

Tax District Code Report 2014

| Tax District | District Number | District Name | Tax Rate | Prior Rate |
|--------------|-----------------|--|----------|------------|
| CT26 | 26 | County Tax - 26 - Regular Levy | 1.02744 | 0.99515 |
| ERFC | 29 | Hospital District - FC - Regular Levy | 0.26145 | 0.26547 |
| FDBR | 52 | Fire District - BR - Regular Levy | 0.34807 | 0.34949 |
| FDFA | 53 | Fire District - FA - Regular Levy | 0.3926 | 0.39258 |
| FDFI | 81 | Fire District - FI - Regular Levy | 0.66618 | 0.66053 |
| FDHE | 77 | Fire District - HE - Regular Levy | 0.28307 | 0.28536 |
| FDKE | 54 | Fire District - KE - Regular Levy | 0.34209 | 0.32873 |
| FDMG | 76 | Fire District - MG - Regular Levy | 0.44 | 0.41593 |
| FDPA | 55 | Fire District - PA - Regular Levy | 0.40936 | 0.40804 |
| FDRA | 78 | Fire District - RA - Regular Levy | 0.32203 | 0.31312 |
| FDSE | 56 | Fire District - SE - Regular Levy | 0.18451 | 0.18049 |
| FDSP | 57 | Fire District - SP - Regular Levy | 0.27378 | 0.27741 |
| FDTC | 58 | Fire District - TC - Regular Levy | 0.38924 | 0.3827 |
| GI | 64 | Cemetery - GYAV - Regular Levy | 0.08866 | 0.08704 |
| J501 | 42 | Junior College - 501 - Regular Levy | 0.59391 | 0.57508 |
| J517 | 43 | Junior College - 517 - Regular Levy | 0.54257 | 0.53465 |
| J526 | 44 | Junior College - 526 - Regular Levy | 0.4724 | 0.46802 |
| LYEV | 85 | Library District - EV - Regular Levy | 0.37153 | 0.36568 |
| LYSE | 74 | Library District - SE - Regular Levy | 0.20397 | 0.21087 |
| MSAB | 251 | Mosquito District - AB - Regular Levy | 0.025 | 0.025 |
| MTA1 | 68 | Multi-Township Assessor - 1 - Regular Levy | 0.05507 | 0.05375 |
| MTA3 | 69 | Multi-Township Assessor - 3 - Regular Levy | 0.03297 | 0.03398 |
| MTA5 | 70 | Multi-Township Assessor - 5 - Regular Levy | 0.04677 | 0.04766 |
| MTA7 | 71 | Multi-Township Assessor - 7 - Regular Levy | 0.11101 | 0.11616 |
| MTA9 | 72 | Multi-Township Assessor - 9 - Regular Levy | 0.06069 | 0.05884 |
| PDBR | 59 | Park District - BR - Regular Levy | 0.16623 | 0.16578 |
| PDSE | 60 | Park District - SE - Regular Levy | 0.16396 | 0.16701 |
| PDVA | 61 | Park District - VA - Regular Levy | 0.41963 | 0.34574 |
| TR01 | 101 | Township Road & Bridge - 01 - Regular Levy | 0.72584 | 0.71802 |
| TR02 | 102 | Township Road & Bridge - 02 - Regular Levy | 0.93644 | 0.93451 |

| Tax District | District Number | District Name | Tax Rate | Prior Rate |
|--------------|-----------------|--|----------|------------|
| TR03 | 103 | Township Road & Bridge - 03 - Regular Levy | 0.71322 | 0.72008 |
| TR04 | 104 | Township Road & Bridge - 04 - Regular Levy | 0.68778 | 0.70369 |
| TR05 | 105 | Township Road & Bridge - 05 - Regular Levy | 0.67051 | 0.65136 |
| TR06 | 106 | Township Road & Bridge - 06 - Regular Levy | 0.71964 | 0.73796 |
| TR07 | 107 | Township Road & Bridge - 07 - Regular Levy | 0.33455 | 0.35213 |
| TR08 | 108 | Township Road & Bridge - 08 - Regular Levy | 0.60725 | 0.58851 |
| TR09 | 109 | Township Road & Bridge - 09 - Regular Levy | 0.40562 | 0.39995 |
| TR10 | 110 | Township Road & Bridge - 10 - Regular Levy | 0.57103 | 0.5712 |
| TR11 | 111 | Township Road & Bridge - 11 - Regular Levy | 0.832 | 0.83381 |
| TR12 | 112 | Township Road & Bridge - 12 - Regular Levy | 0.5716 | 0.60883 |
| TR13 | 113 | Township Road & Bridge - 13 - Regular Levy | 0.63797 | 0.65221 |
| TR14 | 114 | Township Road & Bridge - 14 - Regular Levy | 0.99181 | 0.97539 |
| TR15 | 115 | Township Road & Bridge - 15 - Regular Levy | 0.42787 | 0.42714 |
| TR16 | 116 | Township Road & Bridge - 16 - Regular Levy | 0.43083 | 0.44148 |
| TR17 | 117 | Township Road & Bridge - 17 - Regular Levy | 0.55601 | 0.53477 |
| TR18 | 118 | Township Road & Bridge - 18 - Regular Levy | 0.16875 | 0.16753 |
| TR19 | 119 | Township Road & Bridge - 19 - Regular Levy | 0.77059 | 0.74764 |
| TR20 | 120 | Township Road & Bridge - 20 - Regular Levy | 0.9519 | 0.92504 |
| TT01 | 1 | Township Tax District - 01 - Regular Levy | 0.38803 | 0.38246 |
| TT02 | 2 | Township Tax District - 02 - Regular Levy | 0.69469 | 0.69166 |
| TT03 | 3 | Township Tax District - 03 - Regular Levy | 0.56091 | 0.56634 |
| TT04 | 4 | Township Tax District - 04 - Regular Levy | 0.51391 | 0.52584 |
| TT05 | 5 | Township Tax District - 05 - Regular Levy | 0.68755 | 0.66782 |
| TT06 | 6 | Township Tax District - 06 - Regular Levy | 0.54795 | 0.56191 |
| TT07 | 7 | Township Tax District - 07 - Regular Levy | 0.60998 | 0.64202 |
| TT08 | 8 | Township Tax District - 08 - Regular Levy | 0.37784 | 0.37749 |
| TT09 | 9 | Township Tax District - 09 - Regular Levy | 0.35339 | 0.36354 |
| TT10 | 10 | Township Tax District - 10 - Regular Levy | 0.36701 | 0.36729 |
| TT11 | 11 | Township Tax District - 11 - Regular Levy | 0.53567 | 0.54976 |
| TT12 | 12 | Township Tax District - 12 - Regular Levy | 0.61224 | 0.65211 |
| TT13 | 13 | Township Tax District - 13 - Regular Levy | 0.62783 | 0.62003 |
| TT14 | 14 | Township Tax District - 14 - Regular Levy | 0.63885 | 0.65145 |

| Tax District | District Number | District Name | Tax Rate | Prior Rate |
|--------------|-----------------|---|----------|------------|
| TT15 | 15 | Township Tax District - 15 - Regular Levy | 0.50439 | 0.49675 |
| TT16 | 16 | Township Tax District - 16 - Regular Levy | 0.47772 | 0.48953 |
| TT17 | 17 | Township Tax District - 17 - Regular Levy | 0.38127 | 0.36671 |
| TT18 | 18 | Township Tax District - 18 - Regular Levy | 0.35569 | 0.34621 |
| TT19 | 19 | Township Tax District - 19 - Regular Levy | 0.56302 | 0.54625 |
| TT20 | 20 | Township Tax District - 20 - Regular Levy | 0.51961 | 0.50238 |
| U001 | 32 | Unit School District - 001 - Regular Levy | 4.98348 | 4.64623 |
| U010 | 33 | Unit School District - 010 - Regular Levy | 4.15097 | 4.13829 |
| U020 | 34 | Unit School District - 020 - Regular Levy | 3.68943 | 3.72728 |
| U022 | 35 | Unit School District - 022 - Regular Levy | 4.70941 | 4.76143 |
| U03A | 79 | Unit School District - 03A - Regular Levy | 5.26779 | 5.43923 |
| U100 | 36 | Unit School District - 100 - Regular Levy | 4.15414 | 3.98632 |
| U201 | 37 | Unit School District - 201 - Regular Levy | 4.87935 | 4.87665 |
| U202 | 38 | Unit School District - 202 - Regular Levy | 4.12671 | 4.06674 |
| U203 | 39 | Unit School District - 203 - Regular Levy | 5.19411 | 5.16806 |
| U204 | 40 | Unit School District - 204 - Regular Levy | 4.25841 | 4.21116 |
| U4 | 41 | Unit School District - 401 - Regular Levy | 4.34719 | 4.39142 |
| VCBI | 45 | Village/City Corp - BI - Regular Levy | 1.99568 | 2.01154 |
| VCBR | 46 | Village/City Corp - BR - Regular Levy | 1.64721 | 1.61986 |
| VCFA | 47 | Village/City Corp - FA - Regular Levy | 0.56395 | 0.6475 |
| VCRA | 48 | Village/City Corp - RA - Regular Levy | 1.14467 | 1.09659 |
| VCSE | 49 | Village/City Corp - SE - Regular Levy | 0.83636 | 0.82561 |
| VCSP | 50 | Village/City Corp - SP - Regular Levy | 0.91324 | 0.88166 |
| VCVA | 51 | Village/City Corp - VA - Regular Levy | 1.15744 | 1.14065 |
| VLRA | 73 | Village/City Library - RA - Regular Levy | 0.15 | 0.15 |

Total Number of Districts = 87

(End of Report)

TCA Code Listing Report 2014

| TCA | District | District Name | Tax Rate | Prior Rate | |
|-------------------|-------------------|-----------------------------|----------------|----------------|----------------|
| 01001 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 | |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 | |
| | FDSE | ST. ELMO FIRE DISTRICT | 0.18451 | 0.18049 | |
| | GYAV | AVENA TOWNSHIP CEMETERY | 0.08866 | 0.08704 | |
| | J517 | LAKELAND CC DISTRICT J517 | 0.54257 | 0.53465 | |
| | LYSE | ST ELMO LIBRARY DISTRICT | 0.20397 | 0.21087 | |
| | PDSE | ST ELMO PARK DISTRICT | 0.16396 | 0.16701 | |
| | TR01 | AVENA ROAD & BRIDGE | 0.72584 | 0.71802 | |
| | TT01 | AVENA TOWNSHIP | 0.38803 | 0.38246 | |
| | U202 | ST ELMO SCHOOL DIST U202 | 4.12671 | 4.06674 | |
| | VCSE | CITY OF ST ELMO | 0.83636 | 0.82561 | |
| | Total Rate | | | 8.5495 | 8.43351 |
| | 01002 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| ERFC | | HOSPITAL | 0.26145 | 0.26547 | |
| FDSE | | ST. ELMO FIRE DISTRICT | 0.18451 | 0.18049 | |
| GYAV | | AVENA TOWNSHIP CEMETERY | 0.08866 | 0.08704 | |
| J517 | | LAKELAND CC DISTRICT J517 | 0.54257 | 0.53465 | |
| LYSE | | ST ELMO LIBRARY DISTRICT | 0.20397 | 0.21087 | |
| PDSE | | ST ELMO PARK DISTRICT | 0.16396 | 0.16701 | |
| TR01 | | AVENA ROAD & BRIDGE | 0.72584 | 0.71802 | |
| TT01 | | AVENA TOWNSHIP | 0.38803 | 0.38246 | |
| U202 | | ST ELMO SCHOOL DIST U202 | 4.12671 | 4.06674 | |
| Total Rate | | | 7.71314 | 7.6079 | |
| 01003 | | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | FDSE | ST. ELMO FIRE DISTRICT | 0.18451 | 0.18049 | |
| | GYAV | AVENA TOWNSHIP CEMETERY | 0.08866 | 0.08704 | |
| | J517 | LAKELAND CC DISTRICT J517 | 0.54257 | 0.53465 | |
| | LYSE | ST ELMO LIBRARY DISTRICT | 0.20397 | 0.21087 | |
| | PDSE | ST ELMO PARK DISTRICT | 0.16396 | 0.16701 | |
| | TR01 | AVENA ROAD & BRIDGE | 0.72584 | 0.71802 | |
| | TT01 | AVENA TOWNSHIP | 0.38803 | 0.38246 | |
| | U201 | BROWNSTOWN SCHOOL DIST U201 | 4.87935 | 4.87665 | |
| | Total Rate | | | 8.46578 | 8.41781 |

| TCA | District | District Name | Tax Rate | Prior Rate |
|-------|----------|---------------------------|----------|------------|
| 01009 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | FDSE | ST. ELMO FIRE DISTRICT | 0.18451 | 0.18049 |
| | GYAV | AVENA TOWNSHIP CEMETERY | 0.08866 | 0.08704 |
| | J517 | LAKELAND CC DISTRICT J517 | 0.54257 | 0.53465 |
| | LYSE | ST ELMO LIBRARY DISTRICT | 0.20397 | 0.21087 |
| | PDSE | ST ELMO PARK DISTRICT | 0.16396 | 0.16701 |
| | TR01 | AVENA ROAD & BRIDGE | 0.72584 | 0.71802 |
| | TT01 | AVENA TOWNSHIP | 0.38803 | 0.38246 |
| | U202 | ST ELMO SCHOOL DIST U202 | 4.12671 | 4.06674 |
| | VCSE | CITY OF ST ELMO | 0.83636 | 0.82561 |

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|--|--|-------------------|--------|---------|
| | | Total Rate | 8.5495 | 8.43351 |
|--|--|-------------------|--------|---------|

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|-------|------|---------------------------|---------|---------|
| 01010 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | FDSE | ST. ELMO FIRE DISTRICT | 0.18451 | 0.18049 |
| | GYAV | AVENA TOWNSHIP CEMETERY | 0.08866 | 0.08704 |
| | J517 | LAKELAND CC DISTRICT J517 | 0.54257 | 0.53465 |
| | LYSE | ST ELMO LIBRARY DISTRICT | 0.20397 | 0.21087 |
| | PDSE | ST ELMO PARK DISTRICT | 0.16396 | 0.16701 |
| | TR01 | AVENA ROAD & BRIDGE | 0.72584 | 0.71802 |
| | TT01 | AVENA TOWNSHIP | 0.38803 | 0.38246 |
| | U202 | ST ELMO SCHOOL DIST U202 | 4.12671 | 4.06674 |

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|--|--|-------------------|---------|--------|
| | | Total Rate | 7.71314 | 7.6079 |
|--|--|-------------------|---------|--------|

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|-------|------|------------------------------|---------|---------|
| 01013 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | FDSE | ST. ELMO FIRE DISTRICT | 0.18451 | 0.18049 |
| | GYAV | AVENA TOWNSHIP CEMETERY | 0.08866 | 0.08704 |
| | J517 | LAKELAND CC DISTRICT J517 | 0.54257 | 0.53465 |
| | LYSE | ST ELMO LIBRARY DISTRICT | 0.20397 | 0.21087 |
| | PDSE | ST ELMO PARK DISTRICT | 0.16396 | 0.16701 |
| | TR01 | AVENA ROAD & BRIDGE | 0.72584 | 0.71802 |
| | TT01 | AVENA TOWNSHIP | 0.38803 | 0.38246 |
| | U202 | ST ELMO SCHOOL DIST U202 | 4.12671 | 4.06674 |
| | VCSE | CITY OF ST ELMO | 0.83636 | 0.82561 |
| | VTF4 | ST ELMO TIF #1 for TCA 01013 | | |

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|--|--|-------------------|--------|---------|
| | | Total Rate | 8.5495 | 8.43351 |
|--|--|-------------------|--------|---------|

| TCA | District | District Name | Tax Rate | Prior Rate |
|----------|-------------------|---------------------------------|----------|------------|
| 01014TIF | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | FDSE | ST. ELMO FIRE DISTRICT | 0.18451 | 0.18049 |
| | GYAV | AVENA TOWNSHIP CEMETERY | 0.08866 | 0.08704 |
| | J517 | LAKELAND CC DISTRICT J517 | 0.54257 | 0.53465 |
| | LYSE | ST ELMO LIBRARY DISTRICT | 0.20397 | 0.21087 |
| | PDSE | ST ELMO PARK DISTRICT | 0.16396 | 0.16701 |
| | TR01 | AVENA ROAD & BRIDGE | 0.72584 | 0.71802 |
| | TT01 | AVENA TOWNSHIP | 0.38803 | 0.38246 |
| | U202 | ST ELMO SCHOOL DIST U202 | 4.12671 | 4.06674 |
| | VCSE | CITY OF ST ELMO | 0.83636 | 0.82561 |
| | VTF6 | ST ELMO TIF #2 for TCA 1014TIF | | |
| | | Total Rate | | 8.5495 |
| 02001 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | J501 | KASKASKIA CC DISTRICT J501 | 0.59391 | 0.57508 |
| | LYEV | EVANS LIBRARY DISTRICT | 0.37153 | 0.36568 |
| | MTA1 | MULTI TOWNSHIP ASSESSORS #1 | 0.05507 | 0.05375 |
| | TR02 | BEAR GROVE ROAD & BRIDGE | 0.93644 | 0.93451 |
| | TT02 | BEAR GROVE TOWNSHIP | 0.69469 | 0.69166 |
| | U203 | VANDALIA SCHOOL DIST U203 | 5.19411 | 5.16806 |
| | Total Rate | | 9.13464 | 9.04936 |
| 02002 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | FDMG | MULBERRY GROVE FIRE DISTRICT | 0.44 | 0.41593 |
| | J501 | KASKASKIA CC DISTRICT J501 | 0.59391 | 0.57508 |
| | LYEV | EVANS LIBRARY DISTRICT | 0.37153 | 0.36568 |
| | MTA1 | MULTI TOWNSHIP ASSESSORS #1 | 0.05507 | 0.05375 |
| | TR02 | BEAR GROVE ROAD & BRIDGE | 0.93644 | 0.93451 |
| | TT02 | BEAR GROVE TOWNSHIP | 0.69469 | 0.69166 |
| | U001 | MULBERRY GROVE SCHOOL DIST U001 | 4.98348 | 4.64623 |
| | Total Rate | | 9.36401 | 8.94346 |
| 02003 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | FDMG | MULBERRY GROVE FIRE DISTRICT | 0.44 | 0.41593 |
| | J501 | KASKASKIA CC DISTRICT J501 | 0.59391 | 0.57508 |
| | LYEV | EVANS LIBRARY DISTRICT | 0.37153 | 0.36568 |
| | MTA1 | MULTI TOWNSHIP ASSESSORS #1 | 0.05507 | 0.05375 |
| | TR02 | BEAR GROVE ROAD & BRIDGE | 0.93644 | 0.93451 |
| | TT02 | BEAR GROVE TOWNSHIP | 0.69469 | 0.69166 |
| | U203 | VANDALIA SCHOOL DIST U203 | 5.19411 | 5.16806 |
| | Total Rate | | 9.57464 | 9.46529 |

| TCA | District | District Name | Tax Rate | Prior Rate |
|-------|-------------------|---------------------------------|-----------------|-----------------|
| 02004 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | J501 | KASKASKIA CC DISTRICT J501 | 0.59391 | 0.57508 |
| | LYEV | EVANS LIBRARY DISTRICT | 0.37153 | 0.36568 |
| | MTA1 | MULTI TOWNSHIP ASSESSORS #1 | 0.05507 | 0.05375 |
| | TR02 | BEAR GROVE ROAD & BRIDGE | 0.93644 | 0.93451 |
| | TT02 | BEAR GROVE TOWNSHIP | 0.69469 | 0.69166 |
| | U203 | VANDALIA SCHOOL DIST U203 | 5.19411 | 5.16806 |
| | VCVA | CITY OF VANDALIA | 1.15744 | 1.14065 |
| | | Total Rate | 10.29208 | 10.19001 |
| 02023 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | J501 | KASKASKIA CC DISTRICT J501 | 0.59391 | 0.57508 |
| | LYEV | EVANS LIBRARY DISTRICT | 0.37153 | 0.36568 |
| | MTA1 | MULTI TOWNSHIP ASSESSORS #1 | 0.05507 | 0.05375 |
| | TR02 | BEAR GROVE ROAD & BRIDGE | 0.93644 | 0.93451 |
| | TT02 | BEAR GROVE TOWNSHIP | 0.69469 | 0.69166 |
| | U203 | VANDALIA SCHOOL DIST U203 | 5.19411 | 5.16806 |
| | VCVA | CITY OF VANDALIA | 1.15744 | 1.14065 |
| | VTF2 | VANDALIA TIF #2 for TCA 2023 | | |
| | Total Rate | 10.29208 | 10.19001 | |
| 03001 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | FDHE | HERRICK FIRE DISTRICT | 0.28307 | 0.28536 |
| | J517 | LAKELAND CC DISTRICT J517 | 0.54257 | 0.53465 |
| | MTA3 | MULTI TOWNSHIP ASSESSORS #3 | 0.03297 | 0.03398 |
| | TR03 | BOWLING GREEN ROAD & BRIDGE | 0.71322 | 0.72008 |
| | TT03 | BOWLING GREEN TOWNSHIP | 0.56091 | 0.56634 |
| | U03A | COWDEN-HERRICK SCHOOL DIST U03A | 5.26779 | 5.43923 |
| | | Total Rate | 8.68942 | 8.84026 |
| 03002 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | J517 | LAKELAND CC DISTRICT J517 | 0.54257 | 0.53465 |
| | MTA3 | MULTI TOWNSHIP ASSESSORS #3 | 0.03297 | 0.03398 |
| | TR03 | BOWLING GREEN ROAD & BRIDGE | 0.71322 | 0.72008 |
| | TT03 | BOWLING GREEN TOWNSHIP | 0.56091 | 0.56634 |
| | U03A | COWDEN-HERRICK SCHOOL DIST U03A | 5.26779 | 5.43923 |
| | | Total Rate | 8.40635 | 8.5549 |

