

# Tax District Code Report 2013

Tax District	District Number	District Name	Tax Rate	Prior Rate
CT26	26	County Tax - 26 - Regular Levy	0.99515	0.98353
ERFC	29	Hospital District - FC - Regular Levy	0.26547	0.27534
FDBR	52	Fire District - BR - Regular Levy	0.34949	0.35376
FDFA	53	Fire District - FA - Regular Levy	0.39258	0.39467
FDFI	81	Fire District - FI - Regular Levy	0.66053	0.67864
FDHE	77	Fire District - HE - Regular Levy	0.28536	0.27742
FDKE	54	Fire District - KE - Regular Levy	0.32873	0.33349
FDMG	76	Fire District - MG - Regular Levy	0.41593	0.42052
FDPA	55	Fire District - PA - Regular Levy	0.40804	0.4185
FDRA	78	Fire District - RA - Regular Levy	0.31312	0.31221
FDSE	56	Fire District - SE - Regular Levy	0.18049	0.18872
FDSP	57	Fire District - SP - Regular Levy	0.27741	0.29462
FDTC	58	Fire District - TC - Regular Levy	0.3827	0.37036
G /	64	Cemetery - GYAV - Regular Levy	0.08704	0.09099
J501	42	Junior College - 501 - Regular Levy	0.57508	0.58041
J517	43	Junior College - 517 - Regular Levy	0.53465	0.52423
J526	44	Junior College - 526 - Regular Levy	0.46802	0.46481
LYEV	85	Library District - EV - Regular Levy	0.36568	0.35583
LYSE	74	Library District - SE - Regular Levy	0.21087	0.21662
MSAB	251	Mosquito District - AB - Regular Levy	0.025	0.025
MTA1	68	Multi-Township Assessor - 1 - Regular Levy	0.05375	0.05393
MTA3	69	Multi-Township Assessor - 3 - Regular Levy	0.03398	0.03532
MTA5	70	Multi-Township Assessor - 5 - Regular Levy	0.04766	0.04831
MTA7	71	Multi-Township Assessor - 7 - Regular Levy	0.11616	0.1223
MTA9	72	Multi-Township Assessor - 9 - Regular Levy	0.05884	0.06243
PDBR	59	Park District - BR - Regular Levy	0.16578	0.14469
PDSE	60	Park District - SE - Regular Levy	0.16701	0.17458
PDVA	61	Park District - VA - Regular Levy	0.34574	0.35113
TR01	101	Township Road & Bridge - 01 - Regular Levy	0.71802	0.72096
TR02	102	Township Road & Bridge - 02 - Regular Levy	0.93451	0.93423

<b>T. District</b>	<b>District Number</b>	<b>District Name</b>	<b>Tax Rate</b>	<b>Prior Rate</b>
TR03	103	Township Road & Bridge - 03 - Regular Levy	0.72008	0.73072
TR04	104	Township Road & Bridge - 04 - Regular Levy	0.70369	0.74964
TR05	105	Township Road & Bridge - 05 - Regular Levy	0.65136	0.65496
TR06	106	Township Road & Bridge - 06 - Regular Levy	0.73796	0.76397
TR07	107	Township Road & Bridge - 07 - Regular Levy	0.35213	0.36831
TR08	108	Township Road & Bridge - 08 - Regular Levy	0.58851	0.58819
TR09	109	Township Road & Bridge - 09 - Regular Levy	0.39995	0.41434
TR10	110	Township Road & Bridge - 10 - Regular Levy	0.5712	0.5956
TR11	111	Township Road & Bridge - 11 - Regular Levy	0.83381	0.90008
TR12	112	Township Road & Bridge - 12 - Regular Levy	0.60883	0.63971
TR13	113	Township Road & Bridge - 13 - Regular Levy	0.65221	0.66045
TR14	114	Township Road & Bridge - 14 - Regular Levy	0.97539	0.9743
TR15	115	Township Road & Bridge - 15 - Regular Levy	0.42714	0.43929
TR16	116	Township Road & Bridge - 16 - Regular Levy	0.44148	0.4616
TR17	117	Township Road & Bridge - 17 - Regular Levy	0.53477	0.52734
TR18	118	Township Road & Bridge - 18 - Regular Levy	0.16753	0.16789
TR19	119	Township Road & Bridge - 19 - Regular Levy	0.74764	0.76752
TR20	120	Township Road & Bridge - 20 - Regular Levy	0.92504	0.94327
TT01	1	Township Tax District - 01 - Regular Levy	0.38246	0.38839
TT02	2	Township Tax District - 02 - Regular Levy	0.69166	0.69146
TT03	3	Township Tax District - 03 - Regular Levy	0.56634	0.57472
TT04	4	Township Tax District - 04 - Regular Levy	0.52584	0.56068
TT05	5	Township Tax District - 05 - Regular Levy	0.66782	0.67156
TT06	6	Township Tax District - 06 - Regular Levy	0.56191	0.58052
TT07	7	Township Tax District - 07 - Regular Levy	0.64202	0.67151
TT08	8	Township Tax District - 08 - Regular Levy	0.37749	0.3899
TT09	9	Township Tax District - 09 - Regular Levy	0.36354	0.38962
TT10	10	Township Tax District - 10 - Regular Levy	0.36729	0.3833
TT11	11	Township Tax District - 11 - Regular Levy	0.54976	0.64877
TT12	12	Township Tax District - 12 - Regular Levy	0.65211	0.68517
TT13	13	Township Tax District - 13 - Regular Levy	0.62003	0.62376
TT14	14	Township Tax District - 14 - Regular Levy	0.65145	0.65078

District	District Number	District Name	Tax Rate	Prior Rate
TT15	15	Township Tax District - 15 - Regular Levy	0.49675	0.50525
TT16	16	Township Tax District - 16 - Regular Levy	0.48953	0.51185
TT17	17	Township Tax District - 17 - Regular Levy	0.36671	0.36162
TT18	18	Township Tax District - 18 - Regular Levy	0.34621	0.33372
TT19	19	Township Tax District - 19 - Regular Levy	0.54625	0.56071
TT20	20	Township Tax District - 20 - Regular Levy	0.50238	0.51229
U001	32	Unit School District - 001 - Regular Levy	4.64623	4.82511
U010	33	Unit School District - 010 - Regular Levy	4.13829	4.49136
U020	34	Unit School District - 020 - Regular Levy	3.72728	3.80245
U022	35	Unit School District - 022 - Regular Levy	4.76143	4.86768
U03A	79	Unit School District - 03A - Regular Levy	5.43923	5.40584
U100	36	Unit School District - 100 - Regular Levy	3.98632	4.08438
U201	37	Unit School District - 201 - Regular Levy	4.87665	4.94169
U202	38	Unit School District - 202 - Regular Levy	4.06674	4.03562
U203	39	Unit School District - 203 - Regular Levy	5.16806	5.20626
U204	40	Unit School District - 204 - Regular Levy	4.21116	4.21257
U401	41	Unit School District - 401 - Regular Levy	4.39142	4.43866
VCBI	45	Village/City Corp - BI - Regular Levy	2.01154	2.1967
VCBR	46	Village/City Corp - BR - Regular Levy	1.61986	1.56305
VCFA	47	Village/City Corp - FA - Regular Levy	0.6475	0.64261
VCRA	48	Village/City Corp - RA - Regular Levy	1.09659	1.09198
VCSE	49	Village/City Corp - SE - Regular Levy	0.82561	0.79639
VCSP	50	Village/City Corp - SP - Regular Levy	0.88166	0.89416
VCVA	51	Village/City Corp - VA - Regular Levy	1.14065	1.13414
VLRA	73	Village/City Library - RA - Regular Levy	0.15	0.15

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

# TCA Code Listing Report 2013

TCA	District	District Name	Tax Rate	Prior Rate	
01001	CT26	FAYETTE COUNTY	0.99515	0.98353	
	ERFC	HOSPITAL	0.26547	0.27534	
	FDSE	ST. ELMO FIRE DISTRICT	0.18049	0.18872	
	GYAV	AVENA TOWNSHIP CEMETERY	0.08704	0.09099	
	J517	LAKELAND CC DISTRICT J517	0.53465	0.52423	
	LYSE	ST ELMO LIBRARY DISTRICT	0.21087	0.21662	
	PDSE	ST ELMO PARK DISTRICT	0.16701	0.17458	
	TR01	AVENA ROAD & BRIDGE	0.71802	0.72096	
	TT01	AVENA TOWNSHIP	0.38246	0.38839	
	U202	ST ELMO SCHOOL DIST U202	4.06674	4.03562	
	VCSE	CITY OF ST ELMO	0.82561	0.79639	
	<b>Total Rate</b>			8.43351	8.39537
	01002	CT26	FAYETTE COUNTY	0.99515	0.98353
ERFC		HOSPITAL	0.26547	0.27534	
FDSE		ST. ELMO FIRE DISTRICT	0.18049	0.18872	
GYAV		AVENA TOWNSHIP CEMETERY	0.08704	0.09099	
J517		LAKELAND CC DISTRICT J517	0.53465	0.52423	
LYSE		ST ELMO LIBRARY DISTRICT	0.21087	0.21662	
PDSE		ST ELMO PARK DISTRICT	0.16701	0.17458	
TR01		AVENA ROAD & BRIDGE	0.71802	0.72096	
TT01		AVENA TOWNSHIP	0.38246	0.38839	
U202		ST ELMO SCHOOL DIST U202	4.06674	4.03562	
<b>Total Rate</b>			7.6079	7.59898	
01003	CT26	FAYETTE COUNTY	0.99515	0.98353	
	ERFC	HOSPITAL	0.26547	0.27534	
	FDSE	ST. ELMO FIRE DISTRICT	0.18049	0.18872	
	GYAV	AVENA TOWNSHIP CEMETERY	0.08704	0.09099	
	J517	LAKELAND CC DISTRICT J517	0.53465	0.52423	
	LYSE	ST ELMO LIBRARY DISTRICT	0.21087	0.21662	
	PDSE	ST ELMO PARK DISTRICT	0.16701	0.17458	
	TR01	AVENA ROAD & BRIDGE	0.71802	0.72096	
	TT01	AVENA TOWNSHIP	0.38246	0.38839	
	U201	BROWNSTOWN SCHOOL DIST U201	4.87665	4.94169	
<b>Total Rate</b>			8.41781	8.50505	

TCA	District	District Name	Tax Rate	Prior Rate
01009	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	FDSE	ST. ELMO FIRE DISTRICT	0.18049	0.18872
	GYAV	AVENA TOWNSHIP CEMETERY	0.08704	0.09099
	J517	LAKELAND CC DISTRICT J517	0.53465	0.52423
	LYSE	ST ELMO LIBRARY DISTRICT	0.21087	0.21662
	PDSE	ST ELMO PARK DISTRICT	0.16701	0.17458
	TR01	AVENA ROAD & BRIDGE	0.71802	0.72096
	TT01	AVENA TOWNSHIP	0.38246	0.38839
	U202	ST ELMO SCHOOL DIST U202	4.06674	4.03562
	VCSE	CITY OF ST ELMO	0.82561	0.79639

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	<b>Total Rate</b>		8.43351	8.39537
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01010	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	FDSE	ST. ELMO FIRE DISTRICT	0.18049	0.18872
	GYAV	AVENA TOWNSHIP CEMETERY	0.08704	0.09099
	J517	LAKELAND CC DISTRICT J517	0.53465	0.52423
	LYSE	ST ELMO LIBRARY DISTRICT	0.21087	0.21662
	PDSE	ST ELMO PARK DISTRICT	0.16701	0.17458
	TR01	AVENA ROAD & BRIDGE	0.71802	0.72096
	TT01	AVENA TOWNSHIP	0.38246	0.38839
	U202	ST ELMO SCHOOL DIST U202	4.06674	4.03562

	<b>Total Rate</b>		7.6079	7.59898
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01013	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	FDSE	ST. ELMO FIRE DISTRICT	0.18049	0.18872
	GYAV	AVENA TOWNSHIP CEMETERY	0.08704	0.09099
	J517	LAKELAND CC DISTRICT J517	0.53465	0.52423
	LYSE	ST ELMO LIBRARY DISTRICT	0.21087	0.21662
	PDSE	ST ELMO PARK DISTRICT	0.16701	0.17458
	TR01	AVENA ROAD & BRIDGE	0.71802	0.72096
	TT01	AVENA TOWNSHIP	0.38246	0.38839
	U202	ST ELMO SCHOOL DIST U202	4.06674	4.03562
	VCSE	CITY OF ST ELMO	0.82561	0.79639
	VTF4	ST ELMO TIF #1 for TCA 01013		

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	<b>Total Rate</b>		8.43351	8.39537
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TCA	District	District Name	Tax Rate	Prior Rate
01014TIF	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	FDSE	ST. ELMO FIRE DISTRICT	0.18049	0.18872
	GYAV	AVENA TOWNSHIP CEMETERY	0.08704	0.09099
	J517	LAKELAND CC DISTRICT J517	0.53465	0.52423
	LYSE	ST ELMO LIBRARY DISTRICT	0.21087	0.21662
	PDSE	ST ELMO PARK DISTRICT	0.16701	0.17458
	TR01	AVENA ROAD & BRIDGE	0.71802	0.72096
	TT01	AVENA TOWNSHIP	0.38246	0.38839
	U202	ST ELMO SCHOOL DIST U202	4.06674	4.03562
	VCSE	CITY OF ST ELMO	0.82561	0
	VTF6	ST ELMO TIF #2 for TCA 1014TIF		
		<b>Total Rate</b>		8.43351

02001	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	J501	KASKASKIA CC DISTRICT J501	0.57508	0.58041
	LYEV	EVANS LIBRARY DISTRICT	0.36568	0.35583
	MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05375	0.05393
	TR02	BEAR GROVE ROAD & BRIDGE	0.93451	0.93423
	TT02	BEAR GROVE TOWNSHIP	0.69166	0.69146
	U203	VANDALIA SCHOOL DIST U203	5.16806	5.20626
	<b>Total Rate</b>		9.04936	9.08099

02002	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	FDMG	MULBERRY GROVE FIRE DISTRICT	0.41593	0.42052
	J501	KASKASKIA CC DISTRICT J501	0.57508	0.58041
	LYEV	EVANS LIBRARY DISTRICT	0.36568	0.35583
	MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05375	0.05393
	TR02	BEAR GROVE ROAD & BRIDGE	0.93451	0.93423
	TT02	BEAR GROVE TOWNSHIP	0.69166	0.69146
	U001	MULBERRY GROVE SCHOOL DIST U001	4.64623	4.82511
	<b>Total Rate</b>		8.94346	9.12036

02003	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	FDMG	MULBERRY GROVE FIRE DISTRICT	0.41593	0.42052
	J501	KASKASKIA CC DISTRICT J501	0.57508	0.58041
	LYEV	EVANS LIBRARY DISTRICT	0.36568	0.35583
	MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05375	0.05393
	TR02	BEAR GROVE ROAD & BRIDGE	0.93451	0.93423
	TT02	BEAR GROVE TOWNSHIP	0.69166	0.69146
	U203	VANDALIA SCHOOL DIST U203	5.16806	5.20626
	<b>Total Rate</b>		9.46529	9.50151

TCA	District	District Name	Tax Rate	Prior Rate
02004	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	J501	KASKASKIA CC DISTRICT J501	0.57508	0.58041
	LYEV	EVANS LIBRARY DISTRICT	0.36568	0.35583
	MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05375	0.05393
	TR02	BEAR GROVE ROAD & BRIDGE	0.93451	0.93423
	TT02	BEAR GROVE TOWNSHIP	0.69166	0.69146
	U203	VANDALIA SCHOOL DIST U203	5.16806	5.20626
	VCVA	CITY OF VANDALIA	1.14065	1.13414
	<b>Total Rate</b>		<b>10.19001</b>	<b>10.21513</b>
02023	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	J501	KASKASKIA CC DISTRICT J501	0.57508	0.58041
	LYEV	EVANS LIBRARY DISTRICT	0.36568	0.35583
	MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05375	0.05393
	TR02	BEAR GROVE ROAD & BRIDGE	0.93451	0.93423
	TT02	BEAR GROVE TOWNSHIP	0.69166	0.69146
	U203	VANDALIA SCHOOL DIST U203	5.16806	5.20626
	VCVA	CITY OF VANDALIA	1.14065	1.13414
	<b>Total Rate</b>		<b>10.19001</b>	<b>10.21513</b>
03001	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	FDHE	HERRICK FIRE DISTRICT	0.28536	0.27742
	J517	LAKELAND CC DISTRICT J517	0.53465	0.52423
	MTA3	MULTI TOWNSHIP ASSESSORS #3	0.03398	0.03532
	TR03	BOWLING GREEN ROAD & BRIDGE	0.72008	0.73072
	TT03	BOWLING GREEN TOWNSHIP	0.56634	0.57472
	U03A	COWDEN-HERRICK SCHOOL DIST U03A	5.43923	5.40584
		<b>Total Rate</b>		<b>8.84026</b>
03002	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	J517	LAKELAND CC DISTRICT J517	0.53465	0.52423
	MTA3	MULTI TOWNSHIP ASSESSORS #3	0.03398	0.03532
	TR03	BOWLING GREEN ROAD & BRIDGE	0.72008	0.73072
	TT03	BOWLING GREEN TOWNSHIP	0.56634	0.57472
	U03A	COWDEN-HERRICK SCHOOL DIST U03A	5.43923	5.40584
		<b>Total Rate</b>		<b>8.5549</b>

TCA	District	District Name	Tax Rate	Prior Rate
04001	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	FDRA	RAMSEY FIRE DISTRICT	0.31312	0.31221
	J517	LAKELAND CC DISTRICT J517	0.53465	0.52423
	MTA3	MULTI TOWNSHIP ASSESSORS #3	0.03398	0.03532
	TR04	CARSON ROAD & BRIDGE	0.70369	0.74964
	TT04	CARSON TOWNSHIP	0.52584	0.56068
	U204	RAMSEY SCHOOL DIST U204	4.21116	4.21257
		<b>Total Rate</b>	7.58306	7.65352
04002	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	FDRA	RAMSEY FIRE DISTRICT	0.31312	0.31221
	J517	LAKELAND CC DISTRICT J517	0.53465	0.52423
	MTA3	MULTI TOWNSHIP ASSESSORS #3	0.03398	0.03532
	TR04	CARSON ROAD & BRIDGE	0.70369	0.74964
	TT04	CARSON TOWNSHIP	0.52584	0.56068
	U03A	COWDEN-HERRICK SCHOOL DIST U03A	5.43923	5.40584
		<b>Total Rate</b>	8.81113	8.84679
05001	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	FDRA	RAMSEY FIRE DISTRICT	0.31312	0.31221
	J517	LAKELAND CC DISTRICT J517	0.53465	0.52423
	MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05375	0.05393
	TR05	HURRICANE ROAD & BRIDGE	0.65136	0.65496
	TT05	HURRICANE TOWNSHIP	0.66782	0.67156
	U204	RAMSEY SCHOOL DIST U204	4.21116	4.21257
		<b>Total Rate</b>	7.69248	7.68833
05002	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	FDFI	FILLMORE FIRE DISTRICT	0.66053	0.67864
	J526	LINCOLN LAND CC DISTRICT J526	0.46802	0.46481
	MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05375	0.05393
	TR05	HURRICANE ROAD & BRIDGE	0.65136	0.65496
	TT05	HURRICANE TOWNSHIP	0.66782	0.67156
	U022	NOKOMIS SCHOOL DIST U022	4.76143	4.86768
		<b>Total Rate</b>	8.52353	8.65045



TCA	District	District Name	Tax Rate	Prior Rate
05003	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	FDFI	FILLMORE FIRE DISTRICT	0.66053	0.67864
	J517	LAKELAND CC DISTRICT J517	0.53465	0.52423
	MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05375	0.05393
	TR05	HURRICANE ROAD & BRIDGE	0.65136	0.65496
	TT05	HURRICANE TOWNSHIP	0.66782	0.67156
	U204	RAMSEY SCHOOL DIST U204	4.21116	4.21257
		<b>Total Rate</b>	<b>8.03989</b>	<b>8.05476</b>
06001	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	FDFI	FILLMORE FIRE DISTRICT	0.66053	0.67864
	J517	LAKELAND CC DISTRICT J517	0.53465	0.52423
	MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05375	0.05393
	TR06	SO HURRICANE ROAD & BRIDGE	0.73796	0.76397
	TT06	SO HURRICANE TOWNSHIP	0.56191	0.58052
	U204	RAMSEY SCHOOL DIST U204	4.21116	4.21257
	VCBI	VILLAGE OF BINGHAM	2.01154	2.1967
	<b>Total Rate</b>	<b>10.03212</b>	<b>10.26943</b>	
06002	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	FDRA	RAMSEY FIRE DISTRICT	0.31312	0.31221
	J517	LAKELAND CC DISTRICT J517	0.53465	0.52423
	MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05375	0.05393
	TR06	SO HURRICANE ROAD & BRIDGE	0.73796	0.76397
	TT06	SO HURRICANE TOWNSHIP	0.56191	0.58052
	U204	RAMSEY SCHOOL DIST U204	4.21116	4.21257
		<b>Total Rate</b>	<b>7.67317</b>	<b>7.7063</b>
06003	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	FDFI	FILLMORE FIRE DISTRICT	0.66053	0.67864
	J517	LAKELAND CC DISTRICT J517	0.53465	0.52423
	MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05375	0.05393
	TR06	SO HURRICANE ROAD & BRIDGE	0.73796	0.76397
	TT06	SO HURRICANE TOWNSHIP	0.56191	0.58052
	U204	RAMSEY SCHOOL DIST U204	4.21116	4.21257
		<b>Total Rate</b>	<b>8.02058</b>	<b>8.07273</b>

TCA	District	District Name	Tax Rate	Prior Rate
07001	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	J501	KASKASKIA CC DISTRICT J501	0.57508	0.58041
	LYEV	EVANS LIBRARY DISTRICT	0.36568	0.35583
	MTA7	MULTI TOWNSHIP ASSESSORS #7	0.11616	0.1223
	TR07	KASKASKIA ROAD & BRIDGE	0.35213	0.36831
	TT07	KASKASKIA TOWNSHIP	0.64202	0.67151
	U203	VANDALIA SCHOOL DIST U203	5.16806	5.20626
		<b>Total Rate</b>	<b>8.47975</b>	<b>8.56349</b>
07002	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	J501	KASKASKIA CC DISTRICT J501	0.57508	0.58041
	LYEV	EVANS LIBRARY DISTRICT	0.36568	0.35583
	MTA7	MULTI TOWNSHIP ASSESSORS #7	0.11616	0.1223
	TR07	KASKASKIA ROAD & BRIDGE	0.35213	0.36831
	TT07	KASKASKIA TOWNSHIP	0.64202	0.67151
	U100	PATOKA SCHOOL DIST U100	3.98632	4.08438
		<b>Total Rate</b>	<b>7.29801</b>	<b>7.44161</b>
08001	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	FDFA	FARINA FIRE DISTRICT	0.39258	0.39467
	J517	LAKELAND CC DISTRICT J517	0.53465	0.52423
	MTA9	MULTI TOWNSHIP ASSESSORS #9	0.05884	0.06243
	TR08	LACLEDE ROAD & BRIDGE	0.58851	0.58819
	TT08	LACLEDE TOWNSHIP	0.37749	0.3899
	U401	SOUTH CENTRAL SCHOOL DIST U401	4.39142	4.43866
	VCFA	VILLAGE OF FARINA	0.6475	0.64261
	<b>Total Rate</b>	<b>8.25161</b>	<b>8.29956</b>	
08002	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	FDFA	FARINA FIRE DISTRICT	0.39258	0.39467
	J517	LAKELAND CC DISTRICT J517	0.53465	0.52423
	MTA9	MULTI TOWNSHIP ASSESSORS #9	0.05884	0.06243
	TR08	LACLEDE ROAD & BRIDGE	0.58851	0.58819
	TT08	LACLEDE TOWNSHIP	0.37749	0.3899
	U401	SOUTH CENTRAL SCHOOL DIST U401	4.39142	4.43866
		<b>Total Rate</b>	<b>7.60411</b>	<b>7.65695</b>

TCA	District	District Name	Tax Rate	Prior Rate
08003	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	FDFA	FARINA FIRE DISTRICT	0.39258	0.39467
	J517	LAKELAND CC DISTRICT J517	0.53465	0.52423
	MTA9	MULTI TOWNSHIP ASSESSORS #9	0.05884	0.06243
	TR08	LACLEDE ROAD & BRIDGE	0.58851	0.58819
	TT08	LACLEDE TOWNSHIP	0.37749	0.3899
	U010	ALTAMONT SCHOOL DISTRICT U010	4.13829	4.49136
	<b>Total Rate</b>			<b>7.35098</b>
08013TIF	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	FDFA	FARINA FIRE DISTRICT	0.39258	0.39467
	J517	LAKELAND CC DISTRICT J517	0.53465	0.52423
	MTA9	MULTI TOWNSHIP ASSESSORS #9	0.05884	0.06243
	TR08	LACLEDE ROAD & BRIDGE	0.58851	0.58819
	TT08	LACLEDE TOWNSHIP	0.37749	0.3899
	U401	SOUTH CENTRAL SCHOOL DIST U401	4.39142	4.43866
	VCFA	VILLAGE OF FARINA	0.6475	0.64261
	VTF5	FARINA TIF #1 for TCA 08013		
<b>Total Rate</b>			<b>8.25161</b>	<b>8.29956</b>
023TIF	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	FDFA	FARINA FIRE DISTRICT	0.39258	0.39467
	J517	LAKELAND CC DISTRICT J517	0.53465	0.52423
	MTA9	MULTI TOWNSHIP ASSESSORS #9	0.05884	0.06243
	TR08	LACLEDE ROAD & BRIDGE	0.58851	0.58819
	TT08	LACLEDE TOWNSHIP	0.37749	0.3899
	U401	SOUTH CENTRAL SCHOOL DIST U401	4.39142	4.43866
	<b>Total Rate</b>			<b>7.60411</b>
09001	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	FDSP	ST. PETER FIRE DISTRICT	0.27741	0.29462
	J517	LAKELAND CC DISTRICT J517	0.53465	0.52423
	MTA9	MULTI TOWNSHIP ASSESSORS #9	0.05884	0.06243
	TR09	LONE GROVE ROAD & BRIDGE	0.39995	0.41434
	TT09	LONE GROVE TOWNSHIP	0.36354	0.38962
	U401	SOUTH CENTRAL SCHOOL DIST U401	4.39142	4.43866
	VCSP	VILLAGE OF ST PETER	0.88166	0.89416
<b>Total Rate</b>			<b>8.16809</b>	<b>8.27693</b>

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TIF #1

TCA	District	District Name	Tax Rate	Prior Rate
09002	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	FDSP	ST. PETER FIRE DISTRICT	0.27741	0.29462
	J517	LAKELAND CC DISTRICT J517	0.53465	0.52423
	MTA9	MULTI TOWNSHIP ASSESSORS #9	0.05884	0.06243
	TR09	LONE GROVE ROAD & BRIDGE	0.39995	0.41434
	TT09	LONE GROVE TOWNSHIP	0.36354	0.38962
	U401	SOUTH CENTRAL SCHOOL DIST U401	4.39142	4.43866
	VCSP	VILLAGE OF ST PETER	0.88166	0.89416
		<b>Total Rate</b>	<b>8.16809</b>	<b>8.27693</b>
09003	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	FDSP	ST. PETER FIRE DISTRICT	0.27741	0.29462
	J517	LAKELAND CC DISTRICT J517	0.53465	0.52423
	MTA9	MULTI TOWNSHIP ASSESSORS #9	0.05884	0.06243
	TR09	LONE GROVE ROAD & BRIDGE	0.39995	0.41434
	TT09	LONE GROVE TOWNSHIP	0.36354	0.38962
	U401	SOUTH CENTRAL SCHOOL DIST U401	4.39142	4.43866
		<b>Total Rate</b>	<b>7.28643</b>	<b>7.38277</b>
	09004	CT26	FAYETTE COUNTY	0.99515
ERFC		HOSPITAL	0.26547	0.27534
FDFA		FARINA FIRE DISTRICT	0.39258	0.39467
J517		LAKELAND CC DISTRICT J517	0.53465	0.52423
MTA9		MULTI TOWNSHIP ASSESSORS #9	0.05884	0.06243
TR09		LONE GROVE ROAD & BRIDGE	0.39995	0.41434
TT09		LONE GROVE TOWNSHIP	0.36354	0.38962
U401		SOUTH CENTRAL SCHOOL DIST U401	4.39142	4.43866
		<b>Total Rate</b>	<b>7.4016</b>	<b>7.48282</b>
09005		CT26	FAYETTE COUNTY	0.99515
	ERFC	HOSPITAL	0.26547	0.27534
	FDSP	ST. PETER FIRE DISTRICT	0.27741	0.29462
	J517	LAKELAND CC DISTRICT J517	0.53465	0.52423
	MTA9	MULTI TOWNSHIP ASSESSORS #9	0.05884	0.06243
	PDBR	GREATER BTOWN PARK DISTRICT	0.16578	0.14469
	TR09	LONE GROVE ROAD & BRIDGE	0.39995	0.41434
	TT09	LONE GROVE TOWNSHIP	0.36354	0.38962
	U201	BROWNSTOWN SCHOOL DIST U201	4.87665	4.94169
		<b>Total Rate</b>	<b>7.93744</b>	<b>8.03049</b>

TCA	District	District Name	Tax Rate	Prior Rate
10001	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	FDSE	ST. ELMO FIRE DISTRICT	0.18049	0.18872
	J517	LAKELAND CC DISTRICT J517	0.53465	0.52423
	LYSE	ST ELMO LIBRARY DISTRICT	0.21087	0.21662
	MTA3	MULTI TOWNSHIP ASSESSORS #3	0.03398	0.03532
	TR10	LOUDON ROAD & BRIDGE	0.5712	0.5956
	TT10	LOUDON TOWNSHIP	0.36729	0.3833
	U202	ST ELMO SCHOOL DIST U202	4.06674	4.03562
		<b>Total Rate</b>	<b>7.22584</b>	<b>7.23828</b>
10002	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	FDTC	TRI COUNTY FIRE DISTRICT	0.3827	0.37036
	J517	LAKELAND CC DISTRICT J517	0.53465	0.52423
	LYSE	ST ELMO LIBRARY DISTRICT	0.21087	0.21662
	MTA3	MULTI TOWNSHIP ASSESSORS #3	0.03398	0.03532
	TR10	LOUDON ROAD & BRIDGE	0.5712	0.5956
	TT10	LOUDON TOWNSHIP	0.36729	0.3833
	U202	ST ELMO SCHOOL DIST U202	4.06674	4.03562
		<b>Total Rate</b>	<b>7.42805</b>	<b>7.41992</b>
003	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	FDBR	BROWNSTOWN FIRE DISTRICT	0.34949	0.35376
	J517	LAKELAND CC DISTRICT J517	0.53465	0.52423
	LYSE	ST ELMO LIBRARY DISTRICT	0.21087	0.21662
	MTA3	MULTI TOWNSHIP ASSESSORS #3	0.03398	0.03532
	TR10	LOUDON ROAD & BRIDGE	0.5712	0.5956
	TT10	LOUDON TOWNSHIP	0.36729	0.3833
	U202	ST ELMO SCHOOL DIST U202	4.06674	4.03562
		<b>Total Rate</b>	<b>7.39484</b>	<b>7.40332</b>
10004	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	J517	LAKELAND CC DISTRICT J517	0.53465	0.52423
	LYSE	ST ELMO LIBRARY DISTRICT	0.21087	0.21662
	MTA3	MULTI TOWNSHIP ASSESSORS #3	0.03398	0.03532
	TR10	LOUDON ROAD & BRIDGE	0.5712	0.5956
	TT10	LOUDON TOWNSHIP	0.36729	0.3833
	U202	ST ELMO SCHOOL DIST U202	4.06674	4.03562
		<b>Total Rate</b>	<b>7.04535</b>	<b>7.04956</b>

TCA	District	District Name	Tax Rate	Prior Rate
10005	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	FDBR	BROWNSTOWN FIRE DISTRICT	0.34949	0.35376
	J517	LAKELAND CC DISTRICT J517	0.53465	0.52423
	MTA3	MULTI TOWNSHIP ASSESSORS #3	0.03398	0.03532
	PDBR	GREATER BTOWN PARK DISTRICT	0.16578	0.14469
	TR10	LOUDON ROAD & BRIDGE	0.5712	0.5956
	TT10	LOUDON TOWNSHIP	0.36729	0.3833
	U201	BROWNSTOWN SCHOOL DIST U201	4.87665	4.94169
		<b>Total Rate</b>	<b>8.15966</b>	<b>8.23746</b>
10006	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	J517	LAKELAND CC DISTRICT J517	0.53465	0.52423
	LYSE	ST ELMO LIBRARY DISTRICT	0.21087	0.21662
	MTA3	MULTI TOWNSHIP ASSESSORS #3	0.03398	0.03532
	PDBR	GREATER BTOWN PARK DISTRICT	0.16578	0.14469
	TR10	LOUDON ROAD & BRIDGE	0.5712	0.5956
	TT10	LOUDON TOWNSHIP	0.36729	0.3833
	U201	BROWNSTOWN SCHOOL DIST U201	4.87665	4.94169
		<b>Total Rate</b>	<b>8.02104</b>	<b>8.10032</b>
1007	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	FDTC	TRI COUNTY FIRE DISTRICT	0.3827	0.37036
	J517	LAKELAND CC DISTRICT J517	0.53465	0.52423
	LYSE	ST ELMO LIBRARY DISTRICT	0.21087	0.21662
	MTA3	MULTI TOWNSHIP ASSESSORS #3	0.03398	0.03532
	TR10	LOUDON ROAD & BRIDGE	0.5712	0.5956
	TT10	LOUDON TOWNSHIP	0.36729	0.3833
	U020	BEECHER CITY SCHOOL DIST U020	3.72728	3.80245
		<b>Total Rate</b>	<b>7.08859</b>	<b>7.18675</b>
10008	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	FDTC	TRI COUNTY FIRE DISTRICT	0.3827	0.37036
	J517	LAKELAND CC DISTRICT J517	0.53465	0.52423
	MTA3	MULTI TOWNSHIP ASSESSORS #3	0.03398	0.03532
	TR10	LOUDON ROAD & BRIDGE	0.5712	0.5956
	TT10	LOUDON TOWNSHIP	0.36729	0.3833
	U03A	COWDEN-HERRICK SCHOOL DIST U03A	5.43923	5.40584
		<b>Total Rate</b>	<b>8.58967</b>	<b>8.57352</b>



TCA	District	District Name	Tax Rate	Prior Rate
11003	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	FDSP	ST. PETER FIRE DISTRICT	0.27741	0.29462
	J517	LAKELAND CC DISTRICT J517	0.53465	0.52423
	MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04766	0.04831
	PDBR	GREATER BTOWN PARK DISTRICT	0.16578	0.14469
	TR11	OTEGO ROAD & BRIDGE	0.83381	0.90008
	TT11	OTEGO TOWNSHIP	0.54976	0.64877
	U201	BROWNSTOWN SCHOOL DIST U201	4.87665	4.94169
		<b>Total Rate</b>	<b>8.54634</b>	<b>8.76126</b>

11004	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	FDBR	BROWNSTOWN FIRE DISTRICT	0.34949	0.35376
	J517	LAKELAND CC DISTRICT J517	0.53465	0.52423
	MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04766	0.04831
	PDBR	GREATER BTOWN PARK DISTRICT	0.16578	0.14469
	TR11	OTEGO ROAD & BRIDGE	0.83381	0.90008
	TT11	OTEGO TOWNSHIP	0.54976	0.64877
	U203	VANDALIA SCHOOL DIST U203	5.16806	5.20626
		<b>Total Rate</b>	<b>8.90983</b>	<b>9.08497</b>

005	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	FDBR	BROWNSTOWN FIRE DISTRICT	0.34949	0.35376
	J517	LAKELAND CC DISTRICT J517	0.53465	0.52423
	LYSE	ST ELMO LIBRARY DISTRICT	0.21087	0.21662
	MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04766	0.04831
	PDBR	GREATER BTOWN PARK DISTRICT	0.16578	0.14469
	TR11	OTEGO ROAD & BRIDGE	0.83381	0.90008
	TT11	OTEGO TOWNSHIP	0.54976	0.64877
	U201	BROWNSTOWN SCHOOL DIST U201	4.87665	4.94169
	<b>Total Rate</b>	<b>8.82929</b>	<b>9.03702</b>	



TCA	District	District Name	Tax Rate	Prior Rate
11009	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	FDBR	BROWNSTOWN FIRE DISTRICT	0.34949	0.35376
	J517	LAKELAND CC DISTRICT J517	0.53465	0.52423
	LYSE	ST ELMO LIBRARY DISTRICT	0.21087	0.21662
	MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04766	0.04831
	PDBR	GREATER BTOWN PARK DISTRICT	0.16578	0.14469
	TR11	OTEGO ROAD & BRIDGE	0.83381	0.90008
	TT11	OTEGO TOWNSHIP	0.54976	0.64877
	U201	BROWNSTOWN SCHOOL DIST U201	4.87665	4.94169
	VCBR	VILLAGE OF BROWNSTOWN	1.61986	1.56305

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<b>Total Rate</b>	10.44915	10.60007
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11010	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	FDBR	BROWNSTOWN FIRE DISTRICT	0.34949	0.35376
	J517	LAKELAND CC DISTRICT J517	0.53465	0.52423
	LYSE	ST ELMO LIBRARY DISTRICT	0.21087	0.21662
	MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04766	0.04831
	PDBR	GREATER BTOWN PARK DISTRICT	0.16578	0.14469
	TR11	OTEGO ROAD & BRIDGE	0.83381	0.90008
	TT11	OTEGO TOWNSHIP	0.54976	0.64877
	U201	BROWNSTOWN SCHOOL DIST U201	4.87665	4.94169

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<b>Total Rate</b>	8.82929	9.03702
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12001	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	FDPA	PATOKA FIRE DISTRICT	0.40804	0.4185
	J501	KASKASKIA CC DISTRICT J501	0.57508	0.58041
	MTA7	MULTI TOWNSHIP ASSESSORS #7	0.11616	0.1223
	TR12	POPE ROAD & BRIDGE	0.60883	0.63971
	TT12	POPE TOWNSHIP	0.65211	0.68517
	U100	PATOKA SCHOOL DIST U100	3.98632	4.08438

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<b>Total Rate</b>	7.60716	7.78934
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12002	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	J501	KASKASKIA CC DISTRICT J501	0.57508	0.58041
	MTA7	MULTI TOWNSHIP ASSESSORS #7	0.11616	0.1223
	TR12	POPE ROAD & BRIDGE	0.60883	0.63971
	TT12	POPE TOWNSHIP	0.65211	0.68517
	U203	VANDALIA SCHOOL DIST U203	5.16806	5.20626

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<b>Total Rate</b>	8.38086	8.49272
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TCA	District	District Name	Tax Rate	Prior Rate
13001	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	FDRA	RAMSEY FIRE DISTRICT	0.31312	0.31221
	J517	LAKELAND CC DISTRICT J517	0.53465	0.52423
	TR13	RAMSEY ROAD & BRIDGE	0.65221	0.66045
	TT13	RAMSEY TOWNSHIP	0.62003	0.62376
	U204	RAMSEY SCHOOL DIST U204	4.21116	4.21257
	VCRA	VILLAGE OF RAMSEY	1.09659	1.09198
	VLRA	RAMSEY LIBRARY	0.15	0.15
		<b>Total Rate</b>	<b>8.83838</b>	<b>8.83407</b>
13002	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	FDRA	RAMSEY FIRE DISTRICT	0.31312	0.31221
	J517	LAKELAND CC DISTRICT J517	0.53465	0.52423
	TR13	RAMSEY ROAD & BRIDGE	0.65221	0.66045
	TT13	RAMSEY TOWNSHIP	0.62003	0.62376
	U204	RAMSEY SCHOOL DIST U204	4.21116	4.21257
			<b>Total Rate</b>	<b>7.59179</b>
13003	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	FDRA	RAMSEY FIRE DISTRICT	0.31312	0.31221
	J517	LAKELAND CC DISTRICT J517	0.53465	0.52423
	TR13	RAMSEY ROAD & BRIDGE	0.65221	0.66045
	TT13	RAMSEY TOWNSHIP	0.62003	0.62376
	U03A	COWDEN-HERRICK SCHOOL DIST U03A	5.43923	5.40584
			<b>Total Rate</b>	<b>8.81986</b>
13004	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	FDHE	HERRICK FIRE DISTRICT	0.28536	0.27742
	J517	LAKELAND CC DISTRICT J517	0.53465	0.52423
	TR13	RAMSEY ROAD & BRIDGE	0.65221	0.66045
	TT13	RAMSEY TOWNSHIP	0.62003	0.62376
	U03A	COWDEN-HERRICK SCHOOL DIST U03A	5.43923	5.40584
			<b>Total Rate</b>	<b>8.7921</b>

