$13,244.03</b>
<b>Fund: U202-032 FIRE PREV AND SAFETY</b>					
2012	U202-032-05	\$0.02	\$0.00	\$0.00	\$0.02
<b>Fund Total:</b>		<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.02</b>
<b>Fund: U202-033 SPECIAL EDUCATION</b>					
2012	U202-033-02	\$0.00	\$10,596.32	\$0.00	\$10,596.32
2012	U202-033-05	\$0.04	\$0.00	\$0.00	\$0.04
<b>Fund Total:</b>		<b>\$0.04</b>	<b>\$10,596.32</b>	<b>\$0.00</b>	<b>\$10,596.36</b>
<b>Fund: U202-035 LIABILITY INS</b>					
2012	U202-035-02	\$0.00	\$164,766.16	\$0.00	\$164,766.16
<b>Fund Total:</b>		<b>\$0.00</b>	<b>\$164,766.16</b>	<b>\$0.00</b>	<b>\$164,766.16</b>
<b>Fund: U202-047 SOCIAL SECURITY</b>					
2012	U202-047-02	\$0.00	\$81,719.79	\$0.00	\$81,719.79
2012	U202-047-05	\$0.04	\$0.00	\$0.00	\$0.04

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: ST ELMO SCHOOL DIST U202

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	<b>Fund Total:</b>	\$0.04	\$81,719.79	\$0.00	\$81,719.83
<b>Fund:</b>	U202-057 LEASE-ED FAC COMPTEC				
2012	U202-057-02	\$0.00	\$13,244.01	\$0.00	\$13,244.01
2012	U202-057-05	\$0.02	\$0.00	\$0.00	\$0.02
	<b>Fund Total:</b>	\$0.02	\$13,244.01	\$0.00	\$13,244.03
	<b>District Total:</b>	(\$0.12)	\$1,106,121.01	\$0.00	\$1,106,120.89

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: VANDALIA SCHOOL DIST U203

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: U203-002 EDUCATION</b>					
2012	U203-002-02	\$47.37	\$1,917,045.31	\$0.00	\$1,917,092.68
2012	U203-002-05	(\$0.61)	\$0.00	\$0.00	(\$0.61)
<b>Fund Total:</b>		<b>\$46.76</b>	<b>\$1,917,045.31</b>	<b>\$0.00</b>	<b>\$1,917,092.07</b>
<b>Fund: U203-003 BOND AND INTEREST</b>					
2012	U203-003-02	\$38.00	\$1,395,681.98	\$0.00	\$1,395,719.98
2012	U203-003-05	\$0.02	\$0.00	\$0.00	\$0.02
<b>Fund Total:</b>		<b>\$38.02</b>	<b>\$1,395,681.98</b>	<b>\$0.00</b>	<b>\$1,395,720.00</b>
<b>Fund: U203-004 BLDG OPERATION &amp; MAI</b>					
2012	U203-004-02	\$12.86	\$520,936.33	\$0.00	\$520,949.19
2012	U203-004-05	(\$0.05)	\$0.00	\$0.00	(\$0.05)
<b>Fund Total:</b>		<b>\$12.81</b>	<b>\$520,936.33</b>	<b>\$0.00</b>	<b>\$520,949.14</b>
<b>Fund: U203-005 IMRF</b>					
2012	U203-005-02	\$6.02	\$286,275.31	\$0.00	\$286,281.33
2012	U203-005-05	\$0.03	\$0.00	\$0.00	\$0.03
<b>Fund Total:</b>		<b>\$6.05</b>	<b>\$286,275.31</b>	<b>\$0.00</b>	<b>\$286,281.36</b>
<b>Fund: U203-030 TRANSPORTATION</b>					
2012	U203-030-02	\$5.13	\$208,374.52	\$0.00	\$208,379.65
2012	U203-030-05	\$0.04	\$0.00	\$0.00	\$0.04
<b>Fund Total:</b>		<b>\$5.17</b>	<b>\$208,374.52</b>	<b>\$0.00</b>	<b>\$208,379.69</b>
<b>Fund: U203-031 WORKING CASH</b>					
2012	U203-031-02	\$1.29	\$52,093.63	\$0.00	\$52,094.92
2012	U203-031-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		<b>\$1.28</b>	<b>\$52,093.63</b>	<b>\$0.00</b>	<b>\$52,094.91</b>
<b>Fund: U203-032 FIRE PREV AND SAFETY</b>					
2012	U203-032-02	\$1.29	\$52,093.63	\$0.00	\$52,094.92
2012	U203-032-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		<b>\$1.28</b>	<b>\$52,093.63</b>	<b>\$0.00</b>	<b>\$52,094.91</b>
<b>Fund: U203-033 SPECIAL EDUCATION</b>					
2012	U203-033-02	\$1.03	\$41,674.91	\$0.00	\$41,675.94
2012	U203-033-05	\$0.02	\$0.00	\$0.00	\$0.02
<b>Fund Total:</b>		<b>\$1.05</b>	<b>\$41,674.91</b>	<b>\$0.00</b>	<b>\$41,675.96</b>
<b>Fund: U203-035 LIABILITY INS</b>					
2012	U203-035-02	\$15.33	\$611,714.59	\$0.00	\$611,729.92
2012	U203-035-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		<b>\$15.34</b>	<b>\$611,714.59</b>	<b>\$0.00</b>	<b>\$611,729.93</b>
<b>Fund: U203-047 SOCIAL SECURITY</b>					
2012	U203-047-02	\$6.02	\$286,275.31	\$0.00	\$286,281.33

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: VANDALIA SCHOOL DIST U203

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2012	U203-047-05	\$0.03	\$0.00	\$0.00	\$0.03
<b>Fund Total:</b>		<b>\$6.05</b>	<b>\$286,275.31</b>	<b>\$0.00</b>	<b>\$286,281.36</b>
<b>Fund: U203-057 LEASE-ED FAC COMPTEC</b>					
2012	U203-057-02	\$1.29	\$52,093.63	\$0.00	\$52,094.92
2012	U203-057-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		<b>\$1.28</b>	<b>\$52,093.63</b>	<b>\$0.00</b>	<b>\$52,094.91</b>
<b>District Total:</b>		<b>\$135.09</b>	<b>\$5,424,259.15</b>	<b>\$0.00</b>	<b>\$5,424,394.24</b>



Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: AVENA TOWNSHIP CEMETERY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	GYAV-001 CORPORATE				
2012	GYAV-001-02	\$0.00	\$13,999.48	\$0.00	\$13,999.48
2012	GYAV-001-05	\$0.01	\$0.00	\$0.00	\$0.01
	<b>Fund Total:</b>	\$0.01	\$13,999.48	\$0.00	\$13,999.49
<b>Fund:</b>	GYAV-035 LIABILITY INS				
2012	GYAV-035-02	\$0.00	\$1,100.83	\$0.00	\$1,100.83
2012	GYAV-035-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
	<b>Fund Total:</b>	(\$0.02)	\$1,100.83	\$0.00	\$1,100.81
<b>Fund:</b>	GYAV-047 SOCIAL SECURITY				
2012	GYAV-047-02	\$0.00	\$900.35	\$0.00	\$900.35
	<b>Fund Total:</b>	\$0.00	\$900.35	\$0.00	\$900.35
	<b>District Total:</b>	(\$0.01)	\$16,000.66	\$0.00	\$16,000.65

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: HOSPITAL DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: ERFC-001 CORPORATE</b>					
2012	ERFC-001-02	\$7.26	\$125,735.19	\$0.00	\$125,742.45
2012	ERFC-001-05	\$0.02	\$0.00	\$0.00	\$0.02
<b>Fund Total:</b>		<b>\$7.28</b>	<b>\$125,735.19</b>	<b>\$0.00</b>	<b>\$125,742.47</b>
<b>Fund: ERFC-035 LIABILITY INS</b>					
2012	ERFC-035-02	\$3.93	\$68,034.52	\$0.00	\$68,038.45
2012	ERFC-035-05	(\$0.06)	\$0.00	\$0.00	(\$0.06)
<b>Fund Total:</b>		<b>\$3.87</b>	<b>\$68,034.52</b>	<b>\$0.00</b>	<b>\$68,038.39</b>
<b>Fund: ERFC-047 SOCIAL SECURITY</b>					
2012	ERFC-047-02	\$15.07	\$261,341.80	\$0.00	\$261,356.87
2012	ERFC-047-05	\$0.02	\$0.00	\$0.00	\$0.02
<b>Fund Total:</b>		<b>\$15.09</b>	<b>\$261,341.80</b>	<b>\$0.00</b>	<b>\$261,356.89</b>
<b>Fund: ERFC-060 UNEMPLOYMENT</b>					
2012	ERFC-060-02	\$0.83	\$14,495.53	\$0.00	\$14,496.36
2012	ERFC-060-05	\$0.14	\$0.00	\$0.00	\$0.14
<b>Fund Total:</b>		<b>\$0.97</b>	<b>\$14,495.53</b>	<b>\$0.00</b>	<b>\$14,496.50</b>
<b>Fund: ERFC-062 WORKMANS COMP</b>					
2012	ERFC-062-02	\$4.84	\$83,957.47	\$0.00	\$83,962.31
2012	ERFC-062-05	(\$0.03)	\$0.00	\$0.00	(\$0.03)
<b>Fund Total:</b>		<b>\$4.81</b>	<b>\$83,957.47</b>	<b>\$0.00</b>	<b>\$83,962.28</b>
<b>District Total:</b>		<b>\$32.02</b>	<b>\$553,564.51</b>	<b>\$0.00</b>	<b>\$553,596.53</b>

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: KASKASKIA CC DIST J501

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: J501-002 EDUCATION</b>					
2012	J501-002-02	\$4.51	\$184,644.74	\$0.00	\$184,649.25
2012	J501-002-05	\$0.06	\$0.00	\$0.00	\$0.06
<b>Fund Total:</b>		\$4.57	\$184,644.74	\$0.00	\$184,649.31
<b>Fund: J501-003 BOND AND INTEREST</b>					
2012	J501-003-02	\$3.06	\$133,007.51	\$0.00	\$133,010.57
2012	J501-003-05	\$0.02	\$0.00	\$0.00	\$0.02
<b>Fund Total:</b>		\$3.08	\$133,007.51	\$0.00	\$133,010.59
<b>Fund: J501-004 BLDG OPERATION &amp; MAI</b>					
2012	J501-004-02	\$1.93	\$79,133.46	\$0.00	\$79,135.39
2012	J501-004-05	\$0.02	\$0.00	\$0.00	\$0.02
<b>Fund Total:</b>		\$1.95	\$79,133.46	\$0.00	\$79,135.41
<b>Fund: J501-027 AUDIT</b>					
2012	J501-027-02	\$0.07	\$4,273.19	\$0.00	\$4,273.26
2012	J501-027-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.08	\$4,273.19	\$0.00	\$4,273.27
<b>Fund: J501-035 LIABILITY INS</b>					
2012	J501-035-02	\$2.76	\$130,338.10	\$0.00	\$130,340.86
<b>Fund Total:</b>		\$2.76	\$130,338.10	\$0.00	\$130,340.86
<b>Fund: J501-047 SOCIAL SECURITY</b>					
2012	J501-047-02	\$0.41	\$19,487.96	\$0.00	\$19,488.37
2012	J501-047-05	\$0.03	\$0.00	\$0.00	\$0.03
<b>Fund Total:</b>		\$0.44	\$19,487.96	\$0.00	\$19,488.40
<b>Fund: J501-109 PRIOR YEAR ADJUSTMENT</b>					
2012	J501-109-02	\$6.42	\$0.00	\$0.00	\$6.42
2012	J501-109-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$6.43	\$0.00	\$0.00	\$6.43
<b>Fund: J501-141 PROT HEALTH SAFETY</b>					
2012	J501-141-02	\$1.29	\$52,755.64	\$0.00	\$52,756.93
2012	J501-141-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		\$1.28	\$52,755.64	\$0.00	\$52,756.92
<b>Fund: J501-149 STTEWIDE AVE ADDT TX</b>					
2012	J501-149-02	\$0.03	\$8,757.41	\$0.00	\$8,757.44
2012	J501-149-05	(\$0.04)	\$0.00	\$0.00	(\$0.04)
<b>Fund Total:</b>		(\$0.01)	\$8,757.41	\$0.00	\$8,757.40
<b>District Total:</b>		\$20.58	\$612,398.01	\$0.00	\$612,418.59