| TCA | District | District Name | Tax Rate | Prior Rate |
|-------|----------|---------------------------------|----------|------------|
| 04001 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | FDRA | RAMSEY FIRE DISTRICT | 0.32203 | 0.31312 |
| | J517 | LAKELAND CC DISTRICT J517 | 0.54257 | 0.53465 |
| | MTA3 | MULTI TOWNSHIP ASSESSORS #3 | 0.03297 | 0.03398 |
| | TR04 | CARSON ROAD & BRIDGE | 0.68778 | 0.70369 |
| | TT04 | CARSON TOWNSHIP | 0.51391 | 0.52584 |
| | U204 | RAMSEY SCHOOL DIST U204 | 4.25841 | 4.21116 |
| | | Total Rate | 7.64656 | 7.58306 |
| 04002 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | FDRA | RAMSEY FIRE DISTRICT | 0.32203 | 0.31312 |
| | J517 | LAKELAND CC DISTRICT J517 | 0.54257 | 0.53465 |
| | MTA3 | MULTI TOWNSHIP ASSESSORS #3 | 0.03297 | 0.03398 |
| | TR04 | CARSON ROAD & BRIDGE | 0.68778 | 0.70369 |
| | TT04 | CARSON TOWNSHIP | 0.51391 | 0.52584 |
| | U03A | COWDEN-HERRICK SCHOOL DIST U03A | 5.26779 | 5.43923 |
| | | Total Rate | 8.65594 | 8.81113 |
| 05001 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | FDRA | RAMSEY FIRE DISTRICT | 0.32203 | 0.31312 |
| | J517 | LAKELAND CC DISTRICT J517 | 0.54257 | 0.53465 |
| | MTA1 | MULTI TOWNSHIP ASSESSORS #1 | 0.05507 | 0.05375 |
| | TR05 | HURRICANE ROAD & BRIDGE | 0.67051 | 0.65136 |
| | TT05 | HURRICANE TOWNSHIP | 0.68755 | 0.66782 |
| | U204 | RAMSEY SCHOOL DIST U204 | 4.25841 | 4.21116 |
| | | Total Rate | 7.82503 | 7.69248 |
| 05002 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | FDPI | FILLMORE FIRE DISTRICT | 0.66618 | 0.66053 |
| | J526 | LINCOLN LAND CC DISTRICT J526 | 0.4724 | 0.46802 |
| | MTA1 | MULTI TOWNSHIP ASSESSORS #1 | 0.05507 | 0.05375 |
| | TR05 | HURRICANE ROAD & BRIDGE | 0.67051 | 0.65136 |
| | TT05 | HURRICANE TOWNSHIP | 0.68755 | 0.66782 |
| | U022 | NOKOMIS SCHOOL DIST U022 | 4.70941 | 4.76143 |
| | | Total Rate | 8.55001 | 8.52353 |

| TCA | District | District Name | Tax Rate | Prior Rate |
|-------|----------|-----------------------------|-----------------|-----------------|
| 05003 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | FDFI | FILLMORE FIRE DISTRICT | 0.66618 | 0.66053 |
| | J517 | LAKELAND CC DISTRICT J517 | 0.54257 | 0.53465 |
| | MTA1 | MULTI TOWNSHIP ASSESSORS #1 | 0.05507 | 0.05375 |
| | TR05 | HURRICANE ROAD & BRIDGE | 0.67051 | 0.65136 |
| | TT05 | HURRICANE TOWNSHIP | 0.68755 | 0.66782 |
| | U204 | RAMSEY SCHOOL DIST U204 | 4.25841 | 4.21116 |
| | | Total Rate | 8.16918 | 8.03989 |
| 06001 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | FDFI | FILLMORE FIRE DISTRICT | 0.66618 | 0.66053 |
| | J517 | LAKELAND CC DISTRICT J517 | 0.54257 | 0.53465 |
| | MTA1 | MULTI TOWNSHIP ASSESSORS #1 | 0.05507 | 0.05375 |
| | TR06 | SO HURRICANE ROAD & BRIDGE | 0.71964 | 0.73796 |
| | TT06 | SO HURRICANE TOWNSHIP | 0.54795 | 0.56191 |
| | U204 | RAMSEY SCHOOL DIST U204 | 4.25841 | 4.21116 |
| | VCBI | VILLAGE OF BINGHAM | 1.99568 | 2.01154 |
| | | Total Rate | 10.07439 | 10.03212 |
| 06002 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | FDRA | RAMSEY FIRE DISTRICT | 0.32203 | 0.31312 |
| | J517 | LAKELAND CC DISTRICT J517 | 0.54257 | 0.53465 |
| | MTA1 | MULTI TOWNSHIP ASSESSORS #1 | 0.05507 | 0.05375 |
| | TR06 | SO HURRICANE ROAD & BRIDGE | 0.71964 | 0.73796 |
| | TT06 | SO HURRICANE TOWNSHIP | 0.54795 | 0.56191 |
| | U204 | RAMSEY SCHOOL DIST U204 | 4.25841 | 4.21116 |
| | | Total Rate | 7.73456 | 7.67317 |
| 06003 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | FDFI | FILLMORE FIRE DISTRICT | 0.66618 | 0.66053 |
| | J517 | LAKELAND CC DISTRICT J517 | 0.54257 | 0.53465 |
| | MTA1 | MULTI TOWNSHIP ASSESSORS #1 | 0.05507 | 0.05375 |
| | TR06 | SO HURRICANE ROAD & BRIDGE | 0.71964 | 0.73796 |
| | TT06 | SO HURRICANE TOWNSHIP | 0.54795 | 0.56191 |
| | U204 | RAMSEY SCHOOL DIST U204 | 4.25841 | 4.21116 |
| | | Total Rate | 8.07871 | 8.02058 |

| TCA | District | District Name | Tax Rate | Prior Rate |
|-------|-------------------|--------------------------------|----------------|----------------|
| 07001 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | J501 | KASKASKIA CC DISTRICT J501 | 0.59391 | 0.57508 |
| | LYEV | EVANS LIBRARY DISTRICT | 0.37153 | 0.36568 |
| | MTA7 | MULTI TOWNSHIP ASSESSORS #7 | 0.11101 | 0.11616 |
| | TR07 | KASKASKIA ROAD & BRIDGE | 0.33455 | 0.35213 |
| | TT07 | KASKASKIA TOWNSHIP | 0.60998 | 0.64202 |
| | U203 | VANDALIA SCHOOL DIST U203 | 5.19411 | 5.16806 |
| | | Total Rate | 8.50398 | 8.47975 |
| 07002 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | J501 | KASKASKIA CC DISTRICT J501 | 0.59391 | 0.57508 |
| | LYEV | EVANS LIBRARY DISTRICT | 0.37153 | 0.36568 |
| | MTA7 | MULTI TOWNSHIP ASSESSORS #7 | 0.11101 | 0.11616 |
| | TR07 | KASKASKIA ROAD & BRIDGE | 0.33455 | 0.35213 |
| | TT07 | KASKASKIA TOWNSHIP | 0.60998 | 0.64202 |
| | U100 | PATOKA SCHOOL DIST U100 | 4.15414 | 3.98632 |
| | | Total Rate | 7.46401 | 7.29801 |
| 08001 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | FDFA | FARINA FIRE DISTRICT | 0.3926 | 0.39258 |
| | J517 | LAKELAND CC DISTRICT J517 | 0.54257 | 0.53465 |
| | MTA9 | MULTI TOWNSHIP ASSESSORS #9 | 0.06069 | 0.05884 |
| | TR08 | LACLEDE ROAD & BRIDGE | 0.60725 | 0.58851 |
| | TT08 | LACLEDE TOWNSHIP | 0.37784 | 0.37749 |
| | U401 | SOUTH CENTRAL SCHOOL DIST U401 | 4.34719 | 4.39142 |
| | VCFA | VILLAGE OF FARINA | 0.56395 | 0.6475 |
| | Total Rate | 8.18098 | 8.25161 | |
| 08002 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | FDFA | FARINA FIRE DISTRICT | 0.3926 | 0.39258 |
| | J517 | LAKELAND CC DISTRICT J517 | 0.54257 | 0.53465 |
| | MTA9 | MULTI TOWNSHIP ASSESSORS #9 | 0.06069 | 0.05884 |
| | TR08 | LACLEDE ROAD & BRIDGE | 0.60725 | 0.58851 |
| | TT08 | LACLEDE TOWNSHIP | 0.37784 | 0.37749 |
| | U401 | SOUTH CENTRAL SCHOOL DIST U401 | 4.34719 | 4.39142 |
| | | Total Rate | 7.61703 | 7.60411 |

| TCA | District | District Name | Tax Rate | Prior Rate |
|----------|-----------------------------|--------------------------------|----------------|----------------|
| 08003 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | FDFA | FARINA FIRE DISTRICT | 0.3926 | 0.39258 |
| | J517 | LAKELAND CC DISTRICT J517 | 0.54257 | 0.53465 |
| | MTA9 | MULTI TOWNSHIP ASSESSORS #9 | 0.06069 | 0.05884 |
| | TR08 | LACLEDE ROAD & BRIDGE | 0.60725 | 0.58851 |
| | TT08 | LACLEDE TOWNSHIP | 0.37784 | 0.37749 |
| | U010 | ALTAMONT SCHOOL DISTRICT U010 | 4.15097 | 4.13829 |
| | | Total Rate | 7.42081 | 7.35098 |
| 08013TIF | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | FDFA | FARINA FIRE DISTRICT | 0.3926 | 0.39258 |
| | J517 | LAKELAND CC DISTRICT J517 | 0.54257 | 0.53465 |
| | MTA9 | MULTI TOWNSHIP ASSESSORS #9 | 0.06069 | 0.05884 |
| | TR08 | LACLEDE ROAD & BRIDGE | 0.60725 | 0.58851 |
| | TT08 | LACLEDE TOWNSHIP | 0.37784 | 0.37749 |
| | U401 | SOUTH CENTRAL SCHOOL DIST U401 | 4.34719 | 4.39142 |
| | VCFA | VILLAGE OF FARINA | 0.56395 | 0.6475 |
| VTF5 | FARINA TIF #1 for TCA 08013 | | | |
| | Total Rate | 8.18098 | 8.25161 | |
| 08013TIF | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | FDFA | FARINA FIRE DISTRICT | 0.3926 | 0.39258 |
| | J517 | LAKELAND CC DISTRICT J517 | 0.54257 | 0.53465 |
| | MTA9 | MULTI TOWNSHIP ASSESSORS #9 | 0.06069 | 0.05884 |
| | TR08 | LACLEDE ROAD & BRIDGE | 0.60725 | 0.58851 |
| | TT08 | LACLEDE TOWNSHIP | 0.37784 | 0.37749 |
| | U401 | SOUTH CENTRAL SCHOOL DIST U401 | 4.34719 | 4.39142 |
| | | Total Rate | 7.61703 | 7.60411 |
| 09001 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | FDSP | ST. PETER FIRE DISTRICT | 0.27378 | 0.27741 |
| | J517 | LAKELAND CC DISTRICT J517 | 0.54257 | 0.53465 |
| | MTA9 | MULTI TOWNSHIP ASSESSORS #9 | 0.06069 | 0.05884 |
| | TR09 | LONE GROVE ROAD & BRIDGE | 0.40562 | 0.39995 |
| | TT09 | LONE GROVE TOWNSHIP | 0.35339 | 0.36354 |
| | U401 | SOUTH CENTRAL SCHOOL DIST U401 | 4.34719 | 4.39142 |
| | VCSP | VILLAGE OF ST PETER | 0.91324 | 0.88166 |
| | Total Rate | 8.18537 | 8.16809 | |

| TCA | District | District Name | Tax Rate | Prior Rate |
|-------|----------|--------------------------------|----------------|----------------|
| 09002 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | FDSP | ST. PETER FIRE DISTRICT | 0.27378 | 0.27741 |
| | J517 | LAKELAND CC DISTRICT J517 | 0.54257 | 0.53465 |
| | MTA9 | MULTI TOWNSHIP ASSESSORS #9 | 0.06069 | 0.05884 |
| | TR09 | LONE GROVE ROAD & BRIDGE | 0.40562 | 0.39995 |
| | TT09 | LONE GROVE TOWNSHIP | 0.35339 | 0.36354 |
| | U401 | SOUTH CENTRAL SCHOOL DIST U401 | 4.34719 | 4.39142 |
| | VCSP | VILLAGE OF ST PETER | 0.91324 | 0.88166 |
| | | Total Rate | 8.18537 | 8.16809 |
| 09003 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | FDSP | ST. PETER FIRE DISTRICT | 0.27378 | 0.27741 |
| | J517 | LAKELAND CC DISTRICT J517 | 0.54257 | 0.53465 |
| | MTA9 | MULTI TOWNSHIP ASSESSORS #9 | 0.06069 | 0.05884 |
| | TR09 | LONE GROVE ROAD & BRIDGE | 0.40562 | 0.39995 |
| | TT09 | LONE GROVE TOWNSHIP | 0.35339 | 0.36354 |
| | U401 | SOUTH CENTRAL SCHOOL DIST U401 | 4.34719 | 4.39142 |
| | | Total Rate | 7.27213 | 7.28643 |
| | 09004 | CT26 | FAYETTE COUNTY | 1.02744 |
| ERFC | | HOSPITAL | 0.26145 | 0.26547 |
| FDFA | | FARINA FIRE DISTRICT | 0.3926 | 0.39258 |
| J517 | | LAKELAND CC DISTRICT J517 | 0.54257 | 0.53465 |
| MTA9 | | MULTI TOWNSHIP ASSESSORS #9 | 0.06069 | 0.05884 |
| TR09 | | LONE GROVE ROAD & BRIDGE | 0.40562 | 0.39995 |
| TT09 | | LONE GROVE TOWNSHIP | 0.35339 | 0.36354 |
| U401 | | SOUTH CENTRAL SCHOOL DIST U401 | 4.34719 | 4.39142 |
| | | Total Rate | 7.39095 | 7.4016 |
| 09005 | | CT26 | FAYETTE COUNTY | 1.02744 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | FDSP | ST. PETER FIRE DISTRICT | 0.27378 | 0.27741 |
| | J517 | LAKELAND CC DISTRICT J517 | 0.54257 | 0.53465 |
| | MTA9 | MULTI TOWNSHIP ASSESSORS #9 | 0.06069 | 0.05884 |
| | PDBR | GREATER BTOWN PARK DISTRICT | 0.16623 | 0.16578 |
| | TR09 | LONE GROVE ROAD & BRIDGE | 0.40562 | 0.39995 |
| | TT09 | LONE GROVE TOWNSHIP | 0.35339 | 0.36354 |
| | U201 | BROWNSTOWN SCHOOL DIST U201 | 4.87935 | 4.87665 |
| | | Total Rate | 7.97052 | 7.93744 |

| TCA | District | District Name | Tax Rate | Prior Rate |
|-------|----------|-----------------------------|----------------|----------------|
| 10001 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | FDSE | ST. ELMO FIRE DISTRICT | 0.18451 | 0.18049 |
| | J517 | LAKELAND CC DISTRICT J517 | 0.54257 | 0.53465 |
| | LYSE | ST ELMO LIBRARY DISTRICT | 0.20397 | 0.21087 |
| | MTA3 | MULTI TOWNSHIP ASSESSORS #3 | 0.03297 | 0.03398 |
| | TR10 | LOUDON ROAD & BRIDGE | 0.57103 | 0.5712 |
| | TT10 | LOUDON TOWNSHIP | 0.36701 | 0.36729 |
| | U202 | ST ELMO SCHOOL DIST U202 | 4.12671 | 4.06674 |
| | | Total Rate | 7.31766 | 7.22584 |
| 10002 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | FDTC | TRI COUNTY FIRE DISTRICT | 0.38924 | 0.3827 |
| | J517 | LAKELAND CC DISTRICT J517 | 0.54257 | 0.53465 |
| | LYSE | ST ELMO LIBRARY DISTRICT | 0.20397 | 0.21087 |
| | MTA3 | MULTI TOWNSHIP ASSESSORS #3 | 0.03297 | 0.03398 |
| | TR10 | LOUDON ROAD & BRIDGE | 0.57103 | 0.5712 |
| | TT10 | LOUDON TOWNSHIP | 0.36701 | 0.36729 |
| | U202 | ST ELMO SCHOOL DIST U202 | 4.12671 | 4.06674 |
| | | Total Rate | 7.52239 | 7.42805 |
| 10003 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | FDBR | BROWNSTOWN FIRE DISTRICT | 0.34807 | 0.34949 |
| | J517 | LAKELAND CC DISTRICT J517 | 0.54257 | 0.53465 |
| | LYSE | ST ELMO LIBRARY DISTRICT | 0.20397 | 0.21087 |
| | MTA3 | MULTI TOWNSHIP ASSESSORS #3 | 0.03297 | 0.03398 |
| | TR10 | LOUDON ROAD & BRIDGE | 0.57103 | 0.5712 |
| | TT10 | LOUDON TOWNSHIP | 0.36701 | 0.36729 |
| | U202 | ST ELMO SCHOOL DIST U202 | 4.12671 | 4.06674 |
| | | Total Rate | 7.48122 | 7.39484 |
| 10004 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | J517 | LAKELAND CC DISTRICT J517 | 0.54257 | 0.53465 |
| | LYSE | ST ELMO LIBRARY DISTRICT | 0.20397 | 0.21087 |
| | MTA3 | MULTI TOWNSHIP ASSESSORS #3 | 0.03297 | 0.03398 |
| | TR10 | LOUDON ROAD & BRIDGE | 0.57103 | 0.5712 |
| | TT10 | LOUDON TOWNSHIP | 0.36701 | 0.36729 |
| | U202 | ST ELMO SCHOOL DIST U202 | 4.12671 | 4.06674 |
| | | Total Rate | 7.13315 | 7.04535 |

| TCA | District | District Name | Tax Rate | Prior Rate |
|-------|----------|---------------------------------|----------------|----------------|
| 10005 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | FDBR | BROWNSTOWN FIRE DISTRICT | 0.34807 | 0.34949 |
| | J517 | LAKELAND CC DISTRICT J517 | 0.54257 | 0.53465 |
| | MTA3 | MULTI TOWNSHIP ASSESSORS #3 | 0.03297 | 0.03398 |
| | PDBR | GREATER BTOWN PARK DISTRICT | 0.16623 | 0.16578 |
| | TR10 | LOUDON ROAD & BRIDGE | 0.57103 | 0.5712 |
| | TT10 | LOUDON TOWNSHIP | 0.36701 | 0.36729 |
| | U201 | BROWNSTOWN SCHOOL DIST U201 | 4.87935 | 4.87665 |
| | | Total Rate | 8.19612 | 8.15966 |
| 10006 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | J517 | LAKELAND CC DISTRICT J517 | 0.54257 | 0.53465 |
| | LYSE | ST ELMO LIBRARY DISTRICT | 0.20397 | 0.21087 |
| | MTA3 | MULTI TOWNSHIP ASSESSORS #3 | 0.03297 | 0.03398 |
| | PDBR | GREATER BTOWN PARK DISTRICT | 0.16623 | 0.16578 |
| | TR10 | LOUDON ROAD & BRIDGE | 0.57103 | 0.5712 |
| | TT10 | LOUDON TOWNSHIP | 0.36701 | 0.36729 |
| | U201 | BROWNSTOWN SCHOOL DIST U201 | 4.87935 | 4.87665 |
| | | Total Rate | 8.05202 | 8.02104 |
| 10007 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | FDIC | TRI COUNTY FIRE DISTRICT | 0.38924 | 0.3827 |
| | J517 | LAKELAND CC DISTRICT J517 | 0.54257 | 0.53465 |
| | LYSE | ST ELMO LIBRARY DISTRICT | 0.20397 | 0.21087 |
| | MTA3 | MULTI TOWNSHIP ASSESSORS #3 | 0.03297 | 0.03398 |
| | TR10 | LOUDON ROAD & BRIDGE | 0.57103 | 0.5712 |
| | TT10 | LOUDON TOWNSHIP | 0.36701 | 0.36729 |
| | U020 | BEECHER CITY SCHOOL DIST U020 | 3.68943 | 3.72728 |
| | | Total Rate | 7.08511 | 7.08859 |
| 10008 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | FDTC | TRI COUNTY FIRE DISTRICT | 0.38924 | 0.3827 |
| | J517 | LAKELAND CC DISTRICT J517 | 0.54257 | 0.53465 |
| | MTA3 | MULTI TOWNSHIP ASSESSORS #3 | 0.03297 | 0.03398 |
| | TR10 | LOUDON ROAD & BRIDGE | 0.57103 | 0.5712 |
| | TT10 | LOUDON TOWNSHIP | 0.36701 | 0.36729 |
| | U03A | COWDEN-HERRICK SCHOOL DIST U03A | 5.26779 | 5.43923 |
| | | Total Rate | 8.4595 | 8.58967 |