TCA	District	District Name	Tax Rate	Prior Rate
13013TIF	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	FDRA	RAMSEY FIRE DISTRICT	0.31312	0.31221
	J517	LAKELAND CC DISTRICT J517	0.53465	0.52423
	TR13	RAMSEY ROAD & BRIDGE	0.65221	0.66045
	TT13	RAMSEY TOWNSHIP	0.62003	0.62376
	U204	RAMSEY SCHOOL DIST U204	4.21116	4.21257
	VCRA	VILLAGE OF RAMSEY	1.09659	1.09198
	VLRA	RAMSEY LIBRARY	0.15	0.15
	VTF7	RAMSEY TIF #1 FOR TCA 13013TIF		
		<b>Total Rate</b>	<b>8.83838</b>	<b>8.83407</b>
14001	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	FDBR	BROWNSTOWN FIRE DISTRICT	0.34949	0.35376
	J517	LAKELAND CC DISTRICT J517	0.53465	0.52423
	MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04766	0.04831
	PDBR	GREATER BTOWN PARK DISTRICT	0.16578	0.14469
	TR14	SEFTON ROAD & BRIDGE	0.97539	0.9743
	TT14	SEFTON TOWNSHIP	0.65145	0.65078
	U201	BROWNSTOWN SCHOOL DIST U201	4.87665	4.94169
	VCBR	VILLAGE OF BROWNSTOWN	1.61986	1.56305
		<b>Total Rate</b>	<b>10.48155</b>	<b>10.45968</b>
14002	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	FDBR	BROWNSTOWN FIRE DISTRICT	0.34949	0.35376
	J517	LAKELAND CC DISTRICT J517	0.53465	0.52423
	MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04766	0.04831
	PDBR	GREATER BTOWN PARK DISTRICT	0.16578	0.14469
	TR14	SEFTON ROAD & BRIDGE	0.97539	0.9743
	TT14	SEFTON TOWNSHIP	0.65145	0.65078
	U201	BROWNSTOWN SCHOOL DIST U201	4.87665	4.94169
		<b>Total Rate</b>	<b>8.86169</b>	<b>8.89663</b>
14003	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	FDBR	BROWNSTOWN FIRE DISTRICT	0.34949	0.35376
	J517	LAKELAND CC DISTRICT J517	0.53465	0.52423
	LYEV	EVANS LIBRARY DISTRICT	0.36568	0.35583
	MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04766	0.04831
	TR14	SEFTON ROAD & BRIDGE	0.97539	0.9743
	TT14	SEFTON TOWNSHIP	0.65145	0.65078
	U203	VANDALIA SCHOOL DIST U203	5.16806	5.20626
		<b>Total Rate</b>	<b>9.353</b>	<b>9.37234</b>

TCA	District	District Name	Tax Rate	Prior Rate
14004	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	FDBR	BROWNSTOWN FIRE DISTRICT	0.34949	0.35376
	J501	KASKASKIA CC DISTRICT J501	0.57508	0.58041
	LYEV	EVANS LIBRARY DISTRICT	0.36568	0.35583
	MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04766	0.04831
	TR14	SEFTON ROAD & BRIDGE	0.97539	0.9743
	TT14	SEFTON TOWNSHIP	0.65145	0.65078
	U203	VANDALIA SCHOOL DIST U203	5.16806	5.20626
	<b>Total Rate</b>		9.39343	9.42852
14005	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	FDBR	BROWNSTOWN FIRE DISTRICT	0.34949	0.35376
	J517	LAKELAND CC DISTRICT J517	0.53465	0.52423
	LYSE	ST ELMO LIBRARY DISTRICT	0.21087	0.21662
	MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04766	0.04831
	TR14	SEFTON ROAD & BRIDGE	0.97539	0.9743
	TT14	SEFTON TOWNSHIP	0.65145	0.65078
	U202	ST ELMO SCHOOL DIST U202	4.06674	4.03562
	<b>Total Rate</b>		8.09687	8.06249
006	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	FDBR	BROWNSTOWN FIRE DISTRICT	0.34949	0.35376
	J517	LAKELAND CC DISTRICT J517	0.53465	0.52423
	MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04766	0.04831
	TR14	SEFTON ROAD & BRIDGE	0.97539	0.9743
	TT14	SEFTON TOWNSHIP	0.65145	0.65078
	U201	BROWNSTOWN SCHOOL DIST U201	4.87665	4.94169
		<b>Total Rate</b>		8.69591
15001	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	J501	KASKASKIA CC DISTRICT J501	0.57508	0.58041
	LYEV	EVANS LIBRARY DISTRICT	0.36568	0.35583
	MTA7	MULTI TOWNSHIP ASSESSORS #7	0.11616	0.1223
	TR15	SEMINARY ROAD & BRIDGE	0.42714	0.43929
	TT15	SEMINARY TOWNSHIP	0.49675	0.50525
	U203	VANDALIA SCHOOL DIST U203	5.16806	5.20626
		<b>Total Rate</b>		8.40949

TCA	District	District Name	Tax Rate	Prior Rate
15002	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	FDKE	KEYSPORT FIRE DISTRICT	0.32873	0.33349
	J501	KASKASKIA CC DISTRICT J501	0.57508	0.58041
	LYEV	EVANS LIBRARY DISTRICT	0.36568	0.35583
	MTA7	MULTI TOWNSHIP ASSESSORS #7	0.11616	0.1223
	TR15	SEMINARY ROAD & BRIDGE	0.42714	0.43929
	TT15	SEMINARY TOWNSHIP	0.49675	0.50525
	U001	MULBERRY GROVE SCHOOL DIST U001	4.64623	4.82511
		<b>Total Rate</b>	<b>8.21639</b>	<b>8.42055</b>
15003	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	J501	KASKASKIA CC DISTRICT J501	0.57508	0.58041
	LYEV	EVANS LIBRARY DISTRICT	0.36568	0.35583
	MTA7	MULTI TOWNSHIP ASSESSORS #7	0.11616	0.1223
	TR15	SEMINARY ROAD & BRIDGE	0.42714	0.43929
	TT15	SEMINARY TOWNSHIP	0.49675	0.50525
	U001	MULBERRY GROVE SCHOOL DIST U001	4.64623	4.82511
		<b>Total Rate</b>	<b>7.88766</b>	<b>8.08706</b>
	15004	CT26	FAYETTE COUNTY	0.99515
ERFC		HOSPITAL	0.26547	0.27534
FDMG		MULBERRY GROVE FIRE DISTRICT	0.41593	0.42052
J501		KASKASKIA CC DISTRICT J501	0.57508	0.58041
LYEV		EVANS LIBRARY DISTRICT	0.36568	0.35583
MTA7		MULTI TOWNSHIP ASSESSORS #7	0.11616	0.1223
TR15		SEMINARY ROAD & BRIDGE	0.42714	0.43929
TT15		SEMINARY TOWNSHIP	0.49675	0.50525
U001		MULBERRY GROVE SCHOOL DIST U001	4.64623	4.82511
		<b>Total Rate</b>	<b>8.30359</b>	<b>8.50758</b>
15005	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	FDMG	MULBERRY GROVE FIRE DISTRICT	0.41593	0.42052
	J501	KASKASKIA CC DISTRICT J501	0.57508	0.58041
	LYEV	EVANS LIBRARY DISTRICT	0.36568	0.35583
	MTA7	MULTI TOWNSHIP ASSESSORS #7	0.11616	0.1223
	TR15	SEMINARY ROAD & BRIDGE	0.42714	0.43929
	TT15	SEMINARY TOWNSHIP	0.49675	0.50525
	U203	VANDALIA SCHOOL DIST U203	5.16806	5.20626
		<b>Total Rate</b>	<b>8.82542</b>	<b>8.88873</b>

TCA	District	District Name	Tax Rate	Prior Rate
15006	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	FDKE	KEYSPORT FIRE DISTRICT	0.32873	0.33349
	J501	KASKASKIA CC DISTRICT J501	0.57508	0.58041
	LYEV	EVANS LIBRARY DISTRICT	0.36568	0.35583
	MTA7	MULTI TOWNSHIP ASSESSORS #7	0.11616	0.1223
	TR15	SEMINARY ROAD & BRIDGE	0.42714	0.43929
	TT15	SEMINARY TOWNSHIP	0.49675	0.50525
	U203	VANDALIA SCHOOL DIST U203	5.16806	5.20626
	<b>Total Rate</b>		8.73822	8.8017
16001	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	J501	KASKASKIA CC DISTRICT J501	0.57508	0.58041
	LYEV	EVANS LIBRARY DISTRICT	0.36568	0.35583
	MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05375	0.05393
	TR16	SHAFTER ROAD & BRIDGE	0.44148	0.4616
	TT16	SHAFTER TOWNSHIP	0.48953	0.51185
	U203	VANDALIA SCHOOL DIST U203	5.16806	5.20626
	<b>Total Rate</b>		8.3542	8.42875
16002	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	J517	LAKELAND CC DISTRICT J517	0.53465	0.52423
	LYEV	EVANS LIBRARY DISTRICT	0.36568	0.35583
	MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05375	0.05393
	TR16	SHAFTER ROAD & BRIDGE	0.44148	0.4616
	TT16	SHAFTER TOWNSHIP	0.48953	0.51185
	U204	RAMSEY SCHOOL DIST U204	4.21116	4.21257
	<b>Total Rate</b>		7.35687	7.37888
16003	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	FDRA	RAMSEY FIRE DISTRICT	0.31312	0.31221
	J501	KASKASKIA CC DISTRICT J501	0.57508	0.58041
	LYEV	EVANS LIBRARY DISTRICT	0.36568	0.35583
	MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05375	0.05393
	TR16	SHAFTER ROAD & BRIDGE	0.44148	0.4616
	TT16	SHAFTER TOWNSHIP	0.48953	0.51185
	U203	VANDALIA SCHOOL DIST U203	5.16806	5.20626
	<b>Total Rate</b>		8.66732	8.74096

TCA	District	District Name	Tax Rate	Prior Rate
16004	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	FDRA	RAMSEY FIRE DISTRICT	0.31312	0.31221
	J517	LAKELAND CC DISTRICT J517	0.53465	0.52423
	LYEV	EVANS LIBRARY DISTRICT	0.36568	0.35583
	MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05375	0.05393
	TR16	SHAFTER ROAD & BRIDGE	0.44148	0.4616
	TT16	SHAFTER TOWNSHIP	0.48953	0.51185
	U204	RAMSEY SCHOOL DIST U204	4.21116	4.21257
		<b>Total Rate</b>		7.66999
16005	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	FDFI	FILLMORE FIRE DISTRICT	0.66053	0.67864
	J517	LAKELAND CC DISTRICT J517	0.53465	0.52423
	LYEV	EVANS LIBRARY DISTRICT	0.36568	0.35583
	MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05375	0.05393
	TR16	SHAFTER ROAD & BRIDGE	0.44148	0.4616
	TT16	SHAFTER TOWNSHIP	0.48953	0.51185
	U204	RAMSEY SCHOOL DIST U204	4.21116	4.21257
		<b>Total Rate</b>		8.0174
.006	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	FDMG	MULBERRY GROVE FIRE DISTRICT	0.41593	0.42052
	J501	KASKASKIA CC DISTRICT J501	0.57508	0.58041
	LYEV	EVANS LIBRARY DISTRICT	0.36568	0.35583
	MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05375	0.05393
	TR16	SHAFTER ROAD & BRIDGE	0.44148	0.4616
	TT16	SHAFTER TOWNSHIP	0.48953	0.51185
	U203	VANDALIA SCHOOL DIST U203	5.16806	5.20626
		<b>Total Rate</b>		8.77013
17001	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	J501	KASKASKIA CC DISTRICT J501	0.57508	0.58041
	LYEV	EVANS LIBRARY DISTRICT	0.36568	0.35583
	PDVA	VANDALIA PARK DISTRICT	0.34574	0.35113
	TR17	SHARON ROAD & BRIDGE	0.53477	0.52734
	TT17	SHARON TOWNSHIP	0.36671	0.36162
	U203	VANDALIA SCHOOL DIST U203	5.16806	5.20626
		<b>Total Rate</b>		8.61666

TCA	District	District Name	Tax Rate	Prior Rate
17002	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	J501	KASKASKIA CC DISTRICT J501	0.57508	0.58041
	LYEV	EVANS LIBRARY DISTRICT	0.36568	0.35583
	TR17	SHARON ROAD & BRIDGE	0.53477	0.52734
	TT17	SHARON TOWNSHIP	0.36671	0.36162
	U203	VANDALIA SCHOOL DIST U203	5.16806	5.20626
		<b>Total Rate</b>	<b>8.27092</b>	<b>8.29033</b>
17003	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	J517	LAKELAND CC DISTRICT J517	0.53465	0.52423
	LYEV	EVANS LIBRARY DISTRICT	0.36568	0.35583
	TR17	SHARON ROAD & BRIDGE	0.53477	0.52734
	TT17	SHARON TOWNSHIP	0.36671	0.36162
	U203	VANDALIA SCHOOL DIST U203	5.16806	5.20626
		<b>Total Rate</b>	<b>8.23049</b>	<b>8.23415</b>
17004	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	J517	LAKELAND CC DISTRICT J517	0.53465	0.52423
	LYEV	EVANS LIBRARY DISTRICT	0.36568	0.35583
	TR17	SHARON ROAD & BRIDGE	0.53477	0.52734
	TT17	SHARON TOWNSHIP	0.36671	0.36162
	U204	RAMSEY SCHOOL DIST U204	4.21116	4.21257
		<b>Total Rate</b>	<b>7.27359</b>	<b>7.24046</b>
17005	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	FDRA	RAMSEY FIRE DISTRICT	0.31312	0.31221
	J501	KASKASKIA CC DISTRICT J501	0.57508	0.58041
	LYEV	EVANS LIBRARY DISTRICT	0.36568	0.35583
	TR17	SHARON ROAD & BRIDGE	0.53477	0.52734
	TT17	SHARON TOWNSHIP	0.36671	0.36162
	U203	VANDALIA SCHOOL DIST U203	5.16806	5.20626
	<b>Total Rate</b>	<b>8.58404</b>	<b>8.60254</b>	
17006	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	FDRA	RAMSEY FIRE DISTRICT	0.31312	0.31221
	J517	LAKELAND CC DISTRICT J517	0.53465	0.52423
	LYEV	EVANS LIBRARY DISTRICT	0.36568	0.35583
	TR17	SHARON ROAD & BRIDGE	0.53477	0.52734
	TT17	SHARON TOWNSHIP	0.36671	0.36162
	U204	RAMSEY SCHOOL DIST U204	4.21116	4.21257
	<b>Total Rate</b>	<b>7.58671</b>	<b>7.55267</b>	



TCA	District	District Name	Tax Rate	Prior Rate
17007	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	FDRA	RAMSEY FIRE DISTRICT	0.31312	0.31221
	J517	LAKELAND CC DISTRICT J517	0.53465	0.52423
	LYEV	EVANS LIBRARY DISTRICT	0.36568	0.35583
	TR17	SHARON ROAD & BRIDGE	0.53477	0.52734
	TT17	SHARON TOWNSHIP	0.36671	0.36162
	U203	VANDALIA SCHOOL DIST U203	5.16806	5.20626
		<b>Total Rate</b>	<b>8.54361</b>	<b>8.54636</b>
17008	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	J501	KASKASKIA CC DISTRICT J501	0.57508	0.58041
	LYEV	EVANS LIBRARY DISTRICT	0.36568	0.35583
	PDVA	VANDALIA PARK DISTRICT	0.34574	0.35113
	TR17	SHARON ROAD & BRIDGE	0.53477	0.52734
	TT17	SHARON TOWNSHIP	0.36671	0.36162
	U203	VANDALIA SCHOOL DIST U203	5.16806	5.20626
	VCVA	CITY OF VANDALIA	1.14065	1.13414
	<b>Total Rate</b>	<b>9.75731</b>	<b>9.7756</b>	
17009	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	J501	KASKASKIA CC DISTRICT J501	0.57508	0.58041
	LYEV	EVANS LIBRARY DISTRICT	0.36568	0.35583
	TR17	SHARON ROAD & BRIDGE	0.53477	0.52734
	TT17	SHARON TOWNSHIP	0.36671	0.36162
	U203	VANDALIA SCHOOL DIST U203	5.16806	5.20626
	VCVA	CITY OF VANDALIA	1.14065	1.13414
		<b>Total Rate</b>	<b>9.41157</b>	<b>9.42447</b>
17010	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	J517	LAKELAND CC DISTRICT J517	0.53465	0.52423
	LYEV	EVANS LIBRARY DISTRICT	0.36568	0.35583
	TR17	SHARON ROAD & BRIDGE	0.53477	0.52734
	TT17	SHARON TOWNSHIP	0.36671	0.36162
	U203	VANDALIA SCHOOL DIST U203	5.16806	5.20626
	VCVA	CITY OF VANDALIA	1.14065	1.13414
		<b>Total Rate</b>	<b>9.37114</b>	<b>9.36829</b>

TCA	District	District Name	Tax Rate	Prior Rate	
18001	CT26	FAYETTE COUNTY	0.99515	0.98353	
	ERFC	HOSPITAL	0.26547	0.27534	
	J501	KASKASKIA CC DISTRICT J501	0.57508	0.58041	
	LYEV	EVANS LIBRARY DISTRICT	0.36568	0.35583	
	MSAB	MOSQUITO ABATEMENT DISTRICT	0.025	0.025	
	PDVA	VANDALIA PARK DISTRICT	0.34574	0.35113	
	TR18	VANDALIA ROAD & BRIDGE	0.16753	0.16789	
	TT18	VANDALIA TOWNSHIP	0.34621	0.33372	
	U203	VANDALIA SCHOOL DIST U203	5.16806	5.20626	
	VCVA	CITY OF VANDALIA	1.14065	1.13414	
		<b>Total Rate</b>	9.39457	9.41325	
18002	CT26	FAYETTE COUNTY	0.99515	0.98353	
	ERFC	HOSPITAL	0.26547	0.27534	
	J501	KASKASKIA CC DISTRICT J501	0.57508	0.58041	
	LYEV	EVANS LIBRARY DISTRICT	0.36568	0.35583	
	MSAB	MOSQUITO ABATEMENT DISTRICT	0.025	0.025	
	TR18	VANDALIA ROAD & BRIDGE	0.16753	0.16789	
	TT18	VANDALIA TOWNSHIP	0.34621	0.33372	
	U203	VANDALIA SCHOOL DIST U203	5.16806	5.20626	
	VCVA	CITY OF VANDALIA	1.14065	1.13414	
			<b>Total Rate</b>	9.04883	9.06212
18003	CT26	FAYETTE COUNTY	0.99515	0.98353	
	ERFC	HOSPITAL	0.26547	0.27534	
	J501	KASKASKIA CC DISTRICT J501	0.57508	0.58041	
	LYEV	EVANS LIBRARY DISTRICT	0.36568	0.35583	
	MSAB	MOSQUITO ABATEMENT DISTRICT	0.025	0.025	
	PDVA	VANDALIA PARK DISTRICT	0.34574	0.35113	
	TR18	VANDALIA ROAD & BRIDGE	0.16753	0.16789	
	TT18	VANDALIA TOWNSHIP	0.34621	0.33372	
	U203	VANDALIA SCHOOL DIST U203	5.16806	5.20626	
			<b>Total Rate</b>	8.25392	8.27911
18004	CT26	FAYETTE COUNTY	0.99515	0.98353	
	ERFC	HOSPITAL	0.26547	0.27534	
	J501	KASKASKIA CC DISTRICT J501	0.57508	0.58041	
	LYEV	EVANS LIBRARY DISTRICT	0.36568	0.35583	
	MSAB	MOSQUITO ABATEMENT DISTRICT	0.025	0.025	
	TR18	VANDALIA ROAD & BRIDGE	0.16753	0.16789	
	TT18	VANDALIA TOWNSHIP	0.34621	0.33372	
	U203	VANDALIA SCHOOL DIST U203	5.16806	5.20626	
			<b>Total Rate</b>	7.90818	7.92798

TCA	District	District Name	Tax Rate	Prior Rate
18005	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	J501	KASKASKIA CC DISTRICT J501	0.57508	0.58041
	LYEV	EVANS LIBRARY DISTRICT	0.36568	0.35583
	PDVA	VANDALIA PARK DISTRICT	0.34574	0.35113
	TR18	VANDALIA ROAD & BRIDGE	0.16753	0.16789
	TT18	VANDALIA TOWNSHIP	0.34621	0.33372
	U203	VANDALIA SCHOOL DIST U203	5.16806	5.20626
	<b>Total Rate</b>		8.22892	8.25411
18006	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	J501	KASKASKIA CC DISTRICT J501	0.57508	0.58041
	LYEV	EVANS LIBRARY DISTRICT	0.36568	0.35583
	TR18	VANDALIA ROAD & BRIDGE	0.16753	0.16789
	TT18	VANDALIA TOWNSHIP	0.34621	0.33372
	U203	VANDALIA SCHOOL DIST U203	5.16806	5.20626
		<b>Total Rate</b>		7.88318
18007	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	FDBR	BROWNSTOWN FIRE DISTRICT	0.34949	0.35376
	J501	KASKASKIA CC DISTRICT J501	0.57508	0.58041
	LYEV	EVANS LIBRARY DISTRICT	0.36568	0.35583
	TR18	VANDALIA ROAD & BRIDGE	0.16753	0.16789
	TT18	VANDALIA TOWNSHIP	0.34621	0.33372
	U203	VANDALIA SCHOOL DIST U203	5.16806	5.20626
	<b>Total Rate</b>		8.23267	8.25674
18008	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	FDBR	BROWNSTOWN FIRE DISTRICT	0.34949	0.35376
	J517	LAKELAND CC DISTRICT J517	0.53465	0.52423
	LYEV	EVANS LIBRARY DISTRICT	0.36568	0.35583
	PDBR	GREATER BTOWN PARK DISTRICT	0.16578	0.14469
	TR18	VANDALIA ROAD & BRIDGE	0.16753	0.16789
	TT18	VANDALIA TOWNSHIP	0.34621	0.33372
	U201	BROWNSTOWN SCHOOL DIST U201	4.87665	4.94169
	<b>Total Rate</b>		8.06661	8.08068

TCA	District	District Name	Tax Rate	Prior Rate
18009	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	J501	KASKASKIA CC DISTRICT J501	0.57508	0.58041
	LYEV	EVANS LIBRARY DISTRICT	0.36568	0.35583
	MSAB	MOSQUITO ABATEMENT DISTRICT	0.025	0.025
	PDVA	VANDALIA PARK DISTRICT	0.34574	0.35113
	TR18	VANDALIA ROAD & BRIDGE	0.16753	0.16789
	TT18	VANDALIA TOWNSHIP	0.34621	0.33372
	U203	VANDALIA SCHOOL DIST U203	5.16806	5.20626
	VCVA	CITY OF VANDALIA	1.14065	1.13414
		<b>Total Rate</b>	9.39457	9.41325
18010	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	J501	KASKASKIA CC DISTRICT J501	0.57508	0.58041
	LYEV	EVANS LIBRARY DISTRICT	0.36568	0.35583
	MSAB	MOSQUITO ABATEMENT DISTRICT	0.025	0.025
	TR18	VANDALIA ROAD & BRIDGE	0.16753	0.16789
	TT18	VANDALIA TOWNSHIP	0.34621	0.33372
	U203	VANDALIA SCHOOL DIST U203	5.16806	5.20626
	VCVA	CITY OF VANDALIA	1.14065	1.13414
			<b>Total Rate</b>	9.04883
18011	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	J501	KASKASKIA CC DISTRICT J501	0.57508	0.58041
	LYEV	EVANS LIBRARY DISTRICT	0.36568	0.35583
	MSAB	MOSQUITO ABATEMENT DISTRICT	0.025	0.025
	PDVA	VANDALIA PARK DISTRICT	0.34574	0.35113
	TR18	VANDALIA ROAD & BRIDGE	0.16753	0.16789
	TT18	VANDALIA TOWNSHIP	0.34621	0.33372
	U203	VANDALIA SCHOOL DIST U203	5.16806	5.20626
			<b>Total Rate</b>	8.25392
18012	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	J501	KASKASKIA CC DISTRICT J501	0.57508	0.58041
	LYEV	EVANS LIBRARY DISTRICT	0.36568	0.35583
	MSAB	MOSQUITO ABATEMENT DISTRICT	0.025	0.025
	TR18	VANDALIA ROAD & BRIDGE	0.16753	0.16789
	TT18	VANDALIA TOWNSHIP	0.34621	0.33372
	U203	VANDALIA SCHOOL DIST U203	5.16806	5.20626
		<b>Total Rate</b>	7.90818	7.92798

TCA	District	District Name	Tax Rate	Prior Rate
18013	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	J501	KASKASKIA CC DISTRICT J501	0.57508	0.58041
	LYEV	EVANS LIBRARY DISTRICT	0.36568	0.35583
	MSAB	MOSQUITO ABATEMENT DISTRICT	0.025	0.025
	PDVA	VANDALIA PARK DISTRICT	0.34574	0.35113
	TR18	VANDALIA ROAD & BRIDGE	0.16753	0.16789
	TT18	VANDALIA TOWNSHIP	0.34621	0.33372
	U203	VANDALIA SCHOOL DIST U203	5.16806	5.20626
	VCVA	CITY OF VANDALIA	1.14065	1.13414
	VTF1	VANDALIA TIF #1 for TCA 18013		
		<b>Total Rate</b>	9.39457	9.41325
18016	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	J501	KASKASKIA CC DISTRICT J501	0.57508	0.58041
	LYEV	EVANS LIBRARY DISTRICT	0.36568	0.35583
	TR18	VANDALIA ROAD & BRIDGE	0.16753	0.16789
	TT18	VANDALIA TOWNSHIP	0.34621	0.33372
	U203	VANDALIA SCHOOL DIST U203	5.16806	5.20626
			<b>Total Rate</b>	7.88318
017	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	J501	KASKASKIA CC DISTRICT J501	0.57508	0.58041
	LYEV	EVANS LIBRARY DISTRICT	0.36568	0.35583
	PDVA	VANDALIA PARK DISTRICT	0.34574	0.35113
	TR18	VANDALIA ROAD & BRIDGE	0.16753	0.16789
	TT18	VANDALIA TOWNSHIP	0.34621	0.33372
	U203	VANDALIA SCHOOL DIST U203	5.16806	5.20626
	VCVA	CITY OF VANDALIA	1.14065	1.13414
			<b>Total Rate</b>	9.36957
18020	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	J501	KASKASKIA CC DISTRICT J501	0.57508	0.58041
	LYEV	EVANS LIBRARY DISTRICT	0.36568	0.35583
	PDVA	VANDALIA PARK DISTRICT	0.34574	0.35113
	TR18	VANDALIA ROAD & BRIDGE	0.16753	0.16789
	TT18	VANDALIA TOWNSHIP	0.34621	0.33372
	U203	VANDALIA SCHOOL DIST U203	5.16806	5.20626
	VCVA	CITY OF VANDALIA	1.14065	1.13414
			<b>Total Rate</b>	9.36957

TCA	District	District Name	Tax Rate	Prior Rate
18023	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	J501	KASKASKIA CC DISTRICT J501	0.57508	0.58041
	LYEV	EVANS LIBRARY DISTRICT	0.36568	0.35583
	MSAB	MOSQUITO ABATEMENT DISTRICT	0.025	0.025
	TR18	VANDALIA ROAD & BRIDGE	0.16753	0.16789
	TT18	VANDALIA TOWNSHIP	0.34621	0.33372
	U203	VANDALIA SCHOOL DIST U203	5.16806	5.20626
	VCVA	CITY OF VANDALIA	1.14065	1.13414
	VTF2	VANDALIA TIF #2 for TCA 18023		

**Total Rate**      9.04883      9.06212

18025	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	J501	KASKASKIA CC DISTRICT J501	0.57508	0.58041
	LYEV	EVANS LIBRARY DISTRICT	0.36568	0.35583
	PDVA	VANDALIA PARK DISTRICT	0.34574	0.35113
	TR18	VANDALIA ROAD & BRIDGE	0.16753	0.16789
	TT18	VANDALIA TOWNSHIP	0.34621	0.33372
	U203	VANDALIA SCHOOL DIST U203	5.16806	5.20626
	VCVA	CITY OF VANDALIA	1.14065	1.13414
	VTF2	VANDALIA TIF #2 for TCA 18025		

**Total Rate**      9.36957      9.38825

18999	ERFC	HOSPITAL	0.26547	0.27534
	U203	VANDALIA SCHOOL DIST U203	5.16806	5.20626

**Total Rate**      5.43353      5.4816

19001	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	FDSE	ST. ELMO FIRE DISTRICT	0.18049	0.18872
	J517	LAKELAND CC DISTRICT J517	0.53465	0.52423
	LYSE	ST ELMO LIBRARY DISTRICT	0.21087	0.21662
	MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04766	0.04831
	TR19	WHEATLAND ROAD & BRIDGE	0.74764	0.76752
	TT19	WHEATLAND TOWNSHIP	0.54625	0.56071
	U202	ST ELMO SCHOOL DIST U202	4.06674	4.03562

**Total Rate**      7.59492      7.6006

TCA	District	District Name	Tax Rate	Prior Rate
19002	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	FDSP	ST. PETER FIRE DISTRICT	0.27741	0.29462
	J517	LAKELAND CC DISTRICT J517	0.53465	0.52423
	LYSE	ST ELMO LIBRARY DISTRICT	0.21087	0.21662
	MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04766	0.04831
	TR19	WHEATLAND ROAD & BRIDGE	0.74764	0.76752
	TT19	WHEATLAND TOWNSHIP	0.54625	0.56071
	U202	ST ELMO SCHOOL DIST U202	4.06674	4.03562
		<b>Total Rate</b>	<b>7.69184</b>	<b>7.7065</b>
19003	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	FDSE	ST. ELMO FIRE DISTRICT	0.18049	0.18872
	J517	LAKELAND CC DISTRICT J517	0.53465	0.52423
	MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04766	0.04831
	PDBR	GREATER BTOWN PARK DISTRICT	0.16578	0.14469
	TR19	WHEATLAND ROAD & BRIDGE	0.74764	0.76752
	TT19	WHEATLAND TOWNSHIP	0.54625	0.56071
	U201	BROWNSTOWN SCHOOL DIST U201	4.87665	4.94169
		<b>Total Rate</b>	<b>8.35974</b>	<b>8.43474</b>
J04	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	FDSP	ST. PETER FIRE DISTRICT	0.27741	0.29462
	J517	LAKELAND CC DISTRICT J517	0.53465	0.52423
	MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04766	0.04831
	PDBR	GREATER BTOWN PARK DISTRICT	0.16578	0.14469
	TR19	WHEATLAND ROAD & BRIDGE	0.74764	0.76752
	TT19	WHEATLAND TOWNSHIP	0.54625	0.56071
	U201	BROWNSTOWN SCHOOL DIST U201	4.87665	4.94169
		<b>Total Rate</b>	<b>8.45666</b>	<b>8.54064</b>
20001	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	FDSP	ST. PETER FIRE DISTRICT	0.27741	0.29462
	J501	KASKASKIA CC DISTRICT J501	0.57508	0.58041
	LYEV	EVANS LIBRARY DISTRICT	0.36568	0.35583
	MTA9	MULTI TOWNSHIP ASSESSORS #9	0.05884	0.06243
	TR20	WILBERTON ROAD & BRIDGE	0.92504	0.94327
	TT20	WILBERTON TOWNSHIP	0.50238	0.51229
	U203	VANDALIA SCHOOL DIST U203	5.16806	5.20626
		<b>Total Rate</b>	<b>9.13311</b>	<b>9.21398</b>

TCA	District	District Name	Tax Rate	Prior Rate
20002	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	J501	KASKASKIA CC DISTRICT J501	0.57508	0.58041
	LYEV	EVANS LIBRARY DISTRICT	0.36568	0.35583
	MTA9	MULTI TOWNSHIP ASSESSORS #9	0.05884	0.06243
	TR20	WILBERTON ROAD & BRIDGE	0.92504	0.94327
	TT20	WILBERTON TOWNSHIP	0.50238	0.51229
	U203	VANDALIA SCHOOL DIST U203	5.16806	5.20626
		<b>Total Rate</b>	<b>8.8557</b>	<b>8.91936</b>
20003	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	FDSP	ST. PETER FIRE DISTRICT	0.27741	0.29462
	J517	LAKELAND CC DISTRICT J517	0.53465	0.52423
	LYEV	EVANS LIBRARY DISTRICT	0.36568	0.35583
	MTA9	MULTI TOWNSHIP ASSESSORS #9	0.05884	0.06243
	PDBR	GREATER BTOWN PARK DISTRICT	0.16578	0.14469
	TR20	WILBERTON ROAD & BRIDGE	0.92504	0.94327
	TT20	WILBERTON TOWNSHIP	0.50238	0.51229
	U201	BROWNSTOWN SCHOOL DIST U201	4.87665	4.94169
	<b>Total Rate</b>	<b>8.96705</b>	<b>9.03792</b>	
004	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	J517	LAKELAND CC DISTRICT J517	0.53465	0.52423
	LYEV	EVANS LIBRARY DISTRICT	0.36568	0.35583
	MTA9	MULTI TOWNSHIP ASSESSORS #9	0.05884	0.06243
	PDBR	GREATER BTOWN PARK DISTRICT	0.16578	0.14469
	TR20	WILBERTON ROAD & BRIDGE	0.92504	0.94327
	TT20	WILBERTON TOWNSHIP	0.50238	0.51229
	U201	BROWNSTOWN SCHOOL DIST U201	4.87665	4.94169
	<b>Total Rate</b>	<b>8.68964</b>	<b>8.7433</b>	



TCA  
RR UNION

District	District Name	Tax Rate	Prior Rate
CT26	FAYETTE COUNTY	0.99515	0.98353
ERFC	HOSPITAL	0.26547	0.27534
FDSE	ST. ELMO FIRE DISTRICT	0.18049	0.18872
FDSP	ST. PETER FIRE DISTRICT	0.27741	0.29462
GYAV	AVENA TOWNSHIP CEMETERY	0.08704	0.09099
J517	LAKELAND CC DISTRICT J517	0.53465	0.52423
LYSE	ST ELMO LIBRARY DISTRICT	0.21087	0.21662
MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04766	0.04831
MTA9	MULTI TOWNSHIP ASSESSORS #9	0.05884	0.06243
PDSE	ST ELMO PARK DISTRICT	0.16701	0.17458
TR01	AVENA ROAD & BRIDGE	0.71802	0.72096
TR09	LONE GROVE ROAD & BRIDGE	0.39995	0.41434
TR19	WHEATLAND ROAD & BRIDGE	0.74764	0.76752
TT01	AVENA TOWNSHIP	0.38246	0.38839
TT09	LONE GROVE TOWNSHIP	0.36354	0.38962
TT19	WHEATLAND TOWNSHIP	0.54625	0.56071
U202	ST ELMO SCHOOL DIST U202	4.06674	4.03562
U401	SOUTH CENTRAL SCHOOL DIST U401	4.39142	4.43866
VCSE	CITY OF ST ELMO	0.82561	0.79639
VCSP	VILLAGE OF ST PETER	0.88166	0.89416
<b>Total Rate</b>		<b>16.14788</b>	<b>16.26574</b>

TCA  
RRCSX

District	District Name	Tax Rate	Prior Rate
CT26	FAYETTE COUNTY	0.99515	0.98353
ERFC	HOSPITAL	0.26547	0.27534
FDBR	BROWNSTOWN FIRE DISTRICT	0.34949	0.35376
FDMG	MULBERRY GROVE FIRE DISTRICT	0.41593	0.42052
FDSE	ST. ELMO FIRE DISTRICT	0.18049	0.18872
GYAV	AVENA TOWNSHIP CEMETERY	0.08704	0.09099
J501	KASKASKIA CC DISTRICT J501	0.57508	0.58041
J517	LAKELAND CC DISTRICT J517	0.53465	0.52423
LYEV	EVANS LIBRARY DISTRICT	0.36568	0.35583
LYSE	ST ELMO LIBRARY DISTRICT	0.21087	0.21662
MSAB	MOSQUITO ABATEMENT DISTRICT	0.025	0.025
MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05375	0.05393
MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04766	0.04831
PDBR	GREATER BTOWN PARK DISTRICT	0.16578	0.14469
PDSE	ST ELMO PARK DISTRICT	0.16701	0.17458
PDVA	VANDALIA PARK DISTRICT	0.34574	0.35113
TR01	AVENA ROAD & BRIDGE	0.71802	0.72096
TR02	BEAR GROVE ROAD & BRIDGE	0.93451	0.93423
TR11	OTEGO ROAD & BRIDGE	0.83381	0.90008
TR14	SEFTON ROAD & BRIDGE	0.97539	0.9743
TR18	VANDALIA ROAD & BRIDGE	0.16753	0.16789
TT01	AVENA TOWNSHIP	0.38246	0.38839
TT02	BEAR GROVE TOWNSHIP	0.69166	0.69146
TT11	OTEGO TOWNSHIP	0.54976	0.64877
TT14	SEFTON TOWNSHIP	0.65145	0.65078
TT18	VANDALIA TOWNSHIP	0.34621	0.33372
U001	MULBERRY GROVE SCHOOL DIST U001	4.64623	4.82511
U201	BROWNSTOWN SCHOOL DIST U201	4.87665	4.94169
U202	ST ELMO SCHOOL DIST U202	4.06674	4.03562
U203	VANDALIA SCHOOL DIST U203	5.16806	5.20626
VCBR	VILLAGE OF BROWNSTOWN	1.61986	1.56305
VCSE	CITY OF ST ELMO	0.82561	0.79639
VCVA	CITY OF VANDALIA	1.14065	1.13414

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**Total Rate** 33.37939 33.70043

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CT26	FAYETTE COUNTY	0.99515	0.98353
ERFC	HOSPITAL	0.26547	0.27534
FDFA	FARINA FIRE DISTRICT	0.39258	0.39467
J517	LAKELAND CC DISTRICT J517	0.53465	0.52423
MTA9	MULTI TOWNSHIP ASSESSORS #9	0.05884	0.06243
TR08	LACLEDE ROAD & BRIDGE	0.58851	0.58819
TT08	LACLEDE TOWNSHIP	0.37749	0.3899
U401	SOUTH CENTRAL SCHOOL DIST U401	4.39142	4.43866
VCFA	VILLAGE OF FARINA	0.6475	0.64261

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**Total Rate** 8.25161 8.29956

<b>TCA</b>	<b>District</b>	<b>District Name</b>	<b>Tax Rate</b>	<b>Prior Rate</b>
RRVANDALIA	CT26	FAYETTE COUNTY	0.99515	0.98353
	ERFC	HOSPITAL	0.26547	0.27534
	J501	KASKASKIA CC DISTRICT J501	0.57508	0.58041
	LYEV	EVANS LIBRARY DISTRICT	0.36568	0.35583
	MSAB	MOSQUITO ABATEMENT DISTRICT	0.025	0.025
	PDVA	VANDALIA PARK DISTRICT	0.34574	0.35113
	TR18	VANDALIA ROAD & BRIDGE	0.16753	0.16789
	TT18	VANDALIA TOWNSHIP	0.34621	0.33372
	U203	VANDALIA SCHOOL DIST U203	5.16806	5.20626
	VCVA	CITY OF VANDALIA	1.14065	1.13414
		<b>Total Rate</b>	9.39457	9.41325

(End of Report)



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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2013**

Friday, May 30, 2014

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 2013 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	\$530.256	0.25429	0.27	\$530,251.87
CT26-003	BOND AND INTEREST				
CT26-005	IMRF	\$505.000	0.24218		\$504,999.80
CT26-006	COUNTY HIGHWAY	\$202.000	0.09687	0.1	\$201,995.75
CT26-008	BRIDGES	\$101.000	0.04844	0.05	\$101,008.30
CT26-021	FED AID MATCHING	\$101.000	0.04844	0.05	\$101,008.30
CT26-022	HEALTH	\$50.000	0.02398	0.075	\$50,003.70
CT26-035	LIABILITY INS	\$70.000	0.03357		\$70,001.00
CT26-047	SOCIAL SECURITY	\$267.000	0.12804		\$266,992.21
CT26-060	UNEMPLOYMENT	\$30.000	0.01439		\$30,006.39
CT26-062	WORKMANS COMP	\$125.000	0.05995		\$125,009.24
CT26-100	CO-OPERATIVE EXTENSION	\$42.220	0.02	0.02	\$41,704.50
CT26-128	FAYCO	\$52.776	0.025	0.025	\$52,130.63
<b>Totals:</b>	----->	<b>\$2,076,252</b>	<b>0.99515</b>		<b>\$2,075,111.69</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
208,522,502	0.99515	0.98353	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

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



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

**TAX DISTRICT CERTIFICATION**  
**FAYETTE COUNTY**  
**TAX YEAR 2013**

Friday, May 30, 2014

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 2013 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	0.0603	0.075	\$125,739.07
ERFC-003	BOND AND INTEREST				
ERFC-035	LIABILITY INS	\$68,027	0.03262		\$68,020.04
ERFC-047	SOCIAL SECURITY	\$261,337	0.12533		\$261,341.25
ERFC-060	UNEMPLOYMENT	\$14,504	0.00696		\$14,513.17
ERFC-062	WORKMANS COMP	\$83,958	0.04026		\$83,951.16
<b>Totals: -----&gt;</b>		<b>\$553,567</b>	<b>0.26547</b>		<b>\$553,564.69</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
208,522,502	0.26547	0.27534	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE  
SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