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: LAKELAND CC DIST J517

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: J517-002 EDUCATION</b>					
2012	J517-002-02	\$11.93	\$147,890.31	\$0.00	\$147,902.24
2012	J517-002-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$11.94	\$147,890.31	\$0.00	\$147,902.25
<b>Fund: J517-003 BOND AND INTEREST</b>					
2012	J517-003-02	\$9.65	\$157,183.60	\$0.00	\$157,193.25
2012	J517-003-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
<b>Fund Total:</b>		\$9.63	\$157,183.60	\$0.00	\$157,193.23
<b>Fund: J517-004 BLDG OPERATION &amp; MAI</b>					
2012	J517-004-02	\$1.92	\$23,853.29	\$0.00	\$23,855.21
2012	J517-004-05	(\$0.06)	\$0.00	\$0.00	(\$0.06)
<b>Fund Total:</b>		\$1.86	\$23,853.29	\$0.00	\$23,855.15
<b>Fund: J517-027 AUDIT</b>					
2012	J517-027-02	\$0.16	\$4,112.28	\$0.00	\$4,112.44
2012	J517-027-05	(\$0.05)	\$0.00	\$0.00	(\$0.05)
<b>Fund Total:</b>		\$0.11	\$4,112.28	\$0.00	\$4,112.39
<b>Fund: J517-035 LIABILITY INS</b>					
2012	J517-035-02	\$4.14	\$43,479.74	\$0.00	\$43,483.88
2012	J517-035-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$4.15	\$43,479.74	\$0.00	\$43,483.89
<b>Fund: J517-047 SOCIAL SECURITY</b>					
2012	J517-047-02	\$1.19	\$12,212.90	\$0.00	\$12,214.09
2012	J517-047-05	\$0.06	\$0.00	\$0.00	\$0.06
<b>Fund Total:</b>		\$1.25	\$12,212.90	\$0.00	\$12,214.15
<b>Fund: J517-141 PROT HEALTH SAFETY</b>					
2012	J517-141-02	\$3.85	\$42,248.88	\$0.00	\$42,252.73
2012	J517-141-05	\$0.08	\$0.00	\$0.00	\$0.08
<b>Fund Total:</b>		\$3.93	\$42,248.88	\$0.00	\$42,252.81
<b>Fund: J517-149 STTEWIDE AVE ADDT TX</b>					
2012	J517-149-02	\$5.49	\$69,203.13	\$0.00	\$69,208.62
2012	J517-149-05	(\$0.06)	\$0.00	\$0.00	(\$0.06)
<b>Fund Total:</b>		\$5.43	\$69,203.13	\$0.00	\$69,208.56
<b>District Total:</b>		\$38.30	\$500,184.13	\$0.00	\$500,222.43

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: LINCOLN LAND CC DIST J526

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	J526-002 EDUCATION				
2012	J526-002-02	\$0.00	\$332.73	\$0.00	\$332.73
	<b>Fund Total:</b>	\$0.00	\$332.73	\$0.00	\$332.73
<b>Fund:</b>	J526-003 BOND AND INTEREST				
2012	J526-003-02	\$0.00	\$52.05	\$0.00	\$52.05
	<b>Fund Total:</b>	\$0.00	\$52.05	\$0.00	\$52.05
<b>Fund:</b>	J526-004 BLDG OPERATION & MAI				
2012	J526-004-02	\$0.00	\$86.26	\$0.00	\$86.26
	<b>Fund Total:</b>	\$0.00	\$86.26	\$0.00	\$86.26
<b>Fund:</b>	J526-027 AUDIT				
2012	J526-027-02	\$0.00	\$1.52	\$0.00	\$1.52
	<b>Fund Total:</b>	\$0.00	\$1.52	\$0.00	\$1.52
<b>Fund:</b>	J526-035 LIABILITY INS				
2012	J526-035-02	\$0.00	\$71.77	\$0.00	\$71.77
	<b>Fund Total:</b>	\$0.00	\$71.77	\$0.00	\$71.77
<b>Fund:</b>	J526-047 SOCIAL SECURITY				
2012	J526-047-02	\$0.00	\$11.76	\$0.00	\$11.76
	<b>Fund Total:</b>	\$0.00	\$11.76	\$0.00	\$11.76
<b>Fund:</b>	J526-141 PROT HEALTH SAFETY				
2012	J526-141-02	\$0.00	\$16.71	\$0.00	\$16.71
	<b>Fund Total:</b>	\$0.00	\$16.71	\$0.00	\$16.71
	<b>District Total:</b>	\$0.00	\$572.80	\$0.00	\$572.80

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: MOSQUITO ABATEMENT DIST

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: MSAB-001 CORPORATE</b>					
2012	MSAB-001-02	\$0.00	\$15,057.19	\$0.00	\$15,057.19
2012	MSAB-001-05	\$0.04	\$0.00	\$0.00	\$0.04
<b>Fund Total:</b>		\$0.04	\$15,057.19	\$0.00	\$15,057.23
<b>District Total:</b>		\$0.04	\$15,057.19	\$0.00	\$15,057.23

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: MULTI TOWNSHIP ASSESSORS #1

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	MTA1-001 CORPORATE				
2012	MTA1-001-02	\$0.62	\$10,197.30	\$0.00	\$10,197.92
<b>Fund Total:</b>		\$0.62	\$10,197.30	\$0.00	\$10,197.92
<b>District Total:</b>		\$0.62	\$10,197.30	\$0.00	\$10,197.92

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: MULTI TOWNSHIP ASSESSORS #3

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	MTA3-001 CORPORATE				
2012	MTA3-001-02	\$0.00	\$5,999.86	\$0.00	\$5,999.86
2012	MTA3-001-05	(\$0.04)	\$0.00	\$0.00	(\$0.04)
	<b>Fund Total:</b>	(\$0.04)	\$5,999.86	\$0.00	\$5,999.82
	<b>District Total:</b>	(\$0.04)	\$5,999.86	\$0.00	\$5,999.82



Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: MULTI TOWNSHIP ASSESSORS #5

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: MTA5-001 CORPORATE</b>					
2012	MTA5-001-02	\$1.66	\$9,899.00	\$0.00	\$9,900.66
2012	MTA5-001-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
<b>Fund Total:</b>		\$1.64	\$9,899.00	\$0.00	\$9,900.64
<b>District Total:</b>		\$1.64	\$9,899.00	\$0.00	\$9,900.64

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: MULTI TOWNSHIP ASSESSORS #7

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: MTA7-001 CORPORATE</b>					
2012	MTA7-001-02	\$0.00	\$11,797.86	\$0.00	\$11,797.86
2012	MTA7-001-05	(\$0.03)	\$0.00	\$0.00	(\$0.03)
<b>Fund Total:</b>		(\$0.03)	\$11,797.86	\$0.00	\$11,797.83
<b>Fund: MTA7-035 LIABILITY INS</b>					
2012	MTA7-035-02	\$0.00	\$1,799.37	\$0.00	\$1,799.37
2012	MTA7-035-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$1,799.37	\$0.00	\$1,799.38
<b>Fund: MTA7-047 SOCIAL SECURITY</b>					
2012	MTA7-047-02	\$0.00	\$899.68	\$0.00	\$899.68
2012	MTA7-047-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$899.68	\$0.00	\$899.69
<b>District Total:</b>		(\$0.01)	\$14,496.91	\$0.00	\$14,496.90

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: MULTI TOWNSHIP ASSESSORS #9

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: MTA9-001 CORPORATE</b>					
2012	MTA9-001-02	\$0.00	\$14,663.99	\$0.00	\$14,663.99
2012	MTA9-001-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$14,663.99	\$0.00	\$14,664.00
<b>District Total:</b>		\$0.01	\$14,663.99	\$0.00	\$14,664.00