| TCA | District | District Name | Tax Rate | Prior Rate |
|-------|-------------------|-----------------------------|-----------------|----------------|
| 10009 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | FDBR | BROWNSTOWN FIRE DISTRICT | 0.34807 | 0.34949 |
| | J517 | LAKELAND CC DISTRICT J517 | 0.54257 | 0.53465 |
| | LYSE | ST ELMO LIBRARY DISTRICT | 0.20397 | 0.21087 |
| | MTA3 | MULTI TOWNSHIP ASSESSORS #3 | 0.03297 | 0.03398 |
| | PDBR | GREATER BTOWN PARK DISTRICT | 0.16623 | 0.16578 |
| | TR10 | LOUDON ROAD & BRIDGE | 0.57103 | 0.5712 |
| | TT10 | LOUDON TOWNSHIP | 0.36701 | 0.36729 |
| | U201 | BROWNSTOWN SCHOOL DIST U201 | 4.87935 | 4.87665 |
| | | Total Rate | 8.40009 | 8.37053 |
| 11001 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | FDBR | BROWNSTOWN FIRE DISTRICT | 0.34807 | 0.34949 |
| | J517 | LAKELAND CC DISTRICT J517 | 0.54257 | 0.53465 |
| | LYSE | ST ELMO LIBRARY DISTRICT | 0.20397 | 0.21087 |
| | MTA5 | MULTI TOWNSHIP ASSESSORS #5 | 0.04677 | 0.04766 |
| | PDBR | GREATER BTOWN PARK DISTRICT | 0.16623 | 0.16578 |
| | TR11 | OTEGO ROAD & BRIDGE | 0.832 | 0.83381 |
| | TT11 | OTEGO TOWNSHIP | 0.53567 | 0.54976 |
| | U201 | BROWNSTOWN SCHOOL DIST U201 | 4.87935 | 4.87665 |
| | VCBR | VILLAGE OF BROWNSTOWN | 1.64721 | 1.61986 |
| | Total Rate | 10.49073 | 10.44915 | |
| 11002 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | FDBR | BROWNSTOWN FIRE DISTRICT | 0.34807 | 0.34949 |
| | J517 | LAKELAND CC DISTRICT J517 | 0.54257 | 0.53465 |
| | MTA5 | MULTI TOWNSHIP ASSESSORS #5 | 0.04677 | 0.04766 |
| | PDBR | GREATER BTOWN PARK DISTRICT | 0.16623 | 0.16578 |
| | TR11 | OTEGO ROAD & BRIDGE | 0.832 | 0.83381 |
| | TT11 | OTEGO TOWNSHIP | 0.53567 | 0.54976 |
| | U201 | BROWNSTOWN SCHOOL DIST U201 | 4.87935 | 4.87665 |
| | | Total Rate | 8.63955 | 8.61842 |

| TCA | District | District Name | Tax Rate | Prior Rate |
|-------|----------|-----------------------------|----------|------------|
| 11003 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | FDSP | ST. PETER FIRE DISTRICT | 0.27378 | 0.27741 |
| | J517 | LAKELAND CC DISTRICT J517 | 0.54257 | 0.53465 |
| | MTA5 | MULTI TOWNSHIP ASSESSORS #5 | 0.04677 | 0.04766 |
| | PDBR | GREATER BTOWN PARK DISTRICT | 0.16623 | 0.16578 |
| | TR11 | OTEGO ROAD & BRIDGE | 0.832 | 0.83381 |
| | TT11 | OTEGO TOWNSHIP | 0.53567 | 0.54976 |
| | U201 | BROWNSTOWN SCHOOL DIST U201 | 4.87935 | 4.87665 |

Total Rate 8.56526 8.54634

| | | | | |
|-------|------|-----------------------------|---------|---------|
| 11004 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | FDBR | BROWNSTOWN FIRE DISTRICT | 0.34807 | 0.34949 |
| | J517 | LAKELAND CC DISTRICT J517 | 0.54257 | 0.53465 |
| | MTA5 | MULTI TOWNSHIP ASSESSORS #5 | 0.04677 | 0.04766 |
| | PDBR | GREATER BTOWN PARK DISTRICT | 0.16623 | 0.16578 |
| | TR11 | OTEGO ROAD & BRIDGE | 0.832 | 0.83381 |
| | TT11 | OTEGO TOWNSHIP | 0.53567 | 0.54976 |
| | U203 | VANDALIA SCHOOL DIST U203 | 5.19411 | 5.16806 |

Total Rate 8.95431 8.90983

| | | | | |
|-------|------|-----------------------------|---------|---------|
| 11005 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | FDBR | BROWNSTOWN FIRE DISTRICT | 0.34807 | 0.34949 |
| | J517 | LAKELAND CC DISTRICT J517 | 0.54257 | 0.53465 |
| | LYSE | ST ELMO LIBRARY DISTRICT | 0.20397 | 0.21087 |
| | MTA5 | MULTI TOWNSHIP ASSESSORS #5 | 0.04677 | 0.04766 |
| | PDBR | GREATER BTOWN PARK DISTRICT | 0.16623 | 0.16578 |
| | TR11 | OTEGO ROAD & BRIDGE | 0.832 | 0.83381 |
| | TT11 | OTEGO TOWNSHIP | 0.53567 | 0.54976 |
| | U201 | BROWNSTOWN SCHOOL DIST U201 | 4.87935 | 4.87665 |

Total Rate 8.84352 8.82929

| TCA | District | District Name | Tax Rate | Prior Rate | |
|-------|-------------------|-----------------------------|----------------|-----------------|-----------------|
| 11009 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 | |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 | |
| | FDBR | BROWNSTOWN FIRE DISTRICT | 0.34807 | 0.34949 | |
| | J517 | LAKELAND CC DISTRICT J517 | 0.54257 | 0.53465 | |
| | LYSE | ST ELMO LIBRARY DISTRICT | 0.20397 | 0.21087 | |
| | MTA5 | MULTI TOWNSHIP ASSESSORS #5 | 0.04677 | 0.04766 | |
| | PDBR | GREATER BTOWN PARK DISTRICT | 0.16623 | 0.16578 | |
| | TR11 | OTEGO ROAD & BRIDGE | 0.832 | 0.83381 | |
| | TT11 | OTEGO TOWNSHIP | 0.53567 | 0.54976 | |
| | U201 | BROWNSTOWN SCHOOL DIST U201 | 4.87935 | 4.87665 | |
| | VCBR | VILLAGE OF BROWNSTOWN | 1.64721 | 1.61986 | |
| | | Total Rate | | 10.49073 | 10.44915 |
| | 11010 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| ERFC | | HOSPITAL | 0.26145 | 0.26547 | |
| FDBR | | BROWNSTOWN FIRE DISTRICT | 0.34807 | 0.34949 | |
| J517 | | LAKELAND CC DISTRICT J517 | 0.54257 | 0.53465 | |
| LYSE | | ST ELMO LIBRARY DISTRICT | 0.20397 | 0.21087 | |
| MTA5 | | MULTI TOWNSHIP ASSESSORS #5 | 0.04677 | 0.04766 | |
| PDBR | | GREATER BTOWN PARK DISTRICT | 0.16623 | 0.16578 | |
| TR11 | | OTEGO ROAD & BRIDGE | 0.832 | 0.83381 | |
| TT11 | | OTEGO TOWNSHIP | 0.53567 | 0.54976 | |
| U201 | | BROWNSTOWN SCHOOL DIST U201 | 4.87935 | 4.87665 | |
| | Total Rate | | 8.84352 | 8.82929 | |
| 12001 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 | |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 | |
| | FDPA | PATOKA FIRE DISTRICT | 0.40936 | 0.40804 | |
| | J501 | KASKASKIA CC DISTRICT J501 | 0.59391 | 0.57508 | |
| | MTA7 | MULTI TOWNSHIP ASSESSORS #7 | 0.11101 | 0.11616 | |
| | TR12 | POPE ROAD & BRIDGE | 0.5716 | 0.60883 | |
| | TT12 | POPE TOWNSHIP | 0.61224 | 0.65211 | |
| | U100 | PATOKA SCHOOL DIST U100 | 4.15414 | 3.98632 | |
| | | Total Rate | | 7.74115 | 7.60716 |
| 12002 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 | |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 | |
| | J501 | KASKASKIA CC DISTRICT J501 | 0.59391 | 0.57508 | |
| | MTA7 | MULTI TOWNSHIP ASSESSORS #7 | 0.11101 | 0.11616 | |
| | TR12 | POPE ROAD & BRIDGE | 0.5716 | 0.60883 | |
| | TT12 | POPE TOWNSHIP | 0.61224 | 0.65211 | |
| | U203 | VANDALIA SCHOOL DIST U203 | 5.19411 | 5.16806 | |
| | | Total Rate | | 8.37176 | 8.38086 |

| TCA | District | District Name | Tax Rate | Prior Rate |
|------------|-----------------|---------------------------------|-------------------|-------------------|
| 13001 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | FDRA | RAMSEY FIRE DISTRICT | 0.32203 | 0.31312 |
| | J517 | LAKELAND CC DISTRICT J517 | 0.54257 | 0.53465 |
| | TR13 | RAMSEY ROAD & BRIDGE | 0.63797 | 0.65221 |
| | TT13 | RAMSEY TOWNSHIP | 0.62783 | 0.62003 |
| | U204 | RAMSEY SCHOOL DIST U204 | 4.25841 | 4.21116 |
| | VCRA | VILLAGE OF RAMSEY | 1.14467 | 1.09659 |
| | VLRA | RAMSEY LIBRARY | 0.15 | 0.15 |
| | | Total Rate | 8.97237 | 8.83838 |
| 13002 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | FDRA | RAMSEY FIRE DISTRICT | 0.32203 | 0.31312 |
| | J517 | LAKELAND CC DISTRICT J517 | 0.54257 | 0.53465 |
| | TR13 | RAMSEY ROAD & BRIDGE | 0.63797 | 0.65221 |
| | TT13 | RAMSEY TOWNSHIP | 0.62783 | 0.62003 |
| | U204 | RAMSEY SCHOOL DIST U204 | 4.25841 | 4.21116 |
| | | | Total Rate | 7.6777 |
| 13003 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | FDRA | RAMSEY FIRE DISTRICT | 0.32203 | 0.31312 |
| | J517 | LAKELAND CC DISTRICT J517 | 0.54257 | 0.53465 |
| | TR13 | RAMSEY ROAD & BRIDGE | 0.63797 | 0.65221 |
| | TT13 | RAMSEY TOWNSHIP | 0.62783 | 0.62003 |
| | U03A | COWDEN-HERRICK SCHOOL DIST U03A | 5.26779 | 5.43923 |
| | | | Total Rate | 8.68708 |
| 13004 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | FDHE | HERRICK FIRE DISTRICT | 0.28307 | 0.28536 |
| | J517 | LAKELAND CC DISTRICT J517 | 0.54257 | 0.53465 |
| | TR13 | RAMSEY ROAD & BRIDGE | 0.63797 | 0.65221 |
| | TT13 | RAMSEY TOWNSHIP | 0.62783 | 0.62003 |
| | U03A | COWDEN-HERRICK SCHOOL DIST U03A | 5.26779 | 5.43923 |
| | | | Total Rate | 8.64812 |

| TCA | District | District Name | Tax Rate | Prior Rate |
|----------|----------|--------------------------------|-------------------|------------|
| 13013TIF | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | FDRA | RAMSEY FIRE DISTRICT | 0.32203 | 0.31312 |
| | J517 | LAKELAND CC DISTRICT J517 | 0.54257 | 0.53465 |
| | TR13 | RAMSEY ROAD & BRIDGE | 0.63797 | 0.65221 |
| | TT13 | RAMSEY TOWNSHIP | 0.62783 | 0.62003 |
| | U204 | RAMSEY SCHOOL DIST U204 | 4.25841 | 4.21116 |
| | VCRA | VILLAGE OF RAMSEY | 1.14467 | 1.09659 |
| | VLRA | RAMSEY LIBRARY | 0.15 | 0.15 |
| | VTF7 | RAMSEY TIF #1 FOR TCA 13013TIF | | |
| | | Total Rate | 8.97237 | 8.83838 |
| 14001 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | FDBR | BROWNSTOWN FIRE DISTRICT | 0.34807 | 0.34949 |
| | J517 | LAKELAND CC DISTRICT J517 | 0.54257 | 0.53465 |
| | MTA5 | MULTI TOWNSHIP ASSESSORS #5 | 0.04677 | 0.04766 |
| | PDBR | GREATER BTOWN PARK DISTRICT | 0.16623 | 0.16578 |
| | TR14 | SEFTON ROAD & BRIDGE | 0.99181 | 0.97539 |
| | TT14 | SEFTON TOWNSHIP | 0.63885 | 0.65145 |
| | U201 | BROWNSTOWN SCHOOL DIST U201 | 4.87935 | 4.87665 |
| | VCBR | VILLAGE OF BROWNSTOWN | 1.64721 | 1.61986 |
| | | Total Rate | 10.54975 | 10.48155 |
| 14002 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | FDBR | BROWNSTOWN FIRE DISTRICT | 0.34807 | 0.34949 |
| | J517 | LAKELAND CC DISTRICT J517 | 0.54257 | 0.53465 |
| | MTA5 | MULTI TOWNSHIP ASSESSORS #5 | 0.04677 | 0.04766 |
| | PDBR | GREATER BTOWN PARK DISTRICT | 0.16623 | 0.16578 |
| | TR14 | SEFTON ROAD & BRIDGE | 0.99181 | 0.97539 |
| | TT14 | SEFTON TOWNSHIP | 0.63885 | 0.65145 |
| | U201 | BROWNSTOWN SCHOOL DIST U201 | 4.87935 | 4.87665 |
| | | | Total Rate | 8.90254 |
| 14003 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | FDBR | BROWNSTOWN FIRE DISTRICT | 0.34807 | 0.34949 |
| | J517 | LAKELAND CC DISTRICT J517 | 0.54257 | 0.53465 |
| | LYEV | EVANS LIBRARY DISTRICT | 0.37153 | 0.36568 |
| | MTA5 | MULTI TOWNSHIP ASSESSORS #5 | 0.04677 | 0.04766 |
| | TR14 | SEFTON ROAD & BRIDGE | 0.99181 | 0.97539 |
| | TT14 | SEFTON TOWNSHIP | 0.63885 | 0.65145 |
| | U203 | VANDALIA SCHOOL DIST U203 | 5.19411 | 5.16806 |
| | | | Total Rate | 9.4226 |

| TCA | District | District Name | Tax Rate | Prior Rate |
|-------|----------|-----------------------------|----------|------------|
| 14004 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | FDBR | BROWNSTOWN FIRE DISTRICT | 0.34807 | 0.34949 |
| | J501 | KASKASKIA CC DISTRICT J501 | 0.59391 | 0.57508 |
| | LYEV | EVANS LIBRARY DISTRICT | 0.37153 | 0.36568 |
| | MTA5 | MULTI TOWNSHIP ASSESSORS #5 | 0.04677 | 0.04766 |
| | TR14 | SEFTON ROAD & BRIDGE | 0.99181 | 0.97539 |
| | TT14 | SEFTON TOWNSHIP | 0.63885 | 0.65145 |
| | U203 | VANDALIA SCHOOL DIST U203 | 5.19411 | 5.16806 |

Total Rate 9.47394 9.39343

| | | | | |
|-------|------|-----------------------------|---------|---------|
| 14005 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | FDBR | BROWNSTOWN FIRE DISTRICT | 0.34807 | 0.34949 |
| | J517 | LAKELAND CC DISTRICT J517 | 0.54257 | 0.53465 |
| | LYSE | ST ELMO LIBRARY DISTRICT | 0.20397 | 0.21087 |
| | MTA5 | MULTI TOWNSHIP ASSESSORS #5 | 0.04677 | 0.04766 |
| | TR14 | SEFTON ROAD & BRIDGE | 0.99181 | 0.97539 |
| | TT14 | SEFTON TOWNSHIP | 0.63885 | 0.65145 |
| | U202 | ST ELMO SCHOOL DIST U202 | 4.12671 | 4.06674 |

Total Rate 8.18764 8.09687

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|----|------|-----------------------------|---------|---------|
| 16 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | FDBR | BROWNSTOWN FIRE DISTRICT | 0.34807 | 0.34949 |
| | J517 | LAKELAND CC DISTRICT J517 | 0.54257 | 0.53465 |
| | MTA5 | MULTI TOWNSHIP ASSESSORS #5 | 0.04677 | 0.04766 |
| | TR14 | SEFTON ROAD & BRIDGE | 0.99181 | 0.97539 |
| | TT14 | SEFTON TOWNSHIP | 0.63885 | 0.65145 |
| | U201 | BROWNSTOWN SCHOOL DIST U201 | 4.87935 | 4.87665 |

Total Rate 8.73631 8.69591

| | | | | |
|-------|------|-----------------------------|---------|---------|
| 15001 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | J501 | KASKASKIA CC DISTRICT J501 | 0.59391 | 0.57508 |
| | LYEV | EVANS LIBRARY DISTRICT | 0.37153 | 0.36568 |
| | MTA7 | MULTI TOWNSHIP ASSESSORS #7 | 0.11101 | 0.11616 |
| | TR15 | SEMINARY ROAD & BRIDGE | 0.42787 | 0.42714 |
| | TT15 | SEMINARY TOWNSHIP | 0.50439 | 0.49675 |
| | U203 | VANDALIA SCHOOL DIST U203 | 5.19411 | 5.16806 |