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





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

**TAX DISTRICT CERTIFICATION**  
**FAYETTE COUNTY**  
**TAX YEAR 2013**

Friday, May 30, 2014

JACK BIGGS  
PO BOX 226  
BROWNSTOWN, ILLINOIS 62418

TO JACK BIGGS:

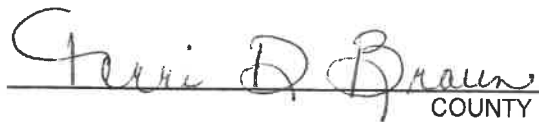
I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2013 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

**FDBR BROWNSTOWN FIRE DISTRICT**

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
FDBR-001	CORPORATE	\$49.080	0.3	0.3	\$48,492.13
FDBR-027	AUDIT	\$800	0.00495	0.005	\$800.12
FDBR-035	LIABILITY INS	\$7,200	0.04454		\$7,199.46
<b>Totals:</b>	----->	<b>\$57,080</b>	<b>0.34949</b>		<b>\$56,491.71</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
16,164,042	0.34949	0.35376	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE  
SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

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

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

**TAX DISTRICT CERTIFICATION**  
**FAYETTE COUNTY**  
**TAX YEAR 2013**

Friday, May 30, 2014

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 2013 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	\$47,400	0.27878	0.3	\$31,468.21
FDFA-027	AUDIT	\$600	0.00353	0.005	\$398.46
FDFA-035	LIABILITY INS	\$8,000	0.04705		\$5,310.92
FDFA-062	WORKMANS COMP	\$750	0.00441		\$497.79
FDFA-064	AMBULANCE	\$10,000	0.05881	0.3	\$6,638.37
<b>Totals: -----&gt;</b>		<b>\$66,750</b>	<b>0.39258</b>		<b>\$44,313.75</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
11,287,828	0.39258	0.39467	5,714,921

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

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

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

**TAX DISTRICT CERTIFICATION**  
**FAYETTE COUNTY**  
**TAX YEAR 2013**

Friday, May 30, 2014

CHERYL SHORT  
PO BOX 32  
FILLMORE, ILLINOIS 62032

TO CHERYL SHORT:

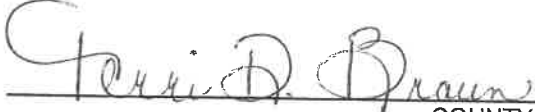
I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2013 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

**FDPI FILLMORE FIRE DISTRICT**

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
FDPI-001	CORPORATE	\$26.540	0.3	0.3	\$6,781.35
FDPI-027	AUDIT	\$419	0.00494	0.005	\$111.67
FDPI-035	LIABILITY INS	\$30.160	0.35559		\$8,037.94
<b>Totals: -----&gt;</b>		<b>\$57,119</b>	<b>0.66053</b>		<b>\$14,930.96</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
2,260,451	0.66053	0.67864	6,221,178

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

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

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

**TAX DISTRICT CERTIFICATION**  
**FAYETTE COUNTY**  
**TAX YEAR 2013**

Friday, May 30, 2014

KENNETH BARR  
RR 1 BOX 16  
HERRICK, ILLINOIS 62431

TO KENNETH BARR:

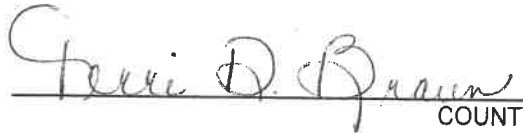
I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2013 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

**FDHE HERRICK FIRE DISTRICT**

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
FDHE-001	CORPORATE	\$18.310	0.22415	0.25	\$8,934.30
FDHE-035	LIABILITY INS	\$5.000	0.06121		\$2,439.74
<b>Totals:</b>	----->	<b>\$23,310</b>	<b>0.28536</b>		<b>\$11,374.04</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
3,985,859	0.28536	0.27742	4,182,828

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

  
COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION** ✓  
**FAYETTE COUNTY**  
**TAX YEAR 2013**

Friday, May 30, 2014

BRAD APPLE  
PO BOX 69  
KEYESPORT, ILLINOIS 62243

TO BRAD APPLE:

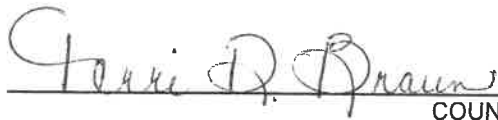
I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2013 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

**FDKE KEYSPOK FIRE DISTRICT**

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
FDKE-001	CORPORATE	\$65.570	0.28713	0.3	\$1,128.61
FDKE-035	LIABILITY INS	\$9.500	0.0416		\$163.52
<b>Totals:</b>	----->	<b>\$75,070</b>	<b>0.32873</b>		<b>\$1,292.13</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
393,067	0.32873	0.33349	22,443,671

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

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

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

**TAX DISTRICT CERTIFICATION**  
**FAYETTE COUNTY**  
**TAX YEAR 2013**

Friday, May 30, 2014

GILBERT L OLIVE  
1366 N 100 ST  
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 2013 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	\$38.400	0.28752	0.3	\$11,729.85
FDMG-027	AUDIT	\$640	0.00479	0.005	\$195.42
FDMG-035	LIABILITY INS	\$16.510	0.12362		\$5,043.28
<b>Totals:</b>	----->	<b>\$55,550</b>	<b>0.41593</b>		<b>\$16,968.55</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
4,079,665	0.41593	0.42052	9,276,013

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

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

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

**TAX DISTRICT CERTIFICATION**  
**FAYETTE COUNTY**  
**TAX YEAR 2013**

Friday, May 30, 2014

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 2013 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	\$94.265	0.2842	0.3	\$5,069.83
FDPA-035	LIABILITY INS	\$3.500	0.01055		\$188.20
FDPA-064	AMBULANCE	\$37.575	0.11329	0.3	\$2,020.98
<b>Totals:</b>	----->	<b>\$135,340</b>	<b>0.40804</b>		<b>\$7,279.01</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
1,783,896	0.40804	0.4185	31,384,454

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

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

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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2013**

Friday, May 30, 2014

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 2013 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	\$49.679	0.2319	0.3	\$49.679.72
FDRA-027	AUDIT	\$798	0.00372	0.005	\$796.93
FDRA-035	LIABILITY INS	\$16.602	0.0775		\$16.602.75
<b>Totals:</b>	----->	<b>\$67,079</b>	<b>0.31312</b>		<b>\$67,079.40</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
21,422,905	0.31312	0.31221	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

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



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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2013**

Friday, May 30, 2014

B MIKE DAVIS  
PO BOX 168  
ST ELMO, ILLINOIS 62458

TO B MIKE 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 2013 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	0.1472	0.3	\$41,673.83
FDSE-035	LIABILITY INS	\$7,000	0.02453		\$6,944.69
FDSE-062	WORKMANS COMP	\$2,500	0.00876		\$2,480.05
<b>Totals: -----&gt;</b>		<b>\$51,500</b>	<b>0.18049</b>		<b>\$51,098.57</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
28,311,023	0.18049	0.18872	221,640

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

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

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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2013**

Friday, May 30, 2014

ALLEN MAGNUS  
405 W THIRD  
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 2013 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	0.2163	0.3	\$28,575.11
FDSP-027	AUDIT	\$711	0.005	0.005	\$660.54
FDSP-035	LIABILITY INS	\$5.538	0.04077		\$5,386.07
FDSP-062	WORKMANS COMP	\$2.083	0.01534		\$2,026.55
<b>Totals:</b>	----->	<b>\$37,710</b>	<b>0.27741</b>		<b>\$36,648.27</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
13,210,869	0.27741	0.29462	371,330

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

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

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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2013**

Friday, May 30, 2014

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 2013 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	\$71.950	0.29465	0.3	\$16,542.01
FDTC-035	LIABILITY INS	\$21.500	0.08805		\$4,943.23
<b>Totals:</b>	----->	<b>\$93,450</b>	<b>0.3827</b>		<b>\$21,485.24</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
5,614,121	0.3827	0.37036	18,805,019

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

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



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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2013**

Friday, May 30, 2014

DAVE HILL  
221 S LOCUST  
ST ELMO, ILLINOIS 62458

TO DAVE HILL:

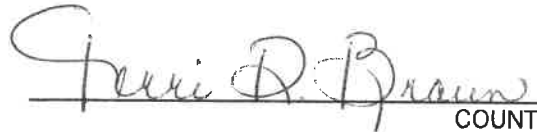
I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2013 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

**GYAV AVENA TOWNSHIP CEMETERY**

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
GYAV-001	CORPORATE	\$14.000	0.07616	0.1	\$13,999.17
GYAV-035	LIABILITY INS	\$1.100	0.00598		\$1,099.20
GYAV-047	SOCIAL SECURITY	\$900	0.0049		\$900.68
<b>Totals:</b>	----->	<b>\$16,000</b>	<b>0.08704</b>		<b>\$15,999.05</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
18,381,269	0.08704	0.09099	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

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



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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2013**

Friday, May 30, 2014

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 2013 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	\$2,601.117	0.175	0.175	\$187,913.89
J501-003	BOND AND INTEREST	\$1,843.734	0.12536		\$134,610.77
J501-004	BLDG OPERATION & MAI	\$1,114.765	0.075	0.075	\$80,534.52
J501-027	AUDIT	\$58.000	0.00394	0.005	\$4,230.75
J501-035	LIABILITY INS	\$1,759.000	0.1196		\$128,425.72
J501-047	SOCIAL SECURITY	\$263.000	0.01788		\$19,199.43
J501-109	PRIOR YEAR ADJUSTMENT				
J501-141	PROT HEALTH SAFETY	\$743.176	0.05	0.05	\$53,689.68
J501-149	STTEWIDE AVE ADDT TX	\$212.548	0.0083	0.0083	\$8,912.49
<b>Totals:</b>	----->	<b>\$8,595,340</b>	<b>0.57508</b>		<b>\$617,517.25</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
107,379,365	0.57508	0.58041	1,363,366,114

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

  
 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION**  
**FAYETTE COUNTY**  
**TAX YEAR 2013**

Friday, May 30, 2014

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 2013 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	\$4,030,000	0.155	0.155	\$156,572.70
J517-003	BOND AND INTEREST	\$4,183,040	0.1657		\$167,381.27
J517-004	BLDG OPERATION & MAI	\$650,000	0.025	0.025	\$25,253.66
J517-027	AUDIT	\$112,000	0.00444	0.005	\$4,485.05
J517-035	LIABILITY INS	\$1,132,000	0.04484		\$45,294.97
J517-047	SOCIAL SECURITY	\$298,000	0.0118		\$11,919.73
J517-141	PROT HEALTH SAFETY	\$1,100,000	0.04357	0.05	\$44,012.08
7-149	STTEWIDE AVE ADDT TX	\$2,190,000	0.0843	0.0843	\$85,155.35
<b>Totals:</b>	----->	<b>\$13,695,040</b>	<b>0.53465</b>		<b>\$540,074.81</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
101,014,645	0.53465	0.52423	2,423,383,570

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

  
 COUNTY CLERK



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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2013**

Friday, May 30, 2014

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 2013 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	\$16,148.094	0.27	0.27	\$346.93
J526-003	BOND AND INTEREST	\$2,482.925	0.04254		\$54.66
J526-004	BLDG OPERATION & MAI	\$4,186.543	0.07	0.07	\$89.94
J526-027	AUDIT	\$67,000	0.00115	0.005	\$1.48
J526-035	LIABILITY INS	\$3,197.642	0.05478		\$70.39
J526-047	SOCIAL SECURITY	\$525,000	0.00899		\$11.55
J526-141	PROT HEALTH SAFETY	\$1,200,000	0.02056	0.05	\$26.42
<b>Totals: -----&gt;</b>		<b>\$27,807,204</b>	<b>0.46802</b>		<b>\$601.37</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
128,492	0.46802	0.46481	5,837,015,969

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

  
 COUNTY CLERK



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

**TAX DISTRICT CERTIFICATION**  
**FAYETTE COUNTY**  
**TAX YEAR 2013**

Friday, May 30, 2014

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 2013 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	\$316.100	0.28672	0.3	\$316.103.31
LYEV-004	BLDG OPERATION & MAI	\$23.150	0.02	0.02	\$22.049.62
LYEV-005	IMRF	\$19.500	0.01769		\$19.502.89
LYEV-027	AUDIT	\$3.150	0.00286	0.005	\$3.153.10
LYEV-035	LIABILITY INS	\$26.150	0.02372		\$26.150.85
LYEV-047	SOCIAL SECURITY	\$16.200	0.01469		\$16.195.44
<b>Totals: -----&gt;</b>		<b>\$404,250</b>	<b>0.36568</b>		<b>\$403,155.21</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
110,248,086	0.36568	0.35583	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE  
SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

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

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

**TAX DISTRICT CERTIFICATION**  
**FAYETTE COUNTY**  
**TAX YEAR 2013**

Friday, May 30, 2014

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 2013 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	\$122.000	0.1412	0.15	\$54,899.84
LYSE-004	BLDG OPERATION & MAI	\$16.600	0.01921		\$7,469.02
LYSE-010	EQUIP & BLDG			0.02	
LYSE-027	AUDIT	\$2.600	0.00301	0.005	\$1,170.32
LYSE-035	LIABILITY INS	\$35.000	0.04051		\$15,750.65
LYSE-047	SOCIAL SECURITY	\$6.000	0.00694		\$2,698.33
<b>Totals:</b>	----->	<b>\$182,200</b>	<b>0.21087</b>		<b>\$81,988.16</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
38,880,904	0.21087	0.21662	47,521,863

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

  
 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2013**

Friday, May 30, 2014

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 2013 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	\$7,400	0.15	0.15	\$7,245.61
<b>Totals:</b>	----->	<b>\$7,400</b>	<b>0.15</b>		<b>\$7,245.61</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
4,830,407	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 5/30/2014.

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



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

**TAX DISTRICT CERTIFICATION**  
**FAYETTE COUNTY**  
**TAX YEAR 2013**

Friday, May 30, 2014

MOSQUITO ABATEMENT DISTRICT  
PO BOX 383  
VANDALIA, ILLINOIS 62471

TO MOSQUITO ABATEMENT DISTRICT:

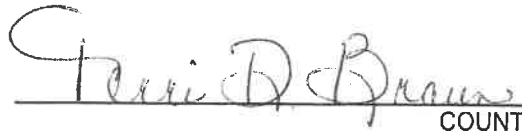
I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2013 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

**MSAB MOSQUITO ABATEMENT DIST**

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
MSAB-001	CORPORATE	\$15.290	0.025	0.025	\$15,090.68
<b>Totals:</b>	----->	<b>\$15,290</b>	<b>0.025</b>		<b>\$15,090.68</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
60,362,736	0.025	0.025	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

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





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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2013**

Friday, May 30, 2014

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 2013 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	\$10.706	0.05375		\$10,706.87
<b>Totals:</b>	----->	<b>\$10,706</b>	<b>0.05375</b>		<b>\$10,706.87</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
19,919,752	0.05375	0.05393	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE  
SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

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

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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2013**

Friday, May 30, 2014

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 2013 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	\$6.299	0.03398		\$6,298.51
<b>Totals:</b>	----->	<b>\$6,299</b>	<b>0.03398</b>		<b>\$6,298.51</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
18,535,925	0.03398	0.03532	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

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

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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2013**

Friday, May 30, 2014

LINDA CUNNINGHAM  
RR1 BOX 100  
BROWNSTOWN, ILLINOIS 62418

TO LINDA CUNNINGHAM:

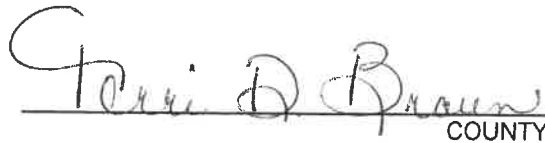
I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2013 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

**MTA5 MULTI TOWNSHIP ASSESSORS #5**

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
MTA5-001	CORPORATE	\$10.320	0.04766		\$10,319.91
<b>Totals:</b>	----->	<b>\$10,320</b>	<b>0.04766</b>		<b>\$10,319.91</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
21,653,186	0.04766	0.04831	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

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

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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2013**

Friday, May 30, 2014

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 2013 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	0.09453		\$11,799.62
MTA7-035	LIABILITY INS	\$1.800	0.01442		\$1,799.96
MTA7-047	SOCIAL SECURITY	\$900	0.00721		\$899.98
<b>Totals:</b>	----->	<b>\$14,500</b>	<b>0.11616</b>		<b>\$14,499.56</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
12,482,412	0.11616	0.1223	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

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

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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2013**

Friday, May 30, 2014

CHARLES BRAUER  
1008 N 2200 ST  
ST PETER, ILLINOIS 62880

TO CHARLES BRAUER:

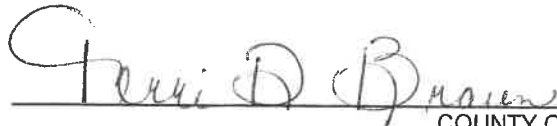
I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2013 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

**MTA9 MULTI TOWNSHIP ASSESSORS #9**

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
MTA9-001	CORPORATE	\$14,664	0.05884		\$14,663.36
<b>Totals:</b>	----->	<b>\$14,664</b>	<b>0.05884</b>		<b>\$14,663.36</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
24,920,732	0.05884	0.06243	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

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



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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2013**

Friday, May 30, 2014

GUS POLLOCK  
139 W ELM ST  
BROWNSTOWN, ILLINOIS 62418

TO GUS POLLOCK:

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 2013 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	0.07561	0.1	\$13,499.79
PDBR-003	BONDS AND INTEREST	\$5.200	0.02912		\$5,199.23
PDBR-027	AUDIT	\$700	0.00392	0.005	\$699.90
PDBR-035	LIABILITY INS	\$2.200	0.01232		\$2,199.67
PDBR-043	PLAYGROUND & REC	\$8.000	0.04481	0.075	\$8,000.60
<b>Totals: -----&gt;</b>		<b>\$29,600</b>	<b>0.16578</b>		<b>\$29,599.19</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
17,854,502	0.16578	0.14469	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE  
SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

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

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

**TAX DISTRICT CERTIFICATION**  
**FAYETTE COUNTY**  
**TAX YEAR 2013**

Friday, May 30, 2014

GREG HASLETT  
 PO BOX 37  
 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 2013 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	0.07725	0.1	\$14,199.53
PDSE-027	AUDIT	\$650	0.00354	0.005	\$650.70
PDSE-035	LIABILITY INS	\$4.500	0.02448		\$4,499.73
PDSE-043	PLAYGROUND & REC	\$10.500	0.05712	0.075	\$10,499.38
PDSE-062	WORKMANS COMP	\$850	0.00462		\$849.21
<b>Totals: -----&gt;</b>		<b>\$30,700</b>	<b>0.16701</b>		<b>\$30,698.55</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
18,381,269	0.16701	0.17458	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

  
 COUNTY CLERK



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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2013**

Friday, May 30, 2014

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 2013 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	\$92.094	0.15	0.15	\$92,059.54
PDVA-003	BOND AND INTEREST				
PDVA-005	IMRF	\$8,000	0.01304		\$8,003.04
PDVA-027	AUDIT	\$3,070	0.005	0.005	\$3,068.65
PDVA-035	LIABILITY INS	\$7,000	0.01141		\$7,002.66
PDVA-043	PLAYGROUND & REC	\$46,047	0.075	0.075	\$46,029.77
PDVA-047	SOCIAL SECURITY	\$10,000	0.01629		\$9,997.67
PDVA-071	AIRPORT	\$46,047	0.075	0.075	\$46,029.77
<b>Totals:</b>	----->	<b>\$212,258</b>	<b>0.34574</b>		<b>\$212,191.10</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
61,373,024	0.34574	0.35113	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

  
 COUNTY CLERK



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

**TAX DISTRICT CERTIFICATION**  
**FAYETTE COUNTY**  
**TAX YEAR 2013**

Friday, May 30, 2014

RANDY WOLF  
2205 E 2300 AVE  
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 2013 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	\$114.500	0.62292	0.66	\$114,500.60
TR01-008	BRIDGES	\$8.500	0.04624	0.05	\$8,499.50
TR01-010	EQUIP & BLDG	\$5.850	0.03183	0.035	\$5,850.76
TR01-047	ROAD DIST SOC SEC	\$1.300	0.00707		\$1,299.56
TR01-151	ROAD DIST LIAB INS	\$1.000	0.00544		\$999.94
TR01-154	ROAD DIST AUDIT	\$830	0.00452	0.005	\$830.83
<b>Totals:</b>	----->	<b>\$131,980</b>	<b>0.71802</b>		<b>\$131,981.19</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
18,381,269	0.71802	0.72096	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

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

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

**TAX DISTRICT CERTIFICATION**  
**FAYETTE COUNTY**  
**TAX YEAR 2013**

Friday, May 30, 2014

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 2013 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	\$42.149	0.66	0.66	\$42,088.79
TR02-008	BRIDGES	\$3.193	0.05	0.05	\$3,188.54
TR02-010	EQUIP & BLDG	\$2.234	0.035	0.035	\$2,231.98
TR02-047	ROAD DIST SOC SEC	\$8.901	0.13958		\$8,901.14
TR02-151	ROAD DIST LIAB INS	\$2.865	0.04493		\$2,865.23
TR02-154	ROAD DIST AUDIT	\$319	0.005	0.005	\$318.85
<b>Totals: - - - - - &gt;</b>		<b>\$59,661</b>	<b>0.93451</b>		<b>\$59,594.53</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
6,377,089	0.93451	0.93423	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

  
 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION**  
**FAYETTE COUNTY**  
**TAX YEAR 2013**

Friday, May 30, 2014

DENNIS VAUGHN  
RR 1 BOX 171A  
COWDEN, ILLINOIS 62422

TO DENNIS VAUGHN:

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 2013 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	\$23.399	0.58747	0.66	\$23,399.14
TR03-008	BRIDGES	\$1.769	0.04441	0.05	\$1,768.87
TR03-010	EQUIP & BLDG	\$1.236	0.03103	0.035	\$1,235.94
TR03-047	ROAD DIST SOC SEC	\$1.028	0.02581		\$1,028.02
TR03-151	ROAD DIST LIAB INS	\$1.249	0.03136		\$1,249.08
<b>Totals: -----&gt;</b>		<b>\$28,681</b>	<b>0.72008</b>		<b>\$28,681.05</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
3,983,035	0.72008	0.73072	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE  
SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

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

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

**TAX DISTRICT CERTIFICATION**  
**FAYETTE COUNTY**  
**TAX YEAR 2013**

Friday, May 30, 2014

LINDA HALL  
RR 1 BOX 316  
RAMSEY, ILLINOIS 62080

TO LINDA HALL:

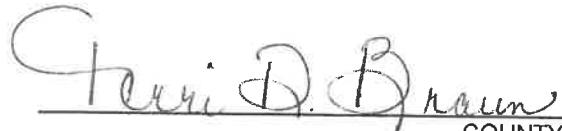
I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2013 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

**TR04 CARSON ROAD & BRIDGE**

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
TR04-007	ROAD & BRIDGE	\$12.810	0.57103	0.66	\$12,809.98
TR04-008	BRIDGES	\$992	0.04422	0.05	\$991.99
TR04-047	ROAD DIST SOC SEC				
TR04-151	ROAD DIST LIAB INS	\$1.984	0.08844		\$1,983.99
<b>Totals:</b>	----->	<b>\$15,786</b>	<b>0.70369</b>		<b>\$15,785.96</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
2,243,312	0.70369	0.74964	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

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

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

**TAX DISTRICT CERTIFICATION**  
**FAYETTE COUNTY**  
**TAX YEAR 2013**

Friday, May 30, 2014

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 2013 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	\$16.900	0.54258	0.66	\$16.900.00
TR05-008	BRIDGES	\$1.271	0.04081	0.05	\$1.271.13
TR05-151	ROAD DIST LIAB INS	\$2.117	0.06797		\$2.117.09
<b>Totals: -----&gt;</b>		<b>\$20,288</b>	<b>0.65136</b>		<b>\$20,288.22</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
3,114,748	0.65136	0.65496	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

  
COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2013**

Friday, May 30, 2014

ORBAN DAVIS  
202 E 2800 AVE  
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 2013 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	\$18.811	0.53451	0.66	\$18.810.95
TR06-008	BRIDGES	\$1.260	0.0358	0.05	\$1.259.91
TR06-047	ROAD DIST SOC SEC	\$1.900	0.05399		\$1.900.06
TR06-151	ROAD DIST LIAB INS	\$4.000	0.11366		\$4.000.02
<b>Totals: -----&gt;</b>		<b>\$25,971</b>	<b>0.73796</b>		<b>\$25,970.94</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
3,519,289	0.73796	0.76397	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

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



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

**TAX DISTRICT CERTIFICATION**  
**FAYETTE COUNTY**  
**TAX YEAR 2013**

Friday, May 30, 2014

JAMES J MCCLINTOCK  
 869 N 750 ST  
 SHOBNONIER, 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 2013 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	0.26542	0.33	\$13,559.88
TR07-008	BRIDGES	\$1.600	0.03132	0.05	\$1,600.09
TR07-010	EQUIP & BLDG	\$1.430	0.02799	0.035	\$1,429.96
TR07-047	ROAD DIST SOC SEC	\$600	0.01174		\$599.78
TR07-151	ROAD DIST LIAB INS	\$800	0.01566		\$800.04
<b>Totals:</b>	----->	<b>\$17,990</b>	<b>0.35213</b>		<b>\$17,989.75</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
5,108,840	0.35213	0.36831	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

  
 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2013**

Friday, May 30, 2014

BARB SCHAAL  
2684 E 900 AVE  
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 2013 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	\$55.700	0.50664	0.66	\$55,699.70
TR08-008	BRIDGES	\$4.000	0.03638		\$3,999.60
TR08-010	EQUIP & BLDG	\$3.000	0.02729	0.035	\$3,000.25
TR08-047	SOCIAL SECURITY	\$300	0.00273		\$300.13
TR08-151	ROAD DIST LIAB INS	\$1.200	0.01092		\$1,200.54
TR08-154	ROAD DISTRICT AUDIT	\$500	0.00455		\$500.22
<b>Totals:</b>	----->	<b>\$64,700</b>	<b>0.58851</b>		<b>\$64,700.44</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
10,993,940	0.58851	0.58819	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE  
SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

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

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

**TAX DISTRICT CERTIFICATION**  
**FAYETTE COUNTY**  
**TAX YEAR 2013**

Friday, May 30, 2014

CHARLES BRAUER  
1008 N 2200 ST  
ST PETER, ILLINOIS 62880

TO CHARLES BRAUER:

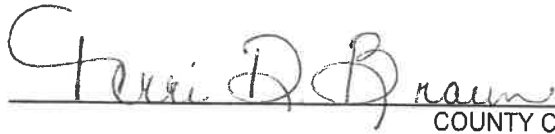
I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2013 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

**TR09 LONE GROVE ROAD & BRIDGE**

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
TR09-007	ROAD & BRIDGE	\$23.425	0.26949	0.33	\$23,425.34
TR09-008	BRIDGES	\$3.900	0.04487	0.05	\$3,900.31
TR09-010	EQUIP & BLDG	\$2.815	0.03238	0.035	\$2,814.62
TR09-047	ROAD DIST SOC SEC	\$100	0.00115		\$99.96
TR09-151	ROAD DIST LIAB INS	\$4.525	0.05206		\$4,525.30
<b>Totals: -----&gt;</b>		<b>\$34,765</b>	<b>0.39995</b>		<b>\$34,765.53</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
8,692,472	0.39995	0.41434	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

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

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

**TAX DISTRICT CERTIFICATION**  
**FAYETTE COUNTY**  
**TAX YEAR 2013**

Friday, May 30, 2014

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 2013 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	\$65.518	0.53225	0.66	\$65,517.73
TR10-008	BRIDGES	\$4.794	0.03895	0.05	\$4,794.58
<b>Totals:</b>	----->	<b>\$70,312</b>	<b>0.5712</b>		<b>\$70,312.31</b> ✓

District Value	District Rate	Previous Rate	Overlapping Valuation
12,309,578	0.5712	0.5956	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

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

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

**TAX DISTRICT CERTIFICATION**  
**FAYETTE COUNTY**  
**TAX YEAR 2013**

Friday, May 30, 2014

JON WASHBURN  
 1541 N 1525 ST  
 BROWNSTOWN, ILLINOIS 62418

TO JON WASHBURN:

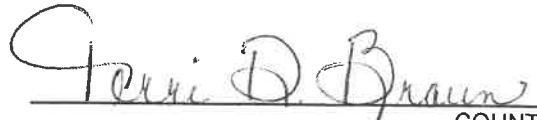
I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2013 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

**TR11 OTEGO ROAD & BRIDGE**

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
TR11-007	ROAD & BRIDGE	\$62.310	0.62351	0.66	\$62,309.69
TR11-008	BRIDGES	\$4.950	0.04953	0.05	\$4,949.72
TR11-010	EQUIP & BLDG	\$3.467	0.03469	0.035	\$3,466.70
TR11-047	ROAD DIST SOC SEC	\$4.000	0.04003		\$4,000.35
TR11-151	ROAD DIST LIAB INS	\$8.000	0.08005		\$7,999.70
TR11-153	ROAD DIST UNEMPL INS	\$600	0.006		\$599.60
<b>Totals:</b>	----->	<b>\$83,327</b>	<b>0.83381</b>		<b>\$83,325.76</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
9,993,374	0.83381	0.90008	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

  
 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION**  
**FAYETTE COUNTY**  
**TAX YEAR 2013**

Friday, May 30, 2014

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 2013 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	0.52852	0.66	\$10,199.91
TR12-008	BRIDGES	\$800	0.04145	0.05	\$799.94
TR12-047	ROAD DIST SOC SEC	\$250	0.01295		\$249.92
TR12-151	ROAD DIST LIAB INS	\$500	0.02591		\$500.04
<b>Totals: -----&gt;</b>		<b>\$11,750</b>	<b>0.60883</b>		<b>\$11,749.81</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
1,929,900	0.60883	0.63971	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE  
SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

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

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2013**

Friday, May 30, 2014

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

TO MARY ALICE ESTES:

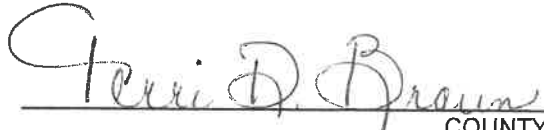
I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2013 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

**TR13 RAMSEY ROAD & BRIDGE**

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
TR13-007	ROAD & BRIDGE	\$58,470	0.47449	0.66	\$58,470.23
TR13-008	BRIDGES	\$6,614	0.05	0.05	\$6,161.38
TR13-010	EQUIP & BLDG	\$6,620	0.035	0.035	\$4,312.96
TR13-047	ROAD DIST SOC SEC	\$4,000	0.03246		\$3,999.97
TR13-151	ROAD DIST LIAB INS	\$7,000	0.05681		\$7,000.56
TR13-154	ROAD DIST AUDIT	\$425	0.00345	0.005	\$425.13
<b>Totals:</b>	----->	<b>\$83,129</b>	<b>0.65221</b>		<b>\$80,370.23</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
12,322,752	0.65221	0.66045	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

  
 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2013**

Friday, May 30, 2014

ALICE STEWART  
 2224 N 1400 ST  
 BROWNSTOWN, ILLINOIS 62418

TO ALICE STEWART:

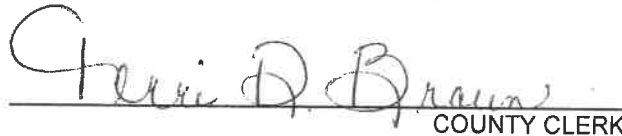
I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2013 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

**TR14 SEFTON ROAD & BRIDGE**

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
TR14-007	ROAD & BRIDGE	\$39.637	0.62772	0.66	\$39.636.87
TR14-008	BRIDGES	\$2.875	0.04553	0.05	\$2.874.95
TR14-010	EQUIP & BLDG	\$2.000	0.03167	0.035	\$1.999.78
TR14-047	ROAD DIST SOC SEC	\$1.863	0.0295		\$1.862.75
TR14-151	ROAD DIST LIAB INS	\$14.936	0.23654		\$14.936.13
TR14-153	ROAD DIST UNEMPL INS				
TR14-154	ROAD DIST AUDIT	\$280	0.00443	0.005	\$279.73
<b>tals: -----&gt;</b>		<b>\$61,591</b>	<b>0.97539</b>		<b>\$61,590.21</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
6,314,419	0.97539	0.9743	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

  
 COUNTY CLERK



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

**TAX DISTRICT CERTIFICATION**  
**FAYETTE COUNTY**  
**TAX YEAR 2013**

Friday, May 30, 2014

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 2013 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	\$18.116	0.33	0.33	\$17,964.12
TR15-008	BRIDGES	\$3.000	0.05	0.05	\$2,721.84
TR15-151	ROAD DIST LIAB INS	\$2.566	0.04714		\$2,566.15
<b>Totals:</b>	----->	<b>\$23,682</b>	<b>0.42714</b>		<b>\$23,252.11</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
5,443,672	0.42714	0.43929	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

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

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

**TAX DISTRICT CERTIFICATION**  
**FAYETTE COUNTY**  
**TAX YEAR 2013**

Friday, May 30, 2014

DENNIS WHITTEN  
RR 3BOX 848  
VANDALIA, ILLINOIS 62471

TO DENNIS WHITTEN:

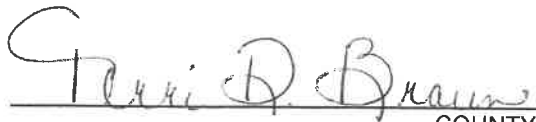
I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2013 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

**TR16 SHAFTER ROAD & BRIDGE**

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
TR16-007	ROAD & BRIDGE	\$26.200	0.37924	0.66	\$26,200.27
TR16-008	BRIDGES	\$900	0.01303	0.05	\$900.19
TR16-010	EQUIP & BLDG	\$1.600	0.02316	0.035	\$1,600.04
TR16-151	ROAD DIST LIAB INS	\$1.800	0.02605		\$1,799.70
<b>Totals: -----&gt;</b>		<b>\$30,500</b>	<b>0.44148</b>		<b>\$30,500.20</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
6,908,626	0.44148	0.4616	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE  
SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

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

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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2013**

Friday, May 30, 2014

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 2013 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	\$55.838	0.45996	0.66	\$55,838.19
TR17-008	BRIDGES	\$3.802	0.03132	0.05	\$3,802.18
TR17-047	ROAD DIST SOC SEC	\$1.884	0.01552		\$1,884.10
TR17-151	ROAD DIST LIAB INS	\$3.395	0.02797		\$3,395.50
<b>Totals: -----&gt;</b>		<b>\$64,919</b>	<b>0.53477</b>		<b>\$64,919.97</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
12,139,792	0.53477	0.52734	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

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

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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2013**

Friday, May 30, 2014

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 2013 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	0.14054	0.165	\$95,801.45
TR18-047	SOCIAL SECURITY	\$5.000	0.00733		\$4,996.62
TR18-151	INSURANCE	\$13.400	0.01966		\$13,401.57
<b>Totals: -----&gt;</b>		<b>\$114,200</b>	<b>0.16753</b>		<b>\$114,199.64</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
68,166,681	0.16753	0.16789	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

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

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

**TAX DISTRICT CERTIFICATION**  
**FAYETTE COUNTY**  
**TAX YEAR 2013**

Friday, May 30, 2014

LOWELL HUNSAKER  
1683 N 2150 ST  
ST ELMO, ILLINOIS 62458

TO LOWELL HUNSAKER:

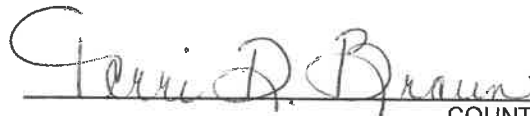
I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2013 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

**TR19 WHEATLAND ROAD & BRIDGE**

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
TR19-007	ROAD & BRIDGE	\$29.985	0.56095	0.66	\$29,984.99
TR19-008	BRIDGES	\$2.271	0.04249	0.05	\$2,271.26
TR19-047	ROAD DIST SOC SEC	\$2.592	0.04849		\$2,591.98
TR19-151	ROAD DIST LIAB INS	\$4.889	0.09146		\$4,888.90
TR19-154	ROAD DIST AUDIT	\$227	0.00425	0.005	\$227.18
<b>Totals: -----&gt;</b>		<b>\$39,964</b>	<b>0.74764</b>		<b>\$39,964.31</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
5,345,394	0.74764	0.76752	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE  
SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

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

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

**TAX DISTRICT CERTIFICATION**  
**FAYETTE COUNTY**  
**TAX YEAR 2013**

Friday, May 30, 2014

JANET WILLIAMS  
 1228 E 1000 AVE  
 SHO BONIER, ILLINOIS 62885

TO JANET WILLIAMS:

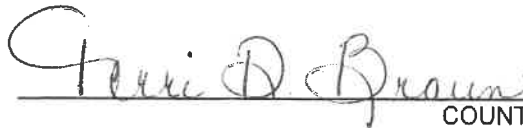
I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2013 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

**TR20 WILBERTON ROAD & BRIDGE**

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
TR20-007	ROAD & BRIDGE	\$28.641	0.54718	0.66	\$28,641.15
TR20-008	BRIDGES	\$10.709	0.20459	0.25	\$10,708.90
TR20-010	EQUIP & BLDG	\$1.497	0.0286	0.035	\$1,497.02
TR20-047	ROAD DIST SOC SEC	\$2.675	0.05111		\$2,675.26
TR20-151	ROAD DIST LIAB INS	\$4.683	0.08947		\$4,683.15
TR20-154	ROAD DIST AUDIT	\$214	0.00409	0.005	\$214.08
<b>Totals: -----&gt;</b>		<b>\$48,419</b>	<b>0.92504</b>		<b>\$48,419.56</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
5,234,320	0.92504	0.94327	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

  
 COUNTY CLERK



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

**TAX DISTRICT CERTIFICATION**  
**FAYETTE COUNTY**  
**TAX YEAR 2013**

Friday, May 30, 2014

RANDY WOLF  
2205 E 2300 AVE  
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 2013 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	\$56.000	0.30466	0.45	\$56.000.37
TT01-011	PUBLIC ASSISTANCE	\$6.500	0.03536		\$6.499.62
TT01-027	AUDIT	\$750	0.00408	0.005	\$749.96
TT01-035	LIABILITY INS	\$3.700	0.02013		\$3.700.15
TT01-047	SOCIAL SECURITY	\$3.350	0.01823		\$3.350.91
<b>Totals:</b>	----->	<b>\$70,300</b>	<b>0.38246</b>		<b>\$70,301.01</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
18,381,269	0.38246	0.38839	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

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



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

**TAX DISTRICT CERTIFICATION**  
**FAYETTE COUNTY**  
**TAX YEAR 2013**

Friday, May 30, 2014

DANIEL ENGLAND  
RR2 BOX 290  
VANDALIA, ILLINOIS 62471

TO DANIEL ENGLAND:

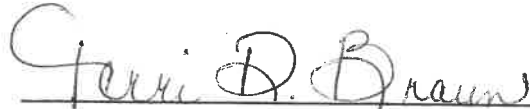
I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2013 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

**TT02 BEAR GROVE TOWNSHIP**

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
TT02-001	CORPORATE	\$28.737	0.45	0.45	\$28,696.90
TT02-011	PUBLIC ASSISTANCE	\$6.386	0.1	0.1	\$6,377.09
TT02-027	AUDIT	\$319	0.005	0.005	\$318.85
TT02-035	LIABILITY INS	\$2.425	0.03803		\$2,425.21
TT02-047	SOCIAL SECURITY	\$6.290	0.09863		\$6,289.72
<b>Totals: -----&gt;</b>		<b>\$44,157</b>	<b>0.69166</b>		<b>\$44,107.77</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
6,377,089	0.69166	0.69146	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

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

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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2013**

Friday, May 30, 2014

DENNIS VAUGHN  
RR 1 BOX 171A  
COWDEN, ILLINOIS 62422

TO DENNIS VAUGHN:


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 2013 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	\$15.938	0.40015	0.45	\$15.938.11
TT03-011	PUBLIC ASSISTANCE	\$1.968	0.04941	0.1	\$1.968.02
TT03-027	AUDIT	\$174	0.00437	0.005	\$174.06
TT03-035	LIABILITY INS	\$2.688	0.06749		\$2.688.15
TT03-047	SOCIAL SECURITY	\$1.789	0.04492		\$1.789.18
<b>Totals:</b>	----->	<b>\$22,557</b>	<b>0.56634</b>		<b>\$22,557.52</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
3,983,035	0.56634	0.57472	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE  
SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