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: FARINA TIF #1

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	VTF5-001 CORPORATE				
2012	VTF5-001-02	\$0.00	\$50,176.23	\$0.00	\$50,176.23
<b>Fund Total:</b>		\$0.00	\$50,176.23	\$0.00	\$50,176.23
<b>District Total:</b>		\$0.00	\$50,176.23	\$0.00	\$50,176.23

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: RAMSEY TIF #1

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	VTF7-001 CORPORATE				
2012	VTF7-001-02	\$0.00	\$27,387.06	\$0.00	\$27,387.06
<b>Fund Total:</b>		\$0.00	\$27,387.06	\$0.00	\$27,387.06
<b>District Total:</b>		\$0.00	\$27,387.06	\$0.00	\$27,387.06

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: ST ELMO TIF #1

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	VTF4-001 CORPORATE				
2012	VTF4-001-02	\$0.00	\$28,087.88	\$0.00	\$28,087.88
<b>Fund Total:</b>		\$0.00	\$28,087.88	\$0.00	\$28,087.88
<b>District Total:</b>		\$0.00	\$28,087.88	\$0.00	\$28,087.88

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: ST ELMO TIF #2

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	VTF6-001 CORPORATE				
2012	VTF6-001-02	\$0.00	\$15,093.85	\$0.00	\$15,093.85
	<b>Fund Total:</b>	\$0.00	\$15,093.85	\$0.00	\$15,093.85
	<b>District Total:</b>	\$0.00	\$15,093.85	\$0.00	\$15,093.85

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: VANDALIA TIF #1

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	VTF1-001 CORPORATE				
2012	VTF1-001-02	\$0.00	\$563,502.14	\$0.00	\$563,502.14
<b>Fund Total:</b>		\$0.00	\$563,502.14	\$0.00	\$563,502.14
<b>District Total:</b>		\$0.00	\$563,502.14	\$0.00	\$563,502.14



Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: VANDALIA TIF #2

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	VTF2-001 CORPORATE				
2012	VTF2-001-02	\$0.00	\$127,069.57	\$0.00	\$127,069.57
<b>Fund Total:</b>		\$0.00	\$127,069.57	\$0.00	\$127,069.57
<b>District Total:</b>		\$0.00	\$127,069.57	\$0.00	\$127,069.57

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: AVENA TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: TT01-001 CORPORATE</b>					
2012	TT01-001-02	\$0.00	\$54,000.36	\$0.00	\$54,000.36
2012	TT01-001-05	\$0.02	\$0.00	\$0.00	\$0.02
<b>Fund Total:</b>		\$0.02	\$54,000.36	\$0.00	\$54,000.38
<b>Fund: TT01-011 PUBLIC ASSISTANCE</b>					
2012	TT01-011-02	\$0.00	\$6,499.44	\$0.00	\$6,499.44
2012	TT01-011-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		(\$0.01)	\$6,499.44	\$0.00	\$6,499.43
<b>Fund: TT01-027 AUDIT</b>					
2012	TT01-027-02	\$0.00	\$749.12	\$0.00	\$749.12
<b>Fund Total:</b>		\$0.00	\$749.12	\$0.00	\$749.12
<b>Fund: TT01-035 LIABILITY INS</b>					
2012	TT01-035-02	\$0.00	\$3,699.91	\$0.00	\$3,699.91
<b>Fund Total:</b>		\$0.00	\$3,699.91	\$0.00	\$3,699.91
<b>Fund: TT01-047 SOCIAL SECURITY</b>					
2012	TT01-047-02	\$0.00	\$3,349.98	\$0.00	\$3,349.98
2012	TT01-047-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$3,349.98	\$0.00	\$3,349.99
<b>District Total:</b>		\$0.02	\$68,298.81	\$0.00	\$68,298.83

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: BEAR GROVE TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: TT02-001 CORPORATE</b>					
2012	TT02-001-02	\$0.00	\$26,669.90	\$0.00	\$26,669.90
<b>Fund Total:</b>		\$0.00	\$26,669.90	\$0.00	\$26,669.90
<b>Fund: TT02-011 PUBLIC ASSISTANCE</b>					
2012	TT02-011-02	\$0.00	\$5,843.05	\$0.00	\$5,843.05
<b>Fund Total:</b>		\$0.00	\$5,843.05	\$0.00	\$5,843.05
<b>Fund: TT02-027 AUDIT</b>					
2012	TT02-027-02	\$0.00	\$304.11	\$0.00	\$304.11
2012	TT02-027-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$304.11	\$0.00	\$304.12
<b>Fund: TT02-035 LIABILITY INS</b>					
2012	TT02-035-02	\$0.00	\$2,424.93	\$0.00	\$2,424.93
<b>Fund Total:</b>		\$0.00	\$2,424.93	\$0.00	\$2,424.93
<b>Fund: TT02-047 SOCIAL SECURITY</b>					
2012	TT02-047-02	\$0.00	\$6,813.15	\$0.00	\$6,813.15
2012	TT02-047-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		(\$0.01)	\$6,813.15	\$0.00	\$6,813.14
<b>District Total:</b>		\$0.00	\$42,055.14	\$0.00	\$42,055.14

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: BOWLING GREEN TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	TT03-001 CORPORATE				
2012	TT03-001-02	\$0.00	\$15,179.83	\$0.00	\$15,179.83
2012	TT03-001-05	\$0.02	\$0.00	\$0.00	\$0.02
	<b>Fund Total:</b>	\$0.02	\$15,179.83	\$0.00	\$15,179.85
<b>Fund:</b>	TT03-011 PUBLIC ASSISTANCE				
2012	TT03-011-02	\$0.00	\$1,875.14	\$0.00	\$1,875.14
	<b>Fund Total:</b>	\$0.00	\$1,875.14	\$0.00	\$1,875.14
<b>Fund:</b>	TT03-027 AUDIT				
2012	TT03-027-02	\$0.00	\$165.98	\$0.00	\$165.98
	<b>Fund Total:</b>	\$0.00	\$165.98	\$0.00	\$165.98
<b>Fund:</b>	TT03-035 LIABILITY INS				
2012	TT03-035-02	\$0.00	\$2,560.00	\$0.00	\$2,560.00
2012	TT03-035-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	(\$0.01)	\$2,560.00	\$0.00	\$2,559.99
<b>Fund:</b>	TT03-047 SOCIAL SECURITY				
2012	TT03-047-02	\$0.00	\$1,703.93	\$0.00	\$1,703.93
112	TT03-047-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	(\$0.01)	\$1,703.93	\$0.00	\$1,703.92
	<b>District Total:</b>	\$0.00	\$21,484.88	\$0.00	\$21,484.88