Total Rate 8.49171 8.40949

| TCA | District | District Name | Tax Rate | Prior Rate |
|-------|----------|---------------------------------|-------------------|----------------|
| 15002 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | FDKE | KEYSPORT FIRE DISTRICT | 0.34209 | 0.32873 |
| | J501 | KASKASKIA CC DISTRICT J501 | 0.59391 | 0.57508 |
| | LYEV | EVANS LIBRARY DISTRICT | 0.37153 | 0.36568 |
| | MTA7 | MULTI TOWNSHIP ASSESSORS #7 | 0.11101 | 0.11616 |
| | TR15 | SEMINARY ROAD & BRIDGE | 0.42787 | 0.42714 |
| | TT15 | SEMINARY TOWNSHIP | 0.50439 | 0.49675 |
| | U001 | MULBERRY GROVE SCHOOL DIST U001 | 4.98348 | 4.64623 |
| | | Total Rate | 8.62317 | 8.21639 |
| 15003 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | J501 | KASKASKIA CC DISTRICT J501 | 0.59391 | 0.57508 |
| | LYEV | EVANS LIBRARY DISTRICT | 0.37153 | 0.36568 |
| | MTA7 | MULTI TOWNSHIP ASSESSORS #7 | 0.11101 | 0.11616 |
| | TR15 | SEMINARY ROAD & BRIDGE | 0.42787 | 0.42714 |
| | TT15 | SEMINARY TOWNSHIP | 0.50439 | 0.49675 |
| | U001 | MULBERRY GROVE SCHOOL DIST U001 | 4.98348 | 4.64623 |
| | | | Total Rate | 8.28108 |
| 15004 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | FDMG | MULBERRY GROVE FIRE DISTRICT | 0.44 | 0.41593 |
| | J501 | KASKASKIA CC DISTRICT J501 | 0.59391 | 0.57508 |
| | LYEV | EVANS LIBRARY DISTRICT | 0.37153 | 0.36568 |
| | MTA7 | MULTI TOWNSHIP ASSESSORS #7 | 0.11101 | 0.11616 |
| | TR15 | SEMINARY ROAD & BRIDGE | 0.42787 | 0.42714 |
| | TT15 | SEMINARY TOWNSHIP | 0.50439 | 0.49675 |
| | U001 | MULBERRY GROVE SCHOOL DIST U001 | 4.98348 | 4.64623 |
| | | Total Rate | 8.72108 | 8.30359 |
| 15005 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | FDMG | MULBERRY GROVE FIRE DISTRICT | 0.44 | 0.41593 |
| | J501 | KASKASKIA CC DISTRICT J501 | 0.59391 | 0.57508 |
| | LYEV | EVANS LIBRARY DISTRICT | 0.37153 | 0.36568 |
| | MTA7 | MULTI TOWNSHIP ASSESSORS #7 | 0.11101 | 0.11616 |
| | TR15 | SEMINARY ROAD & BRIDGE | 0.42787 | 0.42714 |
| | TT15 | SEMINARY TOWNSHIP | 0.50439 | 0.49675 |
| | U203 | VANDALIA SCHOOL DIST U203 | 5.19411 | 5.16806 |
| | | Total Rate | 8.93171 | 8.82542 |

| TCA | District | District Name | Tax Rate | Prior Rate |
|-------|----------|-----------------------------|----------------|----------------|
| 15006 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | FDKE | KEYSPORT FIRE DISTRICT | 0.34209 | 0.32873 |
| | J501 | KASKASKIA CC DISTRICT J501 | 0.59391 | 0.57508 |
| | LYEV | EVANS LIBRARY DISTRICT | 0.37153 | 0.36568 |
| | MTA7 | MULTI TOWNSHIP ASSESSORS #7 | 0.11101 | 0.11616 |
| | TR15 | SEMINARY ROAD & BRIDGE | 0.42787 | 0.42714 |
| | TT15 | SEMINARY TOWNSHIP | 0.50439 | 0.49675 |
| | U203 | VANDALIA SCHOOL DIST U203 | 5.19411 | 5.16806 |
| | | Total Rate | 8.8338 | 8.73822 |
| 16001 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | J501 | KASKASKIA CC DISTRICT J501 | 0.59391 | 0.57508 |
| | LYEV | EVANS LIBRARY DISTRICT | 0.37153 | 0.36568 |
| | MTA1 | MULTI TOWNSHIP ASSESSORS #1 | 0.05507 | 0.05375 |
| | TR16 | SHAFTER ROAD & BRIDGE | 0.43083 | 0.44148 |
| | TT16 | SHAFTER TOWNSHIP | 0.47772 | 0.48953 |
| | U203 | VANDALIA SCHOOL DIST U203 | 5.19411 | 5.16806 |
| | | Total Rate | 8.41206 | 8.3542 |
| 16002 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | J517 | LAKELAND CC DISTRICT J517 | 0.54257 | 0.53465 |
| | LYEV | EVANS LIBRARY DISTRICT | 0.37153 | 0.36568 |
| | MTA1 | MULTI TOWNSHIP ASSESSORS #1 | 0.05507 | 0.05375 |
| | TR16 | SHAFTER ROAD & BRIDGE | 0.43083 | 0.44148 |
| | TT16 | SHAFTER TOWNSHIP | 0.47772 | 0.48953 |
| | U204 | RAMSEY SCHOOL DIST U204 | 4.25841 | 4.21116 |
| | | Total Rate | 7.42502 | 7.35687 |
| 16003 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | FDRA | RAMSEY FIRE DISTRICT | 0.32203 | 0.31312 |
| | J501 | KASKASKIA CC DISTRICT J501 | 0.59391 | 0.57508 |
| | LYEV | EVANS LIBRARY DISTRICT | 0.37153 | 0.36568 |
| | MTA1 | MULTI TOWNSHIP ASSESSORS #1 | 0.05507 | 0.05375 |
| | TR16 | SHAFTER ROAD & BRIDGE | 0.43083 | 0.44148 |
| | TT16 | SHAFTER TOWNSHIP | 0.47772 | 0.48953 |
| | U203 | VANDALIA SCHOOL DIST U203 | 5.19411 | 5.16806 |
| | | Total Rate | 8.73409 | 8.66732 |

| TCA | District | District Name | Tax Rate | Prior Rate |
|-------|-------------------|------------------------------|----------------|----------------|
| 16004 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | FDRA | RAMSEY FIRE DISTRICT | 0.32203 | 0.31312 |
| | J517 | LAKELAND CC DISTRICT J517 | 0.54257 | 0.53465 |
| | LYEV | EVANS LIBRARY DISTRICT | 0.37153 | 0.36568 |
| | MTA1 | MULTI TOWNSHIP ASSESSORS #1 | 0.05507 | 0.05375 |
| | TR16 | SHAFTER ROAD & BRIDGE | 0.43083 | 0.44148 |
| | TT16 | SHAFTER TOWNSHIP | 0.47772 | 0.48953 |
| | U204 | RAMSEY SCHOOL DIST U204 | 4.25841 | 4.21116 |
| | Total Rate | | 7.74705 | 7.66999 |
| 16005 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | FDFI | FILLMORE FIRE DISTRICT | 0.66618 | 0.66053 |
| | J517 | LAKELAND CC DISTRICT J517 | 0.54257 | 0.53465 |
| | LYEV | EVANS LIBRARY DISTRICT | 0.37153 | 0.36568 |
| | MTA1 | MULTI TOWNSHIP ASSESSORS #1 | 0.05507 | 0.05375 |
| | TR16 | SHAFTER ROAD & BRIDGE | 0.43083 | 0.44148 |
| | TT16 | SHAFTER TOWNSHIP | 0.47772 | 0.48953 |
| | U204 | RAMSEY SCHOOL DIST U204 | 4.25841 | 4.21116 |
| | Total Rate | | 8.0912 | 8.0174 |
| 16006 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | FDMG | MULBERRY GROVE FIRE DISTRICT | 0.44 | 0.41593 |
| | J501 | KASKASKIA CC DISTRICT J501 | 0.59391 | 0.57508 |
| | LYEV | EVANS LIBRARY DISTRICT | 0.37153 | 0.36568 |
| | MTA1 | MULTI TOWNSHIP ASSESSORS #1 | 0.05507 | 0.05375 |
| | TR16 | SHAFTER ROAD & BRIDGE | 0.43083 | 0.44148 |
| | TT16 | SHAFTER TOWNSHIP | 0.47772 | 0.48953 |
| | U203 | VANDALIA SCHOOL DIST U203 | 5.19411 | 5.16806 |
| | Total Rate | | 8.85206 | 8.77013 |
| 17001 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | J501 | KASKASKIA CC DISTRICT J501 | 0.59391 | 0.57508 |
| | LYEV | EVANS LIBRARY DISTRICT | 0.37153 | 0.36568 |
| | PDVA | VANDALIA PARK DISTRICT | 0.41963 | 0.34574 |
| | TR17 | SHARON ROAD & BRIDGE | 0.55601 | 0.53477 |
| | TT17 | SHARON TOWNSHIP | 0.38127 | 0.36671 |
| | U203 | VANDALIA SCHOOL DIST U203 | 5.19411 | 5.16806 |
| | | Total Rate | | 8.80535 |

| TCA | District | District Name | Tax Rate | Prior Rate |
|-------|----------|----------------------------|----------------|----------------|
| 17002 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | J501 | KASKASKIA CC DISTRICT J501 | 0.59391 | 0.57508 |
| | LYEV | EVANS LIBRARY DISTRICT | 0.37153 | 0.36568 |
| | TR17 | SHARON ROAD & BRIDGE | 0.55601 | 0.53477 |
| | TT17 | SHARON TOWNSHIP | 0.38127 | 0.36671 |
| | U203 | VANDALIA SCHOOL DIST U203 | 5.19411 | 5.16806 |
| | | Total Rate | 8.38572 | 8.27092 |
| 17003 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | J517 | LAKELAND CC DISTRICT J517 | 0.54257 | 0.53465 |
| | LYEV | EVANS LIBRARY DISTRICT | 0.37153 | 0.36568 |
| | TR17 | SHARON ROAD & BRIDGE | 0.55601 | 0.53477 |
| | TT17 | SHARON TOWNSHIP | 0.38127 | 0.36671 |
| | U203 | VANDALIA SCHOOL DIST U203 | 5.19411 | 5.16806 |
| | | Total Rate | 8.33438 | 8.23049 |
| 17004 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | J517 | LAKELAND CC DISTRICT J517 | 0.54257 | 0.53465 |
| | LYEV | EVANS LIBRARY DISTRICT | 0.37153 | 0.36568 |
| | TR17 | SHARON ROAD & BRIDGE | 0.55601 | 0.53477 |
| | TT17 | SHARON TOWNSHIP | 0.38127 | 0.36671 |
| | U204 | RAMSEY SCHOOL DIST U204 | 4.25841 | 4.21116 |
| | | Total Rate | 7.39868 | 7.27359 |
| 17005 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | FDRA | RAMSEY FIRE DISTRICT | 0.32203 | 0.31312 |
| | J501 | KASKASKIA CC DISTRICT J501 | 0.59391 | 0.57508 |
| | LYEV | EVANS LIBRARY DISTRICT | 0.37153 | 0.36568 |
| | TR17 | SHARON ROAD & BRIDGE | 0.55601 | 0.53477 |
| | TT17 | SHARON TOWNSHIP | 0.38127 | 0.36671 |
| | U203 | VANDALIA SCHOOL DIST U203 | 5.19411 | 5.16806 |
| | | Total Rate | 8.70775 | 8.58404 |
| 17006 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | FDRA | RAMSEY FIRE DISTRICT | 0.32203 | 0.31312 |
| | J517 | LAKELAND CC DISTRICT J517 | 0.54257 | 0.53465 |
| | LYEV | EVANS LIBRARY DISTRICT | 0.37153 | 0.36568 |
| | TR17 | SHARON ROAD & BRIDGE | 0.55601 | 0.53477 |
| | TT17 | SHARON TOWNSHIP | 0.38127 | 0.36671 |
| | U204 | RAMSEY SCHOOL DIST U204 | 4.25841 | 4.21116 |
| | | Total Rate | 7.72071 | 7.58671 |

| TCA | District | District Name | Tax Rate | Prior Rate |
|-------|----------|---------------------------|----------------|----------------|
| 17007 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | FDRA | RAMSEY FIRE DISTRICT | 0.32203 | 0.31312 |
| | J517 | LAKELAND CC DISTRICT J517 | 0.54257 | 0.53465 |
| | LYEV | EVANS LIBRARY DISTRICT | 0.37153 | 0.36568 |
| | TR17 | SHARON ROAD & BRIDGE | 0.55601 | 0.53477 |
| | TT17 | SHARON TOWNSHIP | 0.38127 | 0.36671 |
| | U203 | VANDALIA SCHOOL DIST U203 | 5.19411 | 5.16806 |
| | | Total Rate | 8.65641 | 8.54361 |

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|-------|------|----------------------------|----------------|----------------|
| 17008 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | J501 | KASKASKIA CC DISTRICT J501 | 0.59391 | 0.57508 |
| | LYEV | EVANS LIBRARY DISTRICT | 0.37153 | 0.36568 |
| | PDVA | VANDALIA PARK DISTRICT | 0.41963 | 0.34574 |
| | TR17 | SHARON ROAD & BRIDGE | 0.55601 | 0.53477 |
| | TT17 | SHARON TOWNSHIP | 0.38127 | 0.36671 |
| | U203 | VANDALIA SCHOOL DIST U203 | 5.19411 | 5.16806 |
| | VCVA | CITY OF VANDALIA | 1.15744 | 1.14065 |
| | | Total Rate | 9.96279 | 9.75731 |

| | | | | |
|-------|------|----------------------------|----------------|----------------|
| 17009 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | J501 | KASKASKIA CC DISTRICT J501 | 0.59391 | 0.57508 |
| | LYEV | EVANS LIBRARY DISTRICT | 0.37153 | 0.36568 |
| | TR17 | SHARON ROAD & BRIDGE | 0.55601 | 0.53477 |
| | TT17 | SHARON TOWNSHIP | 0.38127 | 0.36671 |
| | U203 | VANDALIA SCHOOL DIST U203 | 5.19411 | 5.16806 |
| | VCVA | CITY OF VANDALIA | 1.15744 | 1.14065 |
| | | Total Rate | 9.54316 | 9.41157 |

| | | | | |
|-------|------|---------------------------|----------------|----------------|
| 17010 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | J517 | LAKELAND CC DISTRICT J517 | 0.54257 | 0.53465 |
| | LYEV | EVANS LIBRARY DISTRICT | 0.37153 | 0.36568 |
| | TR17 | SHARON ROAD & BRIDGE | 0.55601 | 0.53477 |
| | TT17 | SHARON TOWNSHIP | 0.38127 | 0.36671 |
| | U203 | VANDALIA SCHOOL DIST U203 | 5.19411 | 5.16806 |
| | VCVA | CITY OF VANDALIA | 1.15744 | 1.14065 |
| | | Total Rate | 9.49182 | 9.37114 |

| TCA | District | District Name | Tax Rate | Prior Rate |
|-------|----------|-----------------------------|----------|------------|
| 18001 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | J501 | KASKASKIA CC DISTRICT J501 | 0.59391 | 0.57508 |
| | LYEV | EVANS LIBRARY DISTRICT | 0.37153 | 0.36568 |
| | MSAB | MOSQUITO ABATEMENT DISTRICT | 0.025 | 0.025 |
| | PDVA | VANDALIA PARK DISTRICT | 0.41963 | 0.34574 |
| | TR18 | VANDALIA ROAD & BRIDGE | 0.16875 | 0.16753 |
| | TT18 | VANDALIA TOWNSHIP | 0.35569 | 0.34621 |
| | U203 | VANDALIA SCHOOL DIST U203 | 5.19411 | 5.16806 |
| | VCVA | CITY OF VANDALIA | 1.15744 | 1.14065 |

Total Rate 9.57495 9.39457

| | | | | |
|-------|------|-----------------------------|---------|---------|
| 18002 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | J501 | KASKASKIA CC DISTRICT J501 | 0.59391 | 0.57508 |
| | LYEV | EVANS LIBRARY DISTRICT | 0.37153 | 0.36568 |
| | MSAB | MOSQUITO ABATEMENT DISTRICT | 0.025 | 0.025 |
| | TR18 | VANDALIA ROAD & BRIDGE | 0.16875 | 0.16753 |
| | TT18 | VANDALIA TOWNSHIP | 0.35569 | 0.34621 |
| | U203 | VANDALIA SCHOOL DIST U203 | 5.19411 | 5.16806 |
| | VCVA | CITY OF VANDALIA | 1.15744 | 1.14065 |

Total Rate 9.15532 9.04883

| | | | | |
|-------|------|-----------------------------|---------|---------|
| 18003 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | J501 | KASKASKIA CC DISTRICT J501 | 0.59391 | 0.57508 |
| | LYEV | EVANS LIBRARY DISTRICT | 0.37153 | 0.36568 |
| | MSAB | MOSQUITO ABATEMENT DISTRICT | 0.025 | 0.025 |
| | PDVA | VANDALIA PARK DISTRICT | 0.41963 | 0.34574 |
| | TR18 | VANDALIA ROAD & BRIDGE | 0.16875 | 0.16753 |
| | TT18 | VANDALIA TOWNSHIP | 0.35569 | 0.34621 |
| | U203 | VANDALIA SCHOOL DIST U203 | 5.19411 | 5.16806 |

Total Rate 8.41751 8.25392

| | | | | |
|-------|------|-----------------------------|---------|---------|
| 18004 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | J501 | KASKASKIA CC DISTRICT J501 | 0.59391 | 0.57508 |
| | LYEV | EVANS LIBRARY DISTRICT | 0.37153 | 0.36568 |
| | MSAB | MOSQUITO ABATEMENT DISTRICT | 0.025 | 0.025 |
| | TR18 | VANDALIA ROAD & BRIDGE | 0.16875 | 0.16753 |
| | TT18 | VANDALIA TOWNSHIP | 0.35569 | 0.34621 |
| | U203 | VANDALIA SCHOOL DIST U203 | 5.19411 | 5.16806 |

Total Rate 7.99788 7.90818

| TCA | District | District Name | Tax Rate | Prior Rate |
|-------|-------------------|-----------------------------|----------------|----------------|
| 18005 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | J501 | KASKASKIA CC DISTRICT J501 | 0.59391 | 0.57508 |
| | LYEV | EVANS LIBRARY DISTRICT | 0.37153 | 0.36568 |
| | PDVA | VANDALIA PARK DISTRICT | 0.41963 | 0.34574 |
| | TR18 | VANDALIA ROAD & BRIDGE | 0.16875 | 0.16753 |
| | TT18 | VANDALIA TOWNSHIP | 0.35569 | 0.34621 |
| | U203 | VANDALIA SCHOOL DIST U203 | 5.19411 | 5.16806 |
| | | Total Rate | 8.39251 | 8.22892 |
| 18006 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | J501 | KASKASKIA CC DISTRICT J501 | 0.59391 | 0.57508 |
| | LYEV | EVANS LIBRARY DISTRICT | 0.37153 | 0.36568 |
| | TR18 | VANDALIA ROAD & BRIDGE | 0.16875 | 0.16753 |
| | TT18 | VANDALIA TOWNSHIP | 0.35569 | 0.34621 |
| | U203 | VANDALIA SCHOOL DIST U203 | 5.19411 | 5.16806 |
| | | Total Rate | 7.97288 | 7.88318 |
| 18007 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | FDBR | BROWNSTOWN FIRE DISTRICT | 0.34807 | 0.34949 |
| | J501 | KASKASKIA CC DISTRICT J501 | 0.59391 | 0.57508 |
| | LYEV | EVANS LIBRARY DISTRICT | 0.37153 | 0.36568 |
| | TR18 | VANDALIA ROAD & BRIDGE | 0.16875 | 0.16753 |
| | TT18 | VANDALIA TOWNSHIP | 0.35569 | 0.34621 |
| | U203 | VANDALIA SCHOOL DIST U203 | 5.19411 | 5.16806 |
| | Total Rate | 8.32095 | 8.23267 | |
| 18008 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | FDBR | BROWNSTOWN FIRE DISTRICT | 0.34807 | 0.34949 |
| | J517 | LAKELAND CC DISTRICT J517 | 0.54257 | 0.53465 |
| | LYEV | EVANS LIBRARY DISTRICT | 0.37153 | 0.36568 |
| | PDBR | GREATER BTOWN PARK DISTRICT | 0.16623 | 0.16578 |
| | TR18 | VANDALIA ROAD & BRIDGE | 0.16875 | 0.16753 |
| | TT18 | VANDALIA TOWNSHIP | 0.35569 | 0.34621 |
| | U201 | BROWNSTOWN SCHOOL DIST U201 | 4.87935 | 4.87665 |
| | Total Rate | 8.12108 | 8.06661 | |

| TCA | District | District Name | Tax Rate | Prior Rate | |
|-------|----------|-----------------------------|-------------------|------------|---------|
| 18009 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 | |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 | |
| | J501 | KASKASKIA CC DISTRICT J501 | 0.59391 | 0.57508 | |
| | LYEV | EVANS LIBRARY DISTRICT | 0.37153 | 0.36568 | |
| | MSAB | MOSQUITO ABATEMENT DISTRICT | 0.025 | 0.025 | |
| | PDVA | VANDALIA PARK DISTRICT | 0.41963 | 0.34574 | |
| | TR18 | VANDALIA ROAD & BRIDGE | 0.16875 | 0.16753 | |
| | TT18 | VANDALIA TOWNSHIP | 0.35569 | 0.34621 | |
| | U203 | VANDALIA SCHOOL DIST U203 | 5.19411 | 5.16806 | |
| | VCVA | CITY OF VANDALIA | 1.15744 | 1.14065 | |
| | | Total Rate | 9.57495 | 9.39457 | |
| 18010 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 | |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 | |
| | J501 | KASKASKIA CC DISTRICT J501 | 0.59391 | 0.57508 | |
| | LYEV | EVANS LIBRARY DISTRICT | 0.37153 | 0.36568 | |
| | MSAB | MOSQUITO ABATEMENT DISTRICT | 0.025 | 0.025 | |
| | TR18 | VANDALIA ROAD & BRIDGE | 0.16875 | 0.16753 | |
| | TT18 | VANDALIA TOWNSHIP | 0.35569 | 0.34621 | |
| | U203 | VANDALIA SCHOOL DIST U203 | 5.19411 | 5.16806 | |
| | VCVA | CITY OF VANDALIA | 1.15744 | 1.14065 | |
| | | | Total Rate | 9.15532 | 9.04883 |
| 18011 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 | |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 | |
| | J501 | KASKASKIA CC DISTRICT J501 | 0.59391 | 0.57508 | |
| | LYEV | EVANS LIBRARY DISTRICT | 0.37153 | 0.36568 | |
| | MSAB | MOSQUITO ABATEMENT DISTRICT | 0.025 | 0.025 | |
| | PDVA | VANDALIA PARK DISTRICT | 0.41963 | 0.34574 | |
| | TR18 | VANDALIA ROAD & BRIDGE | 0.16875 | 0.16753 | |
| | TT18 | VANDALIA TOWNSHIP | 0.35569 | 0.34621 | |
| | U203 | VANDALIA SCHOOL DIST U203 | 5.19411 | 5.16806 | |
| | | | Total Rate | 8.41751 | 8.25392 |
| 18012 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 | |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 | |
| | J501 | KASKASKIA CC DISTRICT J501 | 0.59391 | 0.57508 | |
| | LYEV | EVANS LIBRARY DISTRICT | 0.37153 | 0.36568 | |
| | MSAB | MOSQUITO ABATEMENT DISTRICT | 0.025 | 0.025 | |
| | TR18 | VANDALIA ROAD & BRIDGE | 0.16875 | 0.16753 | |
| | TT18 | VANDALIA TOWNSHIP | 0.35569 | 0.34621 | |
| | U203 | VANDALIA SCHOOL DIST U203 | 5.19411 | 5.16806 | |
| | | | Total Rate | 7.99788 | 7.90818 |