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

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

**TAX DISTRICT CERTIFICATION**  
**FAYETTE COUNTY**  
**TAX YEAR 2013**

Friday, May 30, 2014

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 2013 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	\$8,555	0.38136	0.45	\$8,555.09
TT04-011	PUBLIC ASSISTANCE			0.1	
TT04-035	LIABILITY INS	\$2,315	0.1032		\$2,315.10
TT04-047	SOCIAL SECURITY	\$926	0.04128		\$926.04
<b>Totals:</b>	----->	<b>\$11,796</b>	<b>0.52584</b>		<b>\$11,796.23</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
2,243,312	0.52584	0.56068	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

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

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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2013**

Friday, May 30, 2014

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 2013 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	\$11.518	0.36979	0.45	\$11,518.03
TT05-011	PUBLIC ASSISTANCE	\$1.677	0.05384	0.1	\$1,676.98
TT05-027	AUDIT	\$120	0.00385	0.005	\$119.92
TT05-035	LIABILITY INS	\$5.809	0.1865		\$5,809.01
TT05-047	SOCIAL SECURITY	\$1.677	0.05384		\$1,676.98
<b>Totals:</b>	----->	<b>\$20,801</b>	<b>0.66782</b>		<b>\$20,800.92</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
3,114,748	0.66782	0.67156	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

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

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

**TAX DISTRICT CERTIFICATION**  
**FAYETTE COUNTY**  
**TAX YEAR 2013**

Friday, May 30, 2014

ORBAN DAVIS  
202 E 2800 AVE  
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 2013 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	\$13.030	0.37025	0.45	\$13,030.17
TT06-011	PUBLIC ASSISTANCE	\$2.520	0.07161	0.1	\$2,520.16
TT06-027	AUDIT	\$125	0.00355	0.005	\$124.93
TT06-035	LIABILITY INS	\$2.300	0.06535		\$2,299.86
TT06-047	SOCIAL SECURITY	\$1.800	0.05115		\$1,800.12
<b>Totals:</b>	----->	<b>\$19,775</b>	<b>0.56191</b>		<b>\$19,775.24</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
3,519,289	0.56191	0.58052	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

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

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

**TAX DISTRICT CERTIFICATION**  
**FAYETTE COUNTY**  
**TAX YEAR 2013**

Friday, May 30, 2014

JAMES J MCCLINTOCK  
869 N 750 ST  
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 2013 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	0.36212	0.45	\$18,500.13
TT07-011	PUBLIC ASSISTANCE	\$4.100	0.08025	0.1	\$4,099.84
TT07-027	AUDIT	\$200	0.00391	0.005	\$199.76
TT07-035	LIABILITY INS	\$6.800	0.1331		\$6,799.87
TT07-047	SOCIAL SECURITY	\$2.400	0.04698		\$2,400.13
TT07-060	UNEMPLOYMENT	\$800	0.01566		\$800.04
<b>Totals:</b>	----->	<b>\$32,800</b>	<b>0.64202</b>		<b>\$32,799.77</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
5,108,840	0.64202	0.67151	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE  
SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

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

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

**TAX DISTRICT CERTIFICATION**  
**FAYETTE COUNTY**  
**TAX YEAR 2013**

Friday, May 30, 2014

BARB SCHAAL  
2684 E 900 AVE  
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 2013 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	0.23377	0.45	\$25,700.53
TT08-011	PUBLIC ASSISTANCE	\$2,700	0.02456	0.1	\$2,700.11
TT08-017	CEMETERY	\$10,000	0.09096	0.1	\$10,000.09
TT08-027	AUDIT	\$500	0.00455		\$500.22
TT08-035	LIABILITY INS	\$1,000	0.0091		\$1,000.45
TT08-047	SOCIAL SECURITY	\$1,600	0.01455		\$1,599.62
<b>Totals:</b>	----->	<b>\$41,500</b>	<b>0.37749</b>		<b>\$41,501.02</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
10,993,940	0.37749	0.3899	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

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

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

**TAX DISTRICT CERTIFICATION**  
**FAYETTE COUNTY**  
**TAX YEAR 2013**

Friday, May 30, 2014

CHARLES BRAUER  
1008 N 2200 ST  
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 2013 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

**TT09 LONE GROVE TOWNSHIP**

<u>FUND</u>	<u>TITLE</u>	<u>LEVY</u>	<u>RATE</u>	<u>LIMIT</u>	<u>EXTENSION</u>
TT09-001	CORPORATE	\$26.000	0.29911	0.45	\$26,000.05
TT09-011	PUBLIC ASSISTANCE	\$1.500	0.01726	0.1	\$1,500.32
TT09-027	AUDIT	\$300	0.00345	0.005	\$299.89
TT09-047	SOCIAL SECURITY	\$3.800	0.04372		\$3,800.35
<b>Totals: -----&gt;</b>		<b>\$31,600</b>	<b>0.36354</b>		<b>\$31,600.61</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
8,692,472	0.36354	0.38962	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE  
SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

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



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

**TAX DISTRICT CERTIFICATION**  
**FAYETTE COUNTY**  
**TAX YEAR 2013**

Friday, May 30, 2014

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 2013 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	\$44,660	0.36281	0.45	\$44,660.38
TT10-011	PUBLIC ASSISTANCE	\$551	0.00448	0.1	\$551.47
<b>Totals:</b>	----->	<b>\$45,211</b>	<b>0.36729</b>		<b>\$45,211.85</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
12,309,578	0.36729	0.3833	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE  
SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

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

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

**TAX DISTRICT CERTIFICATION**  
**FAYETTE COUNTY**  
**TAX YEAR 2013**

Friday, May 30, 2014

JON WASHBURN  
1541 N 1525 ST  
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 2013 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	\$40.000	0.40027	0.45	\$40,000.48
TT11-011	PUBLIC ASSISTANCE	\$500	0.005	0.1	\$499.67
TT11-017	CEMETERY	\$5.945	0.05949	0.06	\$5,945.06
TT11-027	AUDIT	\$494	0.00494	0.005	\$493.67
TT11-035	LIABILITY INS	\$4.000	0.04003		\$4,000.35
TT11-047	SOCIAL SECURITY	\$4.000	0.04003		\$4,000.35
<b>Totals:</b>	----->	<b>\$54,939</b>	<b>0.54976</b>		<b>\$54,939.58</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
9,993,374	0.54976	0.64877	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE  
SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

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

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

**TAX DISTRICT CERTIFICATION**  
**FAYETTE COUNTY**  
**TAX YEAR 2013**

Friday, May 30, 2014

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 2013 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	0.37826	0.45	\$7,300.04
TT12-011	PUBLIC ASSISTANCE	\$1.600	0.08291	0.1	\$1,600.08
TT12-027	AUDIT	\$85	0.0044	0.005	\$84.92
TT12-035	LIABILITY INS	\$2.800	0.14509		\$2,800.09
TT12-047	SOCIAL SECURITY	\$800	0.04145		\$799.94
<b>Totals:</b>	----->	<b>\$12,585</b>	<b>0.65211</b>		<b>\$12,585.07</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
1,929,900	0.65211	0.68517	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE  
SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

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

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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2013**

Friday, May 30, 2014

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 2013 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	\$51,546	0.4183	0.45	\$51,546.07
TT13-011	PUBLIC ASSISTANCE	\$9,508	0.07716	0.1	\$9,508.24
TT13-017	CEMETERY	\$9,500	0.06	0.06	\$7,393.65
TT13-027	AUDIT	\$425	0.00345	0.005	\$425.13
TT13-035	LIABILITY INS	\$3,000	0.02435		\$3,000.59
TT13-047	SOCIAL SECURITY	\$4,531	0.03677		\$4,531.08
<b>Totals:</b>	----->	<b>\$78,510</b>	<b>0.62003</b>		<b>\$76,404.76</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
12,322,752	0.62003	0.62376	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE  
SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

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

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

**TAX DISTRICT CERTIFICATION**  
**FAYETTE COUNTY**  
**TAX YEAR 2013**

Friday, May 30, 2014

ALICE STEWART  
2224 N 1400 ST  
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 2013 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	\$26.305	0.41659	0.45	\$26,305.24
TT14-011	PUBLIC ASSISTANCE	\$2.105	0.03334	0.1	\$2,105.23
TT14-017	CEMETERY			0.15	
TT14-027	AUDIT	\$280	0.00443	0.005	\$279.73
TT14-035	LIABILITY INS	\$6.540	0.10357		\$6,539.84
TT14-047	SOCIAL SECURITY	\$5.905	0.09352		\$5,905.24
<b>Totals: - - - - - &gt;</b>		<b>\$41,135</b>	<b>0.65145</b>		<b>\$41,135.28</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
6,314,419	0.65145	0.65078	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

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

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

**TAX DISTRICT CERTIFICATION**  
**FAYETTE COUNTY**  
**TAX YEAR 2013**

Friday, May 30, 2014

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 2013 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	\$21,299	0.39126	0.45	\$21,298.91
TT15-011	PUBLIC ASSISTANCE	\$325	0.00597	0.1	\$324.99
TT15-027	AUDIT	\$470	0.005	0.005	\$272.18
TT15-035	LIABILITY INSURANCE	\$3,045	0.05594		\$3,045.19
TT15-047	SOCIAL SECURITY	\$2,100	0.03858		\$2,100.17
<b>Totals: -----&gt;</b>		<b>\$27,239</b>	<b>0.49675</b>		<b>\$27,041.44</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
5,443,672	0.49675	0.50525	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

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

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

**TAX DISTRICT CERTIFICATION**  
**FAYETTE COUNTY**  
**TAX YEAR 2013**

Friday, May 30, 2014

DENNIS WHITTEN  
RR3 BOX 848  
VANDALIA, ILLINOIS 62471

TO DENNIS WHITTEN:

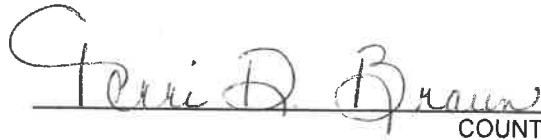
I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2013 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

**TT16 SHAFTER TOWNSHIP**

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
TT16-001	CORPORATE	\$20.900	0.30252	0.45	\$20,899.98
TT16-011	PUBLIC ASSISTANCE	\$3.700	0.05356	0.1	\$3,700.26
TT16-027	AUDIT	\$220	0.00318	0.005	\$219.69
TT16-035	LIABILITY INS	\$6.400	0.09264		\$6,400.15
TT16-047	SOCIAL SECURITY	\$2.600	0.03763		\$2,599.72
<b>Totals: -----&gt;</b>		<b>\$33,820</b>	<b>0.48953</b>		<b>\$33,819.80</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
6,908,626	0.48953	0.51185	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

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

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

**TAX DISTRICT CERTIFICATION**  
**FAYETTE COUNTY**  
**TAX YEAR 2013**

Friday, May 30, 2014

JOE HILL  
RR2 BOX 248A  
RAMSEY, ILLINOIS 62080

TO JOE HILL:

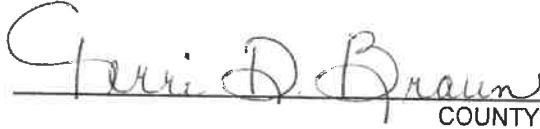
I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2013 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

**TT17 SHARON TOWNSHIP**

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
TT17-001	CORPORATE	\$37.350	0.30767	0.45	\$37.350.50
TT17-011	PUBLIC ASSISTANCE	\$1.014	0.00835	0.1	\$1.013.67
TT17-027	AUDIT	\$507	0.00418	0.005	\$507.44
TT17-035	LIABILITY INS	\$3.807	0.03136		\$3.807.04
TT17-047	SOCIAL SECURITY	\$1.839	0.01515		\$1.839.18
<b>Totals: -----&gt;</b>		<b>\$44,517</b>	<b>0.36671</b>		<b>\$44,517.83</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
12,139,792	0.36671	0.36162	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

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



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

**TAX DISTRICT CERTIFICATION**  
**FAYETTE COUNTY**  
**TAX YEAR 2013**

Friday, May 30, 2014

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 2013 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	\$150.750	0.22115	0.45	\$150.750.62
TT18-005	IMRF	\$8.500	0.01247		\$8.500.39
TT18-011	PUBLIC ASSISTANCE	\$61.750	0.09059	0.1	\$61.752.20
TT18-027	AUDIT	\$2.000	0.00293	0.005	\$1.997.28
TT18-035	Liability Ins	\$8.000	0.01174		\$8.002.77
TT18-047	SOCIAL SECURITY	\$5.000	0.00733		\$4.996.62
<b>Totals: -----&gt;</b>		<b>\$236,000</b>	<b>0.34621</b>		<b>\$235,999.88</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
68,166,681	0.34621	0.33372	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

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

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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2013**

Friday, May 30, 2014

LOWELL HUNSAKER  
1683 N 2150 ST  
ST ELMO, ILLINOIS 62458

TO LOWELL HUNSAKER:

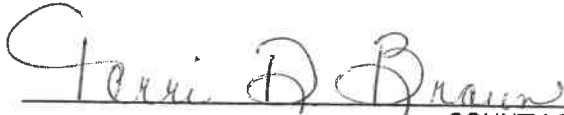
I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2013 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

**TT19 WHEATLAND TOWNSHIP**

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
TT19-001	CORPORATE	\$20,445	0.38248	0.45	\$20,445.06
TT19-011	PUBLIC ASSISTANCE	\$1,186	0.02219	0.1	\$1,186.14
TT19-035	LIABILITY INS	\$4,904	0.09174		\$4,903.86
TT19-047	SOCIAL SECURITY	\$2,664	0.04984		\$2,664.14
<b>Totals:</b>	----->	<b>\$29,199</b>	<b>0.54625</b>		<b>\$29,199.20</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
5,345,394	0.54625	0.56071	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

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

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

**TAX DISTRICT CERTIFICATION**  
**FAYETTE COUNTY**  
**TAX YEAR 2013**

Friday, May 30, 2014

JANET WILLIAMS  
 1228 E 1000 AVE  
 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 2013 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	\$20,331	0.38842	0.45	\$20,331.15
TT20-011	PUBLIC ASSISTANCE	\$1,120	0.0214	0.1	\$1,120.14
TT20-027	AUDIT	\$214	0.00409	0.005	\$214.08
TT20-035	LIABILITY INS	\$3,473	0.06635		\$3,472.97
TT20-047	SOCIAL SECURITY	\$1,158	0.02212		\$1,157.83
<b>Totals:</b>	----->	<b>\$26,296</b>	<b>0.50238</b>		<b>\$26,296.17</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
5,234,320	0.50238	0.51229	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

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



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

**TAX DISTRICT CERTIFICATION**  
**FAYETTE COUNTY**  
**TAX YEAR 2013**

Friday, May 30, 2014

JEFF FRITCHTNITCH  
 7 S EWING  
 ALTAMONT, ILLINOIS 62411

TO JEFF FRITCHTNITCH:

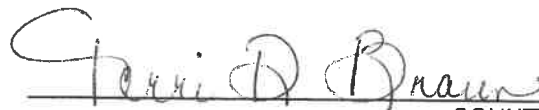
I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2013 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

**U010 ALTAMONT SCHOOL DIST U010**

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
U010-002	EDUCATION	\$1,256.600	1.84	1.84	\$1,103.76
U010-003	BOND AND INTEREST	\$441.535	0.70988		\$425.84
U010-004	BLDG OPERATION & MAI	\$342.000	0.5	0.5	\$299.94
U010-005	IMRF	\$96.000	0.15434		\$92.58
U010-030	TRANSPORTATION	\$136.800	0.2	0.2	\$119.97
U010-031	WORKING CASH	\$34.150	0.05	0.05	\$29.99
U010-032	FIRE PREV AND SAFETY	\$34.150	0.05	0.05	\$29.99
U010-033	SPECIAL EDUCATION	\$27.900	0.04	0.04	\$23.99
U010-035	LIABILITY INS	\$250.000	0.40194		\$241.11
U010-047	SOCIAL SECURITY	\$55.500	0.08923		\$53.53
U010-057	LEASE-ED FAC COMPTC			0.05	
U010-098	TEMPORARY RELOCATION			0.05	
U010-143	MEDICARE	\$64.000	0.1029		\$61.73
<b>Totals:</b>	----->	<b>\$2,738,635</b>	<b>4.13829</b>		<b>\$2,482.43</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
59,987	4.13829	4.49136	62,138,734

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

  
 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION**  
**FAYETTE COUNTY**  
**TAX YEAR 2013**

Friday, May 30, 2014

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 2013 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	\$1,167,478	2.05	2.05	\$100,803.40
U020-003	BOND AND INTEREST	\$177,300	0.33653		\$16,547.98
U020-004	BLDG OPERATION & MAI	\$284,751	0.475	0.475	\$23,356.89
U020-005	IMRF	\$50,327	0.09552		\$4,696.95
U020-030	TRANSPORTATION	\$113,900	0.2	0.2	\$9,834.48
U020-031	WORKING CASH	\$28,475	0.05	0.05	\$2,458.62
U020-032	FIRE PREV AND SAFETY	\$28,475	0.05	0.05	\$2,458.62
U020-033	SPECIAL EDUCATION	\$22,780	0.04	0.04	\$1,966.90
U020-035	LIABILITY INS	\$150,000	0.28471		\$13,999.87
U020-047	SOCIAL SECURITY	\$50,327	0.09552		\$4,696.95
U020-057	LEASE, PURCHASE, RENT	\$28,475	0.05	0.05	\$2,458.62
<b>Totals: - - - - - &gt;</b>		<b>\$2,102,288</b>	<b>3.72728</b>		<b>\$183,279.28</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
4,917,239	3.72728	3.80245	47,767,970

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

  
 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION**  
**FAYETTE COUNTY**  
**TAX YEAR 2013**

Friday, May 30, 2014

DARRELL GORDON - SUPT  
 PO BOX 188  
 COWDEN, ILLINOIS 62242

TO DARRELL GORDON - 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 2013 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	\$98,618.60
U03A-003	BOND AND INTEREST	\$40.685	0.22225		\$10,437.14
U03A-004	BLDG OPERATION & MAI	\$105.000	0.5	0.5	\$23,480.62
U03A-005	IMRF	\$100.878	0.55106		\$25,878.46
U03A-030	TRANSPORTATION	\$50.000	0.24	0.24	\$11,270.70
U03A-031	WORKING CASH	\$9.500	0.05	0.05	\$2,348.06
U03A-032	FIRE PREV AND SAFETY	\$20.000	0.1	0.1	\$4,696.12
U03A-033	SPECIAL EDUCATION	\$8.000	0.04	0.04	\$1,878.45
U03A-035	LIABILITY INS	\$203.200	1.11		\$52,126.98
U03A-047	SOCIAL SECURITY	\$90.777	0.49588		\$23,287.14
U03A-057	LEASE-ED FAC COMPTC	\$5.500	0.03004	0.05	\$1,410.72
<b>Totals:</b>	----->	<b>\$1,058,540</b>	<b>5.43923</b>		<b>\$255,432.99</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
4,696,124	5.43923	5.40584	13,610,107

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

  
 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION**  
**FAYETTE COUNTY**  
**TAX YEAR 2013**

Friday, May 30, 2014

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 2013 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	\$476.233	1.81554	1.84	\$31,885.00
U001-003	BOND AND INTEREST	\$189.719	0.72327		\$12,702.26
U001-004	BLDG OPERATION & MAI	\$118.333	0.45112	0.465	\$7,922.69
U001-005	IMRF	\$57,588	0.21954		\$3,855.62
U001-030	TRANSPORTATION	\$51,764	0.19734	0.2	\$3,465.74
U001-031	WORKING CASH	\$12,941	0.04934	0.05	\$866.52
U001-032	FIRE PREV AND SAFETY	\$12,941	0.04934	0.05	\$866.52
U001-033	SPECIAL EDUCATION	\$10,353	0.03947	0.04	\$693.18
U001-035	LIABILITY INS	\$218,342	0.83239		\$14,618.66
U001-047	SOCIAL SECURITY	\$57,588	0.21954		\$3,855.62
U001-057	LEASE-ED FAC COMPTC	\$12,941	0.04934	0.05	\$866.52
<b>Totals:</b>		<b>\$1,218,743</b>	<b>4.64623</b>		<b>\$81,598.33</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
1,756,227	4.64623	4.82511	24,474,638

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

  
 COUNTY CLERK



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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2013**

Friday, May 30, 2014

SCOTT DOER - SUPT  
 511 OBERLE ST  
 NOKOMIS, ILLINOIS 62075

TO SCOTT DOER - SUPT:

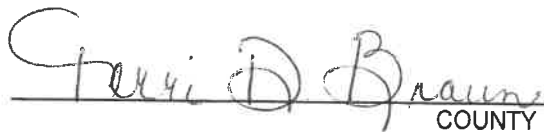
I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2013 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

**U022 NOKOMIS SCHOOL DIST U022**

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
U022-002	EDUCATION	\$1,026,000	2.2	2.2	\$2,826.82
U022-003	BOND AND INTEREST	\$355,973	0.79228		\$1,018.02
U022-004	BLDG OPERATION & MAI	\$230,000	0.5	0.5	\$642.46
U022-005	IMRF	\$110,000	0.24483		\$314.59
U022-030	TRANSPORTATION	\$93,000	0.2	0.2	\$256.98
U022-031	WORKING CASH	\$23,250	0.05	0.05	\$64.25
U022-032	FIRE PREV AND SAFETY	\$23,250	0.05	0.05	\$64.25
U022-033	SPECIAL EDUCATION	\$20,000	0.04	0.04	\$51.40
U022-035	LIABILITY INS	\$180,000	0.40062		\$514.76
U022-047	SOCIAL SECURITY	\$105,000	0.2337		\$300.29
U022-057	LEASE-ED FAC COMPTEC	\$23,250	0.05	0.05	\$64.25
<b>Totals: -----&gt;</b>		<b>\$2,189,723</b>	<b>4.76143</b>		<b>\$6,118.07</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
128,492	4.76143	4.86768	44,801,455

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

  
 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2013**

Friday, May 30, 2014

LESLIE SOPPE - SUPT  
 1220 KINOKA RD  
 PATOKA, ILLINOIS 62875

TO LESLIE SOPPE - 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 2013 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	\$760.777	2.25	2.25	\$47,804.00
U100-003	BOND AND INTEREST	\$90.163	0.2714		\$5,766.22
U100-004	BLDG OPERATION & MAI	\$169.062	0.5	0.5	\$10,623.11
U100-005	IMRF	\$42.000	0.12642		\$2,685.95
U100-030	TRANSPORTATION	\$67.625	0.2	0.2	\$4,249.24
U100-031	WORKING CASH	\$16.906	0.05	0.05	\$1,062.31
U100-032	FIRE PREV AND SAFETY	\$16.906	0.05	0.05	\$1,062.31
U100-033	SPECIAL EDUCATION	\$13,525	0.04	0.04	\$849.85
U100-035	LIABILITY INS	\$117,000	0.35218		\$7,482.49
U100-047	SOCIAL SECURITY	\$32,000	0.09632		\$2,046.44
U100-057	LEASE-ED FAC COMPTec	\$16,906	0.05	0.05	\$1,062.31
<b>Totals: -----&gt;</b>		<b>\$1,342,870</b>	<b>3.98632</b>		<b>\$84,694.23</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
2,124,622	3.98632	4.08438	31,097,187

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

  
 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION**  
**FAYETTE COUNTY**  
**TAX YEAR 2013**

Friday, May 30, 2014

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 2013 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	\$1,049,639	2	2	\$391,733.24
U401-003	BOND AND INTEREST	\$303,229	0.57906		\$113,418.52
U401-004	BLDG OPERATION & MAI	\$262,410	0.5	0.5	\$97,933.31
U401-005	IMRF	\$151,000	0.28836		\$56,480.10
U401-030	TRANSPORTATION	\$104,964	0.2	0.2	\$39,173.32
U401-031	WORKING CASH	\$26,241	0.05	0.05	\$9,793.33
U401-032	FIRE PREV AND SAFETY	\$26,241	0.05	0.05	\$9,793.33
U401-033	SPECIAL EDUCATION	\$20,993	0.04	0.04	\$7,834.66
U401-035	LIABILITY INS	\$218,000	0.4163		\$81,539.27
U401-047	SOCIAL SECURITY	\$114,000	0.2177		\$42,640.16
U401-057	LEASE-ED FAC COMPTEC	\$26,241	0.05	0.05	\$9,793.33
<b>Totals: - - - - - &gt;</b>		<b>\$2,302,958</b>	<b>4.39142</b>		<b>\$860,132.57</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
19,586,662	4.39142	4.43866	32,779,045

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

  
 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION**  
**FAYETTE COUNTY**  
**TAX YEAR 2013**

Friday, May 30, 2014

ADAM BUSSARD - SUPT  
 RR 2 BOX 255  
 BROWNSTOWN, ILLINOIS 62418

TO ADAM BUSSARD - SUPT:

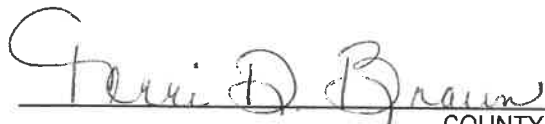
I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2013 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

**U201 BROWNSTOWN SCHOOL DIST U201**

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
U201-002	EDUCATION	\$338.051	1.84	1.84	\$334.436.39
U201-003	BOND AND INTEREST	\$162.085	0.89176		\$162.085.33
U201-004	BLDG OPERATION & MAI	\$105.090	0.572	0.572	\$103.966.10
U201-005	IMRF	\$65.000	0.35762		\$65.000.62
U201-030	TRANSPORTATION	\$36.745	0.2	0.2	\$36.351.78
U201-031	WORKING CASH	\$9.186	0.05	0.05	\$9.087.95
U201-032	FIRE PREV AND SAFETY	\$9.186	0.05	0.05	\$9.087.95
U201-033	SPECIAL EDUCATION	\$7.349	0.04	0.04	\$7,270.36
U201-035	LIABILITY INS	\$100.000	0.55018		\$100.000.12
U201-047	SOCIAL SECURITY	\$50.000	0.27509		\$50.000.06
U201-057	LEASE-ED FAC COMPTEC	\$9.186	0.05	0.05	\$9.087.95
<b>Totals: - - - - - &gt;</b>		<b>\$891,878</b>	<b>4.87665</b>		<b>\$886,374.61</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
18,175,891	4.87665	4.94169	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

  
 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION**  
**FAYETTE COUNTY**  
**TAX YEAR 2013**

Friday, May 30, 2014

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 2013 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	\$410.461	1.81737	1.84	\$399,828.03
U204-003	BOND AND INTEREST	\$69.026	0.30562		\$67,237.52
U204-004	BLDG OPERATION & MAI	\$111.538	0.49385	0.5	\$108,648.80
U204-005	IMRF	\$81.349	0.36018		\$79,240.91
U204-030	TRANSPORTATION	\$44.615	0.19754	0.2	\$43,459.52
U204-031	WORKING CASH	\$11.154	0.04939	0.05	\$10,865.98
U204-032	FIRE PREV AND SAFETY	\$11.154	0.04939	0.05	\$10,865.98
U204-033	SPECIAL EDUCATION	\$8.923	0.03951	0.04	\$8,692.34
U204-035	LIABILITY INS	\$100.000	0.44276		\$97,408.82
U204-047	SOCIAL SECURITY	\$91.733	0.40616		\$89,356.68
U204-057	LEASE-ED FAC COMPTC	\$11.154	0.04939	0.05	\$10,865.98
<b>Totals:</b>	----->	<b>\$951,107</b>	<b>4.21116</b>		<b>\$926,470.56</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
22,000,365	4.21116	4.21257	585,033

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

  
 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION**  
**FAYETTE COUNTY**  
**TAX YEAR 2013**

Friday, May 30, 2014

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 2013 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	\$529,565	1.81614	1.84	\$529,510.18
U202-003	BOND AND INTEREST	\$70,000	0.24006		\$69,991.42
U202-004	BLDG OPERATION & MAI	\$143,904	0.49352	0.5	\$143,889.71
U202-005	IMRF	\$75,031	0.25732		\$75,023.71
U202-030	TRANSPORTATION	\$57,561	0.19741	0.2	\$57,556.47
U202-031	WORKING CASH	\$14,390	0.04935	0.05	\$14,388.39
U202-032	FIRE PREV AND SAFETY	\$14,390	0.04935	0.05	\$14,388.39
U202-033	SPECIAL EDUCATION	\$11,512	0.03948	0.04	\$11,510.71
U202-035	LIABILITY INS	\$180,038	0.61744		\$180,019.58
U202-047	SOCIAL SECURITY	\$75,031	0.25732		\$75,023.71
U202-057	LEASE-ED FAC COMPTEC	\$14,390	0.04935	0.05	\$14,388.39
<b>Totals:</b>	----->	<b>\$1,185,812</b>	<b>4.06674</b>		<b>\$1,185,690.66</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
29,155,802	4.06674	4.03562	2,980

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

  
 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION**  
**FAYETTE COUNTY**  
**TAX YEAR 2013**

Friday, May 30, 2014

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

TO RICH WELL - SUPT:

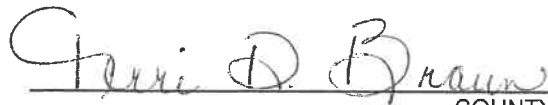
I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2013 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

**U203 VANDALIA SCHOOL DIST U203**

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
U203-002	EDUCATION	\$2,079,286	1.84	1.84	\$1,948,948.07
U203-003	BOND AND INTEREST	\$1,418,438	1.32072		\$1,398,921.03
U203-004	BLDG OPERATION & MAI	\$565,023	0.5	0.5	\$529,605.46
U203-005	IMRF	\$240,000	0.22347		\$236,701.86
U203-030	TRANSPORTATION	\$226,009	0.2	0.2	\$211,842.18
U203-031	WORKING CASH	\$56,502	0.05	0.05	\$52,960.55
U203-032	FIRE PREV AND SAFETY	\$56,502	0.05	0.05	\$52,960.55
U203-033	SPECIAL EDUCATION	\$45,202	0.04	0.04	\$42,368.44
U203-035	LIABILITY INS	\$720,000	0.6704		\$710,094.99
U203-047	SOCIAL SECURITY	\$240,000	0.22347		\$236,701.86
U203-057	LEASE-ED FAC COMPTEC	\$56,502	0.05	0.05	\$52,960.55
<b>Totals:</b>	----->	<b>\$5,703,464</b>	<b>5.16806</b>		<b>\$5,474,065.54</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
105,921,091	5.16806	5.20626	1,478,055

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

  
 COUNTY CLERK





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

**TAX DISTRICT CERTIFICATION**  
**FAYETTE COUNTY**  
**TAX YEAR 2013**

Friday, May 30, 2014

EMMY SNIDER  
630 S MAIN  
BINGHAM, ILLINOIS 62011

TO EMMY 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 2013 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	\$550	0.22216	0.25	\$550.01
VCBI-003	BOND				
VCBI-027	AUDIT	\$950	0.38373		\$950.01
VCBI-035	LIABILITY INS	\$2.950	1.19157		\$2.950.01
VCBI-040	Street and Bridge				
VCBI-047	SOCIAL SECURITY	\$530	0.21408		\$530.00
<b>Totals:</b>	----->	<b>\$4,980</b>	<b>2.01154</b>		<b>\$4,980.03</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
247,573	2.01154	2.1967	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

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

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

**TAX DISTRICT CERTIFICATION**  
**FAYETTE COUNTY**  
**TAX YEAR 2013**

Friday, May 30, 2014

ROBIN LOVETT  
PO BOX 336  
BROWNSTOWN, ILLINOIS 62418

TO ROBIN LOVETT:


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 2013 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	\$7.962	0.24716	0.25	\$7,961.98
VCBR-003	BOND				
VCBR-005	IMRF	\$10.364	0.32172		\$10,363.85
VCBR-014	POLICE PROTECTION	\$2.275	0.07062	0.075	\$2,274.94
VCBR-027	AUDIT	\$10.500	0.32595		\$10,500.11
VCBR-035	LIABILITY INS	\$15.000	0.46564		\$15,000.07
VCBR-040	STREET AND BRIDGE				
VCBR-047	SOCIAL SECURITY	\$6.081	0.18877		\$6,081.01
<b>Totals: -----&gt;</b>		<b>\$52,182</b>	<b>1.61986</b>		<b>\$52,181.96</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
3,221,387	1.61986	1.56305	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

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

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2013**

Friday, May 30, 2014

JANET ROBERTS  
 PO BOX 218  
 FARINA, ILLINOIS 62838

TO JANET ROBERTS:

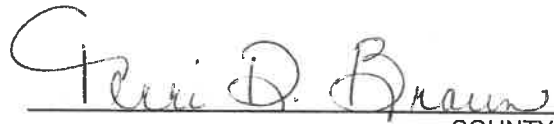
I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2013 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

**VCFA VILLAGE OF FARINA**

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
VCFA-001	CORPORATE	\$11.600	0.16617	0.25	\$9,666.08
VCFA-003	BOND				
VCFA-005	IMRF	\$8.000	0.1146		\$6,666.26
VCFA-014	POLICE PROTECTION	\$3.600	0.05157	0.075	\$2,999.82
VCFA-025	GARBAGE DISPOSAL				
VCFA-027	AUDIT	\$3.000	0.04298		\$2,500.14
VCFA-035	LIABILITY INS	\$4.000	0.0573		\$3,333.13
VCFA-040	STREETS AND BRIDGES				
VCFA-041	STREET LIGHTING			0.05	
VCFA-045	PUBLIC BENEFIT	\$2.500	0.03581	0.05	\$2,083.06
VCFA-047	SOCIAL SECURITY	\$8.000	0.1146		\$6,666.26
VCFA-060	UNEMPLOYMENT	\$1.000	0.01433		\$833.57
VCFA-062	WORKMANS COMP	\$3.500	0.05014		\$2,916.64
<b>Totals: -----&gt;</b>		<b>\$45,200</b>	<b>0.6475</b>		<b>\$37,664.96</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
5,816,984	0.6475	0.64261	1,163,642

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

  
 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION**  
**FAYETTE COUNTY**  
**TAX YEAR 2013**

Friday, May 30, 2014

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 2013 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	\$13.300	0.2556	0.2556	\$12,346.52
VCRA-003	BOND				
VCRA-014	POLICE PROTECTION	\$3.700	0.075	0.075	\$3,622.81
VCRA-027	AUDIT	\$7.000	0.14492		\$7,000.23
VCRA-035	LIABILITY INS	\$9.000	0.18632		\$9,000.01
VCRA-040	STREET AND BRIDGE				
VCRA-047	SOCIAL SECURITY	\$12.500	0.25878		\$12,500.13
VCRA-062	WORKMANS COMP	\$8.500	0.17597		\$8,500.07
<b>Totals: -----&gt;</b>		<b>\$54,000</b>	<b>1.09659</b>		<b>\$52,969.77</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
4,830,407	1.09659	1.09198	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

  
 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2013**

Friday, May 30, 2014

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 2013 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	0.11877	0.2621	\$10,508.92
VCSE-003	BOND				
VCSE-014	POLICE PROTECTION	\$2.897	0.03274	0.075	\$2,896.88
VCSE-027	AUDIT	\$6.827	0.07716		\$6,827.21
VCSE-035	LIABILITY INS	\$37.239	0.42087		\$37,239.11
VCSE-040	STREET AND BRIDGE				
VCSE-047	SOCIAL SECURITY	\$15.579	0.17607		\$15,578.90
<b>tals: -----&gt;</b>		<b>\$73,051</b>	<b>0.82561</b>		<b>\$73,051.02</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
8,848,126	0.82561	0.79639	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

  
 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION**  
**FAYETTE COUNTY**  
**TAX YEAR 2013**

Friday, May 30, 2014

TINA M BENNING  
 PO BOX 28  
 ST PETER, ILLINOIS 62880

TO TINA M BENNING:

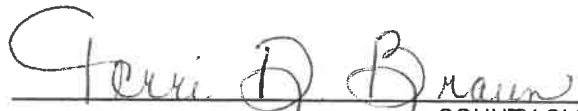
I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2013 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

**VCSP VILLAGE OF ST PETER**

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
VCSP-001	CORPORATE	\$8.940	0.24717	0.2621	\$8.939.94
VCSP-003	BOND				
VCSP-014	POLICE PROTECTION	\$2.550	0.0705	0.075	\$2,549.93
VCSP-027	AUDIT	\$4.800	0.13271		\$4,800.01
VCSP-035	LIABILITY INS	\$9.950	0.2751		\$9,950.14
VCSP-040	STREET AND BRIDGE				
VCSP-047	SOCIAL SECURITY	\$5.649	0.15618		\$5,648.90
<b>Tals: -----&gt;</b>		<b>\$31,889</b>	<b>0.88166</b>		<b>\$31,888.92</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
3,616,919	0.88166	0.89416	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

  
 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION**  
**FAYETTE COUNTY**  
**TAX YEAR 2013**

Friday, May 30, 2014

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 2013 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	\$115.533	0.21254	0.265	\$115,533.43
VCVA-003	BOND				
VCVA-005	IMRF	\$60.000	0.11038		\$60,000.84
VCVA-012	FIRE PROTECTION	\$60.400	0.11111	0.15	\$60,397.66
VCVA-014	POLICE PROTECTION	\$38.182	0.07024	0.075	\$38,181.37
VCVA-015	POLICE PENSION	\$154.514	0.28425		\$154,513.86
VCVA-027	AUDIT	\$17.500	0.03219		\$17,497.98
VCVA-035	LIABILITY INS	\$102.000	0.18764		\$101,998.17
VCVA-040	STREET AND BRIDGE				
VCVA-043	PLAYGROUND & REC			0.03	
VCVA-047	SOCIAL SECURITY	\$52.000	0.09566		\$51,999.28
VCVA-143	MEDICARE	\$19.915	0.03664		\$19,916.93
<b>Totals:</b>	----->	<b>\$620,044</b>	<b>1.14065</b>		<b>\$620,039.52</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
54,358,439	1.14065	1.13414	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

  
 COUNTY CLERK





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

**TAX DISTRICT CERTIFICATION**  
**FAYETTE COUNTY**  
**TAX YEAR 2013**

Friday, May 30, 2014

PEGGY BOWEN  
431 W GALLATIN ST  
VANDALIA, ILLINOIS 62471

TO PEGGY BOWEN:

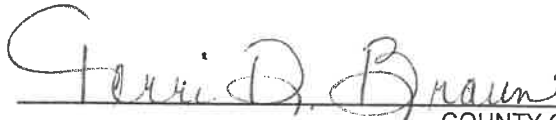
I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2013 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

**VTF1 VANDALIA TIF #1**

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
VTF1-001	CORPORATE		9.39457		\$557,220.79
<b>Totals:</b>	----->		<b>9.39457</b>		<b>\$557,220.79</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
5,931,307	557220.79		

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

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

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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2013**

Friday, May 30, 2014

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 2013 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		9.04883		\$19,728.44
<b>Totals:</b>	----->		9.04883		\$19,728.44

District Value	District Rate	Previous Rate	Overlapping Valuation
218,022	19728.44		

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

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

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

**TAX DISTRICT CERTIFICATION**  
**FAYETTE COUNTY**  
**TAX YEAR 2013**

Friday, May 30, 2014

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 2013 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		9.36957		\$60,843.93
<b>Totals:</b>	----->		<b>9.36957</b>		<b>\$60,843.93</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
649,378	60843.93		

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

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

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

**TAX DISTRICT CERTIFICATION**  
**FAYETTE COUNTY**  
**TAX YEAR 2013**

Friday, May 30, 2014

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 2013 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		10.19001		\$54,047.30
<b>Totals:</b>	----->		<b>10.19001</b>		<b>\$54,047.30</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
530,395	54047.3		

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

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

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

**TAX DISTRICT CERTIFICATION**  
**FAYETTE COUNTY**  
**TAX YEAR 2013**

Friday, May 30, 2014

PATRICIA MATHIS  
411 N MAIN  
ST ELMO, ILLINOIS 62458

TO PATRICIA MATHIS:

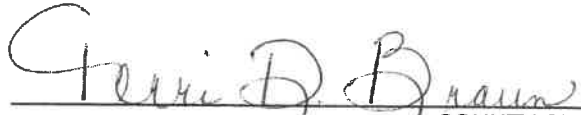
I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2013 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

**VTF4 ST ELMO TIF #1**

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
VTF4-001	CORPORATE		8.43351		\$33,508.61
<b>Totals:</b>	----->		<b>8.43351</b>		<b>\$33,508.61</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
397,327	33508.61		

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

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

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

**TAX DISTRICT CERTIFICATION**  
**FAYETTE COUNTY**  
**TAX YEAR 2013**

Friday, May 30, 2014

JANET ROBERTS  
PO BOX 218  
FARINA, ILLINOIS 62838

TO JANET ROBERTS:

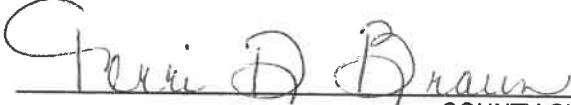
I, TERRI BRAUN, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2013 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

**VTF5 FARINA TIF #1**

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
VTF5-001	CORPORATE		8.25161		\$54,432.49
<b>Totals:</b>	----->		<b>8.25161</b>		<b>\$54,432.49</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
659,659	54432.49		

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

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

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

**TAX DISTRICT CERTIFICATION**  
**FAYETTE COUNTY**  
**TAX YEAR 2013**

Friday, May 30, 2014

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 2013 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		7.6079		\$16,083.71
<b>Totals:</b>	----->		<b>7.6079</b>		<b>\$16,083.71</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
211,408	16083.71		

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

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

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

**TAX DISTRICT CERTIFICATION**  
**FAYETTE COUNTY**  
**TAX YEAR 2013**

Friday, May 30, 2014

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 2013 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		8.83838		\$34,547.02
<b>Totals:</b>	----->		<b>8.83838</b>		<b>\$34,547.02</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
390,875	34547.02		

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 5/30/2014.