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: CARSON TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: TT04-001 CORPORATE</b>					
2012	TT04-001-02	\$0.00	\$8,158.08	\$0.00	\$8,158.08
2012	TT04-001-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$8,158.08	\$0.00	\$8,158.09
<b>Fund: TT04-011 PUBLIC ASSISTANCE</b>					
2012	TT04-011-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund: TT04-035 LIABILITY INS</b>					
2012	TT04-035-02	\$0.00	\$2,204.98	\$0.00	\$2,204.98
2012	TT04-035-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		(\$0.01)	\$2,204.98	\$0.00	\$2,204.97
<b>Fund: TT04-047 SOCIAL SECURITY</b>					
2012	TT04-047-02	\$0.00	\$882.08	\$0.00	\$882.08
<b>Fund Total:</b>		\$0.00	\$882.08	\$0.00	\$882.08
<b>District Total:</b>		(\$0.01)	\$11,245.14	\$0.00	\$11,245.13

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: HURRICANE TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	TT05-001 CORPORATE				
2012	TT05-001-02	\$0.00	\$10,969.85	\$0.00	\$10,969.85
	<b>Fund Total:</b>	\$0.00	\$10,969.85	\$0.00	\$10,969.85
<b>Fund:</b>	TT05-011 PUBLIC ASSISTANCE				
2012	TT05-011-02	\$0.00	\$1,597.93	\$0.00	\$1,597.93
2012	TT05-011-05	\$0.02	\$0.00	\$0.00	\$0.02
	<b>Fund Total:</b>	\$0.02	\$1,597.93	\$0.00	\$1,597.95
<b>Fund:</b>	TT05-027 AUDIT				
2012	TT05-027-02	\$0.00	\$115.07	\$0.00	\$115.07
2012	TT05-027-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
	<b>Fund Total:</b>	(\$0.02)	\$115.07	\$0.00	\$115.05
<b>Fund:</b>	TT05-035 LIABILITY INS				
2012	TT05-035-02	\$0.00	\$5,532.88	\$0.00	\$5,532.88
	<b>Fund Total:</b>	\$0.00	\$5,532.88	\$0.00	\$5,532.88
<b>Fund:</b>	TT05-047 SOCIAL SECURITY				
2012	TT05-047-02	\$0.00	\$1,597.93	\$0.00	\$1,597.93
2012	TT05-047-05	\$0.02	\$0.00	\$0.00	\$0.02
	<b>Fund Total:</b>	\$0.02	\$1,597.93	\$0.00	\$1,597.95
	<b>District Total:</b>	\$0.02	\$19,813.66	\$0.00	\$19,813.68

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: KASKASKIA TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: TT07-001 CORPORATE</b>					
2012	TT07-001-02	\$0.00	\$18,500.08	\$0.00	\$18,500.08
2012	TT07-001-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		<b>(\$0.01)</b>	<b>\$18,500.08</b>	<b>\$0.00</b>	<b>\$18,500.07</b>
<b>Fund: TT07-011 PUBLIC ASSISTANCE</b>					
2012	TT07-011-02	\$0.00	\$4,100.06	\$0.00	\$4,100.06
2012	TT07-011-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		<b>\$0.01</b>	<b>\$4,100.06</b>	<b>\$0.00</b>	<b>\$4,100.07</b>
<b>Fund: TT07-027 AUDIT</b>					
2012	TT07-027-02	\$0.00	\$199.78	\$0.00	\$199.78
2012	TT07-027-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		<b>\$0.01</b>	<b>\$199.78</b>	<b>\$0.00</b>	<b>\$199.79</b>
<b>Fund: TT07-035 LIABILITY INS</b>					
2012	TT07-035-02	\$0.00	\$6,800.21	\$0.00	\$6,800.21
<b>Fund Total:</b>		<b>\$0.00</b>	<b>\$6,800.21</b>	<b>\$0.00</b>	<b>\$6,800.21</b>
<b>Fund: TT07-047 SOCIAL SECURITY</b>					
2012	TT07-047-02	\$0.00	\$2,399.76	\$0.00	\$2,399.76
2012	TT07-047-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		<b>\$0.01</b>	<b>\$2,399.76</b>	<b>\$0.00</b>	<b>\$2,399.77</b>
<b>Fund: TT07-060 UNEMPLOYMENT</b>					
2012	TT07-060-02	\$0.00	\$800.08	\$0.00	\$800.08
2012	TT07-060-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		<b>\$0.01</b>	<b>\$800.08</b>	<b>\$0.00</b>	<b>\$800.09</b>
<b>District Total:</b>		<b>\$0.03</b>	<b>\$32,799.97</b>	<b>\$0.00</b>	<b>\$32,800.00</b>

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: LACLEDE TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: TT08-001 CORPORATE</b>					
2012	TT08-001-02	\$0.00	\$25,699.91	\$0.00	\$25,699.91
2012	TT08-001-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
<b>Fund Total:</b>		<b>(\$0.02)</b>	<b>\$25,699.91</b>	<b>\$0.00</b>	<b>\$25,699.89</b>
<b>Fund: TT08-011 PUBLIC ASSISTANCE</b>					
2012	TT08-011-02	\$0.00	\$2,700.06	\$0.00	\$2,700.06
2012	TT08-011-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		<b>(\$0.01)</b>	<b>\$2,700.06</b>	<b>\$0.00</b>	<b>\$2,700.05</b>
<b>Fund: TT08-017 CEMETERY</b>					
2012	TT08-017-02	\$0.00	\$9,699.88	\$0.00	\$9,699.88
2012	TT08-017-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		<b>(\$0.01)</b>	<b>\$9,699.88</b>	<b>\$0.00</b>	<b>\$9,699.87</b>
<b>Fund: TT08-027 AUDIT</b>					
2012	TT08-027-02	\$0.00	\$500.36	\$0.00	\$500.36
2012	TT08-027-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		<b>\$0.01</b>	<b>\$500.36</b>	<b>\$0.00</b>	<b>\$500.37</b>
<b>Fund: TT08-035 LIABILITY INS</b>					
2012	TT08-035-02	\$0.00	\$999.68	\$0.00	\$999.68
<b>Fund Total:</b>		<b>\$0.00</b>	<b>\$999.68</b>	<b>\$0.00</b>	<b>\$999.68</b>
<b>Fund: TT08-047 SOCIAL SECURITY</b>					
2012	TT08-047-02	\$0.00	\$1,299.68	\$0.00	\$1,299.68
2012	TT08-047-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		<b>\$0.01</b>	<b>\$1,299.68</b>	<b>\$0.00</b>	<b>\$1,299.69</b>
<b>District Total:</b>		<b>(\$0.02)</b>	<b>\$40,899.57</b>	<b>\$0.00</b>	<b>\$40,899.55</b>



Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: LONE GROVE TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: TT09-001 CORPORATE</b>					
2012	TT09-001-02	\$0.00	\$26,000.32	\$0.00	\$26,000.32
2012	TT09-001-05	\$0.02	\$0.00	\$0.00	\$0.02
<b>Fund Total:</b>		\$0.02	\$26,000.32	\$0.00	\$26,000.34
<b>Fund: TT09-011 PUBLIC ASSISTANCE</b>					
2012	TT09-011-02	\$0.00	\$1,499.62	\$0.00	\$1,499.62
2012	TT09-011-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		(\$0.01)	\$1,499.62	\$0.00	\$1,499.61
<b>Fund: TT09-027 AUDIT</b>					
2012	TT09-027-02	\$0.00	\$300.08	\$0.00	\$300.08
2012	TT09-027-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$300.08	\$0.00	\$300.09
<b>Fund: TT09-047 SOCIAL SECURITY</b>					
2012	TT09-047-02	\$0.00	\$3,799.73	\$0.00	\$3,799.73
2012	TT09-047-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		(\$0.01)	\$3,799.73	\$0.00	\$3,799.72
<b>District Total:</b>		\$0.01	\$31,599.75	\$0.00	\$31,599.76

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: LOUDON TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: TT10-001 CORPORATE</b>					
2012	TT10-001-02	\$0.00	\$42,544.15	\$0.00	\$42,544.15
2012	TT10-001-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		(\$0.01)	\$42,544.15	\$0.00	\$42,544.14
<b>Fund: TT10-011 PUBLIC ASSISTANCE</b>					
2012	TT10-011-02	\$0.00	\$550.91	\$0.00	\$550.91
2012	TT10-011-05	\$0.03	\$0.00	\$0.00	\$0.03
<b>Fund Total:</b>		\$0.03	\$550.91	\$0.00	\$550.94
<b>District Total:</b>		\$0.02	\$43,095.06	\$0.00	\$43,095.08

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: OTEGO TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: TT11-001 CORPORATE</b>					
2012	TT11-001-02	\$15.13	\$42,478.18	\$0.00	\$42,493.31
2012	TT11-001-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		\$15.12	\$42,478.18	\$0.00	\$42,493.30
<b>Fund: TT11-011 PUBLIC ASSISTANCE</b>					
2012	TT11-011-02	\$0.36	\$1,014.19	\$0.00	\$1,014.55
2012	TT11-011-05	(\$0.03)	\$0.00	\$0.00	(\$0.03)
<b>Fund Total:</b>		\$0.33	\$1,014.19	\$0.00	\$1,014.52
<b>Fund: TT11-017 CEMETERY</b>					
2012	TT11-017-02	\$2.02	\$5,662.55	\$0.00	\$5,664.57
2012	TT11-017-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		\$2.01	\$5,662.55	\$0.00	\$5,664.56
<b>Fund: TT11-027 AUDIT</b>					
2012	TT11-027-02	\$0.17	\$471.01	\$0.00	\$471.18
2012	TT11-027-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.18	\$471.01	\$0.00	\$471.19
<b>Fund: TT11-035 LIABILITY INS</b>					
2012	TT11-035-02	\$2.64	\$7,197.15	\$0.00	\$7,199.79
2012	TT11-035-05	(\$0.04)	\$0.00	\$0.00	(\$0.04)
<b>Fund Total:</b>		\$2.60	\$7,197.15	\$0.00	\$7,199.75
<b>Fund: TT11-047 SOCIAL SECURITY</b>					
2012	TT11-047-02	\$1.67	\$4,785.11	\$0.00	\$4,786.78
<b>Fund Total:</b>		\$1.67	\$4,785.11	\$0.00	\$4,786.78
<b>District Total:</b>		\$21.91	\$61,608.19	\$0.00	\$61,630.10

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: POPE TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	TT12-001 CORPORATE				
2012	TT12-001-02	\$0.00	\$7,292.09	\$0.00	\$7,292.09
2012	TT12-001-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
	<b>Fund Total:</b>	(\$0.02)	\$7,292.09	\$0.00	\$7,292.07
<b>Fund:</b>	TT12-011 PUBLIC ASSISTANCE				
2012	TT12-011-02	\$0.00	\$1,598.27	\$0.00	\$1,598.27
	<b>Fund Total:</b>	\$0.00	\$1,598.27	\$0.00	\$1,598.27
<b>Fund:</b>	TT12-027 AUDIT				
2012	TT12-027-02	\$0.00	\$84.95	\$0.00	\$84.95
	<b>Fund Total:</b>	\$0.00	\$84.95	\$0.00	\$84.95
<b>Fund:</b>	TT12-035 LIABILITY INS				
2012	TT12-035-02	\$0.00	\$2,796.91	\$0.00	\$2,796.91
	<b>Fund Total:</b>	\$0.00	\$2,796.91	\$0.00	\$2,796.91
<b>Fund:</b>	TT12-047 SOCIAL SECURITY				
2012	TT12-047-02	\$0.00	\$799.04	\$0.00	\$799.04
	<b>Fund Total:</b>	\$0.00	\$799.04	\$0.00	\$799.04
	<b>District Total:</b>	(\$0.02)	\$12,571.26	\$0.00	\$12,571.24

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: RAMSEY TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: TT13-001 CORPORATE</b>					
2012	TT13-001-02	\$18.79	\$50,113.62	\$0.00	\$50,132.41
2012	TT13-001-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$18.80	\$50,113.62	\$0.00	\$50,132.42
<b>Fund: TT13-011 PUBLIC ASSISTANCE</b>					
2012	TT13-011-02	\$4.20	\$9,508.23	\$0.00	\$9,512.43
2012	TT13-011-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$4.21	\$9,508.23	\$0.00	\$9,512.44
<b>Fund: TT13-017 CEMETERY</b>					
2012	TT13-017-02	\$2.56	\$7,192.31	\$0.00	\$7,194.87
2012	TT13-017-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$2.57	\$7,192.31	\$0.00	\$7,194.88
<b>Fund: TT13-027 AUDIT</b>					
2012	TT13-027-02	\$0.17	\$425.55	\$0.00	\$425.72
2012	TT13-027-05	(\$0.03)	\$0.00	\$0.00	(\$0.03)
<b>Fund Total:</b>		\$0.14	\$425.55	\$0.00	\$425.69
<b>Fund: TT13-035 LIABILITY INS</b>					
2012	TT13-035-02	\$1.21	\$3,000.40	\$0.00	\$3,001.61
2012	TT13-035-05	\$0.05	\$0.00	\$0.00	\$0.05
<b>Fund Total:</b>		\$1.26	\$3,000.40	\$0.00	\$3,001.66
<b>Fund: TT13-047 SOCIAL SECURITY</b>					
2012	TT13-047-02	\$1.42	\$4,531.15	\$0.00	\$4,532.57
<b>Fund Total:</b>		\$1.42	\$4,531.15	\$0.00	\$4,532.57
<b>District Total:</b>		\$28.40	\$74,771.26	\$0.00	\$74,799.66