| TCA | District | District Name | Tax Rate | Prior Rate |
|-------|----------|-------------------------------|-------------------|------------|
| 18013 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | J501 | KASKASKIA CC DISTRICT J501 | 0.59391 | 0.57508 |
| | LYEV | EVANS LIBRARY DISTRICT | 0.37153 | 0.36568 |
| | MSAB | MOSQUITO ABATEMENT DISTRICT | 0.025 | 0.025 |
| | PDVA | VANDALIA PARK DISTRICT | 0.41963 | 0.34574 |
| | TR18 | VANDALIA ROAD & BRIDGE | 0.16875 | 0.16753 |
| | TT18 | VANDALIA TOWNSHIP | 0.35569 | 0.34621 |
| | U203 | VANDALIA SCHOOL DIST U203 | 5.19411 | 5.16806 |
| | VCVA | CITY OF VANDALIA | 1.15744 | 1.14065 |
| | VTF1 | VANDALIA TIF #1 for TCA 18013 | | |
| | | Total Rate | 9.57495 | 9.39457 |
| 18016 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | J501 | KASKASKIA CC DISTRICT J501 | 0.59391 | 0.57508 |
| | LYEV | EVANS LIBRARY DISTRICT | 0.37153 | 0.36568 |
| | TR18 | VANDALIA ROAD & BRIDGE | 0.16875 | 0.16753 |
| | TT18 | VANDALIA TOWNSHIP | 0.35569 | 0.34621 |
| | U203 | VANDALIA SCHOOL DIST U203 | 5.19411 | 5.16806 |
| | | | Total Rate | 7.97288 |
| 17 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | J501 | KASKASKIA CC DISTRICT J501 | 0.59391 | 0.57508 |
| | LYEV | EVANS LIBRARY DISTRICT | 0.37153 | 0.36568 |
| | PDVA | VANDALIA PARK DISTRICT | 0.41963 | 0.34574 |
| | TR18 | VANDALIA ROAD & BRIDGE | 0.16875 | 0.16753 |
| | TT18 | VANDALIA TOWNSHIP | 0.35569 | 0.34621 |
| | U203 | VANDALIA SCHOOL DIST U203 | 5.19411 | 5.16806 |
| | VCVA | CITY OF VANDALIA | 1.15744 | 1.14065 |
| | | Total Rate | 9.54995 | 9.36957 |
| 18020 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | J501 | KASKASKIA CC DISTRICT J501 | 0.59391 | 0.57508 |
| | LYEV | EVANS LIBRARY DISTRICT | 0.37153 | 0.36568 |
| | PDVA | VANDALIA PARK DISTRICT | 0.41963 | 0.34574 |
| | TR18 | VANDALIA ROAD & BRIDGE | 0.16875 | 0.16753 |
| | TT18 | VANDALIA TOWNSHIP | 0.35569 | 0.34621 |
| | U203 | VANDALIA SCHOOL DIST U203 | 5.19411 | 5.16806 |
| | VCVA | CITY OF VANDALIA | 1.15744 | 1.14065 |
| | | Total Rate | 9.54995 | 9.36957 |

| TCA | District | District Name | Tax Rate | Prior Rate |
|-------|----------|-------------------------------|----------|------------|
| 18023 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | J501 | KASKASKIA CC DISTRICT J501 | 0.59391 | 0.57508 |
| | LYEV | EVANS LIBRARY DISTRICT | 0.37153 | 0.36568 |
| | MSAB | MOSQUITO ABATEMENT DISTRICT | 0.025 | 0.025 |
| | TR18 | VANDALIA ROAD & BRIDGE | 0.16875 | 0.16753 |
| | TT18 | VANDALIA TOWNSHIP | 0.35569 | 0.34621 |
| | U203 | VANDALIA SCHOOL DIST U203 | 5.19411 | 5.16806 |
| | VCVA | CITY OF VANDALIA | 1.15744 | 1.14065 |
| | VTF2 | VANDALIA TIF #2 for TCA 18023 | | |
| | | Total Rate | 9.15532 | 9.04883 |
| 18025 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | J501 | KASKASKIA CC DISTRICT J501 | 0.59391 | 0.57508 |
| | LYEV | EVANS LIBRARY DISTRICT | 0.37153 | 0.36568 |
| | PDVA | VANDALIA PARK DISTRICT | 0.41963 | 0.34574 |
| | TR18 | VANDALIA ROAD & BRIDGE | 0.16875 | 0.16753 |
| | TT18 | VANDALIA TOWNSHIP | 0.35569 | 0.34621 |
| | U203 | VANDALIA SCHOOL DIST U203 | 5.19411 | 5.16806 |
| | VCVA | CITY OF VANDALIA | 1.15744 | 1.14065 |
| | VTF2 | VANDALIA TIF #2 for TCA 18025 | | |
| | | Total Rate | 9.54995 | 9.36957 |
| 18999 | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | U203 | VANDALIA SCHOOL DIST U203 | 5.19411 | 5.16806 |
| | | Total Rate | 5.45556 | 5.43353 |
| 19001 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | FDSE | ST. ELMO FIRE DISTRICT | 0.18451 | 0.18049 |
| | J517 | LAKELAND CC DISTRICT J517 | 0.54257 | 0.53465 |
| | LYSE | ST ELMO LIBRARY DISTRICT | 0.20397 | 0.21087 |
| | MTA5 | MULTI TOWNSHIP ASSESSORS #5 | 0.04677 | 0.04766 |
| | TR19 | WHEATLAND ROAD & BRIDGE | 0.77059 | 0.74764 |
| | TT19 | WHEATLAND TOWNSHIP | 0.56302 | 0.54625 |
| | U202 | ST ELMO SCHOOL DIST U202 | 4.12671 | 4.06674 |
| | | Total Rate | 7.72703 | 7.59492 |

| TCA | District | District Name | Tax Rate | Prior Rate |
|-------|----------|-----------------------------|----------------|----------------|
| 19002 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | FDSP | ST. PETER FIRE DISTRICT | 0.27378 | 0.27741 |
| | J517 | LAKELAND CC DISTRICT J517 | 0.54257 | 0.53465 |
| | LYSE | ST ELMO LIBRARY DISTRICT | 0.20397 | 0.21087 |
| | MTA5 | MULTI TOWNSHIP ASSESSORS #5 | 0.04677 | 0.04766 |
| | TR19 | WHEATLAND ROAD & BRIDGE | 0.77059 | 0.74764 |
| | TT19 | WHEATLAND TOWNSHIP | 0.56302 | 0.54625 |
| | U202 | ST ELMO SCHOOL DIST U202 | 4.12671 | 4.06674 |
| | | Total Rate | 7.8163 | 7.69184 |
| 19003 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | FDSE | ST. ELMO FIRE DISTRICT | 0.18451 | 0.18049 |
| | J517 | LAKELAND CC DISTRICT J517 | 0.54257 | 0.53465 |
| | MTA5 | MULTI TOWNSHIP ASSESSORS #5 | 0.04677 | 0.04766 |
| | PDBR | GREATER BTOWN PARK DISTRICT | 0.16623 | 0.16578 |
| | TR19 | WHEATLAND ROAD & BRIDGE | 0.77059 | 0.74764 |
| | TT19 | WHEATLAND TOWNSHIP | 0.56302 | 0.54625 |
| | U201 | BROWNSTOWN SCHOOL DIST U201 | 4.87935 | 4.87665 |
| | | Total Rate | 8.44193 | 8.35974 |
| 19004 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | FDSP | ST. PETER FIRE DISTRICT | 0.27378 | 0.27741 |
| | J517 | LAKELAND CC DISTRICT J517 | 0.54257 | 0.53465 |
| | MTA5 | MULTI TOWNSHIP ASSESSORS #5 | 0.04677 | 0.04766 |
| | PDBR | GREATER BTOWN PARK DISTRICT | 0.16623 | 0.16578 |
| | TR19 | WHEATLAND ROAD & BRIDGE | 0.77059 | 0.74764 |
| | TT19 | WHEATLAND TOWNSHIP | 0.56302 | 0.54625 |
| | U201 | BROWNSTOWN SCHOOL DIST U201 | 4.87935 | 4.87665 |
| | | Total Rate | 8.5312 | 8.45666 |
| 20001 | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | FDSP | ST. PETER FIRE DISTRICT | 0.27378 | 0.27741 |
| | J501 | KASKASKIA CC DISTRICT J501 | 0.59391 | 0.57508 |
| | LYEV | EVANS LIBRARY DISTRICT | 0.37153 | 0.36568 |
| | MTA9 | MULTI TOWNSHIP ASSESSORS #9 | 0.06069 | 0.05884 |
| | TR20 | WILBERTON ROAD & BRIDGE | 0.9519 | 0.92504 |
| | TT20 | WILBERTON TOWNSHIP | 0.51961 | 0.50238 |
| | U203 | VANDALIA SCHOOL DIST U203 | 5.19411 | 5.16806 |
| | | Total Rate | 9.25442 | 9.13311 |

TCA
20002

| District | District Name | Tax Rate | Prior Rate |
|-------------------|-----------------------------|----------------|---------------|
| CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| ERFC | HOSPITAL | 0.26145 | 0.26547 |
| J501 | KASKASKIA CC DISTRICT J501 | 0.59391 | 0.57508 |
| LYEV | EVANS LIBRARY DISTRICT | 0.37153 | 0.36568 |
| MTA9 | MULTI TOWNSHIP ASSESSORS #9 | 0.06069 | 0.05884 |
| TR20 | WILBERTON ROAD & BRIDGE | 0.9519 | 0.92504 |
| TT20 | WILBERTON TOWNSHIP | 0.51961 | 0.50238 |
| U203 | VANDALIA SCHOOL DIST U203 | 5.19411 | 5.16806 |
| Total Rate | | 8.98064 | 8.8557 |

20003

| | | | |
|-------------------|-----------------------------|----------------|----------------|
| CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| ERFC | HOSPITAL | 0.26145 | 0.26547 |
| FDSP | ST. PETER FIRE DISTRICT | 0.27378 | 0.27741 |
| J517 | LAKELAND CC DISTRICT J517 | 0.54257 | 0.53465 |
| LYEV | EVANS LIBRARY DISTRICT | 0.37153 | 0.36568 |
| MTA9 | MULTI TOWNSHIP ASSESSORS #9 | 0.06069 | 0.05884 |
| PDBR | GREATER BTOWN PARK DISTRICT | 0.16623 | 0.16578 |
| TR20 | WILBERTON ROAD & BRIDGE | 0.9519 | 0.92504 |
| TT20 | WILBERTON TOWNSHIP | 0.51961 | 0.50238 |
| U201 | BROWNSTOWN SCHOOL DIST U201 | 4.87935 | 4.87665 |
| Total Rate | | 9.05455 | 8.96705 |

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| | | | |
|-------------------|-----------------------------|----------------|----------------|
| CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| ERFC | HOSPITAL | 0.26145 | 0.26547 |
| J517 | LAKELAND CC DISTRICT J517 | 0.54257 | 0.53465 |
| LYEV | EVANS LIBRARY DISTRICT | 0.37153 | 0.36568 |
| MTA9 | MULTI TOWNSHIP ASSESSORS #9 | 0.06069 | 0.05884 |
| PDBR | GREATER BTOWN PARK DISTRICT | 0.16623 | 0.16578 |
| TR20 | WILBERTON ROAD & BRIDGE | 0.9519 | 0.92504 |
| TT20 | WILBERTON TOWNSHIP | 0.51961 | 0.50238 |
| U201 | BROWNSTOWN SCHOOL DIST U201 | 4.87935 | 4.87665 |
| Total Rate | | 8.78077 | 8.68964 |

TCA
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| District | District Name | Tax Rate | Prior Rate |
|-----------------|--------------------------------|-----------------|-------------------|
| CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| ERFC | HOSPITAL | 0.26145 | 0.26547 |
| FDSE | ST. ELMO FIRE DISTRICT | 0.18451 | 0.18049 |
| FDSP | ST. PETER FIRE DISTRICT | 0.27378 | 0.27741 |
| GYAV | AVENA TOWNSHIP CEMETERY | 0.08866 | 0.08704 |
| J517 | LAKELAND CC DISTRICT J517 | 0.54257 | 0.53465 |
| LYSE | ST ELMO LIBRARY DISTRICT | 0.20397 | 0.21087 |
| MTA5 | MULTI TOWNSHIP ASSESSORS #5 | 0.04677 | 0.04766 |
| MTA9 | MULTI TOWNSHIP ASSESSORS #9 | 0.06069 | 0.05884 |
| PDSE | ST ELMO PARK DISTRICT | 0.16396 | 0.16701 |
| TR01 | AVENA ROAD & BRIDGE | 0.72584 | 0.71802 |
| TR09 | LONE GROVE ROAD & BRIDGE | 0.40562 | 0.39995 |
| TR19 | WHEATLAND ROAD & BRIDGE | 0.77059 | 0.74764 |
| TT01 | AVENA TOWNSHIP | 0.38803 | 0.38246 |
| TT09 | LONE GROVE TOWNSHIP | 0.35339 | 0.36354 |
| TT19 | WHEATLAND TOWNSHIP | 0.56302 | 0.54625 |
| U202 | ST ELMO SCHOOL DIST U202 | 4.12671 | 4.06674 |
| U401 | SOUTH CENTRAL SCHOOL DIST U401 | 4.34719 | 4.39142 |
| VCSE | CITY OF ST ELMO | 0.83636 | 0.82561 |
| VCSP | VILLAGE OF ST PETER | 0.91324 | 0.88166 |
| | Total Rate | 16.28379 | 16.14788 |

TCA
RRCSX

| District | District Name | Tax Rate | Prior Rate |
|----------|---------------------------------|----------|------------|
| CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| ERFC | HOSPITAL | 0.26145 | 0.26547 |
| FDBR | BROWNSTOWN FIRE DISTRICT | 0.34807 | 0.34949 |
| FDMG | MULBERRY GROVE FIRE DISTRICT | 0.44 | 0.41593 |
| FDSE | ST. ELMO FIRE DISTRICT | 0.18451 | 0.18049 |
| GYAV | AVENA TOWNSHIP CEMETERY | 0.08866 | 0.08704 |
| J501 | KASKASKIA CC DISTRICT J501 | 0.59391 | 0.57508 |
| J517 | LAKELAND CC DISTRICT J517 | 0.54257 | 0.53465 |
| LYEV | EVANS LIBRARY DISTRICT | 0.37153 | 0.36568 |
| LYSE | ST ELMO LIBRARY DISTRICT | 0.20397 | 0.21087 |
| MSAB | MOSQUITO ABATEMENT DISTRICT | 0.025 | 0.025 |
| MTA1 | MULTI TOWNSHIP ASSESSORS #1 | 0.05507 | 0.05375 |
| MTA5 | MULTI TOWNSHIP ASSESSORS #5 | 0.04677 | 0.04766 |
| PDBR | GREATER BTOWN PARK DISTRICT | 0.16623 | 0.16578 |
| PDSE | ST ELMO PARK DISTRICT | 0.16396 | 0.16701 |
| PDVA | VANDALIA PARK DISTRICT | 0.41963 | 0.34574 |
| TR01 | AVENA ROAD & BRIDGE | 0.72584 | 0.71802 |
| TR02 | BEAR GROVE ROAD & BRIDGE | 0.93644 | 0.93451 |
| TR11 | OTEGO ROAD & BRIDGE | 0.832 | 0.83381 |
| TR14 | SEFTON ROAD & BRIDGE | 0.99181 | 0.97539 |
| TR18 | VANDALIA ROAD & BRIDGE | 0.16875 | 0.16753 |
| TT01 | AVENA TOWNSHIP | 0.38803 | 0.38246 |
| TT02 | BEAR GROVE TOWNSHIP | 0.69469 | 0.69166 |
| TT11 | OTEGO TOWNSHIP | 0.53567 | 0.54976 |
| TT14 | SEFTON TOWNSHIP | 0.63885 | 0.65145 |
| TT18 | VANDALIA TOWNSHIP | 0.35569 | 0.34621 |
| U001 | MULBERRY GROVE SCHOOL DIST U001 | 4.98348 | 4.64623 |
| U201 | BROWNSTOWN SCHOOL DIST U201 | 4.87935 | 4.87665 |
| U202 | ST ELMO SCHOOL DIST U202 | 4.12671 | 4.06674 |
| U203 | VANDALIA SCHOOL DIST U203 | 5.19411 | 5.16806 |
| VCBR | VILLAGE OF BROWNSTOWN | 1.64721 | 1.61986 |
| VCSE | CITY OF ST ELMO | 0.83636 | 0.82561 |
| VCVA | CITY OF VANDALIA | 1.15744 | 1.14065 |

Total Rate 34.0312 33.37939

RRILCENT

| | | | |
|------|--------------------------------|---------|---------|
| CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| ERFC | HOSPITAL | 0.26145 | 0.26547 |
| FDFA | FARINA FIRE DISTRICT | 0.3926 | 0.39258 |
| J517 | LAKELAND CC DISTRICT J517 | 0.54257 | 0.53465 |
| MTA9 | MULTI TOWNSHIP ASSESSORS #9 | 0.06069 | 0.05884 |
| TR08 | LACLEDE ROAD & BRIDGE | 0.60725 | 0.58851 |
| TT08 | LACLEDE TOWNSHIP | 0.37784 | 0.37749 |
| U401 | SOUTH CENTRAL SCHOOL DIST U401 | 4.34719 | 4.39142 |
| VCFA | VILLAGE OF FARINA | 0.56395 | 0.6475 |

Total Rate 8.18098 8.25161

| TCA | District | District Name | Tax Rate | Prior Rate |
|-------------------|-----------------|-----------------------------|-----------------|-------------------|
| RRVANDALIA | CT26 | FAYETTE COUNTY | 1.02744 | 0.99515 |
| | ERFC | HOSPITAL | 0.26145 | 0.26547 |
| | J501 | KASKASKIA CC DISTRICT J501 | 0.59391 | 0.57508 |
| | LYEV | EVANS LIBRARY DISTRICT | 0.37153 | 0.36568 |
| | MSAB | MOSQUITO ABATEMENT DISTRICT | 0.025 | 0.025 |
| | PDVA | VANDALIA PARK DISTRICT | 0.41963 | 0.34574 |
| | TR18 | VANDALIA ROAD & BRIDGE | 0.16875 | 0.16753 |
| | TT18 | VANDALIA TOWNSHIP | 0.35569 | 0.34621 |
| | U203 | VANDALIA SCHOOL DIST U203 | 5.19411 | 5.16806 |
| | VCVA | CITY OF VANDALIA | 1.15744 | 1.14065 |
| Total Rate | | | 9.57495 | 9.39457 |

(End of Report)

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2014**

Monday, June 15, 2015

VICKY L CONDER
 221 S 7TH ST
 VANDALIA, ILLINOIS 62471

TO VICKY L CONDER:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | \$560.000 | 0.2645 | 0.27 | \$560.007.29 |
| CT26-003 | BOND AND INTEREST | | | | |
| CT26-005 | IMRF | \$480.000 | 0.22671 | | \$479.997.18 |
| CT26-006 | COUNTY HIGHWAY | \$208.522 | 0.09849 | 0.1 | \$208.525.97 |
| CT26-008 | BRIDGES | \$104.261 | 0.04924 | 0.05 | \$104.252.40 |
| CT26-021 | FED AID MATCHING | \$104.261 | 0.04924 | 0.05 | \$104.252.40 |
| CT26-022 | HEALTH | \$50.000 | 0.02362 | 0.075 | \$50.008.97 |
| CT26-035 | LIABILITY INS | \$100.000 | 0.04723 | | \$99.996.77 |
| CT26-047 | SOCIAL SECURITY | \$260.000 | 0.1228 | | \$259.995.82 |
| CT26-060 | UNEMPLOYMENT | \$20.000 | 0.00945 | | \$20.007.82 |
| CT26-062 | WORKMANS COMP | \$193.000 | 0.09116 | | \$193.006.67 |
| CT26-100 | CO-OPERATIVE EXTENSION | \$43.790 | 0.02 | 0.02 | \$42.344.60 |
| CT26-128 | FAYCO | \$54.737 | 0.025 | 0.025 | \$52.930.75 |
| Totals: | -----> | \$2,178,571 | 1.02744 | | \$2,175,326.64 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 211,722,984 | 1.02744 | 0.99515 | |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2014**

Monday, June 15, 2015

ADMINISTRATOR
 650 W TAYLOR ST
 VANDALIA, ILLINOIS 62471

TO ADMINISTRATOR:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | 0.05939 | 0.075 | \$125.742.28 |
| ERFC-003 | BOND AND INTEREST | | | | |
| ERFC-035 | LIABILITY INS | \$68.027 | 0.03213 | | \$68.026.59 |
| ERFC-047 | SOCIAL SECURITY | \$261.337 | 0.12343 | | \$261.329.68 |
| ERFC-060 | UNEMPLOYMENT | \$14.504 | 0.00685 | | \$14.503.02 |
| ERFC-062 | WORKMANS COMP | \$83.958 | 0.03965 | | \$83.948.16 |
| Totals: | -----> | \$553,567 | 0.26145 | | \$553,549.73 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 211,722,984 | 0.26145 | 0.26547 | |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.