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





Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: CLERKS REDEMPTION COSTS

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	10444 Tax Sale Take Notice Fee				
2013	000070402	\$341.87	\$0.00	\$0.00	\$341.87
	<b>Fund Total:</b>	\$341.87	\$0.00	\$0.00	\$341.87
	<b>District Total:</b>	\$341.87	\$0.00	\$0.00	\$341.87

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: FAYETTE COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: CT26-001 CORPORATE</b>					
2013	CT26-001-02	\$37.73	\$530,251.84	\$0.00	\$530,289.57
2013	CT26-001-05	\$37.26	\$0.00	\$0.00	\$37.26
<b>Fund Total:</b>		<b>\$74.99</b>	<b>\$530,251.84</b>	<b>\$0.00</b>	<b>\$530,326.83</b>
<b>Fund: CT26-005 IMRF</b>					
2013	CT26-005-02	\$33.41	\$504,999.77	\$0.00	\$505,033.18
2013	CT26-005-05	\$33.13	\$0.00	\$0.00	\$33.13
<b>Fund Total:</b>		<b>\$66.54</b>	<b>\$504,999.77</b>	<b>\$0.00</b>	<b>\$505,066.31</b>
<b>Fund: CT26-006 COUNTY HIGHWAY</b>					
2013	CT26-006-02	\$14.57	\$201,995.79	\$0.00	\$202,010.36
2013	CT26-006-05	\$14.47	\$0.00	\$0.00	\$14.47
<b>Fund Total:</b>		<b>\$29.04</b>	<b>\$201,995.79</b>	<b>\$0.00</b>	<b>\$202,024.83</b>
<b>Fund: CT26-008 BRIDGES</b>					
2013	CT26-008-02	\$7.28	\$101,008.27	\$0.00	\$101,015.55
2013	CT26-008-05	\$7.22	\$0.00	\$0.00	\$7.22
<b>Fund Total:</b>		<b>\$14.50</b>	<b>\$101,008.27</b>	<b>\$0.00</b>	<b>\$101,022.77</b>
<b>Fund: CT26-021 FED AID MATCHING</b>					
2013	CT26-021-02	\$7.28	\$101,008.27	\$0.00	\$101,015.55
2013	CT26-021-05	\$7.22	\$0.00	\$0.00	\$7.22
<b>Fund Total:</b>		<b>\$14.50</b>	<b>\$101,008.27</b>	<b>\$0.00</b>	<b>\$101,022.77</b>
<b>Fund: CT26-022 HEALTH</b>					
2013	CT26-022-02	\$4.29	\$50,003.71	\$0.00	\$50,008.00
2013	CT26-022-05	\$4.27	\$0.00	\$0.00	\$4.27
<b>Fund Total:</b>		<b>\$8.56</b>	<b>\$50,003.71</b>	<b>\$0.00</b>	<b>\$50,012.27</b>
<b>Fund: CT26-035 LIABILITY INS</b>					
2013	CT26-035-02	\$8.99	\$70,001.01	\$0.00	\$70,010.00
2013	CT26-035-05	\$8.90	\$0.00	\$0.00	\$8.90
<b>Fund Total:</b>		<b>\$17.89</b>	<b>\$70,001.01</b>	<b>\$0.00</b>	<b>\$70,018.90</b>
<b>Fund: CT26-047 SOCIAL SECURITY</b>					
2013	CT26-047-02	\$20.81	\$266,992.22	\$0.00	\$267,013.03
2013	CT26-047-05	\$20.55	\$0.00	\$0.00	\$20.55
<b>Fund Total:</b>		<b>\$41.36</b>	<b>\$266,992.22</b>	<b>\$0.00</b>	<b>\$267,033.58</b>
<b>Fund: CT26-060 UNEMPLOYMENT</b>					
2013	CT26-060-02	\$0.08	\$30,006.40	\$0.00	\$30,006.48
2013	CT26-060-05	\$0.20	\$0.00	\$0.00	\$0.20
<b>Fund Total:</b>		<b>\$0.28</b>	<b>\$30,006.40</b>	<b>\$0.00</b>	<b>\$30,006.68</b>
<b>Fund: CT26-062 WORKMANS COMP</b>					
2013	CT26-062-02	\$7.73	\$125,009.22	\$0.00	\$125,016.95

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: FAYETTE COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2013	CT26-062-05	\$7.66	\$0.00	\$0.00	\$7.66
<b>Fund Total:</b>		<b>\$15.39</b>	<b>\$125,009.22</b>	<b>\$0.00</b>	<b>\$125,024.61</b>
<b>Fund: CT26-100 CO-OPERATIVE EXTENSION</b>					
2013	CT26-100-02	\$3.01	\$41,704.54	\$0.00	\$41,707.55
2013	CT26-100-05	\$2.98	\$0.00	\$0.00	\$2.98
<b>Fund Total:</b>		<b>\$5.99</b>	<b>\$41,704.54</b>	<b>\$0.00</b>	<b>\$41,710.53</b>
<b>Fund: CT26-128 FAYCO</b>					
2013	CT26-128-02	\$3.75	\$52,130.65	\$0.00	\$52,134.40
2013	CT26-128-05	\$3.68	\$0.00	\$0.00	\$3.68
<b>Fund Total:</b>		<b>\$7.43</b>	<b>\$52,130.65</b>	<b>\$0.00</b>	<b>\$52,138.08</b>
<b>District Total:</b>		<b>\$296.47</b>	<b>\$2,075,111.69</b>	<b>\$0.00</b>	<b>\$2,075,408.16</b>

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: PENALTIES/INTEREST/COSTS

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	1690 Miscellaneous				
2013	000099902	\$1,325.00	\$0.00	\$0.00	\$1,325.00
	<b>Fund Total:</b>	\$1,325.00	\$0.00	\$0.00	\$1,325.00
<b>Fund:</b>	1691 Publication Cost				
2013	000080002	\$265.00	\$0.00	\$0.00	\$265.00
	<b>Fund Total:</b>	\$265.00	\$0.00	\$0.00	\$265.00
<b>Fund:</b>	1692 Indemnity				
2013	000080102	\$720.00	\$0.00	\$0.00	\$720.00
	<b>Fund Total:</b>	\$720.00	\$0.00	\$0.00	\$720.00
<b>Fund:</b>	1694 County Clerk Fee				
2013	000080302	\$68.00	\$0.00	\$0.00	\$68.00
	<b>Fund Total:</b>	\$68.00	\$0.00	\$0.00	\$68.00
	<b>District Total:</b>	\$2,378.00	\$0.00	\$0.00	\$2,378.00

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: CITY OF ST ELMO

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: VCSE-001 CORPORATE</b>					
2013	VCSE-001-02	\$0.00	\$10,508.91	\$0.00	\$10,508.91
2013	VCSE-001-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$10,508.91	\$0.00	\$10,508.92
<b>Fund: VCSE-014 POLICE PROTECTION</b>					
2013	VCSE-014-02	\$0.00	\$2,896.87	\$0.00	\$2,896.87
2013	VCSE-014-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		(\$0.01)	\$2,896.87	\$0.00	\$2,896.86
<b>Fund: VCSE-027 AUDIT</b>					
2013	VCSE-027-02	\$0.00	\$6,827.21	\$0.00	\$6,827.21
2013	VCSE-027-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		(\$0.01)	\$6,827.21	\$0.00	\$6,827.20
<b>Fund: VCSE-035 LIABILITY INS</b>					
2013	VCSE-035-02	\$0.00	\$37,239.12	\$0.00	\$37,239.12
2013	VCSE-035-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		(\$0.01)	\$37,239.12	\$0.00	\$37,239.11
<b>Fund: VCSE-047 SOCIAL SECURITY</b>					
2013	VCSE-047-02	\$0.00	\$15,578.91	\$0.00	\$15,578.91
2013	VCSE-047-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		(\$0.01)	\$15,578.91	\$0.00	\$15,578.90
<b>District Total:</b>		(\$0.03)	\$73,051.02	\$0.00	\$73,050.99

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: CITY OF VANDALIA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: VCVA-001 CORPORATE</b>					
2013	VCVA-001-02	\$0.00	\$115,533.42	\$0.00	\$115,533.42
2013	VCVA-001-05	\$2.41	\$0.00	\$0.00	\$2.41
<b>Fund Total:</b>		\$2.41	\$115,533.42	\$0.00	\$115,535.83
<b>Fund: VCVA-005 IMRF</b>					
2013	VCVA-005-02	\$0.00	\$60,000.86	\$0.00	\$60,000.86
2013	VCVA-005-05	\$1.75	\$0.00	\$0.00	\$1.75
<b>Fund Total:</b>		\$1.75	\$60,000.86	\$0.00	\$60,002.61
<b>Fund: VCVA-012 FIRE PROTECTION</b>					
2013	VCVA-012-02	\$0.00	\$60,397.67	\$0.00	\$60,397.67
2013	VCVA-012-05	\$1.01	\$0.00	\$0.00	\$1.01
<b>Fund Total:</b>		\$1.01	\$60,397.67	\$0.00	\$60,398.68
<b>Fund: VCVA-014 POLICE PROTECTION</b>					
2013	VCVA-014-02	\$0.00	\$38,181.37	\$0.00	\$38,181.37
2013	VCVA-014-05	\$0.88	\$0.00	\$0.00	\$0.88
<b>Fund Total:</b>		\$0.88	\$38,181.37	\$0.00	\$38,182.25
<b>Fund: VCVA-015 POLICE PENSION</b>					
2013	VCVA-015-02	\$0.00	\$154,513.86	\$0.00	\$154,513.86
2013	VCVA-015-05	\$3.64	\$0.00	\$0.00	\$3.64
<b>Fund Total:</b>		\$3.64	\$154,513.86	\$0.00	\$154,517.50
<b>Fund: VCVA-027 AUDIT</b>					
2013	VCVA-027-02	\$0.00	\$17,497.99	\$0.00	\$17,497.99
2013	VCVA-027-05	\$0.45	\$0.00	\$0.00	\$0.45
<b>Fund Total:</b>		\$0.45	\$17,497.99	\$0.00	\$17,498.44
<b>Fund: VCVA-035 LIABILITY INS</b>					
2013	VCVA-035-02	\$0.00	\$101,998.20	\$0.00	\$101,998.20
2013	VCVA-035-05	\$2.72	\$0.00	\$0.00	\$2.72
<b>Fund Total:</b>		\$2.72	\$101,998.20	\$0.00	\$102,000.92
<b>Fund: VCVA-047 SOCIAL SECURITY</b>					
2013	VCVA-047-02	\$0.00	\$51,999.29	\$0.00	\$51,999.29
2013	VCVA-047-05	\$1.53	\$0.00	\$0.00	\$1.53
<b>Fund Total:</b>		\$1.53	\$51,999.29	\$0.00	\$52,000.82
<b>Fund: VCVA-143 MEDICARE</b>					
2013	VCVA-143-02	\$0.00	\$19,916.93	\$0.00	\$19,916.93
2013	VCVA-143-05	\$0.56	\$0.00	\$0.00	\$0.56
<b>Fund Total:</b>		\$0.56	\$19,916.93	\$0.00	\$19,917.49
<b>District Total:</b>		\$14.95	\$620,039.59	\$0.00	\$620,054.54

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: VILLAGE OF BINGHAM

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: VCBI-001 CORPORATE</b>					
2013	VCBI-001-02	\$1.62	\$550.01	\$0.00	\$551.63
2013	VCBI-001-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$1.63	\$550.01	\$0.00	\$551.64
<b>Fund: VCBI-027 AUDIT</b>					
2013	VCBI-027-02	\$2.73	\$950.01	\$0.00	\$952.74
2013	VCBI-027-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		\$2.72	\$950.01	\$0.00	\$952.73
<b>Fund: VCBI-035 LIABILITY INS</b>					
2013	VCBI-035-02	\$8.71	\$2,950.01	\$0.00	\$2,958.72
<b>Fund Total:</b>		\$8.71	\$2,950.01	\$0.00	\$2,958.72
<b>Fund: VCBI-047 SOCIAL SECURITY</b>					
2013	VCBI-047-02	\$1.42	\$530.00	\$0.00	\$531.42
2013	VCBI-047-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$1.43	\$530.00	\$0.00	\$531.43
<b>District Total:</b>		\$14.49	\$4,980.03	\$0.00	\$4,994.52



Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: VILLAGE OF BROWNSTOWN

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: VCBR-001 CORPORATE</b>					
2013	VCBR-001-02	\$1.28	\$7,961.98	\$0.00	\$7,963.26
2013	VCBR-001-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
<b>Fund Total:</b>		\$1.26	\$7,961.98	\$0.00	\$7,963.24
<b>Fund: VCBR-005 IMRF</b>					
2013	VCBR-005-02	\$1.49	\$10,363.85	\$0.00	\$10,365.34
2013	VCBR-005-05	\$0.02	\$0.00	\$0.00	\$0.02
<b>Fund Total:</b>		\$1.51	\$10,363.85	\$0.00	\$10,365.36
<b>Fund: VCBR-014 POLICE PROTECTION</b>					
2013	VCBR-014-02	\$0.38	\$2,274.94	\$0.00	\$2,275.32
<b>Fund Total:</b>		\$0.38	\$2,274.94	\$0.00	\$2,275.32
<b>Fund: VCBR-027 AUDIT</b>					
2013	VCBR-027-02	\$1.60	\$10,500.10	\$0.00	\$10,501.70
2013	VCBR-027-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		\$1.59	\$10,500.10	\$0.00	\$10,501.69
<b>Fund: VCBR-035 LIABILITY INS</b>					
2013	VCBR-035-02	\$2.47	\$15,000.07	\$0.00	\$15,002.54
2013	VCBR-035-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
<b>Fund Total:</b>		\$2.45	\$15,000.07	\$0.00	\$15,002.52
<b>Fund: VCBR-047 SOCIAL SECURITY</b>					
2013	VCBR-047-02	\$0.97	\$6,081.02	\$0.00	\$6,081.99
<b>Fund Total:</b>		\$0.97	\$6,081.02	\$0.00	\$6,081.99
<b>District Total:</b>		\$8.16	\$52,181.96	\$0.00	\$52,190.12

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: VILLAGE OF FARINA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: VCFA-001 CORPORATE</b>					
2013	VCFA-001-02	\$0.00	\$9,666.07	\$0.00	\$9,666.07
2013	VCFA-001-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$9,666.07	\$0.00	\$9,666.08
<b>Fund: VCFA-005 IMRF</b>					
2013	VCFA-005-02	\$0.00	\$6,666.26	\$0.00	\$6,666.26
<b>Fund Total:</b>		\$0.00	\$6,666.26	\$0.00	\$6,666.26
<b>Fund: VCFA-014 POLICE PROTECTION</b>					
2013	VCFA-014-02	\$0.00	\$2,999.82	\$0.00	\$2,999.82
<b>Fund Total:</b>		\$0.00	\$2,999.82	\$0.00	\$2,999.82
<b>Fund: VCFA-027 AUDIT</b>					
2013	VCFA-027-02	\$0.00	\$2,500.14	\$0.00	\$2,500.14
<b>Fund Total:</b>		\$0.00	\$2,500.14	\$0.00	\$2,500.14
<b>Fund: VCFA-035 LIABILITY INS</b>					
2013	VCFA-035-02	\$0.00	\$3,333.13	\$0.00	\$3,333.13
<b>Fund Total:</b>		\$0.00	\$3,333.13	\$0.00	\$3,333.13
<b>Fund: VCFA-045 PUBLIC BENEFIT</b>					
2013	VCFA-045-02	\$0.00	\$2,083.06	\$0.00	\$2,083.06
<b>Fund Total:</b>		\$0.00	\$2,083.06	\$0.00	\$2,083.06
<b>Fund: VCFA-047 SOCIAL SECURITY</b>					
2013	VCFA-047-02	\$0.00	\$6,666.26	\$0.00	\$6,666.26
<b>Fund Total:</b>		\$0.00	\$6,666.26	\$0.00	\$6,666.26
<b>Fund: VCFA-060 UNEMPLOYMENT</b>					
2013	VCFA-060-02	\$0.00	\$833.57	\$0.00	\$833.57
2013	VCFA-060-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		(\$0.01)	\$833.57	\$0.00	\$833.56
<b>Fund: VCFA-062 WORKMANS COMP</b>					
2013	VCFA-062-02	\$0.00	\$2,916.64	\$0.00	\$2,916.64
2013	VCFA-062-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$2,916.64	\$0.00	\$2,916.65
<b>District Total:</b>		\$0.01	\$37,664.95	\$0.00	\$37,664.96

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: VILLAGE OF RAMSEY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: VCRA-001 CORPORATE</b>					
2013	VCRA-001-02	\$1.39	\$12,346.52	\$0.00	\$12,347.91
2013	VCRA-001-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		\$1.38	\$12,346.52	\$0.00	\$12,347.90
<b>Fund: VCRA-014 POLICE PROTECTION</b>					
2013	VCRA-014-02	\$0.40	\$3,622.81	\$0.00	\$3,623.21
<b>Fund Total:</b>		\$0.40	\$3,622.81	\$0.00	\$3,623.21
<b>Fund: VCRA-027 AUDIT</b>					
2013	VCRA-027-02	\$0.71	\$7,000.23	\$0.00	\$7,000.94
2013	VCRA-027-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		\$0.70	\$7,000.23	\$0.00	\$7,000.93
<b>Fund: VCRA-035 LIABILITY INS</b>					
2013	VCRA-035-02	\$0.99	\$9,000.02	\$0.00	\$9,001.01
2013	VCRA-035-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$1.00	\$9,000.02	\$0.00	\$9,001.02
<b>Fund: VCRA-047 SOCIAL SECURITY</b>					
2013	VCRA-047-02	\$1.67	\$12,500.13	\$0.00	\$12,501.80
2013	VCRA-047-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$1.68	\$12,500.13	\$0.00	\$12,501.81
<b>Fund: VCRA-062 WORKMANS COMP</b>					
2013	VCRA-062-02	\$0.67	\$8,500.07	\$0.00	\$8,500.74
2013	VCRA-062-05	\$0.02	\$0.00	\$0.00	\$0.02
<b>Fund Total:</b>		\$0.69	\$8,500.07	\$0.00	\$8,500.76
<b>District Total:</b>		\$5.85	\$52,969.78	\$0.00	\$52,975.63

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: VILLAGE OF ST PETER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: VCSP-001 CORPORATE</b>					
2013	VCSP-001-02	\$0.00	\$8,939.93	\$0.00	\$8,939.93
<b>Fund Total:</b>		\$0.00	\$8,939.93	\$0.00	\$8,939.93
<b>Fund: VCSP-014 POLICE PROTECTION</b>					
2013	VCSP-014-02	\$0.00	\$2,549.94	\$0.00	\$2,549.94
<b>Fund Total:</b>		\$0.00	\$2,549.94	\$0.00	\$2,549.94
<b>Fund: VCSP-027 AUDIT</b>					
2013	VCSP-027-02	\$0.00	\$4,800.02	\$0.00	\$4,800.02
<b>Fund Total:</b>		\$0.00	\$4,800.02	\$0.00	\$4,800.02
<b>Fund: VCSP-035 LIABILITY INS</b>					
2013	VCSP-035-02	\$0.00	\$9,950.14	\$0.00	\$9,950.14
2013	VCSP-035-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$9,950.14	\$0.00	\$9,950.15
<b>Fund: VCSP-047 SOCIAL SECURITY</b>					
2013	VCSP-047-02	\$0.00	\$5,648.90	\$0.00	\$5,648.90
2013	VCSP-047-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		(\$0.01)	\$5,648.90	\$0.00	\$5,648.89
<b>District Total:</b>		\$0.00	\$31,888.93	\$0.00	\$31,888.93

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: AVENA ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: TR01-007 ROAD &amp; BRIDGE</b>					
2013	TR01-007-02	\$0.00	\$114,500.67	\$0.00	\$114,500.67
2013	TR01-007-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$114,500.67	\$0.00	\$114,500.68
<b>Fund: TR01-008 BRIDGES</b>					
2013	TR01-008-02	\$0.00	\$8,499.51	\$0.00	\$8,499.51
<b>Fund Total:</b>		\$0.00	\$8,499.51	\$0.00	\$8,499.51
<b>Fund: TR01-010 EQUIP &amp; BLDG</b>					
2013	TR01-010-02	\$0.00	\$5,850.79	\$0.00	\$5,850.79
2013	TR01-010-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
<b>Fund Total:</b>		(\$0.02)	\$5,850.79	\$0.00	\$5,850.77
<b>Fund: TR01-047 ROAD DIST SOC SEC</b>					
2013	TR01-047-02	\$0.00	\$1,299.58	\$0.00	\$1,299.58
2013	TR01-047-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$1,299.58	\$0.00	\$1,299.59
<b>Fund: TR01-151 ROAD DIST LIAB INS</b>					
2013	TR01-151-02	\$0.00	\$999.93	\$0.00	\$999.93
2013	TR01-151-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$999.93	\$0.00	\$999.94
<b>Fund: TR01-154 ROAD DIST AUDIT</b>					
2013	TR01-154-02	\$0.00	\$830.84	\$0.00	\$830.84
2013	TR01-154-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
<b>Fund Total:</b>		(\$0.02)	\$830.84	\$0.00	\$830.82
<b>District Total:</b>		(\$0.01)	\$131,981.32	\$0.00	\$131,981.31

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: BEAR GROVE ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: TR02-007 ROAD &amp; BRIDGE</b>					
2013	TR02-007-02	\$5.73	\$42,088.78	\$0.00	\$42,094.51
<b>Fund Total:</b>		\$5.73	\$42,088.78	\$0.00	\$42,094.51
<b>Fund: TR02-008 BRIDGES</b>					
2013	TR02-008-02	\$0.43	\$3,188.54	\$0.00	\$3,188.97
<b>Fund Total:</b>		\$0.43	\$3,188.54	\$0.00	\$3,188.97
<b>Fund: TR02-010 EQUIP &amp; BLDG</b>					
2013	TR02-010-02	\$0.30	\$2,231.99	\$0.00	\$2,232.29
2013	TR02-010-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.31	\$2,231.99	\$0.00	\$2,232.30
<b>Fund: TR02-047 ROAD DIST SOC SEC</b>					
2013	TR02-047-02	\$1.76	\$8,901.15	\$0.00	\$8,902.91
2013	TR02-047-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		\$1.75	\$8,901.15	\$0.00	\$8,902.90
<b>Fund: TR02-151 ROAD DIST LJAB INS</b>					
2013	TR02-151-02	\$0.41	\$2,865.22	\$0.00	\$2,865.63
<b>Fund Total:</b>		\$0.41	\$2,865.22	\$0.00	\$2,865.63
<b>Fund: TR02-154 ROAD DIST AUDIT</b>					
2013	TR02-154-02	\$0.04	\$318.86	\$0.00	\$318.90
2013	TR02-154-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		\$0.03	\$318.86	\$0.00	\$318.89
<b>District Total:</b>		\$8.66	\$59,594.54	\$0.00	\$59,603.20

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: BOWLING GREEN ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: TR03-007 ROAD &amp; BRIDGE</b>					
2013	TR03-007-02	\$6.80	\$23,399.14	\$0.00	\$23,405.94
2013	TR03-007-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
<b>Fund Total:</b>		\$6.78	\$23,399.14	\$0.00	\$23,405.92
<b>Fund: TR03-008 BRIDGES</b>					
2013	TR03-008-02	\$0.51	\$1,768.87	\$0.00	\$1,769.38
2013	TR03-008-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.52	\$1,768.87	\$0.00	\$1,769.39
<b>Fund: TR03-010 EQUIP &amp; BLDG</b>					
2013	TR03-010-02	\$0.36	\$1,235.94	\$0.00	\$1,236.30
2013	TR03-010-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		\$0.35	\$1,235.94	\$0.00	\$1,236.29
<b>Fund: TR03-047 ROAD DIST SOC SEC</b>					
2013	TR03-047-02	\$0.30	\$1,028.02	\$0.00	\$1,028.32
2013	TR03-047-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		\$0.29	\$1,028.02	\$0.00	\$1,028.31
<b>Fund: TR03-151 ROAD DIST LIAB INS</b>					
2013	TR03-151-02	\$0.36	\$1,249.08	\$0.00	\$1,249.44
2013	TR03-151-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
<b>Fund Total:</b>		\$0.34	\$1,249.08	\$0.00	\$1,249.42
<b>District Total:</b>		\$8.28	\$28,681.05	\$0.00	\$28,689.33

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: CARSON ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: TR04-007 ROAD &amp; BRIDGE</b>					
2013	TR04-007-02	\$0.00	\$12,809.98	\$0.00	\$12,809.98
<b>Fund Total:</b>		\$0.00	\$12,809.98	\$0.00	\$12,809.98
<b>Fund: TR04-008 BRIDGES</b>					
2013	TR04-008-02	\$0.00	\$991.99	\$0.00	\$991.99
<b>Fund Total:</b>		\$0.00	\$991.99	\$0.00	\$991.99
<b>Fund: TR04-047 ROAD DIST SOC SEC</b>					
2013	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>					
2013	TR04-151-02	\$0.00	\$1,983.99	\$0.00	\$1,983.99
2013	TR04-151-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		(\$0.01)	\$1,983.99	\$0.00	\$1,983.98
<b>District Total:</b>		\$0.00	\$15,785.96	\$0.00	\$15,785.96



Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: HURRICANE ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	TR05-007 ROAD & BRIDGE				
2013	TR05-007-02	\$4.21	\$16,900.00	\$0.00	\$16,904.21
2013	TR05-007-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	\$4.20	\$16,900.00	\$0.00	\$16,904.20
<b>Fund:</b>	TR05-008 BRIDGES				
2013	TR05-008-02	\$0.32	\$1,271.14	\$0.00	\$1,271.46
2013	TR05-008-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	\$0.31	\$1,271.14	\$0.00	\$1,271.45
<b>Fund:</b>	TR05-151 ROAD DIST LIAB INS				
2013	TR05-151-02	\$0.53	\$2,117.10	\$0.00	\$2,117.63
	<b>Fund Total:</b>	\$0.53	\$2,117.10	\$0.00	\$2,117.63
	<b>District Total:</b>	\$5.04	\$20,288.24	\$0.00	\$20,293.28

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: KASKASKIA ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: TR07-007 ROAD &amp; BRIDGE</b>					
2013	TR07-007-02	\$9.38	\$13,559.88	\$0.00	\$13,569.26
<b>Fund Total:</b>		\$9.38	\$13,559.88	\$0.00	\$13,569.26
<b>Fund: TR07-008 BRIDGES</b>					
2013	TR07-008-02	\$1.11	\$1,600.09	\$0.00	\$1,601.20
2013	TR07-008-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$1.12	\$1,600.09	\$0.00	\$1,601.21
<b>Fund: TR07-010 EQUIP &amp; BLDG</b>					
2013	TR07-010-02	\$0.99	\$1,429.97	\$0.00	\$1,430.96
2013	TR07-010-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		\$0.98	\$1,429.97	\$0.00	\$1,430.95
<b>Fund: TR07-047 ROAD DIST SOC SEC</b>					
2013	TR07-047-02	\$0.41	\$599.78	\$0.00	\$600.19
2013	TR07-047-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
<b>Fund Total:</b>		\$0.39	\$599.78	\$0.00	\$600.17
<b>Fund: TR07-151 ROAD DIST LIAB INS</b>					
2013	TR07-151-02	\$0.55	\$800.05	\$0.00	\$800.60
<b>Fund Total:</b>		\$0.55	\$800.05	\$0.00	\$800.60
<b>District Total:</b>		\$12.42	\$17,989.77	\$0.00	\$18,002.19

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: LACLEDE ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: TR08-007 ROAD &amp; BRIDGE</b>					
2013	TR08-007-02	\$0.00	\$55,699.69	\$0.00	\$55,699.69
2013	TR08-007-05	\$11.58	\$0.00	\$0.00	\$11.58
<b>Fund Total:</b>		\$11.58	\$55,699.69	\$0.00	\$55,711.27
<b>Fund: TR08-008 BRIDGES</b>					
2013	TR08-008-02	\$0.00	\$3,999.59	\$0.00	\$3,999.59
2013	TR08-008-05	\$1.01	\$0.00	\$0.00	\$1.01
<b>Fund Total:</b>		\$1.01	\$3,999.59	\$0.00	\$4,000.60
<b>Fund: TR08-010 EQUIP &amp; BLDG</b>					
2013	TR08-010-02	\$0.00	\$3,000.24	\$0.00	\$3,000.24
2013	TR08-010-05	\$0.76	\$0.00	\$0.00	\$0.76
<b>Fund Total:</b>		\$0.76	\$3,000.24	\$0.00	\$3,001.00
<b>Fund: TR08-047 SOCIAL SECURITY</b>					
2013	TR08-047-02	\$0.00	\$300.14	\$0.00	\$300.14
2013	TR08-047-05	\$0.08	\$0.00	\$0.00	\$0.08
<b>Fund Total:</b>		\$0.08	\$300.14	\$0.00	\$300.22
<b>Fund: TR08-151 ROAD DIST LIAB INS</b>					
2013	TR08-151-02	\$0.00	\$1,200.54	\$0.00	\$1,200.54
2013	TR08-151-05	\$0.31	\$0.00	\$0.00	\$0.31
<b>Fund Total:</b>		\$0.31	\$1,200.54	\$0.00	\$1,200.85
<b>Fund: TR08-154 ROAD DISTRICT AUDIT</b>					
2013	TR08-154-02	\$0.00	\$500.22	\$0.00	\$500.22
2013	TR08-154-05	\$0.12	\$0.00	\$0.00	\$0.12
<b>Fund Total:</b>		\$0.12	\$500.22	\$0.00	\$500.34
<b>District Total:</b>		\$13.86	\$64,700.42	\$0.00	\$64,714.28

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

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>					
2013	TR09-007-02	\$0.00	\$23,425.39	\$0.00	\$23,425.39
<b>Fund Total:</b>		\$0.00	\$23,425.39	\$0.00	\$23,425.39
<b>Fund: TR09-008 BRIDGES</b>					
2013	TR09-008-02	\$0.00	\$3,900.32	\$0.00	\$3,900.32
2013	TR09-008-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$3,900.32	\$0.00	\$3,900.33
<b>Fund: TR09-010 EQUIP &amp; BLDG</b>					
2013	TR09-010-02	\$0.00	\$2,814.64	\$0.00	\$2,814.64
<b>Fund Total:</b>		\$0.00	\$2,814.64	\$0.00	\$2,814.64
<b>Fund: TR09-047 ROAD DIST SOC SEC</b>					
2013	TR09-047-02	\$0.00	\$99.96	\$0.00	\$99.96
2013	TR09-047-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		(\$0.01)	\$99.96	\$0.00	\$99.95
<b>Fund: TR09-151 ROAD DIST LIAB INS</b>					
2013	TR09-151-02	\$0.00	\$4,525.31	\$0.00	\$4,525.31
<b>Fund Total:</b>		\$0.00	\$4,525.31	\$0.00	\$4,525.31
<b>District Total:</b>		\$0.00	\$34,765.62	\$0.00	\$34,765.62

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: LOUDON ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	TR10-007 ROAD & BRIDGE				
2013	TR10-007-02	\$13.36	\$65,517.75	\$0.00	\$65,531.11
2013	TR10-007-05	(\$0.03)	\$0.00	\$0.00	(\$0.03)
	<b>Fund Total:</b>	\$13.33	\$65,517.75	\$0.00	\$65,531.08
<b>Fund:</b>	TR10-008 BRIDGES				
2013	TR10-008-02	\$0.98	\$4,794.56	\$0.00	\$4,795.54
2013	TR10-008-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	\$0.97	\$4,794.56	\$0.00	\$4,795.53
	<b>District Total:</b>	\$14.30	\$70,312.31	\$0.00	\$70,326.61

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: OTEGO ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: TR11-007 ROAD &amp; BRIDGE</b>					
2013	TR11-007-02	\$7.31	\$62,309.68	\$0.00	\$62,316.99
2013	TR11-007-05	\$44.71	\$0.00	\$0.00	\$44.71
<b>Fund Total:</b>		<b>\$52.02</b>	<b>\$62,309.68</b>	<b>\$0.00</b>	<b>\$62,361.70</b>
<b>Fund: TR11-008 BRIDGES</b>					
2013	TR11-008-02	\$0.55	\$4,949.70	\$0.00	\$4,950.25
2013	TR11-008-05	\$3.40	\$0.00	\$0.00	\$3.40
<b>Fund Total:</b>		<b>\$3.95</b>	<b>\$4,949.70</b>	<b>\$0.00</b>	<b>\$4,953.65</b>
<b>Fund: TR11-010 EQUIP &amp; BLDG</b>					
2013	TR11-010-02	\$0.39	\$3,466.71	\$0.00	\$3,467.10
2013	TR11-010-05	\$2.36	\$0.00	\$0.00	\$2.36
<b>Fund Total:</b>		<b>\$2.75</b>	<b>\$3,466.71</b>	<b>\$0.00</b>	<b>\$3,469.46</b>
<b>Fund: TR11-047 ROAD DIST SOC SEC</b>					
2013	TR11-047-02	\$0.48	\$4,000.36	\$0.00	\$4,000.84
2013	TR11-047-05	\$2.91	\$0.00	\$0.00	\$2.91
<b>Fund Total:</b>		<b>\$3.39</b>	<b>\$4,000.36</b>	<b>\$0.00</b>	<b>\$4,003.75</b>
<b>Fund: TR11-151 ROAD DIST LIAB INS</b>					
2013	TR11-151-02	\$1.24	\$7,999.71	\$0.00	\$8,000.95
2013	TR11-151-05	\$7.62	\$0.00	\$0.00	\$7.62
<b>Fund Total:</b>		<b>\$8.86</b>	<b>\$7,999.71</b>	<b>\$0.00</b>	<b>\$8,008.57</b>
<b>Fund: TR11-153 ROAD DIST UNEMPL INS</b>					
2013	TR11-153-02	\$0.08	\$599.59	\$0.00	\$599.67
2013	TR11-153-05	\$0.50	\$0.00	\$0.00	\$0.50
<b>Fund Total:</b>		<b>\$0.58</b>	<b>\$599.59</b>	<b>\$0.00</b>	<b>\$600.17</b>
<b>District Total:</b>		<b>\$71.55</b>	<b>\$83,325.75</b>	<b>\$0.00</b>	<b>\$83,397.30</b>

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: POPE ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	TR12-007 ROAD & BRIDGE				
2013	TR12-007-02	\$0.00	\$10,199.91	\$0.00	\$10,199.91
	<b>Fund Total:</b>	\$0.00	\$10,199.91	\$0.00	\$10,199.91
<b>Fund:</b>	TR12-008 BRIDGES				
2013	TR12-008-02	\$0.00	\$799.94	\$0.00	\$799.94
2013	TR12-008-05	\$0.01	\$0.00	\$0.00	\$0.01
	<b>Fund Total:</b>	\$0.01	\$799.94	\$0.00	\$799.95
<b>Fund:</b>	TR12-047 ROAD DIST SOC SEC				
2013	TR12-047-02	\$0.00	\$249.92	\$0.00	\$249.92
	<b>Fund Total:</b>	\$0.00	\$249.92	\$0.00	\$249.92
<b>Fund:</b>	TR12-151 ROAD DIST LIAB INS				
2013	TR12-151-02	\$0.00	\$500.04	\$0.00	\$500.04
2013	TR12-151-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	(\$0.01)	\$500.04	\$0.00	\$500.03
	<b>District Total:</b>	\$0.00	\$11,749.81	\$0.00	\$11,749.81

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: RAMSEY ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: TR13-007 ROAD &amp; BRIDGE</b>					
2013	TR13-007-02	\$2.60	\$58,470.23	\$0.00	\$58,472.83
2013	TR13-007-05	\$3.43	\$0.00	\$0.00	\$3.43
<b>Fund Total:</b>		\$6.03	\$58,470.23	\$0.00	\$58,476.26
<b>Fund: TR13-008 BRIDGES</b>					
2013	TR13-008-02	\$0.27	\$6,161.39	\$0.00	\$6,161.66
2013	TR13-008-05	\$0.37	\$0.00	\$0.00	\$0.37
<b>Fund Total:</b>		\$0.64	\$6,161.39	\$0.00	\$6,162.03
<b>Fund: TR13-010 EQUIP &amp; BLDG</b>					
2013	TR13-010-02	\$0.19	\$4,312.96	\$0.00	\$4,313.15
2013	TR13-010-05	\$0.26	\$0.00	\$0.00	\$0.26
<b>Fund Total:</b>		\$0.45	\$4,312.96	\$0.00	\$4,313.41
<b>Fund: TR13-047 ROAD DIST SOC SEC</b>					
2013	TR13-047-02	\$0.20	\$3,999.97	\$0.00	\$4,000.17
2013	TR13-047-05	\$0.28	\$0.00	\$0.00	\$0.28
<b>Fund Total:</b>		\$0.48	\$3,999.97	\$0.00	\$4,000.45
<b>Fund: TR13-151 ROAD DIST LIAB INS</b>					
2013	TR13-151-02	\$0.36	\$7,000.55	\$0.00	\$7,000.91
2013	TR13-151-05	\$0.48	\$0.00	\$0.00	\$0.48
<b>Fund Total:</b>		\$0.84	\$7,000.55	\$0.00	\$7,001.39
<b>Fund: TR13-154 ROAD DIST AUDIT</b>					
2013	TR13-154-02	\$0.02	\$425.13	\$0.00	\$425.15
2013	TR13-154-05	\$0.02	\$0.00	\$0.00	\$0.02
<b>Fund Total:</b>		\$0.04	\$425.13	\$0.00	\$425.17
<b>District Total:</b>		\$8.48	\$80,370.23	\$0.00	\$80,378.71



Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: SEFTON ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	TR14-007 ROAD & BRIDGE				
2013	TR14-007-02	\$0.00	\$39,636.86	\$0.00	\$39,636.86
2013	TR14-007-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	(\$0.01)	\$39,636.86	\$0.00	\$39,636.85
<b>Fund:</b>	TR14-008 BRIDGES				
2013	TR14-008-02	\$0.00	\$2,874.97	\$0.00	\$2,874.97
2013	TR14-008-05	\$0.01	\$0.00	\$0.00	\$0.01
	<b>Fund Total:</b>	\$0.01	\$2,874.97	\$0.00	\$2,874.98
<b>Fund:</b>	TR14-010 EQUIP & BLDG				
2013	TR14-010-02	\$0.00	\$1,999.79	\$0.00	\$1,999.79
2013	TR14-010-05	\$0.01	\$0.00	\$0.00	\$0.01
	<b>Fund Total:</b>	\$0.01	\$1,999.79	\$0.00	\$1,999.80
<b>Fund:</b>	TR14-047 ROAD DIST SOC SEC				
2013	TR14-047-02	\$0.00	\$1,862.76	\$0.00	\$1,862.76
2013	TR14-047-05	\$0.01	\$0.00	\$0.00	\$0.01
	<b>Fund Total:</b>	\$0.01	\$1,862.76	\$0.00	\$1,862.77
<b>Fund:</b>	TR14-151 ROAD DIST LIAB INS				
2013	TR14-151-02	\$0.00	\$14,936.12	\$0.00	\$14,936.12
2013	TR14-151-05	\$0.01	\$0.00	\$0.00	\$0.01
	<b>Fund Total:</b>	\$0.01	\$14,936.12	\$0.00	\$14,936.13
<b>Fund:</b>	TR14-154 ROAD DIST AUDIT				
2013	TR14-154-02	\$0.00	\$279.73	\$0.00	\$279.73
	<b>Fund Total:</b>	\$0.00	\$279.73	\$0.00	\$279.73
	<b>District Total:</b>	\$0.03	\$61,590.23	\$0.00	\$61,590.26