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: SEFTON TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: TT14-001 CORPORATE</b>					
2012	TT14-001-02	\$0.00	\$25,055.15	\$0.00	\$25,055.15
2012	TT14-001-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$25,055.15	\$0.00	\$25,055.16
<b>Fund: TT14-011 PUBLIC ASSISTANCE</b>					
2012	TT14-011-02	\$0.00	\$2,005.08	\$0.00	\$2,005.08
<b>Fund Total:</b>		\$0.00	\$2,005.08	\$0.00	\$2,005.08
<b>Fund: TT14-027 AUDIT</b>					
2012	TT14-027-02	\$0.00	\$269.75	\$0.00	\$269.75
<b>Fund Total:</b>		\$0.00	\$269.75	\$0.00	\$269.75
<b>Fund: TT14-035 LIABILITY INS</b>					
2012	TT14-035-02	\$0.00	\$6,230.22	\$0.00	\$6,230.22
<b>Fund Total:</b>		\$0.00	\$6,230.22	\$0.00	\$6,230.22
<b>Fund: TT14-047 SOCIAL SECURITY</b>					
2012	TT14-047-02	\$0.00	\$5,625.08	\$0.00	\$5,625.08
2012	TT14-047-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$5,625.08	\$0.00	\$5,625.09
<b>District Total:</b>		\$0.02	\$39,185.28	\$0.00	\$39,185.30

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: SEMINARY TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: TT15-001 CORPORATE</b>					
2012	TT15-001-02	\$0.00	\$20,284.55	\$0.00	\$20,284.55
2012	TT15-001-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
<b>Fund Total:</b>		(\$0.02)	\$20,284.55	\$0.00	\$20,284.53
<b>Fund: TT15-011 PUBLIC ASSISTANCE</b>					
2012	TT15-011-02	\$0.00	\$500.08	\$0.00	\$500.08
2012	TT15-011-05	\$0.03	\$0.00	\$0.00	\$0.03
<b>Fund Total:</b>		\$0.03	\$500.08	\$0.00	\$500.11
<b>Fund: TT15-027 AUDIT</b>					
2012	TT15-027-02	\$0.00	\$256.71	\$0.00	\$256.71
<b>Fund Total:</b>		\$0.00	\$256.71	\$0.00	\$256.71
<b>Fund: TT15-035 LIABILITY INSURANCE</b>					
2012	TT15-035-02	\$0.00	\$2,899.84	\$0.00	\$2,899.84
<b>Fund Total:</b>		\$0.00	\$2,899.84	\$0.00	\$2,899.84
<b>Fund: TT15-047 SOCIAL SECURITY</b>					
2012	TT15-047-02	\$0.00	\$1,999.80	\$0.00	\$1,999.80
'12	TT15-047-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		(\$0.01)	\$1,999.80	\$0.00	\$1,999.79
<b>District Total:</b>		\$0.00	\$25,940.98	\$0.00	\$25,940.98

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: SHAFTER TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: TT16-001 CORPORATE</b>					
2012	TT16-001-02	\$4.27	\$20,899.97	\$0.00	\$20,904.24
2012	TT16-001-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
<b>Fund Total:</b>		<b>\$4.25</b>	<b>\$20,899.97</b>	<b>\$0.00</b>	<b>\$20,904.22</b>
<b>Fund: TT16-011 PUBLIC ASSISTANCE</b>					
2012	TT16-011-02	\$0.75	\$3,700.16	\$0.00	\$3,700.91
2012	TT16-011-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		<b>\$0.74</b>	<b>\$3,700.16</b>	<b>\$0.00</b>	<b>\$3,700.90</b>
<b>Fund: TT16-027 AUDIT</b>					
2012	TT16-027-02	\$0.05	\$220.03	\$0.00	\$220.08
2012	TT16-027-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		<b>\$0.04</b>	<b>\$220.03</b>	<b>\$0.00</b>	<b>\$220.07</b>
<b>Fund: TT16-035 LIABILITY INS</b>					
2012	TT16-035-02	\$1.31	\$6,399.96	\$0.00	\$6,401.27
2012	TT16-035-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
<b>Fund Total:</b>		<b>\$1.29</b>	<b>\$6,399.96</b>	<b>\$0.00</b>	<b>\$6,401.25</b>
<b>Fund: TT16-047 SOCIAL SECURITY</b>					
2012	TT16-047-02	\$0.53	\$2,600.03	\$0.00	\$2,600.56
2012	TT16-047-05	\$0.04	\$0.00	\$0.00	\$0.04
<b>Fund Total:</b>		<b>\$0.57</b>	<b>\$2,600.03</b>	<b>\$0.00</b>	<b>\$2,600.60</b>
<b>District Total:</b>		<b>\$6.89</b>	<b>\$33,820.15</b>	<b>\$0.00</b>	<b>\$33,827.04</b>



Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: SHARON TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: TT17-001 CORPORATE</b>					
2012	TT17-001-02	\$4.23	\$35,572.24	\$0.00	\$35,576.47
2012	TT17-001-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		\$4.22	\$35,572.24	\$0.00	\$35,576.46
<b>Fund: TT17-011 PUBLIC ASSISTANCE</b>					
2012	TT17-011-02	\$0.11	\$966.14	\$0.00	\$966.25
<b>Fund Total:</b>		\$0.11	\$966.14	\$0.00	\$966.25
<b>Fund: TT17-027 AUDIT</b>					
2012	TT17-027-02	\$0.06	\$483.07	\$0.00	\$483.13
2012	TT17-027-05	\$0.02	\$0.00	\$0.00	\$0.02
<b>Fund Total:</b>		\$0.08	\$483.07	\$0.00	\$483.15
<b>Fund: TT17-035 LIABILITY INS</b>					
2012	TT17-035-02	\$0.43	\$3,626.54	\$0.00	\$3,626.97
<b>Fund Total:</b>		\$0.43	\$3,626.54	\$0.00	\$3,626.97
<b>Fund: TT17-047 SOCIAL SECURITY</b>					
2012	TT17-047-02	\$0.20	\$1,751.71	\$0.00	\$1,751.91
2012	TT17-047-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
<b>Fund Total:</b>		\$0.18	\$1,751.71	\$0.00	\$1,751.89
<b>District Total:</b>		\$5.02	\$42,399.70	\$0.00	\$42,404.72