 _____ COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2014**

Monday, June 15, 2015

JACK BIGGS
PO BOX 226
BROWNSTOWN, ILLINOIS 62418

TO JACK BIGGS:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | \$51.115 | 0.3 | 0.3 | \$50,145.95 |
| FDBR-027 | AUDIT | \$1.000 | 0.005 | 0.005 | \$835.77 |
| FDBR-035 | LIABILITY INS | \$7.200 | 0.04307 | | \$7,199.29 |
| Totals: | -----> | \$59,315 | 0.34807 | | \$58,181.01 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 16,715,315 | 0.34807 | 0.34949 | |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2014**

Monday, June 15, 2015

FRANK BLOMBERG
 PO BOX 47
 FARINA, ILLINOIS 62838

TO FRANK BLOMBERG:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | \$49,400 | 0.2821 | 0.3 | \$32,217.66 |
| FDFA-027 | AUDIT | \$600 | 0.00343 | 0.005 | \$391.73 |
| FDFA-035 | LIABILITY INS | \$8,000 | 0.04568 | | \$5,216.95 |
| FDFA-062 | WORKMANS COMP | \$750 | 0.00428 | | \$488.80 |
| FDFA-064 | AMBULANCE | \$10,000 | 0.05711 | 0.3 | \$6,522.34 |
| Totals: | -----> | \$68,750 | 0.3926 | | \$44,837.48 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 11,420,654 | 0.3926 | 0.39258 | 6,090,698 |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2014**

Monday, June 15, 2015

CHERYL SHORT
PO BOX 32
FILLMORE, ILLINOIS 62032

TO CHERYL SHORT:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

FDFI FILLMORE FIRE DISTRICT

| FUND | TITLE | LEVY | RATE | LIMIT | EXTENSION |
|----------------|---------------|-----------------|----------------|-------|--------------------|
| FDFI-001 | CORPORATE | \$26,363 | 0.3 | 0.3 | \$6,914.42 |
| FDFI-027 | AUDIT | \$439 | 0.005 | 0.005 | \$115.24 |
| FDFI-035 | LIABILITY INS | \$31,669 | 0.36118 | | \$8,324.49 |
| Totals: | -----> | \$58,471 | 0.66618 | | \$15,354.15 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 2,304,805 | 0.66618 | 0.66053 | 6,463,483 |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE
SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2014**

Monday, June 15, 2015

KENNETH BARR
719 E 000 NORTH RD
HERRICK, ILLINOIS 62431

TO KENNETH BARR:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | 0.21233 | 0.25 | \$8,971.14 |
| FDHE-035 | LIABILITY INS | \$6.100 | 0.07074 | | \$2,988.83 |
| Totals: | -----> | \$24,410 | 0.28307 | | \$11,959.97 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 4,225,095 | 0.28307 | 0.28536 | 4,398,146 |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE
SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2014**

Monday, June 15, 2015

BRAD APPLE
PO BOX 69
KEYESPORT, ILLINOIS 62243

TO BRAD APPLE:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

FDKE KEYSPORE FIRE DISTRICT

| FUND | TITLE | LEVY | RATE | LIMIT | EXTENSION |
|----------------|---------------|-----------------|----------------|-------|-------------------|
| FDKE-001 | CORPORATE | \$71.475 | 0.3 | 0.3 | \$1,269.05 |
| FDKE-035 | LIABILITY INS | \$9.500 | 0.04209 | | \$178.05 |
| Totals: | -----> | \$80,975 | 0.34209 | | \$1,447.10 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 423,018 | 0.34209 | 0.32873 | 22,149,373 |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2014**

Monday, June 15, 2015

GILBERT L OLIVE
1366 N 100 ST
MULBERRY GROVE, ILLINOIS 62262

TO GILBERT L OLIVE:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | \$40.060 | 0.3 | 0.3 | \$12,502.31 |
| FDMG-027 | AUDIT | \$660 | 0.005 | 0.005 | \$208.37 |
| FDMG-035 | LIABILITY INS | \$17.400 | 0.135 | | \$5,626.04 |
| Totals: | -----> | \$58,120 | 0.44 | | \$18,336.72 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 4,167,438 | 0.44 | 0.41593 | 8,721,831 |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE
SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2014**

Monday, June 15, 2015

LARRY A BRITT
 1843 KINOKA RD
 PATOKA, ILLINOIS 62875

TO LARRY A BRITT:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | \$97.219 | 0.27951 | 0.3 | \$5,298.21 |
| FDPA-035 | LIABILITY INS | \$3.500 | 0.01006 | | \$190.69 |
| FDPA-064 | AMBULANCE | \$41.665 | 0.11979 | 0.3 | \$2,270.66 |
| Totals: | -----> | \$142,384 | 0.40936 | | \$7,759.56 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 1,895,534 | 0.40936 | 0.40804 | 32,885,914 |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2014**

Monday, June 15, 2015

LINDA HALL
RR 1 BOX 316
RAMSEY, ILLINOIS 62080

TO LINDA HALL:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | \$52.164 | 0.23851 | 0.3 | \$52.164.47 |
| FDRA-027 | AUDIT | \$836 | 0.00382 | 0.005 | \$835.47 |
| FDRA-035 | LIABILITY INS | \$17.432 | 0.0797 | | \$17.431.17 |
| Totals: | -----> | \$70,432 | 0.32203 | | \$70,431.11 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 21,870,979 | 0.32203 | 0.31312 | |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE
SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



COUNTY CLERK

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

TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2014

Monday, June 15, 2015

B MIKE DAVIS
PO BOX 168
ST ELMO, ILLINOIS 62458

TO B MIKE DAVIS:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | \$44.000 | 0.15034 | 0.3 | \$43,614.92 |
| FDSE-035 | LIABILITY INS | \$7.500 | 0.02563 | | \$7,435.48 |
| FDSE-062 | WORKMANS COMP | \$2.500 | 0.00854 | | \$2,477.53 |
| Totals: | -----> | \$54,000 | 0.18451 | | \$53,527.93 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 29,010,857 | 0.18451 | 0.18049 | 257,000 |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE
SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2014**

Monday, June 15, 2015

ALLEN MAGNUS
405 W THIRD
ST PETER, ILLINOIS 62880

TO ALLEN MAGNUS:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | 0.21342 | 0.3 | \$28,516.71 |
| FDSP-027 | AUDIT | \$711 | 0.005 | 0.005 | \$668.09 |
| FDSP-035 | LIABILITY INS | \$5.538 | 0.04023 | | \$5,375.44 |
| FDSP-062 | WORKMANS COMP | \$2.083 | 0.01513 | | \$2,021.64 |
| Totals: -----> | | \$37,710 | 0.27378 | | \$36,581.88 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 13,361,779 | 0.27378 | 0.27741 | 403,740 |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE
SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2014**

Monday, June 15, 2015

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

TO DAVID W PETTY:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | \$74.950 | 0.29731 | 0.3 | \$17,709.43 |
| FDTC-035 | LIABILITY INS | \$23.175 | 0.09193 | | \$5,475.86 |
| Totals: | -----> | \$98,125 | 0.38924 | | \$23,185.29 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 5,956,554 | 0.38924 | 0.3827 | 19,252,725 |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE
SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2014**

Monday, June 15, 2015

DAVE HILL
221 S LOCUST
ST ELMO, ILLINOIS 62458

TO DAVE HILL:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | \$14.500 | 0.07744 | 0.1 | \$14,499.32 |
| GYAV-035 | LIABILITY INS | \$1.200 | 0.00641 | | \$1,200.16 |
| GYAV-047 | SOCIAL SECURITY | \$900 | 0.00481 | | \$900.59 |
| Totals: | -----> | \$16,600 | 0.08866 | | \$16,600.07 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 18,723,296 | 0.08866 | 0.08704 | |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE
SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2014**

Monday, June 15, 2015

MARY DANT
 27210 COLLEGE ROAD
 CENTRALIA, ILLINOIS 62801

TO MARY DANT:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | \$2,688,703 | 0.175 | 0.175 | \$189,005.78 |
| J501-003 | BOND AND INTEREST | \$1,918,363 | 0.13078 | | \$141,246.72 |
| J501-004 | BLDG OPERATION & MAI | \$1,152,301 | 0.075 | 0.075 | \$81,002.48 |
| J501-027 | AUDIT | \$59,000 | 0.00402 | 0.005 | \$4,341.73 |
| J501-035 | LIABILITY INS | \$1,793,850 | 0.1223 | | \$132,088.04 |
| J501-047 | SOCIAL SECURITY | \$268,000 | 0.01827 | | \$19,732.20 |
| J501-109 | PRIOR YEAR ADJUSTMENT | \$6,443 | 0.00044 | | \$475.21 |
| J501-141 | PROT HEALTH SAFETY | \$768,200 | 0.05 | 0.05 | \$54,001.65 |
| J501-149 | STTEWIDE AVE ADDT TX | \$278,089 | 0.0181 | 0.0181 | \$19,548.60 |
| Totals: -----> | | \$8,932,949 | 0.59391 | | \$641,442.41 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 108,003,302 | 0.59391 | 0.57508 | 1,358,809,298 |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2014**

Monday, June 15, 2015

RAY REICK
 5001 LAKE LAND BLVD
 MATTOON, ILLINOIS 62938

TO RAY REICK:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | \$4,050.000 | 0.155 | 0.155 | \$160,588.39 |
| J517-003 | BOND AND INTEREST | \$4,273.306 | 0.16394 | | \$169,850.71 |
| J517-004 | BLDG OPERATION & MAI | \$650.000 | 0.02494 | 0.025 | \$25,839.19 |
| J517-027 | AUDIT | \$130.000 | 0.00499 | 0.005 | \$5,169.91 |
| J517-035 | LIABILITY INS | \$1,132.000 | 0.04343 | | \$44,995.83 |
| J517-047 | SOCIAL SECURITY | \$388.000 | 0.01489 | | \$15,426.85 |
| J517-141 | PROT HEALTH SAFETY | \$1,278.755 | 0.04906 | 0.05 | \$50,828.81 |
| 7-149 | STTEWIDE AVE ADDT TX | \$2,250.000 | 0.08632 | 0.0881 | \$89,432.19 |
| Totals: -----> | | \$14,152,061 | 0.54257 | | \$562,131.88 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 103,605,411 | 0.54257 | 0.53465 | 2,503,010,361 |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2014**

Monday, June 15, 2015

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

TO V P OF BUSINESS SERVICE:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | \$16,468.331 | 0.27 | 0.27 | \$308.53 |
| J526-003 | BOND AND INTEREST | \$2,560.588 | 0.04313 | | \$49.29 |
| J526-004 | BLDG OPERATION & MAI | \$4,269.567 | 0.07 | 0.07 | \$79.99 |
| J526-027 | AUDIT | \$67.000 | 0.00113 | 0.005 | \$1.29 |
| J526-035 | LIABILITY INS | \$3,442.642 | 0.05799 | | \$66.27 |
| J526-047 | SOCIAL SECURITY | \$510.000 | 0.00859 | | \$9.82 |
| J526-141 | PROT HEALTH SAFETY | \$1,280.000 | 0.02156 | 0.05 | \$24.64 |
| Totals: -----> | | \$28,598,128 | 0.4724 | | \$539.83 |

| District Value | District Rate | Previous Rate | Overlapping Valuation |
|----------------|---------------|---------------|-----------------------|
| 114,271 | 0.4724 | 0.46802 | 5,936,361,642 |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2014**

Monday, June 15, 2015

JESSICA BLAIN
 215 S FIFTH ST
 VANDALIA, ILLINOIS 62471

TO JESSICA BLAIN:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | \$343.060 | 0.3 | 0.3 | \$332,388.35 |
| LYEV-004 | BLDG OPERATION & MAI | \$23.150 | 0.02 | 0.02 | \$22,159.22 |
| LYEV-005 | IMRF | \$19.500 | 0.0176 | | \$19,500.12 |
| LYEV-027 | AUDIT | \$3.150 | 0.00284 | 0.005 | \$3,146.61 |
| LYEV-035 | LIABILITY INS | \$17.450 | 0.01575 | | \$17,450.39 |
| LYEV-047 | SOCIAL SECURITY | \$17.000 | 0.01534 | | \$16,996.12 |
| Totals: -----> | | \$423,310 | 0.37153 | | \$411,640.81 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 110,796,115 | 0.37153 | 0.36568 | |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2014**

Monday, June 15, 2015

KATHLEEN SPITLER
 311 W CUMBERLAND RD
 ST ELMO, ILLINOIS 62458

TO KATHLEEN SPITLER:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | 0.13658 | 0.15 | \$54,650.92 |
| LYSE-004 | BLDG OPERATION & MAI | \$16.600 | 0.01858 | | \$7,434.57 |
| LYSE-010 | EQUIP & BLDG | | | 0.02 | |
| LYSE-027 | AUDIT | \$2.600 | 0.00291 | 0.005 | \$1,164.40 |
| LYSE-035 | LIABILITY INS | \$35.000 | 0.03918 | | \$15,677.43 |
| LYSE-047 | SOCIAL SECURITY | \$6.000 | 0.00672 | | \$2,688.93 |
| Totals: -----> | | \$182,200 | 0.20397 | | \$81,616.25 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 40,013,856 | 0.20397 | 0.21087 | 49,309,640 |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2014**

Monday, June 15, 2015

HEATHER SEATON
PO BOX 128
RAMSEY, ILLINOIS 62080

TO HEATHER SEATON:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | \$7.600 | 0.15 | 0.15 | \$7,093.97 |
| Totals: | -----> | \$7,600 | 0.15 | | \$7,093.97 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 4,729,315 | 0.15 | 0.15 | |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2014**

Monday, June 15, 2015

MOSQUITO ABATEMENT DIST
517 W ST LOUIS AVE
VANDALIA, ILLINOIS 62471

TO MOSQUITO ABATEMENT DIST:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | \$14,923.30 |
| Totals: -----> | | \$15,290 | 0.025 | | \$14,923.30 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 59,693,210 | 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 6/15/2015.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2014**

Monday, June 15, 2015

EDWARD SMITH
RR3 BOX 855
VANDALIA, ILLINOIS 62471

TO EDWARD SMITH:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | \$11.242 | 0.05507 | | \$11,241.88 |
| Totals: | -----> | \$11,242 | 0.05507 | | \$11,241.88 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 20,413,792 | 0.05507 | 0.05375 | |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE
SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2014**

Monday, June 15, 2015

LINDA RADLOFF
RR1 BOX 27
BEECHER CITY, ILLINOIS 62414

TO LINDA RADLOFF:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | \$6.449 | 0.03297 | | \$6,449.12 |
| Totals: | -----> | \$6,449 | 0.03297 | | \$6,449.12 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 19,560,581 | 0.03297 | 0.03398 | |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2014**

Monday, June 15, 2015

LINDA CUNNINGHAM
RR1 BOX 100
BROWNSTOWN, ILLINOIS 62418

TO LINDA CUNNINGHAM:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | \$10.385 | 0.04677 | | \$10,385.74 |
| Totals: | -----> | \$10,385 | 0.04677 | | \$10,385.74 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 22,205,983 | 0.04677 | 0.04766 | |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE
SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2014**

Monday, June 15, 2015

RUTH ANN CASEY
 RR2 BOX 360
 VANDALIA, ILLINOIS 62471

TO RUTH ANN CASEY:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | 0.09034 | | \$11,799.39 |
| MTA7-035 | LIABILITY INS | \$1.800 | 0.01378 | | \$1,799.82 |
| MTA7-047 | SOCIAL SECURITY | \$900 | 0.00689 | | \$899.91 |
| Totals: | -----> | \$14,500 | 0.11101 | | \$14,499.12 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 13,061,092 | 0.11101 | 0.11616 | |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



 COUNTY CLERK

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

TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2014

Monday, June 15, 2015

GLENN GREER
604 W THIRD
ST PETER, ILLINOIS 62880

TO GLENN GREER:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | \$15.397 | 0.06069 | | \$15,397.99 |
| Totals: | -----> | \$15,397 | 0.06069 | | \$15,397.99 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 25,371,543 | 0.06069 | 0.05884 | |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2014**

Monday, June 15, 2015

GUS POLLOCK
139 W ELM ST
BROWNSTOWN, ILLINOIS 62418

TO GUS POLLOCK:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | \$14.500 | 0.07981 | 0.1 | \$14,499.28 |
| PDBR-003 | BONDS AND INTEREST | \$4.000 | 0.02202 | | \$4,000.43 |
| PDBR-027 | AUDIT | \$700 | 0.00385 | 0.005 | \$699.44 |
| PDBR-035 | LIABILITY INS | \$3.000 | 0.01651 | | \$2,999.41 |
| PDBR-043 | PLAYGROUND & REC | \$8.000 | 0.04404 | 0.075 | \$8,000.86 |
| Totals: ----- > | | \$30,200 | 0.16623 | | \$30,199.42 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 18,167,253 | 0.16623 | 0.16578 | |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE
SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2014**

Monday, June 15, 2015

GREG HASLETT
PO BOX 37
ST ELMO, ILLINOIS 62458

TO GREG HASLETT:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | 0.07584 | 0.1 | \$14,199.75 |
| PDSE-027 | AUDIT | \$650 | 0.00347 | 0.005 | \$649.70 |
| PDSE-035 | LIABILITY INS | \$4.500 | 0.02403 | | \$4,499.21 |
| PDSE-043 | PLAYGROUND & REC | \$10.500 | 0.05608 | 0.075 | \$10,500.02 |
| PDSE-062 | WORKMANS COMP | \$850 | 0.00454 | | \$850.04 |
| Totals: -----> | | \$30,700 | 0.16396 | | \$30,698.72 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 18,723,296 | 0.16396 | 0.16701 | |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE
SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2014**

Monday, June 15, 2015

HEATHER OSBORNE
 900 N LOCUST
 VANDALIA, ILLINOIS 62471

TO HEATHER OSBORNE:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | \$92.060 | 0.15 | 0.15 | \$91,021.84 |
| PDVA-003 | BOND AND INTEREST | \$39.559 | 0.06519 | | \$39,558.09 |
| PDVA-005 | IMRF | \$10.000 | 0.01648 | | \$10,000.27 |
| PDVA-027 | AUDIT | \$3.069 | 0.005 | 0.005 | \$3,034.06 |
| PDVA-035 | LIABILITY INS | \$8.000 | 0.01318 | | \$7,997.79 |
| PDVA-043 | PLAYGROUND & REC | \$46.030 | 0.075 | 0.075 | \$45,510.92 |
| PDVA-047 | SOCIAL SECURITY | \$12.000 | 0.01978 | | \$12,002.75 |
| PDVA-071 | AIRPORT | \$46.030 | 0.075 | 0.075 | \$45,510.92 |
| Totals: -----> | | \$256,748 | 0.41963 | | \$254,636.64 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 60,681,224 | 0.41963 | 0.34574 | |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2014**