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: SEMINARY ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	TR15-007 ROAD & BRIDGE				
2013	TR15-007-02	\$7.08	\$17,964.11	\$0.00	\$17,971.19
2013	TR15-007-05	\$1.24	\$0.00	\$0.00	\$1.24
	<b>Fund Total:</b>	<b>\$8.32</b>	<b>\$17,964.11</b>	<b>\$0.00</b>	<b>\$17,972.43</b>
<b>Fund:</b>	TR15-008 BRIDGES				
2013	TR15-008-02	\$1.07	\$2,721.84	\$0.00	\$2,722.91
2013	TR15-008-05	\$0.19	\$0.00	\$0.00	\$0.19
	<b>Fund Total:</b>	<b>\$1.26</b>	<b>\$2,721.84</b>	<b>\$0.00</b>	<b>\$2,723.10</b>
<b>Fund:</b>	TR15-151 ROAD DIST LIAB INS				
2013	TR15-151-02	\$5.18	\$2,566.16	\$0.00	\$2,571.34
2013	TR15-151-05	\$0.89	\$0.00	\$0.00	\$0.89
	<b>Fund Total:</b>	<b>\$6.07</b>	<b>\$2,566.16</b>	<b>\$0.00</b>	<b>\$2,572.23</b>
	<b>District Total:</b>	<b>\$15.65</b>	<b>\$23,252.11</b>	<b>\$0.00</b>	<b>\$23,267.76</b>

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: SHAFTER ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: TR16-007 ROAD &amp; BRIDGE</b>					
2013	TR16-007-02	\$0.00	\$26,200.27	\$0.00	\$26,200.27
2013	TR16-007-05	\$8.29	\$0.00	\$0.00	\$8.29
<b>Fund Total:</b>		\$8.29	\$26,200.27	\$0.00	\$26,208.56
<b>Fund: TR16-008 BRIDGES</b>					
2013	TR16-008-02	\$0.00	\$900.19	\$0.00	\$900.19
2013	TR16-008-05	\$0.30	\$0.00	\$0.00	\$0.30
<b>Fund Total:</b>		\$0.30	\$900.19	\$0.00	\$900.49
<b>Fund: TR16-010 EQUIP &amp; BLDG</b>					
2013	TR16-010-02	\$0.00	\$1,600.05	\$0.00	\$1,600.05
2013	TR16-010-05	\$0.53	\$0.00	\$0.00	\$0.53
<b>Fund Total:</b>		\$0.53	\$1,600.05	\$0.00	\$1,600.58
<b>Fund: TR16-151 ROAD DIST LIAB INS</b>					
2013	TR16-151-02	\$0.00	\$1,799.69	\$0.00	\$1,799.69
2013	TR16-151-05	\$0.58	\$0.00	\$0.00	\$0.58
<b>Fund Total:</b>		\$0.58	\$1,799.69	\$0.00	\$1,800.27
<b>District Total:</b>		\$9.70	\$30,500.20	\$0.00	\$30,509.90

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: SHARON ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: TR17-007 ROAD &amp; BRIDGE</b>					
2013	TR17-007-02	\$2.50	\$55,838.19	\$0.00	\$55,840.69
2013	TR17-007-05	\$3.56	\$0.00	\$0.00	\$3.56
<b>Fund Total:</b>		\$6.06	\$55,838.19	\$0.00	\$55,844.25
<b>Fund: TR17-008 BRIDGES</b>					
2013	TR17-008-02	\$0.17	\$3,802.18	\$0.00	\$3,802.35
2013	TR17-008-05	\$0.25	\$0.00	\$0.00	\$0.25
<b>Fund Total:</b>		\$0.42	\$3,802.18	\$0.00	\$3,802.60
<b>Fund: TR17-047 ROAD DIST SOC SEC</b>					
2013	TR17-047-02	\$0.08	\$1,884.09	\$0.00	\$1,884.17
2013	TR17-047-05	\$0.14	\$0.00	\$0.00	\$0.14
<b>Fund Total:</b>		\$0.22	\$1,884.09	\$0.00	\$1,884.31
<b>Fund: TR17-151 ROAD DIST LIAB INS</b>					
2013	TR17-151-02	\$0.15	\$3,395.49	\$0.00	\$3,395.64
2013	TR17-151-05	\$0.19	\$0.00	\$0.00	\$0.19
<b>Fund Total:</b>		\$0.34	\$3,395.49	\$0.00	\$3,395.83
<b>District Total:</b>		\$7.04	\$64,919.95	\$0.00	\$64,926.99

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: SO HURRICANE ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: TR06-007 ROAD &amp; BRIDGE</b>					
2013	TR06-007-02	\$4.01	\$18,810.95	\$0.00	\$18,814.96
<b>Fund Total:</b>		<b>\$4.01</b>	<b>\$18,810.95</b>	<b>\$0.00</b>	<b>\$18,814.96</b>
<b>Fund: TR06-008 BRIDGES</b>					
2013	TR06-008-02	\$0.30	\$1,259.91	\$0.00	\$1,260.21
2013	TR06-008-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		<b>\$0.29</b>	<b>\$1,259.91</b>	<b>\$0.00</b>	<b>\$1,260.20</b>
<b>Fund: TR06-047 ROAD DIST SOC SEC</b>					
2013	TR06-047-02	\$0.46	\$1,900.06	\$0.00	\$1,900.52
2013	TR06-047-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		<b>\$0.45</b>	<b>\$1,900.06</b>	<b>\$0.00</b>	<b>\$1,900.51</b>
<b>Fund: TR06-151 ROAD DIST LIAB INS</b>					
2013	TR06-151-02	\$0.96	\$4,000.02	\$0.00	\$4,000.98
<b>Fund Total:</b>		<b>\$0.96</b>	<b>\$4,000.02</b>	<b>\$0.00</b>	<b>\$4,000.98</b>
<b>District Total:</b>		<b>\$5.71</b>	<b>\$25,970.94</b>	<b>\$0.00</b>	<b>\$25,976.65</b>

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: VANDALIA ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: TR18-007 ROAD &amp; BRIDGE</b>					
2013	TR18-007-02	\$0.00	\$95,801.52	\$0.00	\$95,801.52
2013	TR18-007-05	\$2.08	\$0.00	\$0.00	\$2.08
<b>Fund Total:</b>		\$2.08	\$95,801.52	\$0.00	\$95,803.60
<b>Fund: TR18-047 SOCIAL SECURITY</b>					
2013	TR18-047-02	\$0.00	\$4,996.61	\$0.00	\$4,996.61
2013	TR18-047-05	\$0.12	\$0.00	\$0.00	\$0.12
<b>Fund Total:</b>		\$0.12	\$4,996.61	\$0.00	\$4,996.73
<b>Fund: TR18-151 INSURANCE</b>					
2013	TR18-151-02	\$0.00	\$13,401.58	\$0.00	\$13,401.58
2013	TR18-151-05	\$0.17	\$0.00	\$0.00	\$0.17
<b>Fund Total:</b>		\$0.17	\$13,401.58	\$0.00	\$13,401.75
<b>District Total:</b>		\$2.37	\$114,199.71	\$0.00	\$114,202.08

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: WHEATLAND ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: TR19-007 ROAD &amp; BRIDGE</b>					
2013	TR19-007-02	\$13.06	\$29,985.04	\$0.00	\$29,998.10
2013	TR19-007-05	\$4.24	\$0.00	\$0.00	\$4.24
<b>Fund Total:</b>		\$17.30	\$29,985.04	\$0.00	\$30,002.34
<b>Fund: TR19-008 BRIDGES</b>					
2013	TR19-008-02	\$0.99	\$2,271.25	\$0.00	\$2,272.24
2013	TR19-008-05	\$0.30	\$0.00	\$0.00	\$0.30
<b>Fund Total:</b>		\$1.29	\$2,271.25	\$0.00	\$2,272.54
<b>Fund: TR19-047 ROAD DIST SOC SEC</b>					
2013	TR19-047-02	\$1.13	\$2,591.98	\$0.00	\$2,593.11
2013	TR19-047-05	\$0.37	\$0.00	\$0.00	\$0.37
<b>Fund Total:</b>		\$1.50	\$2,591.98	\$0.00	\$2,593.48
<b>Fund: TR19-151 ROAD DIST LIAB INS</b>					
2013	TR19-151-02	\$2.13	\$4,888.91	\$0.00	\$4,891.04
2013	TR19-151-05	\$0.70	\$0.00	\$0.00	\$0.70
<b>Fund Total:</b>		\$2.83	\$4,888.91	\$0.00	\$4,891.74
<b>Fund: TR19-154 ROAD DIST AUDIT</b>					
2013	TR19-154-02	\$0.10	\$227.17	\$0.00	\$227.27
2013	TR19-154-05	\$0.02	\$0.00	\$0.00	\$0.02
<b>Fund Total:</b>		\$0.12	\$227.17	\$0.00	\$227.29
<b>District Total:</b>		\$23.04	\$39,964.35	\$0.00	\$39,987.39

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: WILBERTON ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: TR20-007 ROAD &amp; BRIDGE</b>					
2013	TR20-007-02	\$0.00	\$28,641.16	\$0.00	\$28,641.16
<b>Fund Total:</b>		\$0.00	\$28,641.16	\$0.00	\$28,641.16
<b>Fund: TR20-008 BRIDGES</b>					
2013	TR20-008-02	\$0.00	\$10,708.89	\$0.00	\$10,708.89
<b>Fund Total:</b>		\$0.00	\$10,708.89	\$0.00	\$10,708.89
<b>Fund: TR20-010 EQUIP &amp; BLDG</b>					
2013	TR20-010-02	\$0.00	\$1,497.02	\$0.00	\$1,497.02
2013	TR20-010-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$1,497.02	\$0.00	\$1,497.03
<b>Fund: TR20-047 ROAD DIST SOC SEC</b>					
2013	TR20-047-02	\$0.00	\$2,675.25	\$0.00	\$2,675.25
<b>Fund Total:</b>		\$0.00	\$2,675.25	\$0.00	\$2,675.25
<b>Fund: TR20-151 ROAD DIST LIAB INS</b>					
2013	TR20-151-02	\$0.00	\$4,683.14	\$0.00	\$4,683.14
<b>Fund Total:</b>		\$0.00	\$4,683.14	\$0.00	\$4,683.14
<b>Fund: TR20-154 ROAD DIST AUDIT</b>					
2013	TR20-154-02	\$0.00	\$214.08	\$0.00	\$214.08
2013	TR20-154-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$214.08	\$0.00	\$214.09
<b>District Total:</b>		\$0.02	\$48,419.54	\$0.00	\$48,419.56



Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: BROWNSTOWN FIRE DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: FDBR-001 CORPORATE</b>					
2013	FDBR-001-02	\$3.33	\$48,492.05	\$0.00	\$48,495.38
2013	FDBR-001-05	\$20.44	\$0.00	\$0.00	\$20.44
<b>Fund Total:</b>		\$23.77	\$48,492.05	\$0.00	\$48,515.82
<b>Fund: FDBR-027 AUDIT</b>					
2013	FDBR-027-02	\$0.05	\$800.13	\$0.00	\$800.18
2013	FDBR-027-05	\$0.35	\$0.00	\$0.00	\$0.35
<b>Fund Total:</b>		\$0.40	\$800.13	\$0.00	\$800.53
<b>Fund: FDBR-035 LIABILITY INS</b>					
2013	FDBR-035-02	\$0.71	\$7,199.44	\$0.00	\$7,200.15
2013	FDBR-035-05	\$4.37	\$0.00	\$0.00	\$4.37
<b>Fund Total:</b>		\$5.08	\$7,199.44	\$0.00	\$7,204.52
<b>District Total:</b>		\$29.25	\$56,491.62	\$0.00	\$56,520.87

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: FARINA FIRE DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: FDFA-001 CORPORATE</b>					
2013	FDFA-001-02	\$0.00	\$31,468.20	\$0.00	\$31,468.20
2013	FDFA-001-05	\$6.42	\$0.00	\$0.00	\$6.42
<b>Fund Total:</b>		\$6.42	\$31,468.20	\$0.00	\$31,474.62
<b>Fund: FDFA-027 AUDIT</b>					
2013	FDFA-027-02	\$0.00	\$398.47	\$0.00	\$398.47
2013	FDFA-027-05	\$0.08	\$0.00	\$0.00	\$0.08
<b>Fund Total:</b>		\$0.08	\$398.47	\$0.00	\$398.55
<b>Fund: FDFA-035 LIABILITY INS</b>					
2013	FDFA-035-02	\$0.00	\$5,310.92	\$0.00	\$5,310.92
2013	FDFA-035-05	\$1.28	\$0.00	\$0.00	\$1.28
<b>Fund Total:</b>		\$1.28	\$5,310.92	\$0.00	\$5,312.20
<b>Fund: FDFA-062 WORKMANS COMP</b>					
2013	FDFA-062-02	\$0.00	\$497.80	\$0.00	\$497.80
2013	FDFA-062-05	\$0.12	\$0.00	\$0.00	\$0.12
<b>Fund Total:</b>		\$0.12	\$497.80	\$0.00	\$497.92
<b>Fund: FDFA-064 AMBULANCE</b>					
2013	FDFA-064-02	\$0.00	\$6,638.38	\$0.00	\$6,638.38
2013	FDFA-064-05	\$1.60	\$0.00	\$0.00	\$1.60
<b>Fund Total:</b>		\$1.60	\$6,638.38	\$0.00	\$6,639.98
<b>District Total:</b>		\$9.50	\$44,313.77	\$0.00	\$44,323.27

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: FILLMORE FIRE DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: FDFI-001 CORPORATE</b>					
2013	FDFI-001-02	\$2.06	\$6,781.36	\$0.00	\$6,783.42
2013	FDFI-001-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$2.07	\$6,781.36	\$0.00	\$6,783.43
<b>Fund: FDFI-027 AUDIT</b>					
2013	FDFI-027-02	\$0.03	\$111.67	\$0.00	\$111.70
2013	FDFI-027-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.04	\$111.67	\$0.00	\$111.71
<b>Fund: FDFI-035 LIABILITY INS</b>					
2013	FDFI-035-02	\$1.87	\$8,037.93	\$0.00	\$8,039.80
<b>Fund Total:</b>		\$1.87	\$8,037.93	\$0.00	\$8,039.80
<b>District Total:</b>		\$3.98	\$14,930.96	\$0.00	\$14,934.94

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: HERRICK FIRE DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: FDHE-001 CORPORATE</b>					
2013	FDHE-001-02	\$2.55	\$8,934.31	\$0.00	\$8,936.86
<b>Fund Total:</b>		\$2.55	\$8,934.31	\$0.00	\$8,936.86
<b>Fund: FDHE-035 LIABILITY INS</b>					
2013	FDHE-035-02	\$0.79	\$2,439.75	\$0.00	\$2,440.54
2013	FDHE-035-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		\$0.78	\$2,439.75	\$0.00	\$2,440.53
<b>District Total:</b>		\$3.33	\$11,374.06	\$0.00	\$11,377.39

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: KEYSPOK FIRE DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	FDKE-001 CORPORATE				
2013	FDKE-001-02	\$0.00	\$1,128.61	\$0.00	\$1,128.61
	<b>Fund Total:</b>	\$0.00	\$1,128.61	\$0.00	\$1,128.61
<b>Fund:</b>	FDKE-035 LIABILITY INS				
2013	FDKE-035-02	\$0.00	\$163.51	\$0.00	\$163.51
	<b>Fund Total:</b>	\$0.00	\$163.51	\$0.00	\$163.51
	<b>District Total:</b>	\$0.00	\$1,292.12	\$0.00	\$1,292.12

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: MULBERRY GROVE FIRE DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	FDMG-001 CORPORATE				
2013	FDMG-001-02	\$2.51	\$11,729.81	\$0.00	\$11,732.32
	<b>Fund Total:</b>	\$2.51	\$11,729.81	\$0.00	\$11,732.32
<b>Fund:</b>	FDMG-027 AUDIT				
2013	FDMG-027-02	\$0.04	\$195.42	\$0.00	\$195.46
	<b>Fund Total:</b>	\$0.04	\$195.42	\$0.00	\$195.46
<b>Fund:</b>	FDMG-035 LIABILITY INS				
2013	FDMG-035-02	\$0.79	\$5,043.25	\$0.00	\$5,044.04
	<b>Fund Total:</b>	\$0.79	\$5,043.25	\$0.00	\$5,044.04
	<b>District Total:</b>	\$3.34	\$16,968.48	\$0.00	\$16,971.82

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: PATOKA FIRE DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: FDPA-001 CORPORATE</b>					
2013	FDPA-001-02	\$0.00	\$5,069.83	\$0.00	\$5,069.83
<b>Fund Total:</b>		\$0.00	\$5,069.83	\$0.00	\$5,069.83
<b>Fund: FDPA-035 LIABILITY INS</b>					
2013	FDPA-035-02	\$0.00	\$188.20	\$0.00	\$188.20
<b>Fund Total:</b>		\$0.00	\$188.20	\$0.00	\$188.20
<b>Fund: FDPA-064 AMBULANCE</b>					
2013	FDPA-064-02	\$0.00	\$2,020.98	\$0.00	\$2,020.98
2013	FDPA-064-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$2,020.98	\$0.00	\$2,020.99
<b>District Total:</b>		\$0.01	\$7,279.01	\$0.00	\$7,279.02

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: RAMSEY FIRE DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: FDRA-001 CORPORATE</b>					
2013	FDRA-001-02	\$2.97	\$49,679.73	\$0.00	\$49,682.70
2013	FDRA-001-05	\$1.60	\$0.00	\$0.00	\$1.60
<b>Fund Total:</b>		\$4.57	\$49,679.73	\$0.00	\$49,684.30
<b>Fund: FDRA-027 AUDIT</b>					
2013	FDRA-027-02	\$0.06	\$796.92	\$0.00	\$796.98
2013	FDRA-027-05	\$0.07	\$0.00	\$0.00	\$0.07
<b>Fund Total:</b>		\$0.13	\$796.92	\$0.00	\$797.05
<b>Fund: FDRA-035 LIABILITY INS</b>					
2013	FDRA-035-02	\$1.06	\$16,602.78	\$0.00	\$16,603.84
2013	FDRA-035-05	\$0.56	\$0.00	\$0.00	\$0.56
<b>Fund Total:</b>		\$1.62	\$16,602.78	\$0.00	\$16,604.40
<b>District Total:</b>		\$6.32	\$67,079.43	\$0.00	\$67,085.75



Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: ST ELMO FIRE DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: FDSE-001 CORPORATE</b>					
2013	FDSE-001-02	\$2.42	\$41,673.96	\$0.00	\$41,676.38
2013	FDSE-001-05	\$1.26	\$0.00	\$0.00	\$1.26
<b>Fund Total:</b>		\$3.68	\$41,673.96	\$0.00	\$41,677.64
<b>Fund: FDSE-035 LIABILITY INS</b>					
2013	FDSE-035-02	\$0.33	\$6,944.73	\$0.00	\$6,945.06
2013	FDSE-035-05	\$0.17	\$0.00	\$0.00	\$0.17
<b>Fund Total:</b>		\$0.50	\$6,944.73	\$0.00	\$6,945.23
<b>Fund: FDSE-062 WORKMANS COMP</b>					
2013	FDSE-062-02	\$0.16	\$2,480.06	\$0.00	\$2,480.22
2013	FDSE-062-05	\$0.11	\$0.00	\$0.00	\$0.11
<b>Fund Total:</b>		\$0.27	\$2,480.06	\$0.00	\$2,480.33
<b>District Total:</b>		\$4.45	\$51,098.75	\$0.00	\$51,103.20

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: ST PETER FIRE DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: FDSP-001 CORPORATE</b>					
2013	FDSP-001-02	\$4.61	\$28,575.17	\$0.00	\$28,579.78
2013	FDSP-001-05	\$0.02	\$0.00	\$0.00	\$0.02
<b>Fund Total:</b>		<b>\$4.63</b>	<b>\$28,575.17</b>	<b>\$0.00</b>	<b>\$28,579.80</b>
<b>Fund: FDSP-027 AUDIT</b>					
2013	FDSP-027-02	\$0.09	\$660.54	\$0.00	\$660.63
2013	FDSP-027-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		<b>\$0.10</b>	<b>\$660.54</b>	<b>\$0.00</b>	<b>\$660.64</b>
<b>Fund: FDSP-035 LIABILITY INS</b>					
2013	FDSP-035-02	\$0.87	\$5,386.09	\$0.00	\$5,386.96
<b>Fund Total:</b>		<b>\$0.87</b>	<b>\$5,386.09</b>	<b>\$0.00</b>	<b>\$5,386.96</b>
<b>Fund: FDSP-062 WORKMANS COMP</b>					
2013	FDSP-062-02	\$0.33	\$2,026.54	\$0.00	\$2,026.87
2013	FDSP-062-05	\$0.03	\$0.00	\$0.00	\$0.03
<b>Fund Total:</b>		<b>\$0.36</b>	<b>\$2,026.54</b>	<b>\$0.00</b>	<b>\$2,026.90</b>
<b>District Total:</b>		<b>\$5.96</b>	<b>\$36,648.34</b>	<b>\$0.00</b>	<b>\$36,654.30</b>

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: TRI COUNTY FIRE DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: FDTC-001 CORPORATE</b>					
2013	FDTC-001-02	\$3.49	\$16,542.00	\$0.00	\$16,545.49
2013	FDTC-001-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
<b>Fund Total:</b>		\$3.47	\$16,542.00	\$0.00	\$16,545.47
<b>Fund: FDTC-035 LIABILITY INS</b>					
2013	FDTC-035-02	\$0.92	\$4,943.24	\$0.00	\$4,944.16
<b>Fund Total:</b>		\$0.92	\$4,943.24	\$0.00	\$4,944.16
<b>District Total:</b>		\$4.39	\$21,485.24	\$0.00	\$21,489.63

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: EVANS LIBRARY DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: LYEV-001 CORPORATE</b>					
2013	LYEV-001-02	\$17.76	\$316,103.28	\$0.00	\$316,121.04
2013	LYEV-001-05	\$11.67	\$0.00	\$0.00	\$11.67
<b>Fund Total:</b>		<b>\$29.43</b>	<b>\$316,103.28</b>	<b>\$0.00</b>	<b>\$316,132.71</b>
<b>Fund: LYEV-004 BLDG OPERATION &amp; MAI</b>					
2013	LYEV-004-02	\$1.32	\$22,049.65	\$0.00	\$22,050.97
2013	LYEV-004-05	\$0.92	\$0.00	\$0.00	\$0.92
<b>Fund Total:</b>		<b>\$2.24</b>	<b>\$22,049.65</b>	<b>\$0.00</b>	<b>\$22,051.89</b>
<b>Fund: LYEV-005 IMRF</b>					
2013	LYEV-005-02	\$1.19	\$19,502.90	\$0.00	\$19,504.09
2013	LYEV-005-05	\$0.78	\$0.00	\$0.00	\$0.78
<b>Fund Total:</b>		<b>\$1.97</b>	<b>\$19,502.90</b>	<b>\$0.00</b>	<b>\$19,504.87</b>
<b>Fund: LYEV-027 AUDIT</b>					
2013	LYEV-027-02	\$0.13	\$3,153.10	\$0.00	\$3,153.23
2013	LYEV-027-05	\$0.08	\$0.00	\$0.00	\$0.08
<b>Fund Total:</b>		<b>\$0.21</b>	<b>\$3,153.10</b>	<b>\$0.00</b>	<b>\$3,153.31</b>
<b>Fund: LYEV-035 LIABILITY INS</b>					
2013	LYEV-035-02	\$1.02	\$26,150.83	\$0.00	\$26,151.85
2013	LYEV-035-05	\$0.69	\$0.00	\$0.00	\$0.69
<b>Fund Total:</b>		<b>\$1.71</b>	<b>\$26,150.83</b>	<b>\$0.00</b>	<b>\$26,152.54</b>
<b>Fund: LYEV-047 SOCIAL SECURITY</b>					
2013	LYEV-047-02	\$0.96	\$16,195.44	\$0.00	\$16,196.40
2013	LYEV-047-05	\$0.62	\$0.00	\$0.00	\$0.62
<b>Fund Total:</b>		<b>\$1.58</b>	<b>\$16,195.44</b>	<b>\$0.00</b>	<b>\$16,197.02</b>
<b>District Total:</b>		<b>\$37.14</b>	<b>\$403,155.20</b>	<b>\$0.00</b>	<b>\$403,192.34</b>

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: ST ELMO LIBRARY DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: LYSE-001 CORPORATE</b>					
2013	LYSE-001-02	\$4.44	\$54,899.80	\$0.00	\$54,904.24
2013	LYSE-001-05	\$2.89	\$0.00	\$0.00	\$2.89
<b>Fund Total:</b>		\$7.33	\$54,899.80	\$0.00	\$54,907.13
<b>Fund: LYSE-004 BLDG OPERATION &amp; MAI</b>					
2013	LYSE-004-02	\$0.65	\$7,469.02	\$0.00	\$7,469.67
2013	LYSE-004-05	\$0.42	\$0.00	\$0.00	\$0.42
<b>Fund Total:</b>		\$1.07	\$7,469.02	\$0.00	\$7,470.09
<b>Fund: LYSE-027 AUDIT</b>					
2013	LYSE-027-02	\$0.11	\$1,170.34	\$0.00	\$1,170.45
2013	LYSE-027-05	\$0.04	\$0.00	\$0.00	\$0.04
<b>Fund Total:</b>		\$0.15	\$1,170.34	\$0.00	\$1,170.49
<b>Fund: LYSE-035 LIABILITY INS</b>					
2013	LYSE-035-02	\$1.35	\$15,750.62	\$0.00	\$15,751.97
2013	LYSE-035-05	\$0.90	\$0.00	\$0.00	\$0.90
<b>Fund Total:</b>		\$2.25	\$15,750.62	\$0.00	\$15,752.87
<b>und: LYSE-047 SOCIAL SECURITY</b>					
2013	LYSE-047-02	\$0.56	\$2,698.37	\$0.00	\$2,698.93
2013	LYSE-047-05	\$0.40	\$0.00	\$0.00	\$0.40
<b>Fund Total:</b>		\$0.96	\$2,698.37	\$0.00	\$2,699.33
<b>District Total:</b>		\$11.76	\$81,988.15	\$0.00	\$81,999.91

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: VILLAGE OF RAMSEY LIBRARY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: VLRA-016 LIBRARY</b>					
2013	VLRA-016-02	\$0.82	\$7,245.61	\$0.00	\$7,246.43
2013	VLRA-016-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		\$0.81	\$7,245.61	\$0.00	\$7,246.42
<b>District Total:</b>		\$0.81	\$7,245.61	\$0.00	\$7,246.42

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: GREATER BROWNSTOWN PARK DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: PDBR-001 CORPORATE</b>					
2013	PDBR-001-02	\$2.46	\$13,499.76	\$0.00	\$13,502.22
2013	PDBR-001-05	\$5.91	\$0.00	\$0.00	\$5.91
<b>Fund Total:</b>		<b>\$8.37</b>	<b>\$13,499.76</b>	<b>\$0.00</b>	<b>\$13,508.13</b>
<b>Fund: PDBR-003 BONDS AND INTEREST</b>					
2013	PDBR-003-02	\$0.00	\$5,199.24	\$0.00	\$5,199.24
<b>Fund Total:</b>		<b>\$0.00</b>	<b>\$5,199.24</b>	<b>\$0.00</b>	<b>\$5,199.24</b>
<b>Fund: PDBR-027 AUDIT</b>					
2013	PDBR-027-02	\$0.12	\$699.89	\$0.00	\$700.01
2013	PDBR-027-05	\$0.32	\$0.00	\$0.00	\$0.32
<b>Fund Total:</b>		<b>\$0.44</b>	<b>\$699.89</b>	<b>\$0.00</b>	<b>\$700.33</b>
<b>Fund: PDBR-035 LIABILITY INS</b>					
2013	PDBR-035-02	\$0.41	\$2,199.67	\$0.00	\$2,200.08
2013	PDBR-035-05	\$1.02	\$0.00	\$0.00	\$1.02
<b>Fund Total:</b>		<b>\$1.43</b>	<b>\$2,199.67</b>	<b>\$0.00</b>	<b>\$2,201.10</b>
<b>Fund: PDBR-043 PLAYGROUND &amp; REC</b>					
2013	PDBR-043-02	\$1.48	\$8,000.60	\$0.00	\$8,002.08
2013	PDBR-043-05	\$3.51	\$0.00	\$0.00	\$3.51
<b>Fund Total:</b>		<b>\$4.99</b>	<b>\$8,000.60</b>	<b>\$0.00</b>	<b>\$8,005.59</b>
<b>District Total:</b>		<b>\$15.23</b>	<b>\$29,599.16</b>	<b>\$0.00</b>	<b>\$29,614.39</b>

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: ST ELMO PARK DIST

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: PDSE-001 CORPORATE</b>					
2013	PDSE-001-02	\$0.00	\$14,199.55	\$0.00	\$14,199.55
2013	PDSE-001-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
<b>Fund Total:</b>		(\$0.02)	\$14,199.55	\$0.00	\$14,199.53
<b>Fund: PDSE-027 AUDIT</b>					
2013	PDSE-027-02	\$0.00	\$650.70	\$0.00	\$650.70
<b>Fund Total:</b>		\$0.00	\$650.70	\$0.00	\$650.70
<b>Fund: PDSE-035 LIABILITY INS</b>					
2013	PDSE-035-02	\$0.00	\$4,499.73	\$0.00	\$4,499.73
<b>Fund Total:</b>		\$0.00	\$4,499.73	\$0.00	\$4,499.73
<b>Fund: PDSE-043 PLAYGROUND &amp; REC</b>					
2013	PDSE-043-02	\$0.00	\$10,499.40	\$0.00	\$10,499.40
2013	PDSE-043-05	\$0.02	\$0.00	\$0.00	\$0.02
<b>Fund Total:</b>		\$0.02	\$10,499.40	\$0.00	\$10,499.42
<b>Fund: PDSE-062 WORKMANS COMP</b>					
2013	PDSE-062-02	\$0.00	\$849.23	\$0.00	\$849.23
<b>Fund Total:</b>		\$0.00	\$849.23	\$0.00	\$849.23
<b>District Total:</b>		\$0.00	\$30,698.61	\$0.00	\$30,698.61



Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: VANDALIA PARK DIST

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: PDVA-001 CORPORATE</b>					
2013	PDVA-001-02	\$0.00	\$92,059.51	\$0.00	\$92,059.51
2013	PDVA-001-05	\$2.09	\$0.00	\$0.00	\$2.09
<b>Fund Total:</b>		\$2.09	\$92,059.51	\$0.00	\$92,061.60
<b>Fund: PDVA-005 IMRF</b>					
2013	PDVA-005-02	\$0.00	\$8,003.04	\$0.00	\$8,003.04
2013	PDVA-005-05	\$0.13	\$0.00	\$0.00	\$0.13
<b>Fund Total:</b>		\$0.13	\$8,003.04	\$0.00	\$8,003.17
<b>Fund: PDVA-027 AUDIT</b>					
2013	PDVA-027-02	\$0.00	\$3,068.66	\$0.00	\$3,068.66
2013	PDVA-027-05	\$0.07	\$0.00	\$0.00	\$0.07
<b>Fund Total:</b>		\$0.07	\$3,068.66	\$0.00	\$3,068.73
<b>Fund: PDVA-035 LIABILITY INS</b>					
2013	PDVA-035-02	\$0.00	\$7,002.67	\$0.00	\$7,002.67
2013	PDVA-035-05	\$0.60	\$0.00	\$0.00	\$0.60
<b>Fund Total:</b>		\$0.60	\$7,002.67	\$0.00	\$7,003.27
<b>Fund: PDVA-043 PLAYGROUND &amp; REC</b>					
2013	PDVA-043-02	\$0.00	\$46,029.76	\$0.00	\$46,029.76
2013	PDVA-043-05	\$1.00	\$0.00	\$0.00	\$1.00
<b>Fund Total:</b>		\$1.00	\$46,029.76	\$0.00	\$46,030.76
<b>Fund: PDVA-047 SOCIAL SECURITY</b>					
2013	PDVA-047-02	\$0.00	\$9,997.67	\$0.00	\$9,997.67
2013	PDVA-047-05	\$0.19	\$0.00	\$0.00	\$0.19
<b>Fund Total:</b>		\$0.19	\$9,997.67	\$0.00	\$9,997.86
<b>Fund: PDVA-071 AIRPORT</b>					
2013	PDVA-071-02	\$0.00	\$46,029.76	\$0.00	\$46,029.76
2013	PDVA-071-05	\$1.03	\$0.00	\$0.00	\$1.03
<b>Fund Total:</b>		\$1.03	\$46,029.76	\$0.00	\$46,030.79
<b>District Total:</b>		\$5.11	\$212,191.07	\$0.00	\$212,196.18

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: ALTAMONT SCHOOL DIST U010

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	U010-002 EDUCATION				
2013	U010-002-02	\$0.00	\$1,103.74	\$0.00	\$1,103.74
	<b>Fund Total:</b>	\$0.00	\$1,103.74	\$0.00	\$1,103.74
<b>Fund:</b>	U010-003 BOND AND INTEREST				
2013	U010-003-02	\$0.00	\$425.84	\$0.00	\$425.84
	<b>Fund Total:</b>	\$0.00	\$425.84	\$0.00	\$425.84
<b>Fund:</b>	U010-004 BLDG OPERATION & MAI				
2013	U010-004-02	\$0.00	\$299.94	\$0.00	\$299.94
	<b>Fund Total:</b>	\$0.00	\$299.94	\$0.00	\$299.94
<b>Fund:</b>	U010-005 IMRF				
2013	U010-005-02	\$0.00	\$92.58	\$0.00	\$92.58
	<b>Fund Total:</b>	\$0.00	\$92.58	\$0.00	\$92.58
<b>Fund:</b>	U010-030 TRANSPORTATION				
2013	U010-030-02	\$0.00	\$119.97	\$0.00	\$119.97
	<b>Fund Total:</b>	\$0.00	\$119.97	\$0.00	\$119.97
<b>Fund:</b>	U010-031 WORKING CASH				
2013	U010-031-02	\$0.00	\$29.99	\$0.00	\$29.99
	<b>Fund Total:</b>	\$0.00	\$29.99	\$0.00	\$29.99
<b>Fund:</b>	U010-032 FIRE PREV AND SAFETY				
2013	U010-032-02	\$0.00	\$29.99	\$0.00	\$29.99
	<b>Fund Total:</b>	\$0.00	\$29.99	\$0.00	\$29.99
<b>Fund:</b>	U010-033 SPECIAL EDUCATION				
2013	U010-033-02	\$0.00	\$23.99	\$0.00	\$23.99
	<b>Fund Total:</b>	\$0.00	\$23.99	\$0.00	\$23.99
<b>Fund:</b>	U010-035 LIABILITY INS				
2013	U010-035-02	\$0.00	\$241.11	\$0.00	\$241.11
	<b>Fund Total:</b>	\$0.00	\$241.11	\$0.00	\$241.11
<b>Fund:</b>	U010-047 SOCIAL SECURITY				
2013	U010-047-02	\$0.00	\$53.53	\$0.00	\$53.53
	<b>Fund Total:</b>	\$0.00	\$53.53	\$0.00	\$53.53
<b>Fund:</b>	U010-143 MEDICARE				
2013	U010-143-02	\$0.00	\$61.73	\$0.00	\$61.73
	<b>Fund Total:</b>	\$0.00	\$61.73	\$0.00	\$61.73

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: ALTAMONT SCHOOL DIST U010

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	District Total:	\$0.00	\$2,482.41	\$0.00	\$2,482.41

**Property Tax/Special Assessment Fund Activity**

From 06-07-2014 To 06-07-2014

District: BEECHER CITY SCHOOL DIST U020

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: U020-002 EDUCATION</b>					
2013	U020-002-02	\$25.90	\$100,803.46	\$0.00	\$100,829.36
2013	U020-002-05	\$0.03	\$0.00	\$0.00	\$0.03
<b>Fund Total:</b>		\$25.93	\$100,803.46	\$0.00	\$100,829.39
<b>Fund: U020-003 BOND AND INTEREST</b>					
2013	U020-003-02	\$4.74	\$16,547.98	\$0.00	\$16,552.72
2013	U020-003-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$4.75	\$16,547.98	\$0.00	\$16,552.73
<b>Fund: U020-004 BLDG OPERATION &amp; MAI</b>					
2013	U020-004-02	\$6.01	\$23,356.90	\$0.00	\$23,362.91
2013	U020-004-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		\$6.00	\$23,356.90	\$0.00	\$23,362.90
<b>Fund: U020-005 IMRF</b>					
2013	U020-005-02	\$2.06	\$4,696.95	\$0.00	\$4,699.01
2013	U020-005-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$2.07	\$4,696.95	\$0.00	\$4,699.02
<b>Fund: U020-030 TRANSPORTATION</b>					
2013	U020-030-02	\$2.53	\$9,834.48	\$0.00	\$9,837.01
2013	U020-030-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		\$2.52	\$9,834.48	\$0.00	\$9,837.00
<b>Fund: U020-031 WORKING CASH</b>					
2013	U020-031-02	\$0.59	\$2,458.62	\$0.00	\$2,459.21
<b>Fund Total:</b>		\$0.59	\$2,458.62	\$0.00	\$2,459.21
<b>Fund: U020-032 FIRE PREV AND SAFETY</b>					
2013	U020-032-02	\$0.61	\$2,458.62	\$0.00	\$2,459.23
<b>Fund Total:</b>		\$0.61	\$2,458.62	\$0.00	\$2,459.23
<b>Fund: U020-033 SPECIAL EDUCATION</b>					
2013	U020-033-02	\$0.51	\$1,966.90	\$0.00	\$1,967.41
2013	U020-033-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		\$0.50	\$1,966.90	\$0.00	\$1,967.40
<b>Fund: U020-035 LIABILITY INS</b>					
2013	U020-035-02	\$2.94	\$13,999.87	\$0.00	\$14,002.81
2013	U020-035-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		\$2.93	\$13,999.87	\$0.00	\$14,002.80
<b>Fund: U020-047 SOCIAL SECURITY</b>					
2013	U020-047-02	\$2.06	\$4,696.95	\$0.00	\$4,699.01
2013	U020-047-05	\$0.01	\$0.00	\$0.00	\$0.01

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: BEECHER CITY SCHOOL DIST U020

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	<b>Fund Total:</b>	\$2.07	\$4,696.95	\$0.00	\$4,699.02
<b>Fund:</b>	U020-057 LEASE, PURCHASE, RENT				
2013	U020-057-02	\$0.49	\$2,458.62	\$0.00	\$2,459.11
	<b>Fund Total:</b>	\$0.49	\$2,458.62	\$0.00	\$2,459.11
	<b>District Total:</b>	\$48.46	\$183,279.35	\$0.00	\$183,327.81

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: BROWNSTOWN SCHOOL DIST U201

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: U201-002 EDUCATION</b>					
2013	U201-002-02	\$52.94	\$334,436.25	\$0.00	\$334,489.19
2013	U201-002-05	\$126.85	\$0.00	\$0.00	\$126.85
<b>Fund Total:</b>		<b>\$179.79</b>	<b>\$334,436.25</b>	<b>\$0.00</b>	<b>\$334,616.04</b>
<b>Fund: U201-003 BOND AND INTEREST</b>					
2013	U201-003-02	\$20.42	\$162,085.32	\$0.00	\$162,105.74
2013	U201-003-05	\$48.89	\$0.00	\$0.00	\$48.89
<b>Fund Total:</b>		<b>\$69.31</b>	<b>\$162,085.32</b>	<b>\$0.00</b>	<b>\$162,154.63</b>
<b>Fund: U201-004 BLDG OPERATION &amp; MAI</b>					
2013	U201-004-02	\$16.47	\$103,966.09	\$0.00	\$103,982.56
2013	U201-004-05	\$39.42	\$0.00	\$0.00	\$39.42
<b>Fund Total:</b>		<b>\$55.89</b>	<b>\$103,966.09</b>	<b>\$0.00</b>	<b>\$104,021.98</b>
<b>Fund: U201-005 IMRF</b>					
2013	U201-005-02	\$9.27	\$65,000.61	\$0.00	\$65,009.88
2013	U201-005-05	\$22.20	\$0.00	\$0.00	\$22.20
<b>Fund Total:</b>		<b>\$31.47</b>	<b>\$65,000.61</b>	<b>\$0.00</b>	<b>\$65,032.08</b>
<b>Fund: U201-030 TRANSPORTATION</b>					
2013	U201-030-02	\$5.75	\$36,351.79	\$0.00	\$36,357.54
2013	U201-030-05	\$13.78	\$0.00	\$0.00	\$13.78
<b>Fund Total:</b>		<b>\$19.53</b>	<b>\$36,351.79</b>	<b>\$0.00</b>	<b>\$36,371.32</b>
<b>Fund: U201-031 WORKING CASH</b>					
2013	U201-031-02	\$1.45	\$9,087.95	\$0.00	\$9,089.40
2013	U201-031-05	\$3.42	\$0.00	\$0.00	\$3.42
<b>Fund Total:</b>		<b>\$4.87</b>	<b>\$9,087.95</b>	<b>\$0.00</b>	<b>\$9,092.82</b>
<b>Fund: U201-032 FIRE PREV AND SAFETY</b>					
2013	U201-032-02	\$1.45	\$9,087.95	\$0.00	\$9,089.40
2013	U201-032-05	\$3.42	\$0.00	\$0.00	\$3.42
<b>Fund Total:</b>		<b>\$4.87</b>	<b>\$9,087.95</b>	<b>\$0.00</b>	<b>\$9,092.82</b>
<b>Fund: U201-033 SPECIAL EDUCATION</b>					
2013	U201-033-02	\$1.15	\$7,270.37	\$0.00	\$7,271.52
2013	U201-033-05	\$2.79	\$0.00	\$0.00	\$2.79
<b>Fund Total:</b>		<b>\$3.94</b>	<b>\$7,270.37</b>	<b>\$0.00</b>	<b>\$7,274.31</b>
<b>Fund: U201-035 LIABILITY INS</b>					
2013	U201-035-02	\$18.54	\$100,000.12	\$0.00	\$100,018.66
2013	U201-035-05	\$44.37	\$0.00	\$0.00	\$44.37
<b>Fund Total:</b>		<b>\$62.91</b>	<b>\$100,000.12</b>	<b>\$0.00</b>	<b>\$100,063.03</b>
<b>Fund: U201-047 SOCIAL SECURITY</b>					
2013	U201-047-02	\$11.12	\$50,000.05	\$0.00	\$50,011.17