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: SO HURRICANE TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: TT06-001 CORPORATE</b>					
2012	TT06-001-02	\$0.00	\$12,229.90	\$0.00	\$12,229.90
2012	TT06-001-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$12,229.90	\$0.00	\$12,229.91
<b>Fund: TT06-011 PUBLIC ASSISTANCE</b>					
2012	TT06-011-02	\$0.00	\$2,520.11	\$0.00	\$2,520.11
2012	TT06-011-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		(\$0.01)	\$2,520.11	\$0.00	\$2,520.10
<b>Fund: TT06-027 AUDIT</b>					
2012	TT06-027-02	\$0.00	\$124.86	\$0.00	\$124.86
2012	TT06-027-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		(\$0.01)	\$124.86	\$0.00	\$124.85
<b>Fund: TT06-035 LIABILITY INS</b>					
2012	TT06-035-02	\$0.00	\$2,300.13	\$0.00	\$2,300.13
<b>Fund Total:</b>		\$0.00	\$2,300.13	\$0.00	\$2,300.13
<b>Fund: TT06-047 SOCIAL SECURITY</b>					
2012	TT06-047-02	\$0.00	\$1,800.03	\$0.00	\$1,800.03
2012	TT06-047-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$1,800.03	\$0.00	\$1,800.04
<b>District Total:</b>		\$0.00	\$18,975.03	\$0.00	\$18,975.03

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: VANDALIA TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: TT18-001 CORPORATE</b>					
2012	TT18-001-02	\$0.00	\$176,502.88	\$0.00	\$176,502.88
2012	TT18-001-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$176,502.88	\$0.00	\$176,502.89
<b>Fund: TT18-005 IMRF</b>					
2012	TT18-005-02	\$0.00	\$8,502.72	\$0.00	\$8,502.72
2012	TT18-005-05	\$0.02	\$0.00	\$0.00	\$0.02
<b>Fund Total:</b>		\$0.02	\$8,502.72	\$0.00	\$8,502.74
<b>Fund: TT18-011 PUBLIC ASSISTANCE</b>					
2012	TT18-011-02	\$0.00	\$25,997.92	\$0.00	\$25,997.92
2012	TT18-011-05	\$0.02	\$0.00	\$0.00	\$0.02
<b>Fund Total:</b>		\$0.02	\$25,997.92	\$0.00	\$25,997.94
<b>Fund: TT18-027 AUDIT</b>					
2012	TT18-027-02	\$0.00	\$2,999.74	\$0.00	\$2,999.74
2012	TT18-027-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$2,999.74	\$0.00	\$2,999.75
<b>Fund: TT18-035 Liability Ins</b>					
2012	TT18-035-02	\$0.00	\$7,999.35	\$0.00	\$7,999.35
<b>Fund Total:</b>		\$0.00	\$7,999.35	\$0.00	\$7,999.35
<b>Fund: TT18-047 SOCIAL SECURITY</b>					
2012	TT18-047-02	\$0.00	\$4,999.61	\$0.00	\$4,999.61
<b>Fund Total:</b>		\$0.00	\$4,999.61	\$0.00	\$4,999.61
<b>District Total:</b>		\$0.06	\$227,002.22	\$0.00	\$227,002.28

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: WHEATLAND TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	TT19-001 CORPORATE				
2012	TT19-001-02	\$0.00	\$19,525.86	\$0.00	\$19,525.86
	<b>Fund Total:</b>	\$0.00	\$19,525.86	\$0.00	\$19,525.86
<b>Fund:</b>	TT19-011 PUBLIC ASSISTANCE				
2012	TT19-011-02	\$0.00	\$1,131.90	\$0.00	\$1,131.90
2012	TT19-011-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	(\$0.01)	\$1,131.90	\$0.00	\$1,131.89
<b>Fund:</b>	TT19-035 LIABILITY INS				
2012	TT19-035-02	\$0.00	\$4,683.79	\$0.00	\$4,683.79
	<b>Fund Total:</b>	\$0.00	\$4,683.79	\$0.00	\$4,683.79
<b>Fund:</b>	TT19-047 SOCIAL SECURITY				
2012	TT19-047-02	\$0.00	\$2,543.80	\$0.00	\$2,543.80
	<b>Fund Total:</b>	\$0.00	\$2,543.80	\$0.00	\$2,543.80
	<b>District Total:</b>	(\$0.01)	\$27,885.35	\$0.00	\$27,885.34

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: WILBERTON TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	TT20-001 CORPORATE				
2012	TT20-001-02	\$0.00	\$19,361.86	\$0.00	\$19,361.86
2012	TT20-001-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	(\$0.01)	\$19,361.86	\$0.00	\$19,361.85
<b>Fund:</b>	TT20-011 PUBLIC ASSISTANCE				
2012	TT20-011-02	\$0.00	\$1,067.19	\$0.00	\$1,067.19
2012	TT20-011-05	\$0.01	\$0.00	\$0.00	\$0.01
	<b>Fund Total:</b>	\$0.01	\$1,067.19	\$0.00	\$1,067.20
<b>Fund:</b>	TT20-027 AUDIT				
2012	TT20-027-02	\$0.00	\$203.86	\$0.00	\$203.86
	<b>Fund Total:</b>	\$0.00	\$203.86	\$0.00	\$203.86
<b>Fund:</b>	TT20-035 LIABILITY INS				
2012	TT20-035-02	\$0.00	\$3,308.13	\$0.00	\$3,308.13
2012	TT20-035-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	(\$0.01)	\$3,308.13	\$0.00	\$3,308.12
<b>Fund:</b>	TT20-047 SOCIAL SECURITY				
2012	TT20-047-02	\$0.00	\$1,102.88	\$0.00	\$1,102.88
2012	TT20-047-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	(\$0.01)	\$1,102.88	\$0.00	\$1,102.87
	<b>District Total:</b>	(\$0.02)	\$25,043.92	\$0.00	\$25,043.90

Property Tax/Special Assessment Fund Activity

From 06-15-2013 To 06-15-2013

District: WILBERTON TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	Report Total:	\$1,993.01	\$18,025,848.67	\$0.00	\$18,027,841.68

(End of Report)

1,993.01 +  
 5,424,226.69 +  
 886,824.54 +  
 821,120.01 +  
 4,763.02 +  
 49,779.14 +  
 36,202.56 +  
 51,631.32 +  
 69,573.09 +  
 30,500.11 +  
 620,045.08 +  
 17,092.35 +  
 563,502.09 +  
 19,617.77 +  
 55,633.83 +  
 51,817.93 +  
 28,087.89 +  
 50,176.23 +  
 15,093.85 +  
 27,387.03 +  
 18,026,894.79 ◊  
 18,025,848.67 -  
 1,046.12 \*

6-11-13  
 Tax Cert  
 Letters  
 Total