Monday, June 15, 2015

RANDY WOLF
 2205 E 2300 AVE
 ST ELMO, ILLINOIS 62458

TO RANDY WOLF:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | \$116,500 | 0.62222 | 0.66 | \$116,500.09 |
| TR01-008 | BRIDGES | \$9,000 | 0.04807 | 0.05 | \$9,000.29 |
| TR01-010 | EQUIP & BLDG | \$6,000 | 0.03205 | 0.035 | \$6,000.82 |
| TR01-047 | ROAD DIST SOC SEC | \$1,500 | 0.00801 | | \$1,499.74 |
| TR01-151 | ROAD DIST LIAB INS | \$2,000 | 0.01068 | | \$1,999.65 |
| TR01-154 | ROAD DIST AUDIT | \$900 | 0.00481 | 0.005 | \$900.59 |
| Totals: ----- > | | \$135,900 | 0.72584 | | \$135,901.18 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 18,723,296 | 0.72584 | 0.71802 | |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2014**

Monday, June 15, 2015

DANIEL ENGLAND
 RR 2 BOX 290
 VANDALIA, ILLINOIS 62471

TO DANIEL ENGLAND:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | \$44,193 | 0.66 | 0.66 | \$43,226.63 |
| TR02-008 | BRIDGES | \$3,347 | 0.05 | 0.05 | \$3,274.74 |
| TR02-010 | EQUIP & BLDG | \$2,343 | 0.035 | 0.035 | \$2,292.32 |
| TR02-047 | ROAD DIST SOC SEC | \$9,346 | 0.1427 | | \$9,346.12 |
| TR02-151 | ROAD DIST LIAB INS | \$2,865 | 0.04374 | | \$2,864.75 |
| TR02-154 | ROAD DIST AUDIT | \$335 | 0.005 | 0.005 | \$327.47 |
| Totals: -----> | | \$62,429 | 0.93644 | | \$61,332.03 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 6,549,489 | 0.93644 | 0.93451 | |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2014**

Monday, June 15, 2015

DEANNA HORN
3111 N 1650 ST
HERRICK, ILLINOIS 62431

TO DEANNA HORN:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

TR03 BOWLING GREEN ROAD & BRIDGE

| <u>FUND</u> | <u>TITLE</u> | <u>LEVY</u> | <u>RATE</u> | <u>LIMIT</u> | <u>EXTENSION</u> |
|--------------------------|--------------------|-----------------|----------------|--------------|--------------------|
| TR03-007 | ROAD & BRIDGE | \$24.569 | 0.58193 | 0.66 | \$24.569.03 |
| TR03-008 | BRIDGES | \$1.857 | 0.04398 | 0.05 | \$1.856.83 |
| TR03-010 | EQUIP & BLDG | \$1.297 | 0.03072 | 0.035 | \$1.297.00 |
| TR03-047 | ROAD DIST SOC SEC | \$1.079 | 0.02556 | | \$1,079.14 |
| TR03-151 | ROAD DIST LIAB INS | \$1.310 | 0.03103 | | \$1,310.08 |
| Totals: -----> | | \$30,112 | 0.71322 | | \$30,112.08 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 4,221,990 | 0.71322 | 0.72008 | |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE
SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2014**

Monday, June 15, 2015

LINDA HALL
RR 1 BOX 316
RAMSEY, ILLINOIS 62080

TO LINDA HALL:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | \$13.451 | 0.55815 | 0.66 | \$13,451.02 |
| TR04-008 | BRIDGES | | | 0.05 | |
| TR04-047 | ROAD DIST SOC SEC | \$1.041 | 0.0432 | | \$1,041.09 |
| TR04-151 | ROAD DIST LIAB INS | \$2.083 | 0.08643 | | \$2,082.90 |
| Totals: -----> | | \$16,575 | 0.68778 | | \$16,575.01 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 2,409,929 | 0.68778 | 0.70369 | |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2014**

Monday, June 15, 2015

TIM HILL
RR 1 BOX 122A
RAMSEY, ILLINOIS 62080

TO TIM HILL:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | \$17.740 | 0.55855 | 0.66 | \$17,739.84 |
| TR05-008 | BRIDGES | \$1.334 | 0.042 | 0.05 | \$1,333.94 |
| TR05-151 | ROAD DIST LIAB INS | \$2.222 | 0.06996 | | \$2,221.97 |
| Totals: -----> | | \$21,296 | 0.67051 | | \$21,295.75 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 3,176,053 | 0.67051 | 0.65136 | |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2014**

Monday, June 15, 2015

ORBAN DAVIS
 202 E 2800 AVE
 BINGHAM, ILLINOIS 62011

TO ORBAN DAVIS:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | 0.52124 | 0.66 | \$18,810.87 |
| TR06-008 | BRIDGES | \$1.260 | 0.03491 | 0.05 | \$1,259.86 |
| TR06-047 | ROAD DIST SOC SEC | \$1.900 | 0.05265 | | \$1,900.07 |
| TR06-151 | ROAD DIST LIAB INS | \$4.000 | 0.11084 | | \$4,000.07 |
| Totals: | -----> | \$25,971 | 0.71964 | | \$25,970.87 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 3,608,870 | 0.71964 | 0.73796 | |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2014**

Monday, June 15, 2015

JAMES J MCCLINTOCK
 869 N 750 ST
 SHOBNOR, ILLINOIS 62885

TO JAMES J MCCLINTOCK:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | 0.25217 | 0.33 | \$13,559.83 |
| TR07-008 | BRIDGES | \$1.600 | 0.02975 | 0.05 | \$1,599.73 |
| TR07-010 | EQUIP & BLDG | \$1.430 | 0.02659 | 0.035 | \$1,429.81 |
| TR07-047 | ROAD DIST SOC SEC | \$600 | 0.01116 | | \$600.10 |
| TR07-151 | ROAD DIST LIAB INS | \$800 | 0.01488 | | \$800.14 |
| Totals: | -----> | \$17,990 | 0.33455 | | \$17,989.61 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 5,377,257 | 0.33455 | 0.35213 | |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.


 _____ COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2014**

Monday, June 15, 2015

BARB SCHAAL
 2684 E 900 AVE
 FARINA, ILLINOIS 62838

TO BARB SCHAAL:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | \$58,000 | 0.52178 | 0.66 | \$58,000.22 |
| TR08-008 | BRIDGES | \$4,000 | 0.03598 | | \$3,999.48 |
| TR08-010 | EQUIP & BLDG | \$3,500 | 0.03149 | 0.035 | \$3,500.38 |
| TR08-047 | SOCIAL SECURITY | \$300 | 0.0027 | | \$300.13 |
| TR08-151 | ROAD DIST LIAB INS | \$1,200 | 0.0108 | | \$1,200.51 |
| TR08-154 | ROAD DISTRICT AUDIT | \$500 | 0.0045 | | \$500.21 |
| Totals: -----> | | \$67,500 | 0.60725 | | \$67,500.93 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 11,115,839 | 0.60725 | 0.58851 | |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2014**

Monday, June 15, 2015

GLENN GREER
 604 W THIRD ST
 ST PETER, ILLINOIS 62880

TO GLENN GREER:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | \$24.595 | 0.27505 | 0.33 | \$24,594.70 |
| TR09-008 | BRIDGES | \$4.095 | 0.0458 | 0.05 | \$4,095.39 |
| TR09-010 | EQUIP & BLDG | \$2.955 | 0.03305 | 0.035 | \$2,955.30 |
| TR09-047 | ROAD DIST SOC SEC | \$100 | 0.00112 | | \$100.15 |
| TR09-151 | ROAD DIST LIAB INS | \$4.525 | 0.0506 | | \$4,524.60 |
| Totals: -----> | | \$36,270 | 0.40562 | | \$36,270.14 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 8,941,902 | 0.40562 | 0.39995 | |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2014**

Monday, June 15, 2015

LINDA RADLOFF
RR1 BOX 27
BEECHER CITY, ILLINOIS 62414

TO LINDA RADLOFF:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | \$68.793 | 0.5321 | 0.66 | \$68.793.41 |
| TR10-008 | BRIDGES | \$5.033 | 0.03893 | 0.05 | \$5.033.13 |
| Totals: | -----> | \$73,826 | 0.57103 | | \$73,826.54 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 12,928,662 | 0.57103 | 0.5712 | |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2014**

Monday, June 15, 2015

JON WASHBURN
 1541 N 1525 ST
 BROWNSTOWN, ILLINOIS 62418

TO JON WASHBURN:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | \$64.178 | 0.62491 | 0.66 | \$64,178.42 |
| TR11-008 | BRIDGES | \$5.098 | 0.04964 | 0.05 | \$5,098.04 |
| TR11-010 | EQUIP & BLDG | \$3.570 | 0.03476 | 0.035 | \$3,569.86 |
| TR11-047 | ROAD DIST SOC SEC | \$4.000 | 0.03895 | | \$4,000.18 |
| TR11-151 | ROAD DIST LIAB INS | \$8.000 | 0.0779 | | \$8,000.35 |
| TR11-153 | ROAD DIST UNEMPL INS | \$600 | 0.00584 | | \$599.77 |
| Totals: | -----> | \$85,446 | 0.832 | | \$85,446.62 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 10,270,026 | 0.832 | 0.83381 | |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2014**

Monday, June 15, 2015

ELIZABETH ROBB
 426 E 100 AVE
 PATOKA, ILLINOIS 62875

TO ELIZABETH ROBB:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | 0.4962 | 0.66 | \$10,199.94 |
| TR12-008 | BRIDGES | \$800 | 0.03892 | 0.05 | \$800.04 |
| TR12-047 | ROAD DIST SOC SEC | \$250 | 0.01216 | | \$249.96 |
| TR12-151 | ROAD DIST LIAB INS | \$500 | 0.02432 | | \$499.92 |
| Totals: -----> | | \$11,750 | 0.5716 | | \$11,749.86 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 2,055,610 | 0.5716 | 0.60883 | |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2014**

Monday, June 15, 2015

MARY ALICE ESTES
 819 E 2800 AVE
 RAMSEY, ILLINOIS 62080

TO MARY ALICE ESTES:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | \$57.450 | 0.46125 | 0.66 | \$57,450.62 |
| TR13-008 | BRIDGES | \$7.510 | 0.05 | 0.05 | \$6,227.71 |
| TR13-010 | EQUIP & BLDG | \$8.000 | 0.035 | 0.035 | \$4,359.40 |
| TR13-047 | ROAD DIST SOC SEC | \$4.000 | 0.03211 | | \$3,999.43 |
| TR13-151 | ROAD DIST LIAB INS | \$7.000 | 0.0562 | | \$6,999.94 |
| TR13-154 | ROAD DIST AUDIT | \$425 | 0.00341 | 0.005 | \$424.73 |
| Totals: | -----> | \$84,385 | 0.63797 | | \$79,461.83 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 12,455,418 | 0.63797 | 0.65221 | |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2014**

Monday, June 15, 2015

ALICE STEWART
 2224 N 1400 ST
 BROWNSTOWN, ILLINOIS 62418

TO ALICE STEWART:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | \$41.615 | 0.63862 | 0.66 | \$41,615.26 |
| TR14-008 | BRIDGES | \$3.015 | 0.04627 | 0.05 | \$3,015.15 |
| TR14-010 | EQUIP & BLDG | \$2.095 | 0.03215 | 0.035 | \$2,095.03 |
| TR14-047 | ROAD DIST SOC SEC | \$1.950 | 0.02992 | | \$1,949.72 |
| TR14-151 | ROAD DIST LIAB INS | \$15.675 | 0.24055 | | \$15,675.29 |
| TR14-153 | ROAD DIST UNEMPL INS | | | | |
| TR14-154 | ROAD DIST AUDIT | \$280 | 0.0043 | 0.005 | \$280.21 |
| Totals: | -----> | \$64,630 | 0.99181 | | \$64,630.66 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 6,516,436 | 0.99181 | 0.97539 | |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



 COUNTY CLERK

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

TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2014

Monday, June 15, 2015

RUTH ANN CASEY
RR 2 BOX 360
VANDALIA, ILLINOIS 62471

TO RUTH ANN CASEY:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | \$18.862 | 0.33 | 0.33 | \$18,573.14 |
| TR15-008 | BRIDGES | \$2.858 | 0.05 | 0.05 | \$2,814.11 |
| TR15-151 | ROAD DIST LIAB INS | \$2.694 | 0.04787 | | \$2,694.23 |
| Totals: -----> | | \$24,414 | 0.42787 | | \$24,081.48 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 5,628,225 | 0.42787 | 0.42714 | |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE
SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2014**

Monday, June 15, 2015

JASON TREXLER
 2296 N 25TH ST
 BINGHAM, ILLINOIS 62011

TO JASON TREXLER:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | 0.37009 | 0.66 | \$26.200.08 |
| TR16-008 | BRIDGES | \$900 | 0.01271 | 0.05 | \$899.79 |
| TR16-010 | EQUIP & BLDG | \$1.600 | 0.0226 | 0.035 | \$1.599.94 |
| TR16-151 | ROAD DIST LIAB INS | \$1.800 | 0.02543 | | \$1.800.29 |
| Totals: | -----> | \$30,500 | 0.43083 | | \$30,500.10 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 7,079,380 | 0.43083 | 0.44148 | |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2014**

Monday, June 15, 2015

JOE HILL
RR2 BOX 248A
RAMSEY, ILLINOIS 62080

TO JOE HILL:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | \$58.629 | 0.47825 | 0.66 | \$58,629.08 |
| TR17-008 | BRIDGES | \$3.992 | 0.03256 | 0.05 | \$3,991.56 |
| TR17-047 | ROAD DIST SOC SEC | \$1.978 | 0.01613 | | \$1,977.39 |
| TR17-151 | ROAD DIST LIAB INS | \$3.564 | 0.02907 | | \$3,563.72 |
| Totals: | -----> | \$68,163 | 0.55601 | | \$68,161.75 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 12,259,086 | 0.55601 | 0.53477 | |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2014**

Monday, June 15, 2015

BEVERLY DANIELS
 110 WOODLAND HILLS CT
 VANDALIA, ILLINOIS 62471

TO BEVERLY DANIELS:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | 0.14156 | 0.165 | \$95.796.75 |
| TR18-047 | SOCIAL SECURITY | \$5.000 | 0.00739 | | \$5.000.97 |
| TR18-151 | INSURANCE | \$13.400 | 0.0198 | | \$13.399.09 |
| Totals: | -----> | \$114,200 | 0.16875 | | \$114,196.81 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 67,672,192 | 0.16875 | 0.16753 | |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2014**

Monday, June 15, 2015

LOWELL HUNSAKER
 1683 N 2150 ST
 ST ELMO, ILLINOIS 62458

TO LOWELL HUNSAKER:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | \$31.334 | 0.57817 | 0.66 | \$31,334.04 |
| TR19-008 | BRIDGES | \$2.373 | 0.04379 | 0.05 | \$2,373.21 |
| TR19-047 | ROAD DIST SOC SEC | \$2.709 | 0.04999 | | \$2,709.22 |
| TR19-151 | ROAD DIST LIAB INS | \$5.109 | 0.09427 | | \$5,108.98 |
| TR19-154 | ROAD DIST AUDIT | \$237 | 0.00437 | 0.005 | \$236.83 |
| Totals: | -----> | \$41,762 | 0.77059 | | \$41,762.28 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 5,419,521 | 0.77059 | 0.74764 | |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2014**

Monday, June 15, 2015

JANET WILLIAMS
 1228 E 1000 AVE
 SHOBONIER, ILLINOIS 62885

TO JANET WILLIAMS:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | \$29.641 | 0.55781 | 0.66 | \$29,640.92 |
| TR20-008 | BRIDGES | \$11.509 | 0.21659 | 0.25 | \$11,509.16 |
| TR20-010 | EQUIP & BLDG | \$2.118 | 0.035 | 0.035 | \$1,859.83 |
| TR20-047 | ROAD DIST SOC SEC | \$2.675 | 0.05034 | | \$2,674.97 |
| TR20-151 | ROAD DIST LIAB INS | \$4.683 | 0.08813 | | \$4,683.05 |
| TR20-154 | ROAD DIST AUDIT | \$214 | 0.00403 | 0.005 | \$214.15 |
| Totals: -----> | | \$50,840 | 0.9519 | | \$50,582.08 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 5,313,802 | 0.9519 | 0.92504 | |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2014**

Monday, June 15, 2015

RANDY WOLF
 2205 E 2300 AVE
 ST ELMO, ILLINOIS 62458

TO RANDY WOLF:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | \$58.500 | 0.31244 | 0.41 | \$58.499.07 |
| TT01-011 | PUBLIC ASSISTANCE | \$6.500 | 0.03472 | | \$6.500.73 |
| TT01-027 | AUDIT | \$750 | 0.00401 | 0.005 | \$750.80 |
| TT01-035 | LIABILITY INS | \$3.600 | 0.01923 | | \$3.600.49 |
| TT01-047 | SOCIAL SECURITY | \$3.300 | 0.01763 | | \$3.300.92 |
| Totals: -----> | | \$72,650 | 0.38803 | | \$72,652.01 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 18,723,296 | 0.38803 | 0.38246 | |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2014**

Monday, June 15, 2015

DANIEL ENGLAND
 RR2 BOX 290
 VANDALIA, ILLINOIS 62471

TO DANIEL ENGLAND:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | \$30.132 | 0.45 | 0.45 | \$29,472.70 |
| TT02-011 | PUBLIC ASSISTANCE | \$6.696 | 0.1 | 0.1 | \$6,549.49 |
| TT02-027 | AUDIT | \$335 | 0.005 | 0.005 | \$327.47 |
| TT02-035 | LIABILITY INS | \$2,545 | 0.03886 | | \$2,545.13 |
| TT02-047 | SOCIAL SECURITY | \$6,604 | 0.10083 | | \$6,603.85 |
| Totals: -----> | | \$46,312 | 0.69469 | | \$45,498.64 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 6,549,489 | 0.69469 | 0.69166 | |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2014**

Monday, June 15, 2015

DEANNA HORN
3111 N 1650 ST
HERRICK, ILLINOIS 62431

TO DEANNA HORN:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | \$16.734 | 0.39635 | 0.45 | \$16,733.86 |
| TT03-011 | PUBLIC ASSISTANCE | \$2.066 | 0.04893 | 0.1 | \$2,065.82 |
| TT03-027 | AUDIT | \$182 | 0.00431 | 0.005 | \$181.97 |
| TT03-035 | LIABILITY INS | \$2.822 | 0.06684 | | \$2,821.98 |
| TT03-047 | SOCIAL SECURITY | \$1.878 | 0.04448 | | \$1,877.94 |
| Totals: | -----> | \$23,682 | 0.56091 | | \$23,681.57 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 4,221,990 | 0.56091 | 0.56634 | |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE
SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2014**

Monday, June 15, 2015

LINDA HALL
 RR 1 BOX 316
 RAMSEY, ILLINOIS 62080

TO LINDA HALL:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | \$8.982 | 0.37271 | 0.45 | \$8.982.05 |
| TT04-011 | PUBLIC ASSISTANCE | | | 0.1 | |
| TT04-035 | LIABILITY INS | \$2.431 | 0.10087 | | \$2,430.90 |
| TT04-047 | SOCIAL SECURITY | \$972 | 0.04033 | | \$971.92 |
| Totals: | -----> | \$12,385 | 0.51391 | | \$12,384.87 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 2,409,929 | 0.51391 | 0.52584 | |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2014**

Monday, June 15, 2015

TIM HILL
 RR 1 BOX 122A
 RAMSEY, ILLINOIS 62080

TO TIM HILL:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | \$12.093 | 0.38076 | 0.45 | \$12,093.14 |
| TT05-011 | PUBLIC ASSISTANCE | \$1.760 | 0.05541 | 0.1 | \$1,759.85 |
| TT05-027 | AUDIT | \$125 | 0.00394 | 0.005 | \$125.14 |
| TT05-035 | LIABILITY INS | \$6.099 | 0.19203 | | \$6,098.97 |
| TT05-047 | SOCIAL SECURITY | \$1.760 | 0.05541 | | \$1,759.85 |
| Totals: -----> | | \$21,837 | 0.68755 | | \$21,836.95 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 3,176,053 | 0.68755 | 0.66782 | |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2014**

Monday, June 15, 2015

ORBAN DAVIS
 202 E 2800 AVE
 BINGHAM, ILLINOIS 62011

TO ORBAN DAVIS:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | 0.36105 | 0.45 | \$13,029.83 |
| TT06-011 | PUBLIC ASSISTANCE | \$2.520 | 0.06983 | 0.1 | \$2,520.07 |
| TT06-027 | AUDIT | \$125 | 0.00346 | 0.005 | \$124.87 |
| TT06-035 | LIABILITY INS | \$2.300 | 0.06373 | | \$2,299.93 |
| TT06-047 | SOCIAL SECURITY | \$1.800 | 0.04988 | | \$1,800.10 |
| Totals: -----> | | \$19,775 | 0.54795 | | \$19,774.80 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 3,608,870 | 0.54795 | 0.56191 | |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2014**