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: BROWNSTOWN SCHOOL DIST U201

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2013	U201-047-05	\$26.68	\$0.00	\$0.00	\$26.68
<b>Fund Total:</b>		<b>\$37.80</b>	<b>\$50,000.05</b>	<b>\$0.00</b>	<b>\$50,037.85</b>
<b>Fund: U201-057 LEASE-ED FAC COMPTEC</b>					
2013	U201-057-02	\$1.45	\$9,087.95	\$0.00	\$9,089.40
2013	U201-057-05	\$3.42	\$0.00	\$0.00	\$3.42
<b>Fund Total:</b>		<b>\$4.87</b>	<b>\$9,087.95</b>	<b>\$0.00</b>	<b>\$9,092.82</b>
<b>District Total:</b>		<b>\$475.25</b>	<b>\$886,374.45</b>	<b>\$0.00</b>	<b>\$886,849.70</b>

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: COWDEN-HERRICK SCHOOL DIST U03A

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: U03A-002 EDUCATION</b>					
2013	U03A-002-02	\$22.98	\$98,618.65	\$0.00	\$98,641.63
2013	U03A-002-05	\$0.03	\$0.00	\$0.00	\$0.03
<b>Fund Total:</b>		<b>\$23.01</b>	<b>\$98,618.65</b>	<b>\$0.00</b>	<b>\$98,641.66</b>
<b>Fund: U03A-003 BOND AND INTEREST</b>					
2013	U03A-003-02	\$2.83	\$10,437.12	\$0.00	\$10,439.95
2013	U03A-003-05	(\$0.03)	\$0.00	\$0.00	(\$0.03)
<b>Fund Total:</b>		<b>\$2.80</b>	<b>\$10,437.12</b>	<b>\$0.00</b>	<b>\$10,439.92</b>
<b>Fund: U03A-004 BLDG OPERATION &amp; MAI</b>					
2013	U03A-004-02	\$5.47	\$23,480.64	\$0.00	\$23,486.11
2013	U03A-004-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		<b>\$5.46</b>	<b>\$23,480.64</b>	<b>\$0.00</b>	<b>\$23,486.10</b>
<b>Fund: U03A-005 IMRF</b>					
2013	U03A-005-02	\$4.80	\$25,878.45	\$0.00	\$25,883.25
2013	U03A-005-05	\$0.02	\$0.00	\$0.00	\$0.02
<b>Fund Total:</b>		<b>\$4.82</b>	<b>\$25,878.45</b>	<b>\$0.00</b>	<b>\$25,883.27</b>
<b>Fund: U03A-030 TRANSPORTATION</b>					
2013	U03A-030-02	\$2.62	\$11,270.70	\$0.00	\$11,273.32
<b>Fund Total:</b>		<b>\$2.62</b>	<b>\$11,270.70</b>	<b>\$0.00</b>	<b>\$11,273.32</b>
<b>Fund: U03A-031 WORKING CASH</b>					
2013	U03A-031-02	\$0.55	\$2,348.05	\$0.00	\$2,348.60
2013	U03A-031-05	(\$0.03)	\$0.00	\$0.00	(\$0.03)
<b>Fund Total:</b>		<b>\$0.52</b>	<b>\$2,348.05</b>	<b>\$0.00</b>	<b>\$2,348.57</b>
<b>Fund: U03A-032 FIRE PREV AND SAFETY</b>					
2013	U03A-032-02	\$1.09	\$4,696.14	\$0.00	\$4,697.23
2013	U03A-032-05	\$0.04	\$0.00	\$0.00	\$0.04
<b>Fund Total:</b>		<b>\$1.13</b>	<b>\$4,696.14</b>	<b>\$0.00</b>	<b>\$4,697.27</b>
<b>Fund: U03A-033 SPECIAL EDUCATION</b>					
2013	U03A-033-02	\$0.44	\$1,878.46	\$0.00	\$1,878.90
2013	U03A-033-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		<b>\$0.43</b>	<b>\$1,878.46</b>	<b>\$0.00</b>	<b>\$1,878.89</b>
<b>Fund: U03A-035 LIABILITY INS</b>					
2013	U03A-035-02	\$7.90	\$52,126.98	\$0.00	\$52,134.88
2013	U03A-035-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		<b>\$7.91</b>	<b>\$52,126.98</b>	<b>\$0.00</b>	<b>\$52,134.89</b>
<b>Fund: U03A-047 SOCIAL SECURITY</b>					
2013	U03A-047-02	\$3.29	\$23,287.15	\$0.00	\$23,290.44



Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: COWDEN-HERRICK SCHOOL DIST U03A

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund Total:</b>		\$3.29	\$23,287.15	\$0.00	\$23,290.44
<b>Fund:</b>	U03A-057 LEASE-ED FAC COMPTEC				
2013	U03A-057-02	\$0.28	\$1,410.71	\$0.00	\$1,410.99
2013	U03A-057-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.29	\$1,410.71	\$0.00	\$1,411.00
<b>District Total:</b>		\$52.28	\$255,433.05	\$0.00	\$255,485.33

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: MULBERRY GROVE SCHOOL DIST U001

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	U001-002 EDUCATION				
2013	U001-002-02	\$0.00	\$31,884.96	\$0.00	\$31,884.96
	<b>Fund Total:</b>	\$0.00	\$31,884.96	\$0.00	\$31,884.96
<b>Fund:</b>	U001-003 BOND AND INTEREST				
2013	U001-003-02	\$0.00	\$12,702.25	\$0.00	\$12,702.25
	<b>Fund Total:</b>	\$0.00	\$12,702.25	\$0.00	\$12,702.25
<b>Fund:</b>	U001-004 BLDG OPERATION & MAI				
2013	U001-004-02	\$0.00	\$7,922.69	\$0.00	\$7,922.69
	<b>Fund Total:</b>	\$0.00	\$7,922.69	\$0.00	\$7,922.69
<b>Fund:</b>	U001-005 IMRF				
2013	U001-005-02	\$0.00	\$3,855.63	\$0.00	\$3,855.63
	<b>Fund Total:</b>	\$0.00	\$3,855.63	\$0.00	\$3,855.63
<b>Fund:</b>	U001-030 TRANSPORTATION				
2013	U001-030-02	\$0.00	\$3,465.73	\$0.00	\$3,465.73
	<b>Fund Total:</b>	\$0.00	\$3,465.73	\$0.00	\$3,465.73
<b>Fund:</b>	U001-031 WORKING CASH				
2013	U001-031-02	\$0.00	\$866.52	\$0.00	\$866.52
	<b>Fund Total:</b>	\$0.00	\$866.52	\$0.00	\$866.52
<b>Fund:</b>	U001-032 FIRE PREV AND SAFETY				
2013	U001-032-02	\$0.00	\$866.52	\$0.00	\$866.52
	<b>Fund Total:</b>	\$0.00	\$866.52	\$0.00	\$866.52
<b>Fund:</b>	U001-033 SPECIAL EDUCATION				
2013	U001-033-02	\$0.00	\$693.19	\$0.00	\$693.19
	<b>Fund Total:</b>	\$0.00	\$693.19	\$0.00	\$693.19
<b>Fund:</b>	U001-035 LIABILITY INS				
2013	U001-035-02	\$0.00	\$14,618.65	\$0.00	\$14,618.65
	<b>Fund Total:</b>	\$0.00	\$14,618.65	\$0.00	\$14,618.65
<b>Fund:</b>	U001-047 SOCIAL SECURITY				
2013	U001-047-02	\$0.00	\$3,855.63	\$0.00	\$3,855.63
	<b>Fund Total:</b>	\$0.00	\$3,855.63	\$0.00	\$3,855.63
<b>Fund:</b>	U001-057 LEASE-ED FAC COMPTEC				
2013	U001-057-02	\$0.00	\$866.52	\$0.00	\$866.52
	<b>Fund Total:</b>	\$0.00	\$866.52	\$0.00	\$866.52

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: MULBERRY GROVE SCHOOL DIST U001

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	District Total:	\$0.00	\$81,598.29	\$0.00	\$81,598.29

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: NOKOMIS SCHOOL DIST U022

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	U022-002 EDUCATION				
2013	U022-002-02	\$0.00	\$2,826.82	\$0.00	\$2,826.82
	<b>Fund Total:</b>	\$0.00	\$2,826.82	\$0.00	\$2,826.82
<b>Fund:</b>	U022-003 BOND AND INTEREST				
2013	U022-003-02	\$0.00	\$1,018.02	\$0.00	\$1,018.02
	<b>Fund Total:</b>	\$0.00	\$1,018.02	\$0.00	\$1,018.02
<b>Fund:</b>	U022-004 BLDG OPERATION & MAI				
2013	U022-004-02	\$0.00	\$642.46	\$0.00	\$642.46
	<b>Fund Total:</b>	\$0.00	\$642.46	\$0.00	\$642.46
<b>Fund:</b>	U022-005 IMRF				
2013	U022-005-02	\$0.00	\$314.59	\$0.00	\$314.59
	<b>Fund Total:</b>	\$0.00	\$314.59	\$0.00	\$314.59
<b>Fund:</b>	U022-030 TRANSPORTATION				
2013	U022-030-02	\$0.00	\$256.98	\$0.00	\$256.98
	<b>Fund Total:</b>	\$0.00	\$256.98	\$0.00	\$256.98
<b>Fund:</b>	U022-031 WORKING CASH				
2013	U022-031-02	\$0.00	\$64.25	\$0.00	\$64.25
	<b>Fund Total:</b>	\$0.00	\$64.25	\$0.00	\$64.25
<b>Fund:</b>	U022-032 FIRE PREV AND SAFETY				
2013	U022-032-02	\$0.00	\$64.25	\$0.00	\$64.25
	<b>Fund Total:</b>	\$0.00	\$64.25	\$0.00	\$64.25
<b>Fund:</b>	U022-033 SPECIAL EDUCATION				
2013	U022-033-02	\$0.00	\$51.40	\$0.00	\$51.40
	<b>Fund Total:</b>	\$0.00	\$51.40	\$0.00	\$51.40
<b>Fund:</b>	U022-035 LIABILITY INS				
2013	U022-035-02	\$0.00	\$514.76	\$0.00	\$514.76
	<b>Fund Total:</b>	\$0.00	\$514.76	\$0.00	\$514.76
<b>Fund:</b>	U022-047 SOCIAL SECURITY				
2013	U022-047-02	\$0.00	\$300.29	\$0.00	\$300.29
	<b>Fund Total:</b>	\$0.00	\$300.29	\$0.00	\$300.29
<b>Fund:</b>	U022-057 LEASE-ED FAC COMPTEC				
2013	U022-057-02	\$0.00	\$64.25	\$0.00	\$64.25
	<b>Fund Total:</b>	\$0.00	\$64.25	\$0.00	\$64.25

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: NOKOMIS SCHOOL DIST U022

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	District Total:	\$0.00	\$6,118.07	\$0.00	\$6,118.07

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: PATOKA SCHOOL DIST U100

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	U100-002 EDUCATION				
2013	U100-002-02	\$0.00	\$47,804.03	\$0.00	\$47,804.03
2013	U100-002-05	(\$0.06)	\$0.00	\$0.00	(\$0.06)
	<b>Fund Total:</b>	(\$0.06)	\$47,804.03	\$0.00	\$47,803.97
<b>Fund:</b>	U100-003 BOND AND INTEREST				
2013	U100-003-02	\$0.00	\$5,766.22	\$0.00	\$5,766.22
2013	U100-003-05	\$0.01	\$0.00	\$0.00	\$0.01
	<b>Fund Total:</b>	\$0.01	\$5,766.22	\$0.00	\$5,766.23
<b>Fund:</b>	U100-004 BLDG OPERATION & MAI				
2013	U100-004-02	\$0.00	\$10,623.11	\$0.00	\$10,623.11
2013	U100-004-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	(\$0.01)	\$10,623.11	\$0.00	\$10,623.10
<b>Fund:</b>	U100-005 IMRF				
2013	U100-005-02	\$0.00	\$2,685.95	\$0.00	\$2,685.95
	<b>Fund Total:</b>	\$0.00	\$2,685.95	\$0.00	\$2,685.95
<b>Fund:</b>	U100-030 TRANSPORTATION				
2013	U100-030-02	\$0.00	\$4,249.24	\$0.00	\$4,249.24
2013	U100-030-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	(\$0.01)	\$4,249.24	\$0.00	\$4,249.23
<b>Fund:</b>	U100-031 WORKING CASH				
2013	U100-031-02	\$0.00	\$1,062.31	\$0.00	\$1,062.31
2013	U100-031-05	\$0.01	\$0.00	\$0.00	\$0.01
	<b>Fund Total:</b>	\$0.01	\$1,062.31	\$0.00	\$1,062.32
<b>Fund:</b>	U100-032 FIRE PREV AND SAFETY				
2013	U100-032-02	\$0.00	\$1,062.31	\$0.00	\$1,062.31
2013	U100-032-05	\$0.01	\$0.00	\$0.00	\$0.01
	<b>Fund Total:</b>	\$0.01	\$1,062.31	\$0.00	\$1,062.32
<b>Fund:</b>	U100-033 SPECIAL EDUCATION				
2013	U100-033-02	\$0.00	\$849.85	\$0.00	\$849.85
	<b>Fund Total:</b>	\$0.00	\$849.85	\$0.00	\$849.85
<b>Fund:</b>	U100-035 LIABILITY INS				
2013	U100-035-02	\$0.00	\$7,482.49	\$0.00	\$7,482.49
	<b>Fund Total:</b>	\$0.00	\$7,482.49	\$0.00	\$7,482.49
<b>Fund:</b>	U100-047 SOCIAL SECURITY				
2013	U100-047-02	\$0.00	\$2,046.44	\$0.00	\$2,046.44
	<b>Fund Total:</b>	\$0.00	\$2,046.44	\$0.00	\$2,046.44

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: PATOKA SCHOOL DIST U100

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: U100-057 LEASE-ED FAC COMPTEC</b>					
2013	U100-057-02	\$0.00	\$1,062.31	\$0.00	\$1,062.31
2013	U100-057-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$1,062.31	\$0.00	\$1,062.32
<b>District Total:</b>		(\$0.04)	\$84,694.26	\$0.00	\$84,694.22

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: RAMSEY SCHOOL DIST U204

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	U204-002 EDUCATION				
2013	U204-002-02	\$37.21	\$399,828.08	\$0.00	\$399,865.29
2013	U204-002-05	\$13.03	\$0.00	\$0.00	\$13.03
	<b>Fund Total:</b>	<b>\$50.24</b>	<b>\$399,828.08</b>	<b>\$0.00</b>	<b>\$399,878.32</b>
<b>Fund:</b>	U204-003 BOND AND INTEREST				
2013	U204-003-02	\$7.32	\$67,237.52	\$0.00	\$67,244.84
2013	U204-003-05	\$2.58	\$0.00	\$0.00	\$2.58
	<b>Fund Total:</b>	<b>\$9.90</b>	<b>\$67,237.52</b>	<b>\$0.00</b>	<b>\$67,247.42</b>
<b>Fund:</b>	U204-004 BLDG OPERATION & MAI				
2013	U204-004-02	\$10.09	\$108,648.79	\$0.00	\$108,658.88
2013	U204-004-05	\$3.62	\$0.00	\$0.00	\$3.62
	<b>Fund Total:</b>	<b>\$13.71</b>	<b>\$108,648.79</b>	<b>\$0.00</b>	<b>\$108,662.50</b>
<b>Fund:</b>	U204-005 IMRF				
2013	U204-005-02	\$7.17	\$79,240.93	\$0.00	\$79,248.10
2013	U204-005-05	\$2.56	\$0.00	\$0.00	\$2.56
	<b>Fund Total:</b>	<b>\$9.73</b>	<b>\$79,240.93</b>	<b>\$0.00</b>	<b>\$79,250.66</b>
<b>Fund:</b>	U204-030 TRANSPORTATION				
2013	U204-030-02	\$4.03	\$43,459.51	\$0.00	\$43,463.54
2013	U204-030-05	\$1.41	\$0.00	\$0.00	\$1.41
	<b>Fund Total:</b>	<b>\$5.44</b>	<b>\$43,459.51</b>	<b>\$0.00</b>	<b>\$43,464.95</b>
<b>Fund:</b>	U204-031 WORKING CASH				
2013	U204-031-02	\$1.00	\$10,865.98	\$0.00	\$10,866.98
2013	U204-031-05	\$0.38	\$0.00	\$0.00	\$0.38
	<b>Fund Total:</b>	<b>\$1.38</b>	<b>\$10,865.98</b>	<b>\$0.00</b>	<b>\$10,867.36</b>
<b>Fund:</b>	U204-032 FIRE PREV AND SAFETY				
2013	U204-032-02	\$1.00	\$10,865.98	\$0.00	\$10,866.98
2013	U204-032-05	\$0.38	\$0.00	\$0.00	\$0.38
	<b>Fund Total:</b>	<b>\$1.38</b>	<b>\$10,865.98</b>	<b>\$0.00</b>	<b>\$10,867.36</b>
<b>Fund:</b>	U204-033 SPECIAL EDUCATION				
2013	U204-033-02	\$0.80	\$8,692.34	\$0.00	\$8,693.14
2013	U204-033-05	\$0.31	\$0.00	\$0.00	\$0.31
	<b>Fund Total:</b>	<b>\$1.11</b>	<b>\$8,692.34</b>	<b>\$0.00</b>	<b>\$8,693.45</b>
<b>Fund:</b>	U204-035 LIABILITY INS				
2013	U204-035-02	\$5.84	\$97,408.83	\$0.00	\$97,414.67
2013	U204-035-05	\$2.09	\$0.00	\$0.00	\$2.09
	<b>Fund Total:</b>	<b>\$7.93</b>	<b>\$97,408.83</b>	<b>\$0.00</b>	<b>\$97,416.76</b>
<b>Fund:</b>	U204-047 SOCIAL SECURITY				
2013	U204-047-02	\$7.17	\$89,356.69	\$0.00	\$89,363.86



Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: RAMSEY SCHOOL DIST U204

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2013	U204-047-05	\$2.56	\$0.00	\$0.00	\$2.56
<b>Fund Total:</b>		<b>\$9.73</b>	<b>\$89,356.69</b>	<b>\$0.00</b>	<b>\$89,366.42</b>
<b>Fund: U204-057 LEASE-ED FAC COMPTEC</b>					
2013	U204-057-02	\$1.00	\$10,865.98	\$0.00	\$10,866.98
2013	U204-057-05	\$0.38	\$0.00	\$0.00	\$0.38
<b>Fund Total:</b>		<b>\$1.38</b>	<b>\$10,865.98</b>	<b>\$0.00</b>	<b>\$10,867.36</b>
<b>District Total:</b>		<b>\$111.93</b>	<b>\$926,470.63</b>	<b>\$0.00</b>	<b>\$926,582.56</b>

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: SOUTH CENTRAL SCHOOL DIST U401

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: U401-002 EDUCATION</b>					
2013	U401-002-02	\$0.00	\$391,733.00	\$0.00	\$391,733.00
2013	U401-002-05	\$45.29	\$0.00	\$0.00	\$45.29
<b>Fund Total:</b>		\$45.29	\$391,733.00	\$0.00	\$391,778.29
<b>Fund: U401-003 BOND AND INTEREST</b>					
2013	U401-003-02	\$0.00	\$113,418.51	\$0.00	\$113,418.51
2013	U401-003-05	\$15.09	\$0.00	\$0.00	\$15.09
<b>Fund Total:</b>		\$15.09	\$113,418.51	\$0.00	\$113,433.60
<b>Fund: U401-004 BLDG OPERATION &amp; MAI</b>					
2013	U401-004-02	\$0.00	\$97,933.31	\$0.00	\$97,933.31
2013	U401-004-05	\$11.29	\$0.00	\$0.00	\$11.29
<b>Fund Total:</b>		\$11.29	\$97,933.31	\$0.00	\$97,944.60
<b>Fund: U401-005 IMRF</b>					
2013	U401-005-02	\$0.00	\$56,480.10	\$0.00	\$56,480.10
2013	U401-005-05	\$5.52	\$0.00	\$0.00	\$5.52
<b>Fund Total:</b>		\$5.52	\$56,480.10	\$0.00	\$56,485.62
<b>Fund: U401-030 TRANSPORTATION</b>					
2013	U401-030-02	\$0.00	\$39,173.34	\$0.00	\$39,173.34
2013	U401-030-05	\$4.54	\$0.00	\$0.00	\$4.54
<b>Fund Total:</b>		\$4.54	\$39,173.34	\$0.00	\$39,177.88
<b>Fund: U401-031 WORKING CASH</b>					
2013	U401-031-02	\$0.00	\$9,793.33	\$0.00	\$9,793.33
2013	U401-031-05	\$1.11	\$0.00	\$0.00	\$1.11
<b>Fund Total:</b>		\$1.11	\$9,793.33	\$0.00	\$9,794.44
<b>Fund: U401-032 FIRE PREV AND SAFETY</b>					
2013	U401-032-02	\$0.00	\$9,793.33	\$0.00	\$9,793.33
2013	U401-032-05	\$1.11	\$0.00	\$0.00	\$1.11
<b>Fund Total:</b>		\$1.11	\$9,793.33	\$0.00	\$9,794.44
<b>Fund: U401-033 SPECIAL EDUCATION</b>					
2013	U401-033-02	\$0.00	\$7,834.68	\$0.00	\$7,834.68
2013	U401-033-05	\$0.92	\$0.00	\$0.00	\$0.92
<b>Fund Total:</b>		\$0.92	\$7,834.68	\$0.00	\$7,835.60
<b>Fund: U401-035 LIABILITY INS</b>					
2013	U401-035-02	\$0.00	\$81,539.26	\$0.00	\$81,539.26
2013	U401-035-05	\$10.45	\$0.00	\$0.00	\$10.45
<b>Fund Total:</b>		\$10.45	\$81,539.26	\$0.00	\$81,549.71
<b>Fund: U401-047 SOCIAL SECURITY</b>					
2013	U401-047-02	\$0.00	\$42,640.17	\$0.00	\$42,640.17

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: SOUTH CENTRAL SCHOOL DIST U401

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2013	U401-047-05	\$5.52	\$0.00	\$0.00	\$5.52
<b>Fund Total:</b>		\$5.52	\$42,640.17	\$0.00	\$42,645.69
<b>Fund: U401-057 LEASE-ED FAC COMPTEC</b>					
2013	U401-057-02	\$0.00	\$9,793.33	\$0.00	\$9,793.33
2013	U401-057-05	\$1.11	\$0.00	\$0.00	\$1.11
<b>Fund Total:</b>		\$1.11	\$9,793.33	\$0.00	\$9,794.44
<b>District Total:</b>		\$101.95	\$860,132.36	\$0.00	\$860,234.31

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: ST ELMO SCHOOL DIST U202

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: U202-002 EDUCATION</b>					
2013	U202-002-02	\$26.16	\$529,510.10	\$0.00	\$529,536.26
2013	U202-002-05	\$13.55	\$0.00	\$0.00	\$13.55
<b>Fund Total:</b>		<b>\$39.71</b>	<b>\$529,510.10</b>	<b>\$0.00</b>	<b>\$529,549.81</b>
<b>Fund: U202-003 BOND AND INTEREST</b>					
2013	U202-003-02	\$3.22	\$69,991.39	\$0.00	\$69,994.61
2013	U202-003-05	\$1.70	\$0.00	\$0.00	\$1.70
<b>Fund Total:</b>		<b>\$4.92</b>	<b>\$69,991.39</b>	<b>\$0.00</b>	<b>\$69,996.31</b>
<b>Fund: U202-004 BLDG OPERATION &amp; MAI</b>					
2013	U202-004-02	\$7.12	\$143,889.70	\$0.00	\$143,896.82
2013	U202-004-05	\$3.68	\$0.00	\$0.00	\$3.68
<b>Fund Total:</b>		<b>\$10.80</b>	<b>\$143,889.70</b>	<b>\$0.00</b>	<b>\$143,900.50</b>
<b>Fund: U202-005 IMRF</b>					
2013	U202-005-02	\$4.28	\$75,023.70	\$0.00	\$75,027.98
2013	U202-005-05	\$2.24	\$0.00	\$0.00	\$2.24
<b>Fund Total:</b>		<b>\$6.52</b>	<b>\$75,023.70</b>	<b>\$0.00</b>	<b>\$75,030.22</b>
<b>Fund: U202-030 TRANSPORTATION</b>					
2013	U202-030-02	\$2.84	\$57,556.47	\$0.00	\$57,559.31
2013	U202-030-05	\$1.48	\$0.00	\$0.00	\$1.48
<b>Fund Total:</b>		<b>\$4.32</b>	<b>\$57,556.47</b>	<b>\$0.00</b>	<b>\$57,560.79</b>
<b>Fund: U202-031 WORKING CASH</b>					
2013	U202-031-02	\$0.71	\$14,388.39	\$0.00	\$14,389.10
2013	U202-031-05	\$0.36	\$0.00	\$0.00	\$0.36
<b>Fund Total:</b>		<b>\$1.07</b>	<b>\$14,388.39</b>	<b>\$0.00</b>	<b>\$14,389.46</b>
<b>Fund: U202-032 FIRE PREV AND SAFETY</b>					
2013	U202-032-02	\$0.71	\$14,388.39	\$0.00	\$14,389.10
2013	U202-032-05	\$0.36	\$0.00	\$0.00	\$0.36
<b>Fund Total:</b>		<b>\$1.07</b>	<b>\$14,388.39</b>	<b>\$0.00</b>	<b>\$14,389.46</b>
<b>Fund: U202-033 SPECIAL EDUCATION</b>					
2013	U202-033-02	\$0.57	\$11,510.69	\$0.00	\$11,511.26
2013	U202-033-05	\$0.31	\$0.00	\$0.00	\$0.31
<b>Fund Total:</b>		<b>\$0.88</b>	<b>\$11,510.69</b>	<b>\$0.00</b>	<b>\$11,511.57</b>
<b>Fund: U202-035 LIABILITY INS</b>					
2013	U202-035-02	\$11.38	\$180,019.60	\$0.00	\$180,030.98
2013	U202-035-05	\$5.86	\$0.00	\$0.00	\$5.86
<b>Fund Total:</b>		<b>\$17.24</b>	<b>\$180,019.60</b>	<b>\$0.00</b>	<b>\$180,036.84</b>
<b>Fund: U202-047 SOCIAL SECURITY</b>					
2013	U202-047-02	\$4.28	\$75,023.70	\$0.00	\$75,027.98

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: ST ELMO SCHOOL DIST U202

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2013	U202-047-05	\$2.24	\$0.00	\$0.00	\$2.24
<b>Fund Total:</b>		\$6.52	\$75,023.70	\$0.00	\$75,030.22
<b>Fund: U202-057 LEASE-ED FAC COMPTEC</b>					
2013	U202-057-02	\$0.71	\$14,388.39	\$0.00	\$14,389.10
2013	U202-057-05	\$0.36	\$0.00	\$0.00	\$0.36
<b>Fund Total:</b>		\$1.07	\$14,388.39	\$0.00	\$14,389.46
<b>District Total:</b>		\$94.12	\$1,185,690.52	\$0.00	\$1,185,784.64

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: VANDALIA SCHOOL DIST U203

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	U203-002 EDUCATION				
2013	U203-002-02	\$120.95	\$1,948,948.08	\$0.00	\$1,949,069.03
2013	U203-002-05	\$79.38	\$0.00	\$0.00	\$79.38
	<b>Fund Total:</b>	<b>\$200.33</b>	<b>\$1,948,948.08</b>	<b>\$0.00</b>	<b>\$1,949,148.41</b>
<b>Fund:</b>	U203-003 BOND AND INTEREST				
2013	U203-003-02	\$97.09	\$1,398,920.99	\$0.00	\$1,399,018.08
2013	U203-003-05	\$63.86	\$0.00	\$0.00	\$63.86
	<b>Fund Total:</b>	<b>\$160.95</b>	<b>\$1,398,920.99</b>	<b>\$0.00</b>	<b>\$1,399,081.94</b>
<b>Fund:</b>	U203-004 BLDG OPERATION & MAI				
2013	U203-004-02	\$32.87	\$529,605.55	\$0.00	\$529,638.42
2013	U203-004-05	\$21.58	\$0.00	\$0.00	\$21.58
	<b>Fund Total:</b>	<b>\$54.45</b>	<b>\$529,605.55</b>	<b>\$0.00</b>	<b>\$529,660.00</b>
<b>Fund:</b>	U203-005 IMRF				
2013	U203-005-02	\$15.40	\$236,701.88	\$0.00	\$236,717.28
2013	U203-005-05	\$10.10	\$0.00	\$0.00	\$10.10
	<b>Fund Total:</b>	<b>\$25.50</b>	<b>\$236,701.88</b>	<b>\$0.00</b>	<b>\$236,727.38</b>
<b>Fund:</b>	U203-030 TRANSPORTATION				
2013	U203-030-02	\$13.14	\$211,842.18	\$0.00	\$211,855.32
2013	U203-030-05	\$8.60	\$0.00	\$0.00	\$8.60
	<b>Fund Total:</b>	<b>\$21.74</b>	<b>\$211,842.18</b>	<b>\$0.00</b>	<b>\$211,863.92</b>
<b>Fund:</b>	U203-031 WORKING CASH				
2013	U203-031-02	\$3.30	\$52,960.50	\$0.00	\$52,963.80
2013	U203-031-05	\$2.18	\$0.00	\$0.00	\$2.18
	<b>Fund Total:</b>	<b>\$5.48</b>	<b>\$52,960.50</b>	<b>\$0.00</b>	<b>\$52,965.98</b>
<b>Fund:</b>	U203-032 FIRE PREV AND SAFETY				
2013	U203-032-02	\$3.30	\$52,960.50	\$0.00	\$52,963.80
2013	U203-032-05	\$2.18	\$0.00	\$0.00	\$2.18
	<b>Fund Total:</b>	<b>\$5.48</b>	<b>\$52,960.50</b>	<b>\$0.00</b>	<b>\$52,965.98</b>
<b>Fund:</b>	U203-033 SPECIAL EDUCATION				
2013	U203-033-02	\$2.63	\$42,368.41	\$0.00	\$42,371.04
2013	U203-033-05	\$1.74	\$0.00	\$0.00	\$1.74
	<b>Fund Total:</b>	<b>\$4.37</b>	<b>\$42,368.41</b>	<b>\$0.00</b>	<b>\$42,372.78</b>
<b>Fund:</b>	U203-035 LIABILITY INS				
2013	U203-035-02	\$39.18	\$710,094.99	\$0.00	\$710,134.17
2013	U203-035-05	\$25.77	\$0.00	\$0.00	\$25.77
	<b>Fund Total:</b>	<b>\$64.95</b>	<b>\$710,094.99</b>	<b>\$0.00</b>	<b>\$710,159.94</b>
<b>Fund:</b>	U203-047 SOCIAL SECURITY				
2013	U203-047-02	\$15.40	\$236,701.88	\$0.00	\$236,717.28

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: VANDALIA SCHOOL DIST U203

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2013	U203-047-05	\$10.10	\$0.00	\$0.00	\$10.10
<b>Fund Total:</b>		\$25.50	\$236,701.88	\$0.00	\$236,727.38
<b>Fund:</b>	U203-057 LEASE-ED FAC COMPTEC				
2013	U203-057-02	\$3.30	\$52,960.50	\$0.00	\$52,963.80
2013	U203-057-05	\$2.18	\$0.00	\$0.00	\$2.18
<b>Fund Total:</b>		\$5.48	\$52,960.50	\$0.00	\$52,965.98
<b>District Total:</b>		\$574.23	\$5,474,065.46	\$0.00	\$5,474,639.69

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: AVENA TOWNSHIP CEMETERY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: GYAV-001 CORPORATE</b>					
2013	GYAV-001-02	\$0.00	\$13,999.18	\$0.00	\$13,999.18
2013	GYAV-001-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
<b>Fund Total:</b>		(\$0.02)	\$13,999.18	\$0.00	\$13,999.16
<b>Fund: GYAV-035 LIABILITY INS</b>					
2013	GYAV-035-02	\$0.00	\$1,099.21	\$0.00	\$1,099.21
2013	GYAV-035-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		(\$0.01)	\$1,099.21	\$0.00	\$1,099.20
<b>Fund: GYAV-047 SOCIAL SECURITY</b>					
2013	GYAV-047-02	\$0.00	\$900.69	\$0.00	\$900.69
2013	GYAV-047-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
<b>Fund Total:</b>		(\$0.02)	\$900.69	\$0.00	\$900.67
<b>District Total:</b>		(\$0.05)	\$15,999.08	\$0.00	\$15,999.03



Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: HOSPITAL DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: ERFC-001 CORPORATE</b>					
2013	ERFC-001-02	\$10.78	\$125,739.04	\$0.00	\$125,749.82
2013	ERFC-001-05	\$10.60	\$0.00	\$0.00	\$10.60
<b>Fund Total:</b>		<b>\$21.38</b>	<b>\$125,739.04</b>	<b>\$0.00</b>	<b>\$125,760.42</b>
<b>Fund: ERFC-035 LIABILITY INS</b>					
2013	ERFC-035-02	\$5.84	\$68,020.06	\$0.00	\$68,025.90
2013	ERFC-035-05	\$5.70	\$0.00	\$0.00	\$5.70
<b>Fund Total:</b>		<b>\$11.54</b>	<b>\$68,020.06</b>	<b>\$0.00</b>	<b>\$68,031.60</b>
<b>Fund: ERFC-047 SOCIAL SECURITY</b>					
2013	ERFC-047-02	\$22.39	\$261,341.21	\$0.00	\$261,363.60
2013	ERFC-047-05	\$22.14	\$0.00	\$0.00	\$22.14
<b>Fund Total:</b>		<b>\$44.53</b>	<b>\$261,341.21</b>	<b>\$0.00</b>	<b>\$261,385.74</b>
<b>Fund: ERFC-060 UNEMPLOYMENT</b>					
2013	ERFC-060-02	\$1.24	\$14,513.16	\$0.00	\$14,514.40
2013	ERFC-060-05	\$1.23	\$0.00	\$0.00	\$1.23
<b>Fund Total:</b>		<b>\$2.47</b>	<b>\$14,513.16</b>	<b>\$0.00</b>	<b>\$14,515.63</b>
<b>Fund: ERFC-062 WORKMANS COMP</b>					
2013	ERFC-062-02	\$7.21	\$83,951.22	\$0.00	\$83,958.43
2013	ERFC-062-05	\$6.99	\$0.00	\$0.00	\$6.99
<b>Fund Total:</b>		<b>\$14.20</b>	<b>\$83,951.22</b>	<b>\$0.00</b>	<b>\$83,965.42</b>
<b>District Total:</b>		<b>\$94.12</b>	<b>\$553,564.69</b>	<b>\$0.00</b>	<b>\$553,658.81</b>

**Property Tax/Special Assessment Fund Activity**

From 06-07-2014 To 06-07-2014

District: KASKASKIA CC DIST J501

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: J501-002 EDUCATION</b>					
2013	J501-002-02	\$11.51	\$187,913.92	\$0.00	\$187,925.43
2013	J501-002-05	\$7.55	\$0.00	\$0.00	\$7.55
<b>Fund Total:</b>		\$19.06	\$187,913.92	\$0.00	\$187,932.98
<b>Fund: J501-003 BOND AND INTEREST</b>					
2013	J501-003-02	\$7.86	\$134,610.77	\$0.00	\$134,618.63
2013	J501-003-05	\$5.20	\$0.00	\$0.00	\$5.20
<b>Fund Total:</b>		\$13.06	\$134,610.77	\$0.00	\$134,623.83
<b>Fund: J501-004 BLDG OPERATION &amp; MAJ</b>					
2013	J501-004-02	\$4.93	\$80,534.56	\$0.00	\$80,539.49
2013	J501-004-05	\$3.22	\$0.00	\$0.00	\$3.22
<b>Fund Total:</b>		\$8.15	\$80,534.56	\$0.00	\$80,542.71
<b>Fund: J501-027 AUDIT</b>					
2013	J501-027-02	\$0.21	\$4,230.74	\$0.00	\$4,230.95
2013	J501-027-05	\$0.08	\$0.00	\$0.00	\$0.08
<b>Fund Total:</b>		\$0.29	\$4,230.74	\$0.00	\$4,231.03
<b>Fund: J501-035 LIABILITY INS</b>					
2013	J501-035-02	\$7.07	\$128,425.75	\$0.00	\$128,432.82
2013	J501-035-05	\$4.67	\$0.00	\$0.00	\$4.67
<b>Fund Total:</b>		\$11.74	\$128,425.75	\$0.00	\$128,437.49
<b>Fund: J501-047 SOCIAL SECURITY</b>					
2013	J501-047-02	\$1.05	\$19,199.46	\$0.00	\$19,200.51
2013	J501-047-05	\$0.73	\$0.00	\$0.00	\$0.73
<b>Fund Total:</b>		\$1.78	\$19,199.46	\$0.00	\$19,201.24
<b>Fund: J501-109 PRIOR YEAR ADJUSTMENT</b>					
2013	J501-109-02	\$16.41	\$0.00	\$0.00	\$16.41
2013	J501-109-05	\$10.80	\$0.00	\$0.00	\$10.80
<b>Fund Total:</b>		\$27.21	\$0.00	\$0.00	\$27.21
<b>Fund: J501-141 PROT HEALTH SAFETY</b>					
2013	J501-141-02	\$3.30	\$53,689.66	\$0.00	\$53,692.96
2013	J501-141-05	\$2.19	\$0.00	\$0.00	\$2.19
<b>Fund Total:</b>		\$5.49	\$53,689.66	\$0.00	\$53,695.15
<b>Fund: J501-149 STTEWIDE AVE ADDT TX</b>					
2013	J501-149-02	\$0.09	\$8,912.48	\$0.00	\$8,912.57
2013	J501-149-05	\$0.05	\$0.00	\$0.00	\$0.05
<b>Fund Total:</b>		\$0.14	\$8,912.48	\$0.00	\$8,912.62
<b>District Total:</b>		\$86.92	\$617,517.34	\$0.00	\$617,604.26

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: LAKELAND CC DIST J517

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: J517-002 EDUCATION</b>					
2013	J517-002-02	\$13.44	\$156,572.71	\$0.00	\$156,586.15
2013	J517-002-05	\$16.66	\$0.00	\$0.00	\$16.66
<b>Fund Total:</b>		<b>\$30.10</b>	<b>\$156,572.71</b>	<b>\$0.00</b>	<b>\$156,602.81</b>
<b>Fund: J517-003 BOND AND INTEREST</b>					
2013	J517-003-02	\$10.89	\$167,381.31	\$0.00	\$167,392.20
2013	J517-003-05	\$13.50	\$0.00	\$0.00	\$13.50
<b>Fund Total:</b>		<b>\$24.39</b>	<b>\$167,381.31</b>	<b>\$0.00</b>	<b>\$167,405.70</b>
<b>Fund: J517-004 BLDG OPERATION &amp; MAI</b>					
2013	J517-004-02	\$2.17	\$25,253.68	\$0.00	\$25,255.85
2013	J517-004-05	\$2.68	\$0.00	\$0.00	\$2.68
<b>Fund Total:</b>		<b>\$4.85</b>	<b>\$25,253.68</b>	<b>\$0.00</b>	<b>\$25,258.53</b>
<b>Fund: J517-027 AUDIT</b>					
2013	J517-027-02	\$0.18	\$4,485.07	\$0.00	\$4,485.25
2013	J517-027-05	\$0.23	\$0.00	\$0.00	\$0.23
<b>Fund Total:</b>		<b>\$0.41</b>	<b>\$4,485.07</b>	<b>\$0.00</b>	<b>\$4,485.48</b>
<b>Fund: J517-035 LIABILITY INS</b>					
2013	J517-035-02	\$4.66	\$45,295.01	\$0.00	\$45,299.67
2013	J517-035-05	\$5.79	\$0.00	\$0.00	\$5.79
<b>Fund Total:</b>		<b>\$10.45</b>	<b>\$45,295.01</b>	<b>\$0.00</b>	<b>\$45,305.46</b>
<b>Fund: J517-047 SOCIAL SECURITY</b>					
2013	J517-047-02	\$1.36	\$11,919.70	\$0.00	\$11,921.06
2013	J517-047-05	\$1.76	\$0.00	\$0.00	\$1.76
<b>Fund Total:</b>		<b>\$3.12</b>	<b>\$11,919.70</b>	<b>\$0.00</b>	<b>\$11,922.82</b>
<b>Fund: J517-141 PROT HEALTH SAFETY</b>					
2013	J517-141-02	\$4.34	\$44,012.07	\$0.00	\$44,016.41
2013	J517-141-05	\$5.35	\$0.00	\$0.00	\$5.35
<b>Fund Total:</b>		<b>\$9.69</b>	<b>\$44,012.07</b>	<b>\$0.00</b>	<b>\$44,021.76</b>
<b>Fund: J517-149 STTEWIDE AVE ADDT TX</b>					
2013	J517-149-02	\$6.17	\$85,155.36	\$0.00	\$85,161.53
2013	J517-149-05	\$7.70	\$0.00	\$0.00	\$7.70
<b>Fund Total:</b>		<b>\$13.87</b>	<b>\$85,155.36</b>	<b>\$0.00</b>	<b>\$85,169.23</b>
<b>District Total:</b>		<b>\$96.88</b>	<b>\$540,074.91</b>	<b>\$0.00</b>	<b>\$540,171.79</b>

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: LINCOLN LAND CC DIST J526

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	J526-002 EDUCATION				
2013	J526-002-02	\$0.00	\$346.93	\$0.00	\$346.93
	<b>Fund Total:</b>	\$0.00	\$346.93	\$0.00	\$346.93
<b>Fund:</b>	J526-003 BOND AND INTEREST				
2013	J526-003-02	\$0.00	\$54.66	\$0.00	\$54.66
	<b>Fund Total:</b>	\$0.00	\$54.66	\$0.00	\$54.66
<b>Fund:</b>	J526-004 BLDG OPERATION & MAI				
2013	J526-004-02	\$0.00	\$89.94	\$0.00	\$89.94
	<b>Fund Total:</b>	\$0.00	\$89.94	\$0.00	\$89.94
<b>Fund:</b>	J526-027 AUDIT				
2013	J526-027-02	\$0.00	\$1.48	\$0.00	\$1.48
	<b>Fund Total:</b>	\$0.00	\$1.48	\$0.00	\$1.48
<b>Fund:</b>	J526-035 LIABILITY INS				
2013	J526-035-02	\$0.00	\$70.39	\$0.00	\$70.39
	<b>Fund Total:</b>	\$0.00	\$70.39	\$0.00	\$70.39
<b>Fund:</b>	J526-047 SOCIAL SECURITY				
2013	J526-047-02	\$0.00	\$11.55	\$0.00	\$11.55
	<b>Fund Total:</b>	\$0.00	\$11.55	\$0.00	\$11.55
<b>Fund:</b>	J526-141 PROT HEALTH SAFETY				
2013	J526-141-02	\$0.00	\$26.42	\$0.00	\$26.42
	<b>Fund Total:</b>	\$0.00	\$26.42	\$0.00	\$26.42
	<b>District Total:</b>	\$0.00	\$601.37	\$0.00	\$601.37

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: MOSQUITO ABATEMENT DIST

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	MSAB-001 CORPORATE				
2013	MSAB-001-02	\$0.00	\$15,090.72	\$0.00	\$15,090.72
2013	MSAB-001-05	\$0.30	\$0.00	\$0.00	\$0.30
	<b>Fund Total:</b>	\$0.30	\$15,090.72	\$0.00	\$15,091.02
	<b>District Total:</b>	\$0.30	\$15,090.72	\$0.00	\$15,091.02

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: MULTI TOWNSHIP ASSESSORS #1

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	MTA1-001 CORPORATE				
2013	MTA1-001-02	\$1.28	\$10,706.84	\$0.00	\$10,708.12
2013	MTA1-001-05	\$0.91	\$0.00	\$0.00	\$0.91
	<b>Fund Total:</b>	\$2.19	\$10,706.84	\$0.00	\$10,709.03
	<b>District Total:</b>	\$2.19	\$10,706.84	\$0.00	\$10,709.03

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: MULTI TOWNSHIP ASSESSORS #3

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	MTA3-001 CORPORATE				
2013	MTA3-001-02	\$0.97	\$6,298.51	\$0.00	\$6,299.48
<b>Fund Total:</b>		\$0.97	\$6,298.51	\$0.00	\$6,299.48
<b>District Total:</b>		\$0.97	\$6,298.51	\$0.00	\$6,299.48

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: MULTI TOWNSHIP ASSESSORS #5

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: MTA5-001 CORPORATE</b>					
2013	MTA5-001-02	\$1.65	\$10,319.93	\$0.00	\$10,321.58
2013	MTA5-001-05	\$3.67	\$0.00	\$0.00	\$3.67
<b>Fund Total:</b>		\$5.32	\$10,319.93	\$0.00	\$10,325.25
<b>District Total:</b>		\$5.32	\$10,319.93	\$0.00	\$10,325.25



Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: MULTI TOWNSHIP ASSESSORS #7

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: MTA7-001 CORPORATE</b>					
2013	MTA7-001-02	\$5.84	\$11,799.64	\$0.00	\$11,805.48
2013	MTA7-001-05	\$0.42	\$0.00	\$0.00	\$0.42
<b>Fund Total:</b>		\$6.26	\$11,799.64	\$0.00	\$11,805.90
<b>Fund: MTA7-035 LIABILITY INS</b>					
2013	MTA7-035-02	\$0.89	\$1,799.96	\$0.00	\$1,800.85
2013	MTA7-035-05	\$0.08	\$0.00	\$0.00	\$0.08
<b>Fund Total:</b>		\$0.97	\$1,799.96	\$0.00	\$1,800.93
<b>Fund: MTA7-047 SOCIAL SECURITY</b>					
2013	MTA7-047-02	\$0.44	\$899.98	\$0.00	\$900.42
2013	MTA7-047-05	\$0.05	\$0.00	\$0.00	\$0.05
<b>Fund Total:</b>		\$0.49	\$899.98	\$0.00	\$900.47
<b>District Total:</b>		\$7.72	\$14,499.58	\$0.00	\$14,507.30

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: MULTI TOWNSHIP ASSESSORS #9

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	MTA9-001 CORPORATE				
2013	MTA9-001-02	\$0.00	\$14,663.28	\$0.00	\$14,663.28
2013	MTA9-001-05	\$1.72	\$0.00	\$0.00	\$1.72
<b>Fund Total:</b>		\$1.72	\$14,663.28	\$0.00	\$14,665.00
<b>District Total:</b>		\$1.72	\$14,663.28	\$0.00	\$14,665.00

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: FARINA TIF #1

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	VTF5-001 CORPORATE				
2013	VTF5-001-02	\$0.00	\$54,432.50	\$0.00	\$54,432.50
	<b>Fund Total:</b>	\$0.00	\$54,432.50	\$0.00	\$54,432.50
	<b>District Total:</b>	\$0.00	\$54,432.50	\$0.00	\$54,432.50

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: RAMSEY TIF #1

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	VTF7-001 CORPORATE				
2013	VTF7-001-02	\$0.00	\$34,547.02	\$0.00	\$34,547.02
	<b>Fund Total:</b>	\$0.00	\$34,547.02	\$0.00	\$34,547.02
	<b>District Total:</b>	\$0.00	\$34,547.02	\$0.00	\$34,547.02

**Property Tax/Special Assessment Fund Activity**

From 06-07-2014 To 06-07-2014

District: ST ELMO TIF #1

<b>Year</b>	<b>Account Number</b>	<b>Beginning Balance</b>	<b>Certification Adjustments</b>	<b>Receipts and Adjustments</b>	<b>Ending Balance</b>
<b>Fund:</b>	VTF4-001 CORPORATE				
2013	VTF4-001-02	\$0.00	\$33,508.59	\$0.00	\$33,508.59
	<b>Fund Total:</b>	\$0.00	\$33,508.59	\$0.00	\$33,508.59
	<b>District Total:</b>	\$0.00	\$33,508.59	\$0.00	\$33,508.59

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: ST ELMO TIF #2

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	VTF6-001 CORPORATE				
2013	VTF6-001-02	\$0.00	\$16,083.70	\$0.00	\$16,083.70
<b>Fund Total:</b>		\$0.00	\$16,083.70	\$0.00	\$16,083.70
<b>District Total:</b>		\$0.00	\$16,083.70	\$0.00	\$16,083.70

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: VANDALIA TIF #1

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	VTF1-001 CORPORATE				
2013	VTF1-001-02	\$0.00	\$557,220.80	\$0.00	\$557,220.80
	<b>Fund Total:</b>	\$0.00	\$557,220.80	\$0.00	\$557,220.80
	<b>District Total:</b>	\$0.00	\$557,220.80	\$0.00	\$557,220.80

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: VANDALIA TIF #2

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	VTF2-001 CORPORATE				
2013	VTF2-001-02	\$0.00	\$134,619.70	\$0.00	\$134,619.70
	<b>Fund Total:</b>	\$0.00	\$134,619.70	\$0.00	\$134,619.70
	<b>District Total:</b>	\$0.00	\$134,619.70	\$0.00	\$134,619.70



Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: AVENA TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	TT01-001 CORPORATE				
2013	TT01-001-02	\$0.00	\$56,000.46	\$0.00	\$56,000.46
2013	TT01-001-05	\$0.02	\$0.00	\$0.00	\$0.02
	<b>Fund Total:</b>	\$0.02	\$56,000.46	\$0.00	\$56,000.48
<b>Fund:</b>	TT01-011 PUBLIC ASSISTANCE				
2013	TT01-011-02	\$0.00	\$6,499.62	\$0.00	\$6,499.62
2013	TT01-011-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
	<b>Fund Total:</b>	(\$0.02)	\$6,499.62	\$0.00	\$6,499.60
<b>Fund:</b>	TT01-027 AUDIT				
2013	TT01-027-02	\$0.00	\$749.95	\$0.00	\$749.95
2013	TT01-027-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
	<b>Fund Total:</b>	(\$0.02)	\$749.95	\$0.00	\$749.93
<b>Fund:</b>	TT01-035 LIABILITY INS				
2013	TT01-035-02	\$0.00	\$3,700.16	\$0.00	\$3,700.16
2013	TT01-035-05	\$0.03	\$0.00	\$0.00	\$0.03
	<b>Fund Total:</b>	\$0.03	\$3,700.16	\$0.00	\$3,700.19
<b>Fund:</b>	TT01-047 SOCIAL SECURITY				
2013	TT01-047-02	\$0.00	\$3,350.93	\$0.00	\$3,350.93
	<b>Fund Total:</b>	\$0.00	\$3,350.93	\$0.00	\$3,350.93
	<b>District Total:</b>	\$0.01	\$70,301.12	\$0.00	\$70,301.13

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: BEAR GROVE TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: TT02-001 CORPORATE</b>					
2013	TT02-001-02	\$3.91	\$28,696.91	\$0.00	\$28,700.82
<b>Fund Total:</b>		\$3.91	\$28,696.91	\$0.00	\$28,700.82
<b>Fund: TT02-011 PUBLIC ASSISTANCE</b>					
2013	TT02-011-02	\$0.87	\$6,377.09	\$0.00	\$6,377.96
<b>Fund Total:</b>		\$0.87	\$6,377.09	\$0.00	\$6,377.96
<b>Fund: TT02-027 AUDIT</b>					
2013	TT02-027-02	\$0.04	\$318.86	\$0.00	\$318.90
2013	TT02-027-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		\$0.03	\$318.86	\$0.00	\$318.89
<b>Fund: TT02-035 LIABILITY INS</b>					
2013	TT02-035-02	\$0.36	\$2,425.20	\$0.00	\$2,425.56
<b>Fund Total:</b>		\$0.36	\$2,425.20	\$0.00	\$2,425.56
<b>Fund: TT02-047 SOCIAL SECURITY</b>					
2013	TT02-047-02	\$0.92	\$6,289.72	\$0.00	\$6,290.64
2013	TT02-047-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.93	\$6,289.72	\$0.00	\$6,290.65
<b>District Total:</b>		\$6.10	\$44,107.78	\$0.00	\$44,113.88

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: BOWLING GREEN TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	TT03-001 CORPORATE				
2013	TT03-001-02	\$4.63	\$15,938.12	\$0.00	\$15,942.75
2013	TT03-001-05	\$0.02	\$0.00	\$0.00	\$0.02
	<b>Fund Total:</b>	\$4.65	\$15,938.12	\$0.00	\$15,942.77
<b>Fund:</b>	TT03-011 PUBLIC ASSISTANCE				
2013	TT03-011-02	\$0.57	\$1,968.02	\$0.00	\$1,968.59
	<b>Fund Total:</b>	\$0.57	\$1,968.02	\$0.00	\$1,968.59
<b>Fund:</b>	TT03-027 AUDIT				
2013	TT03-027-02	\$0.05	\$174.06	\$0.00	\$174.11
	<b>Fund Total:</b>	\$0.05	\$174.06	\$0.00	\$174.11
<b>Fund:</b>	TT03-035 LIABILITY INS				
2013	TT03-035-02	\$0.78	\$2,688.15	\$0.00	\$2,688.93
2013	TT03-035-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	\$0.77	\$2,688.15	\$0.00	\$2,688.92
<b>Fund:</b>	TT03-047 SOCIAL SECURITY				
2013	TT03-047-02	\$0.52	\$1,789.18	\$0.00	\$1,789.70
013	TT03-047-05	\$0.01	\$0.00	\$0.00	\$0.01
	<b>Fund Total:</b>	\$0.53	\$1,789.18	\$0.00	\$1,789.71
	<b>District Total:</b>	\$6.57	\$22,557.53	\$0.00	\$22,564.10

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: CARSON TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: TT04-001 CORPORATE</b>					
2013	TT04-001-02	\$0.00	\$8,555.09	\$0.00	\$8,555.09
2013	TT04-001-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$8,555.09	\$0.00	\$8,555.10
<b>Fund: TT04-035 LIABILITY INS</b>					
2013	TT04-035-02	\$0.00	\$2,315.10	\$0.00	\$2,315.10
2013	TT04-035-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		(\$0.01)	\$2,315.10	\$0.00	\$2,315.09
<b>Fund: TT04-047 SOCIAL SECURITY</b>					
2013	TT04-047-02	\$0.00	\$926.03	\$0.00	\$926.03
<b>Fund Total:</b>		\$0.00	\$926.03	\$0.00	\$926.03
<b>District Total:</b>		\$0.00	\$11,796.22	\$0.00	\$11,796.22

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: HURRICANE TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: TT05-001 CORPORATE</b>					
2013	TT05-001-02	\$2.87	\$11,518.02	\$0.00	\$11,520.89
2013	TT05-001-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		\$2.86	\$11,518.02	\$0.00	\$11,520.88
<b>Fund: TT05-011 PUBLIC ASSISTANCE</b>					
2013	TT05-011-02	\$0.42	\$1,676.98	\$0.00	\$1,677.40
2013	TT05-011-05	\$0.02	\$0.00	\$0.00	\$0.02
<b>Fund Total:</b>		\$0.44	\$1,676.98	\$0.00	\$1,677.42
<b>Fund: TT05-027 AUDIT</b>					
2013	TT05-027-02	\$0.03	\$119.93	\$0.00	\$119.96
2013	TT05-027-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		\$0.02	\$119.93	\$0.00	\$119.95
<b>Fund: TT05-035 LIABILITY INS</b>					
2013	TT05-035-02	\$1.45	\$5,809.01	\$0.00	\$5,810.46
<b>Fund Total:</b>		\$1.45	\$5,809.01	\$0.00	\$5,810.46
<b>Fund: TT05-047 SOCIAL SECURITY</b>					
2013	TT05-047-02	\$0.42	\$1,676.98	\$0.00	\$1,677.40
2013	TT05-047-05	\$0.02	\$0.00	\$0.00	\$0.02
<b>Fund Total:</b>		\$0.44	\$1,676.98	\$0.00	\$1,677.42
<b>District Total:</b>		\$5.21	\$20,800.92	\$0.00	\$20,806.13

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: KASKASKIA TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: TT07-001 CORPORATE</b>					
2013	TT07-001-02	\$12.79	\$18,500.13	\$0.00	\$18,512.92
2013	TT07-001-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
<b>Fund Total:</b>		\$12.77	\$18,500.13	\$0.00	\$18,512.90
<b>Fund: TT07-011 PUBLIC ASSISTANCE</b>					
2013	TT07-011-02	\$2.83	\$4,099.84	\$0.00	\$4,102.67
2013	TT07-011-05	\$0.02	\$0.00	\$0.00	\$0.02
<b>Fund Total:</b>		\$2.85	\$4,099.84	\$0.00	\$4,102.69
<b>Fund: TT07-027 AUDIT</b>					
2013	TT07-027-02	\$0.14	\$199.75	\$0.00	\$199.89
2013	TT07-027-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		\$0.13	\$199.75	\$0.00	\$199.88
<b>Fund: TT07-035 LIABILITY INS</b>					
2013	TT07-035-02	\$4.70	\$6,799.87	\$0.00	\$6,804.57
2013	TT07-035-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		\$4.69	\$6,799.87	\$0.00	\$6,804.56
<b>Fund: TT07-047 SOCIAL SECURITY</b>					
2013	TT07-047-02	\$1.66	\$2,400.13	\$0.00	\$2,401.79
2013	TT07-047-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$1.67	\$2,400.13	\$0.00	\$2,401.80
<b>Fund: TT07-060 UNEMPLOYMENT</b>					
2013	TT07-060-02	\$0.55	\$800.05	\$0.00	\$800.60
<b>Fund Total:</b>		\$0.55	\$800.05	\$0.00	\$800.60
<b>District Total:</b>		\$22.66	\$32,799.77	\$0.00	\$32,822.43

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: LACLEDE TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: TT08-001 CORPORATE</b>					
2013	TT08-001-02	\$0.00	\$25,700.53	\$0.00	\$25,700.53
2013	TT08-001-05	\$6.54	\$0.00	\$0.00	\$6.54
<b>Fund Total:</b>		\$6.54	\$25,700.53	\$0.00	\$25,707.07
<b>Fund: TT08-011 PUBLIC ASSISTANCE</b>					
2013	TT08-011-02	\$0.00	\$2,700.11	\$0.00	\$2,700.11
2013	TT08-011-05	\$0.67	\$0.00	\$0.00	\$0.67
<b>Fund Total:</b>		\$0.67	\$2,700.11	\$0.00	\$2,700.78
<b>Fund: TT08-017 CEMETERY</b>					
2013	TT08-017-02	\$0.00	\$10,000.08	\$0.00	\$10,000.08
2013	TT08-017-05	\$0.71	\$0.00	\$0.00	\$0.71
<b>Fund Total:</b>		\$0.71	\$10,000.08	\$0.00	\$10,000.79
<b>Fund: TT08-027 AUDIT</b>					
2013	TT08-027-02	\$0.00	\$500.22	\$0.00	\$500.22
2013	TT08-027-05	\$0.10	\$0.00	\$0.00	\$0.10
<b>Fund Total:</b>		\$0.10	\$500.22	\$0.00	\$500.32
<b>Fund: TT08-035 LIABILITY INS</b>					
2013	TT08-035-02	\$0.00	\$1,000.45	\$0.00	\$1,000.45
2013	TT08-035-05	\$0.25	\$0.00	\$0.00	\$0.25
<b>Fund Total:</b>		\$0.25	\$1,000.45	\$0.00	\$1,000.70
<b>Fund: TT08-047 SOCIAL SECURITY</b>					
2013	TT08-047-02	\$0.00	\$1,599.63	\$0.00	\$1,599.63
2013	TT08-047-05	\$0.29	\$0.00	\$0.00	\$0.29
<b>Fund Total:</b>		\$0.29	\$1,599.63	\$0.00	\$1,599.92
<b>District Total:</b>		\$8.56	\$41,501.02	\$0.00	\$41,509.58

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: LONE GROVE TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	TT09-001 CORPORATE				
2013	TT09-001-02	\$0.00	\$26,000.06	\$0.00	\$26,000.06
2013	TT09-001-05	\$0.03	\$0.00	\$0.00	\$0.03
	<b>Fund Total:</b>	\$0.03	\$26,000.06	\$0.00	\$26,000.09
<b>Fund:</b>	TT09-011 PUBLIC ASSISTANCE				
2013	TT09-011-02	\$0.00	\$1,500.33	\$0.00	\$1,500.33
2013	TT09-011-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	(\$0.01)	\$1,500.33	\$0.00	\$1,500.32
<b>Fund:</b>	TT09-027 AUDIT				
2013	TT09-027-02	\$0.00	\$299.90	\$0.00	\$299.90
	<b>Fund Total:</b>	\$0.00	\$299.90	\$0.00	\$299.90
<b>Fund:</b>	TT09-047 SOCIAL SECURITY				
2013	TT09-047-02	\$0.00	\$3,800.34	\$0.00	\$3,800.34
2013	TT09-047-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
	<b>Fund Total:</b>	(\$0.02)	\$3,800.34	\$0.00	\$3,800.32
	<b>District Total:</b>	\$0.00	\$31,600.63	\$0.00	\$31,600.63



Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: LOUDON TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	TT10-001 CORPORATE				
2013	TT10-001-02	\$9.11	\$44,660.39	\$0.00	\$44,669.50
	<b>Fund Total:</b>	\$9.11	\$44,660.39	\$0.00	\$44,669.50
<b>Fund:</b>	TT10-011 PUBLIC ASSISTANCE				
2013	TT10-011-02	\$0.12	\$551.46	\$0.00	\$551.58
2013	TT10-011-05	\$0.01	\$0.00	\$0.00	\$0.01
	<b>Fund Total:</b>	\$0.13	\$551.46	\$0.00	\$551.59
	<b>District Total:</b>	\$9.24	\$45,211.85	\$0.00	\$45,221.09

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: OTEGO TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	TT11-001 CORPORATE				
2013	TT11-001-02	\$4.99	\$40,000.47	\$0.00	\$40,005.46
2013	TT11-001-05	\$30.46	\$0.00	\$0.00	\$30.46
	<b>Fund Total:</b>	<b>\$35.45</b>	<b>\$40,000.47</b>	<b>\$0.00</b>	<b>\$40,035.92</b>
<b>Fund:</b>	TT11-011 PUBLIC ASSISTANCE				
2013	TT11-011-02	\$0.11	\$499.66	\$0.00	\$499.77
2013	TT11-011-05	\$0.72	\$0.00	\$0.00	\$0.72
	<b>Fund Total:</b>	<b>\$0.83</b>	<b>\$499.66</b>	<b>\$0.00</b>	<b>\$500.49</b>
<b>Fund:</b>	TT11-017 CEMETERY				
2013	TT11-017-02	\$0.66	\$5,945.06	\$0.00	\$5,945.72
2013	TT11-017-05	\$4.07	\$0.00	\$0.00	\$4.07
	<b>Fund Total:</b>	<b>\$4.73</b>	<b>\$5,945.06</b>	<b>\$0.00</b>	<b>\$5,949.79</b>
<b>Fund:</b>	TT11-027 AUDIT				
2013	TT11-027-02	\$0.06	\$493.67	\$0.00	\$493.73
2013	TT11-027-05	\$0.35	\$0.00	\$0.00	\$0.35
	<b>Fund Total:</b>	<b>\$0.41</b>	<b>\$493.67</b>	<b>\$0.00</b>	<b>\$494.08</b>
<b>Fund:</b>	TT11-035 LIABILITY INS				
2013	TT11-035-02	\$0.87	\$4,000.35	\$0.00	\$4,001.22
2013	TT11-035-05	\$5.32	\$0.00	\$0.00	\$5.32
	<b>Fund Total:</b>	<b>\$6.19</b>	<b>\$4,000.35</b>	<b>\$0.00</b>	<b>\$4,006.54</b>
<b>Fund:</b>	TT11-047 SOCIAL SECURITY				
2013	TT11-047-02	\$0.55	\$4,000.35	\$0.00	\$4,000.90
2013	TT11-047-05	\$3.35	\$0.00	\$0.00	\$3.35
	<b>Fund Total:</b>	<b>\$3.90</b>	<b>\$4,000.35</b>	<b>\$0.00</b>	<b>\$4,004.25</b>
	<b>District Total:</b>	<b>\$51.51</b>	<b>\$54,939.56</b>	<b>\$0.00</b>	<b>\$54,991.07</b>

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: POPE TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: TT12-001 CORPORATE</b>					
2013	TT12-001-02	\$0.00	\$7,300.04	\$0.00	\$7,300.04
2013	TT12-001-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		(\$0.01)	\$7,300.04	\$0.00	\$7,300.03
<b>Fund: TT12-011 PUBLIC ASSISTANCE</b>					
2013	TT12-011-02	\$0.00	\$1,600.08	\$0.00	\$1,600.08
2013	TT12-011-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		(\$0.01)	\$1,600.08	\$0.00	\$1,600.07
<b>Fund: TT12-027 AUDIT</b>					
2013	TT12-027-02	\$0.00	\$84.91	\$0.00	\$84.91
2013	TT12-027-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$84.91	\$0.00	\$84.92
<b>Fund: TT12-035 LIABILITY INS</b>					
2013	TT12-035-02	\$0.00	\$2,800.09	\$0.00	\$2,800.09
<b>Fund Total:</b>		\$0.00	\$2,800.09	\$0.00	\$2,800.09
<b>Fund: TT12-047 SOCIAL SECURITY</b>					
2013	TT12-047-02	\$0.00	\$799.94	\$0.00	\$799.94
2013	TT12-047-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$799.94	\$0.00	\$799.95
<b>District Total:</b>		\$0.00	\$12,585.06	\$0.00	\$12,585.06

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: RAMSEY TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: TT13-001 CORPORATE</b>					
2013	TT13-001-02	\$2.39	\$51,546.07	\$0.00	\$51,548.46
2013	TT13-001-05	\$3.17	\$0.00	\$0.00	\$3.17
<b>Fund Total:</b>		\$5.56	\$51,546.07	\$0.00	\$51,551.63
<b>Fund: TT13-011 PUBLIC ASSISTANCE</b>					
2013	TT13-011-02	\$0.53	\$9,508.24	\$0.00	\$9,508.77
2013	TT13-011-05	\$0.70	\$0.00	\$0.00	\$0.70
<b>Fund Total:</b>		\$1.23	\$9,508.24	\$0.00	\$9,509.47
<b>Fund: TT13-017 CEMETERY</b>					
2013	TT13-017-02	\$0.32	\$7,393.64	\$0.00	\$7,393.96
2013	TT13-017-05	\$0.43	\$0.00	\$0.00	\$0.43
<b>Fund Total:</b>		\$0.75	\$7,393.64	\$0.00	\$7,394.39
<b>Fund: TT13-027 AUDIT</b>					
2013	TT13-027-02	\$0.02	\$425.13	\$0.00	\$425.15
2013	TT13-027-05	\$0.02	\$0.00	\$0.00	\$0.02
<b>Fund Total:</b>		\$0.04	\$425.13	\$0.00	\$425.17
<b>Fund: TT13-035 LIABILITY INS</b>					
2013	TT13-035-02	\$0.16	\$3,000.59	\$0.00	\$3,000.75
2013	TT13-035-05	\$0.19	\$0.00	\$0.00	\$0.19
<b>Fund Total:</b>		\$0.35	\$3,000.59	\$0.00	\$3,000.94
<b>Fund: TT13-047 SOCIAL SECURITY</b>					
2013	TT13-047-02	\$0.19	\$4,531.07	\$0.00	\$4,531.26
2013	TT13-047-05	\$0.24	\$0.00	\$0.00	\$0.24
<b>Fund Total:</b>		\$0.43	\$4,531.07	\$0.00	\$4,531.50
<b>District Total:</b>		\$8.36	\$76,404.74	\$0.00	\$76,413.10

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: SEFTON TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	TT14-001 CORPORATE				
2013	TT14-001-02	\$0.00	\$26,305.25	\$0.00	\$26,305.25
2013	TT14-001-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	(\$0.01)	\$26,305.25	\$0.00	\$26,305.24
<b>Fund:</b>	TT14-011 PUBLIC ASSISTANCE				
2013	TT14-011-02	\$0.00	\$2,105.21	\$0.00	\$2,105.21
2013	TT14-011-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
	<b>Fund Total:</b>	(\$0.02)	\$2,105.21	\$0.00	\$2,105.19
<b>Fund:</b>	TT14-027 AUDIT				
2013	TT14-027-02	\$0.00	\$279.73	\$0.00	\$279.73
	<b>Fund Total:</b>	\$0.00	\$279.73	\$0.00	\$279.73
<b>Fund:</b>	TT14-035 LIABILITY INS				
2013	TT14-035-02	\$0.00	\$6,539.87	\$0.00	\$6,539.87
	<b>Fund Total:</b>	\$0.00	\$6,539.87	\$0.00	\$6,539.87
<b>Fund:</b>	TT14-047 SOCIAL SECURITY				
2013	TT14-047-02	\$0.00	\$5,905.25	\$0.00	\$5,905.25
	<b>Fund Total:</b>	\$0.00	\$5,905.25	\$0.00	\$5,905.25
	<b>District Total:</b>	(\$0.03)	\$41,135.31	\$0.00	\$41,135.28

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: SEMINARY TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: TT15-001 CORPORATE</b>					
2013	TT15-001-02	\$9.66	\$21,298.91	\$0.00	\$21,308.57
2013	TT15-001-05	\$1.69	\$0.00	\$0.00	\$1.69
<b>Fund Total:</b>		\$11.35	\$21,298.91	\$0.00	\$21,310.26
<b>Fund: TT15-011 PUBLIC ASSISTANCE</b>					
2013	TT15-011-02	\$0.65	\$324.99	\$0.00	\$325.64
2013	TT15-011-05	\$0.14	\$0.00	\$0.00	\$0.14
<b>Fund Total:</b>		\$0.79	\$324.99	\$0.00	\$325.78
<b>Fund: TT15-027 AUDIT</b>					
2013	TT15-027-02	\$0.11	\$272.18	\$0.00	\$272.29
2013	TT15-027-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.12	\$272.18	\$0.00	\$272.30
<b>Fund: TT15-035 LIABILITY INSURANCE</b>					
2013	TT15-035-02	\$0.00	\$3,045.19	\$0.00	\$3,045.19
<b>Fund Total:</b>		\$0.00	\$3,045.19	\$0.00	\$3,045.19
<b>Fund: TT15-047 SOCIAL SECURITY</b>					
013	TT15-047-02	\$1.08	\$2,100.18	\$0.00	\$2,101.26
2013	TT15-047-05	\$0.19	\$0.00	\$0.00	\$0.19
<b>Fund Total:</b>		\$1.27	\$2,100.18	\$0.00	\$2,101.45
<b>District Total:</b>		\$13.53	\$27,041.45	\$0.00	\$27,054.98

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: SHAFTER TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: TT16-001 CORPORATE</b>					
2013	TT16-001-02	\$0.00	\$20,899.97	\$0.00	\$20,899.97
2013	TT16-001-05	\$6.65	\$0.00	\$0.00	\$6.65
<b>Fund Total:</b>		\$6.65	\$20,899.97	\$0.00	\$20,906.62
<b>Fund: TT16-011 PUBLIC ASSISTANCE</b>					
2013	TT16-011-02	\$0.00	\$3,700.26	\$0.00	\$3,700.26
2013	TT16-011-05	\$1.15	\$0.00	\$0.00	\$1.15
<b>Fund Total:</b>		\$1.15	\$3,700.26	\$0.00	\$3,701.41
<b>Fund: TT16-027 AUDIT</b>					
2013	TT16-027-02	\$0.00	\$219.70	\$0.00	\$219.70
2013	TT16-027-05	\$0.08	\$0.00	\$0.00	\$0.08
<b>Fund Total:</b>		\$0.08	\$219.70	\$0.00	\$219.78
<b>Fund: TT16-035 LIABILITY INS</b>					
2013	TT16-035-02	\$0.00	\$6,400.14	\$0.00	\$6,400.14
2013	TT16-035-05	\$1.99	\$0.00	\$0.00	\$1.99
<b>Fund Total:</b>		\$1.99	\$6,400.14	\$0.00	\$6,402.13
<b>Fund: TT16-047 SOCIAL SECURITY</b>					
2013	TT16-047-02	\$0.00	\$2,599.71	\$0.00	\$2,599.71
2013	TT16-047-05	\$0.83	\$0.00	\$0.00	\$0.83
<b>Fund Total:</b>		\$0.83	\$2,599.71	\$0.00	\$2,600.54
<b>District Total:</b>		\$10.70	\$33,819.78	\$0.00	\$33,830.48

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: SHARON TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: TT17-001 CORPORATE</b>					
2013	TT17-001-02	\$1.68	\$37,350.49	\$0.00	\$37,352.17
2013	TT17-001-05	\$2.38	\$0.00	\$0.00	\$2.38
<b>Fund Total:</b>		\$4.06	\$37,350.49	\$0.00	\$37,354.55
<b>Fund: TT17-011 PUBLIC ASSISTANCE</b>					
2013	TT17-011-02	\$0.05	\$1,013.68	\$0.00	\$1,013.73
2013	TT17-011-05	\$0.10	\$0.00	\$0.00	\$0.10
<b>Fund Total:</b>		\$0.15	\$1,013.68	\$0.00	\$1,013.83
<b>Fund: TT17-027 AUDIT</b>					
2013	TT17-027-02	\$0.02	\$507.44	\$0.00	\$507.46
2013	TT17-027-05	\$0.03	\$0.00	\$0.00	\$0.03
<b>Fund Total:</b>		\$0.05	\$507.44	\$0.00	\$507.49
<b>Fund: TT17-035 LIABILITY INS</b>					
2013	TT17-035-02	\$0.17	\$3,807.03	\$0.00	\$3,807.20
2013	TT17-035-05	\$0.25	\$0.00	\$0.00	\$0.25
<b>Fund Total:</b>		\$0.42	\$3,807.03	\$0.00	\$3,807.45
<b>Fund: TT17-047 SOCIAL SECURITY</b>					
2013	TT17-047-02	\$0.08	\$1,839.18	\$0.00	\$1,839.26
2013	TT17-047-05	\$0.11	\$0.00	\$0.00	\$0.11
<b>Fund Total:</b>		\$0.19	\$1,839.18	\$0.00	\$1,839.37
<b>District Total:</b>		\$4.87	\$44,517.82	\$0.00	\$44,522.69



Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: SO HURRICANE TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: TT06-001 CORPORATE</b>					
2013	TT06-001-02	\$2.74	\$13,030.18	\$0.00	\$13,032.92
2013	TT06-001-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$2.75	\$13,030.18	\$0.00	\$13,032.93
<b>Fund: TT06-011 PUBLIC ASSISTANCE</b>					
2013	TT06-011-02	\$0.61	\$2,520.16	\$0.00	\$2,520.77
2013	TT06-011-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		\$0.60	\$2,520.16	\$0.00	\$2,520.76
<b>Fund: TT06-027 AUDIT</b>					
2013	TT06-027-02	\$0.03	\$124.93	\$0.00	\$124.96
2013	TT06-027-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		\$0.02	\$124.93	\$0.00	\$124.95
<b>Fund: TT06-035 LIABILITY INS</b>					
2013	TT06-035-02	\$0.55	\$2,299.85	\$0.00	\$2,300.40
<b>Fund Total:</b>		\$0.55	\$2,299.85	\$0.00	\$2,300.40
<b>Fund: TT06-047 SOCIAL SECURITY</b>					
013	TT06-047-02	\$0.43	\$1,800.11	\$0.00	\$1,800.54
<b>Fund Total:</b>		\$0.43	\$1,800.11	\$0.00	\$1,800.54
<b>District Total:</b>		\$4.35	\$19,775.23	\$0.00	\$19,779.58

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: VANDALIA TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: TT18-001 CORPORATE</b>					
2013	TT18-001-02	\$0.00	\$150,750.60	\$0.00	\$150,750.60
2013	TT18-001-05	\$3.52	\$0.00	\$0.00	\$3.52
<b>Fund Total:</b>		\$3.52	\$150,750.60	\$0.00	\$150,754.12
<b>Fund: TT18-005 IMRF</b>					
2013	TT18-005-02	\$0.00	\$8,500.38	\$0.00	\$8,500.38
2013	TT18-005-05	\$0.12	\$0.00	\$0.00	\$0.12
<b>Fund Total:</b>		\$0.12	\$8,500.38	\$0.00	\$8,500.50
<b>Fund: TT18-011 PUBLIC ASSISTANCE</b>					
2013	TT18-011-02	\$0.00	\$61,752.19	\$0.00	\$61,752.19
2013	TT18-011-05	\$0.56	\$0.00	\$0.00	\$0.56
<b>Fund Total:</b>		\$0.56	\$61,752.19	\$0.00	\$61,752.75
<b>Fund: TT18-027 AUDIT</b>					
2013	TT18-027-02	\$0.00	\$1,997.29	\$0.00	\$1,997.29
2013	TT18-027-05	\$0.05	\$0.00	\$0.00	\$0.05
<b>Fund Total:</b>		\$0.05	\$1,997.29	\$0.00	\$1,997.34
<b>Fund: TT18-035 Liability Ins</b>					
2013	TT18-035-02	\$0.00	\$8,002.77	\$0.00	\$8,002.77
<b>Fund Total:</b>		\$0.00	\$8,002.77	\$0.00	\$8,002.77
<b>Fund: TT18-047 SOCIAL SECURITY</b>					
2013	TT18-047-02	\$0.00	\$4,996.61	\$0.00	\$4,996.61
2013	TT18-047-05	\$0.08	\$0.00	\$0.00	\$0.08
<b>Fund Total:</b>		\$0.08	\$4,996.61	\$0.00	\$4,996.69
<b>District Total:</b>		\$4.33	\$235,999.84	\$0.00	\$236,004.17

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: WHEATLAND TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: TT19-001 CORPORATE</b>					
2013	TT19-001-02	\$8.90	\$20,445.08	\$0.00	\$20,453.98
2013	TT19-001-05	\$2.89	\$0.00	\$0.00	\$2.89
<b>Fund Total:</b>		\$11.79	\$20,445.08	\$0.00	\$20,456.87
<b>Fund: TT19-011 PUBLIC ASSISTANCE</b>					
2013	TT19-011-02	\$0.52	\$1,186.15	\$0.00	\$1,186.67
2013	TT19-011-05	\$0.17	\$0.00	\$0.00	\$0.17
<b>Fund Total:</b>		\$0.69	\$1,186.15	\$0.00	\$1,186.84
<b>Fund: TT19-035 LIABILITY INS</b>					
2013	TT19-035-02	\$2.14	\$4,903.87	\$0.00	\$4,906.01
2013	TT19-035-05	\$0.67	\$0.00	\$0.00	\$0.67
<b>Fund Total:</b>		\$2.81	\$4,903.87	\$0.00	\$4,906.68
<b>Fund: TT19-047 SOCIAL SECURITY</b>					
2013	TT19-047-02	\$1.16	\$2,664.14	\$0.00	\$2,665.30
2013	TT19-047-05	\$0.38	\$0.00	\$0.00	\$0.38
<b>Fund Total:</b>		\$1.54	\$2,664.14	\$0.00	\$2,665.68
<b>District Total:</b>		\$16.83	\$29,199.24	\$0.00	\$29,216.07

Property Tax/Special Assessment Fund Activity

From 06-07-2014 To 06-07-2014

District: WILBERTON TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: TT20-001 CORPORATE</b>					
2013	TT20-001-02	\$0.00	\$20,331.14	\$0.00	\$20,331.14
2013	TT20-001-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		<b>(\$0.01)</b>	<b>\$20,331.14</b>	<b>\$0.00</b>	<b>\$20,331.13</b>
<b>Fund: TT20-011 PUBLIC ASSISTANCE</b>					
2013	TT20-011-02	\$0.00	\$1,120.15	\$0.00	\$1,120.15
<b>Fund Total:</b>		<b>\$0.00</b>	<b>\$1,120.15</b>	<b>\$0.00</b>	<b>\$1,120.15</b>
<b>Fund: TT20-027 AUDIT</b>					
2013	TT20-027-02	\$0.00	\$214.08	\$0.00	\$214.08
2013	TT20-027-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		<b>\$0.01</b>	<b>\$214.08</b>	<b>\$0.00</b>	<b>\$214.09</b>
<b>Fund: TT20-035 LIABILITY INS</b>					
2013	TT20-035-02	\$0.00	\$3,472.97	\$0.00	\$3,472.97
2013	TT20-035-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		<b>(\$0.01)</b>	<b>\$3,472.97</b>	<b>\$0.00</b>	<b>\$3,472.96</b>
<b>Fund: TT20-047 SOCIAL SECURITY</b>					
013	TT20-047-02	\$0.00	\$1,157.83	\$0.00	\$1,157.83
2013	TT20-047-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
<b>Fund Total:</b>		<b>(\$0.02)</b>	<b>\$1,157.83</b>	<b>\$0.00</b>	<b>\$1,157.81</b>
<b>District Total:</b>		<b>(\$0.03)</b>	<b>\$26,296.17</b>	<b>\$0.00</b>	<b>\$26,296.14</b>