Monday, June 15, 2015

JAMES J MCCLINTOCK
 869 N 750 ST
 SHOBONIER, ILLINOIS 62885

TO JAMES J MCCLINTOCK:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | 0.34404 | 0.45 | \$18.499.91 |
| TT07-011 | PUBLIC ASSISTANCE | \$4.100 | 0.07625 | 0.1 | \$4,100.16 |
| TT07-027 | AUDIT | \$200 | 0.00372 | 0.005 | \$200.03 |
| TT07-035 | LIABILITY INS | \$6.800 | 0.12646 | | \$6.800.08 |
| TT07-047 | SOCIAL SECURITY | \$2.400 | 0.04463 | | \$2,399.87 |
| TT07-060 | UNEMPLOYMENT | \$800 | 0.01488 | | \$800.14 |
| Totals: -----> | | \$32,800 | 0.60998 | | \$32,800.19 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 5,377,257 | 0.60998 | 0.64202 | |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2014**

Monday, June 15, 2015

BARB SCHAAL
 2684 E 900 AVE
 FARINA, ILLINOIS 62838

TO BARB SCHAAL:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | 0.2312 | 0.45 | \$25,699.82 |
| TT08-011 | PUBLIC ASSISTANCE | \$2,700 | 0.02429 | 0.1 | \$2,700.04 |
| TT08-017 | CEMETERY | \$10,500 | 0.09446 | 0.1 | \$10,500.02 |
| TT08-027 | AUDIT | \$500 | 0.0045 | | \$500.21 |
| TT08-035 | LIABILITY INS | \$1,000 | 0.009 | | \$1,000.43 |
| TT08-047 | SOCIAL SECURITY | \$1,600 | 0.01439 | | \$1,599.57 |
| Totals: | -----> | \$42,000 | 0.37784 | | \$42,000.09 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 11,115,839 | 0.37784 | 0.37749 | |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2014**

Monday, June 15, 2015

GLENN GREER
 604 W THIRD ST
 ST PETER, ILLINOIS 62880

TO GLENN GREER:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

TT09 LONE GROVE TOWNSHIP

| FUND | TITLE | LEVY | RATE | LIMIT | EXTENSION |
|----------------|-------------------|-----------------|----------------|-------|--------------------|
| TT09-001 | CORPORATE | \$26.000 | 0.29077 | 0.45 | \$26,000.37 |
| TT09-011 | PUBLIC ASSISTANCE | \$1.500 | 0.01677 | 0.1 | \$1,499.56 |
| TT09-027 | AUDIT | \$300 | 0.00335 | 0.005 | \$299.55 |
| TT09-047 | SOCIAL SECURITY | \$3.800 | 0.0425 | | \$3,800.31 |
| Totals: | -----> | \$31,600 | 0.35339 | | \$31,599.79 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 8,941,902 | 0.35339 | 0.36354 | |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2014**

Monday, June 15, 2015

LINDA RADLOFF
RR1 BOX 27
BEECHER CITY, ILLINOIS 62414

TO LINDA RADLOFF:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | \$46.890 | 0.36268 | 0.45 | \$46.889.67 |
| TT10-011 | PUBLIC ASSISTANCE | \$560 | 0.00433 | 0.1 | \$559.81 |
| Totals: | -----> | \$47,450 | 0.36701 | | \$47,449.48 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 12,928,662 | 0.36701 | 0.36729 | |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2014**

Monday, June 15, 2015

JON WASHBURN
 1541 N 1525 ST
 BROWNSTOWN, ILLINOIS 62418

TO JON WASHBURN:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | 0.38948 | 0.45 | \$39,999.70 |
| TT11-011 | PUBLIC ASSISTANCE | \$500 | 0.00487 | 0.1 | \$500.15 |
| TT11-017 | CEMETERY | \$6.000 | 0.05842 | 0.06 | \$5,999.75 |
| TT11-027 | AUDIT | \$518 | 0.005 | 0.005 | \$513.50 |
| TT11-035 | LIABILITY INS | \$4.000 | 0.03895 | | \$4,000.18 |
| TT11-047 | SOCIAL SECURITY | \$4.000 | 0.03895 | | \$4,000.18 |
| Totals: -----> | | \$55,018 | 0.53567 | | \$55,013.46 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 10,270,026 | 0.53567 | 0.54976 | |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2014**

Monday, June 15, 2015

ELIZABETH ROBB
 426 E 100 AVE
 PATOKA, ILLINOIS 62875

TO ELIZABETH ROBB:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | 0.35513 | 0.45 | \$7,300.09 |
| TT12-011 | PUBLIC ASSISTANCE | \$1.600 | 0.07784 | 0.1 | \$1,600.09 |
| TT12-027 | AUDIT | \$85 | 0.00414 | 0.005 | \$85.10 |
| TT12-035 | LIABILITY INS | \$2,800 | 0.13621 | | \$2,799.95 |
| TT12-047 | SOCIAL SECURITY | \$800 | 0.03892 | | \$800.04 |
| Totals: -----> | | \$12,585 | 0.61224 | | \$12,585.27 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 2,055,610 | 0.61224 | 0.65211 | |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2014**

Monday, June 15, 2015

MARY ALICE ESTES
 819 E 2800 AVE
 RAMSEY, ILLINOIS 62080

TO MARY ALICE ESTES:


I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

TT13 RAMSEY TOWNSHIP

| FUND | TITLE | LEVY | RATE | LIMIT | EXTENSION |
|--------------------------|-------------------|-----------------|----------------|-------|--------------------|
| TT13-001 | CORPORATE | \$50.865 | 0.40838 | 0.45 | \$50.865.44 |
| TT13-011 | PUBLIC ASSISTANCE | \$11.900 | 0.09554 | 0.1 | \$11.899.91 |
| TT13-017 | CEMETERY | \$9.500 | 0.06 | 0.06 | \$7.473.25 |
| TT13-027 | AUDIT | \$425 | 0.00341 | 0.005 | \$424.73 |
| TT13-035 | LIABILITY INS | \$3.000 | 0.02409 | | \$3.000.51 |
| TT13-047 | SOCIAL SECURITY | \$4.535 | 0.03641 | | \$4.535.02 |
| Totals: -----> | | \$80,225 | 0.62783 | | \$78,198.86 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 12,455,418 | 0.62783 | 0.62003 | |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2014**

Monday, June 15, 2015

ALICE STEWART
 2224 N 1400 ST
 BROWNSTOWN, ILLINOIS 62418

TO ALICE STEWART:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | \$26.565 | 0.40766 | 0.45 | \$26,564.90 |
| TT14-011 | PUBLIC ASSISTANCE | \$2.205 | 0.03384 | 0.1 | \$2,205.16 |
| TT14-017 | CEMETERY | | | 0.15 | |
| TT14-027 | AUDIT | \$290 | 0.00445 | 0.005 | \$289.98 |
| TT14-035 | LIABILITY INS | \$6.605 | 0.10136 | | \$6,605.06 |
| TT14-047 | SOCIAL SECURITY | \$5.965 | 0.09154 | | \$5,965.15 |
| Totals: | -----> | \$41,630 | 0.63885 | | \$41,630.25 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 6,516,436 | 0.63885 | 0.65145 | |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2014**

Monday, June 15, 2015

RUTH ANN CASEY
 RR2 BOX 360
 VANDALIA, ILLINOIS 62471

TO RUTH ANN CASEY:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | \$22.364 | 0.39735 | 0.45 | \$22,363.75 |
| TT15-011 | PUBLIC ASSISTANCE | \$341 | 0.00606 | 0.1 | \$341.07 |
| TT15-027 | AUDIT | \$286 | 0.005 | 0.005 | \$281.41 |
| TT15-035 | LIABILITY INSURANCE | \$3.197 | 0.0568 | | \$3,196.83 |
| TT15-047 | SOCIAL SECURITY | \$2.205 | 0.03918 | | \$2,205.14 |
| Totals: -----> | | \$28,393 | 0.50439 | | \$28,388.20 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 5,628,225 | 0.50439 | 0.49675 | |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2014**

Monday, June 15, 2015

JASON TREXLER
 2296 N 25TH ST
 BINGHAM, ILLINOIS 62011

TO JASON TREXLER:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | 0.29522 | 0.45 | \$20.899.75 |
| TT16-011 | PUBLIC ASSISTANCE | \$3.700 | 0.05226 | 0.1 | \$3.699.68 |
| TT16-027 | AUDIT | \$220 | 0.00311 | 0.005 | \$220.17 |
| TT16-035 | LIABILITY INS | \$6.400 | 0.0904 | | \$6.399.76 |
| TT16-047 | SOCIAL SECURITY | \$2.600 | 0.03673 | | \$2.600.26 |
| Totals: -----> | | \$33,820 | 0.47772 | | \$33,819.62 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 7,079,380 | 0.47772 | 0.48953 | |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2014**

Monday, June 15, 2015

JOE HILL
RR2 BOX 248A
RAMSEY, ILLINOIS 62080

TO JOE HILL:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | \$39.218 | 0.31991 | 0.45 | \$39,218.04 |
| TT17-011 | PUBLIC ASSISTANCE | \$1.064 | 0.00868 | 0.1 | \$1,064.09 |
| TT17-027 | AUDIT | \$532 | 0.00434 | 0.005 | \$532.04 |
| TT17-035 | LIABILITY INS | \$3.997 | 0.0326 | | \$3,996.46 |
| TT17-047 | SOCIAL SECURITY | \$1.930 | 0.01574 | | \$1,929.58 |
| Totals: -----> | | \$46,741 | 0.38127 | | \$46,740.21 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 12,259,086 | 0.38127 | 0.36671 | |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2014**

Monday, June 15, 2015

BEVERLY DANIELS
 110 WOODLAND HILLS CT
 VANDALIA, ILLINOIS 62471

TO BEVERLY DANIELS:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | \$166.400 | 0.24589 | 0.25 | \$166.399.15 |
| TT18-005 | IMRF | \$8.000 | 0.01182 | | \$7.998.85 |
| TT18-011 | PUBLIC ASSISTANCE | \$51.300 | 0.07581 | 0.1 | \$51.302.29 |
| TT18-027 | AUDIT | \$2.000 | 0.00296 | 0.005 | \$2.003.10 |
| TT18-035 | Liability Ins | \$8.000 | 0.01182 | | \$7.998.85 |
| TT18-047 | SOCIAL SECURITY | \$5.000 | 0.00739 | | \$5.000.97 |
| Totals: -----> | | \$240,700 | 0.35569 | | \$240,703.21 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 67,672,192 | 0.35569 | 0.34621 | |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2014**

Monday, June 15, 2015

LOWELL HUNSAKER
 1683 N 2150 ST
 ST ELMO, ILLINOIS 62458

TO LOWELL HUNSAKER:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | \$21.984 | 0.40564 | 0.45 | \$21,983.74 |
| TT19-011 | PUBLIC ASSISTANCE | \$621 | 0.01146 | 0.1 | \$621.08 |
| TT19-035 | LIABILITY INS | \$5.125 | 0.09457 | | \$5,125.24 |
| TT19-047 | SOCIAL SECURITY | \$2.783 | 0.05135 | | \$2,782.92 |
| Totals: -----> | | \$30,513 | 0.56302 | | \$30,512.98 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 5,419,521 | 0.56302 | 0.54625 | |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2014**

Monday, June 15, 2015

JANET WILLIAMS
 1228 E 1000 AVE
 SHOBONIER, ILLINOIS 62885

TO JANET WILLIAMS:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | \$21,646 | 0.40735 | 0.45 | \$21,645.77 |
| TT20-011 | PUBLIC ASSISTANCE | \$1,120 | 0.02108 | 0.1 | \$1,120.15 |
| TT20-027 | AUDIT | \$214 | 0.00403 | 0.005 | \$214.15 |
| TT20-035 | LIABILITY INS | \$3,473 | 0.06536 | | \$3,473.10 |
| TT20-047 | SOCIAL SECURITY | \$1,158 | 0.02179 | | \$1,157.88 |
| Totals: -----> | | \$27,611 | 0.51961 | | \$27,611.05 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 5,313,802 | 0.51961 | 0.50238 | |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2014**

Monday, June 15, 2015

BRAD TURNER
 801 W WALL ST
 MULBERRY GROVE, ILLINOIS 62262

TO BRAD TURNER:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | \$506.780 | 1.84 | 1.84 | \$33,465.11 |
| U001-003 | BOND AND INTEREST | \$261.924 | 1.04623 | | \$19,028.37 |
| U001-004 | BLDG OPERATION & MAI | \$128.072 | 0.465 | 0.465 | \$8,457.22 |
| U001-005 | IMRF | \$53.000 | 0.2117 | | \$3,850.31 |
| U001-030 | TRANSPORTATION | \$55.085 | 0.2 | 0.2 | \$3,637.51 |
| U001-031 | WORKING CASH | \$13.771 | 0.05 | 0.05 | \$909.38 |
| U001-032 | FIRE PREV AND SAFETY | \$13.771 | 0.05 | 0.05 | \$909.38 |
| U001-033 | SPECIAL EDUCATION | \$11.017 | 0.04 | 0.04 | \$727.50 |
| U001-035 | LIABILITY INS | \$205.000 | 0.81885 | | \$14,892.88 |
| U001-047 | SOCIAL SECURITY | \$53.000 | 0.2117 | | \$3,850.31 |
| U001-057 | LEASE-ED FAC COMPTEC | \$13.771 | 0.05 | 0.05 | \$909.38 |
| Totals: | -----> | \$1,315,191 | 4.98348 | | \$90,637.35 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 1,818,756 | 4.98348 | 4.64623 | 23,216,330 |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2014**

Monday, June 15, 2015

DARRELL GORDON - SUPT
 PO BOX 188
 COWDEN, ILLINOIS 62242

TO DARRELL GORDON - SUPT:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | \$430.000 | 2.1 | 2.1 | \$105,749.18 |
| U03A-003 | BOND AND INTEREST | \$44.035 | 0.22888 | | \$11,525.65 |
| U03A-004 | BLDG OPERATION & MAI | \$105.000 | 0.5 | 0.5 | \$25,178.38 |
| U03A-005 | IMRF | \$95.000 | 0.49378 | | \$24,865.16 |
| U03A-030 | TRANSPORTATION | \$50.000 | 0.24 | 0.24 | \$12,085.62 |
| U03A-031 | WORKING CASH | \$11.000 | 0.05 | 0.05 | \$2,517.84 |
| U03A-032 | FIRE PREV AND SAFETY | \$25.000 | 0.1 | 0.1 | \$5,035.68 |
| U03A-033 | SPECIAL EDUCATION | \$8.500 | 0.04 | 0.04 | \$2,014.27 |
| U03A-035 | LIABILITY INS | \$200.000 | 1.03954 | | \$52,347.86 |
| U03A-047 | SOCIAL SECURITY | \$85.000 | 0.4418 | | \$22,247.61 |
| U03A-057 | LEASE-ED FAC COMPTEC | \$6.500 | 0.03379 | 0.05 | \$1,701.55 |
| Totals: | -----> | \$1,060,035 | 5.26779 | | \$265,268.80 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 5,035,675 | 5.26779 | 5.43923 | 14,203,606 |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2014**

Monday, June 15, 2015

JEFF FRITCHTNITCH
 7 S EWING
 ALTAMONT, ILLINOIS 62411

TO JEFF FRITCHTNITCH:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | \$1,287,057 | 1.84 | 1.84 | \$1,108.18 |
| U010-003 | BOND AND INTEREST | \$448,716 | 0.69478 | | \$418.45 |
| U010-004 | BLDG OPERATION & MAI | \$349,500 | 0.5 | 0.5 | \$301.14 |
| U010-005 | IMRF | \$100,000 | 0.15484 | | \$93.26 |
| U010-030 | TRANSPORTATION | \$142,800 | 0.2 | 0.2 | \$120.45 |
| U010-031 | WORKING CASH | \$35,050 | 0.05 | 0.05 | \$30.11 |
| U010-032 | FIRE PREV AND SAFETY | \$35,050 | 0.05 | 0.05 | \$30.11 |
| U010-033 | SPECIAL EDUCATION | \$28,020 | 0.04 | 0.04 | \$24.09 |
| U010-035 | LIABILITY INS | \$250,000 | 0.38709 | | \$233.13 |
| U010-047 | SOCIAL SECURITY | \$55,000 | 0.08516 | | \$51.29 |
| U010-057 | LEASE-ED FAC COMPTC | \$40,000 | 0.05 | 0.05 | \$30.11 |
| U010-098 | TEMPORARY RELOCATION | | | 0.05 | |
| U010-143 | MEDICARE | \$64,000 | 0.0991 | | \$59.68 |
| Totals: | -----> | \$2,835,193 | 4.15097 | | \$2,500.00 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 60,227 | 4.15097 | 4.13829 | 64,523,622 |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.


 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2014**

Monday, June 15, 2015

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

TO SCOTT CAMERON-SUPT:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | \$1,158.971 | 2.05 | 2.05 | \$105,300.57 |
| U020-003 | BOND AND INTEREST | \$173.100 | 0.31645 | | \$16,254.81 |
| U020-004 | BLDG OPERATION & MAI | \$282.676 | 0.475 | 0.475 | \$24,398.91 |
| U020-005 | IMRF | \$25.261 | 0.04618 | | \$2,372.09 |
| U020-030 | TRANSPORTATION | \$113.070 | 0.2 | 0.2 | \$10,273.23 |
| U020-031 | WORKING CASH | \$28.268 | 0.05 | 0.05 | \$2,568.31 |
| U020-032 | FIRE PREV AND SAFETY | \$28.268 | 0.05 | 0.05 | \$2,568.31 |
| U020-033 | SPECIAL EDUCATION | \$22.614 | 0.04 | 0.04 | \$2,054.65 |
| U020-035 | LIABILITY INS | \$200.000 | 0.36562 | | \$18,780.48 |
| U020-047 | SOCIAL SECURITY | \$25.261 | 0.04618 | | \$2,372.09 |
| U020-057 | LEASE, PURCHASE, RENT | \$28.268 | 0.05 | 0.05 | \$2,568.31 |
| Totals: -----> | | \$2,085,757 | 3.68943 | | \$189,511.76 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 5,136,613 | 3.68943 | 3.72728 | 49,564,522 |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2014**

Monday, June 15, 2015

SCOTT DOER - SUPT
 511 OBERLE ST
 NOKOMIS, ILLINOIS 62075

TO SCOTT DOER - SUPT:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | \$1,050,000 | 2.2 | 2.2 | \$2,513.96 |
| U022-003 | BOND AND INTEREST | \$359,600 | 0.76664 | | \$876.05 |
| U022-004 | BLDG OPERATION & MAI | \$237,000 | 0.5 | 0.5 | \$571.36 |
| U022-005 | IMRF | \$110,000 | 0.23451 | | \$267.98 |
| U022-030 | TRANSPORTATION | \$95,000 | 0.2 | 0.2 | \$228.54 |
| U022-031 | WORKING CASH | \$24,000 | 0.05 | 0.05 | \$57.14 |
| U022-032 | FIRE PREV AND SAFETY | \$24,000 | 0.05 | 0.05 | \$57.14 |
| U022-033 | SPECIAL EDUCATION | \$20,000 | 0.04 | 0.04 | \$45.71 |
| U022-035 | LIABILITY INS | \$185,000 | 0.39441 | | \$450.70 |
| U022-047 | SOCIAL SECURITY | \$105,000 | 0.22385 | | \$255.80 |
| U022-057 | LEASE-ED FAC COMPTEC | \$24,000 | 0.05 | 0.05 | \$57.14 |
| Totals: -----> | | \$2,233,600 | 4.70941 | | \$5,381.52 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 114,271 | 4.70941 | 4.76143 | 46,791,755 |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2014**

Monday, June 15, 2015

LESLIE SOPPE - SUPT
 1220 KINOKA RD
 PATOKA, ILLINOIS 62875

TO LESLIE SOPPE - SUPT:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | \$781.557 | 2.24287 | 2.25 | \$51,136.90 |
| U100-003 | BOND AND INTEREST | \$92.440 | 0.26528 | | \$6,048.32 |
| U100-004 | BLDG OPERATION & MAI | \$173.679 | 0.49842 | 0.5 | \$11,363.86 |
| U100-005 | IMRF | \$90.000 | 0.25828 | | \$5,888.72 |
| U100-030 | TRANSPORTATION | \$69.472 | 0.19937 | 0.2 | \$4,545.59 |
| U100-031 | WORKING CASH | \$17.368 | 0.04984 | 0.05 | \$1,136.34 |
| U100-032 | FIRE PREV AND SAFETY | \$17.368 | 0.04984 | 0.05 | \$1,136.34 |
| U100-033 | SPECIAL EDUCATION | \$13.894 | 0.03987 | 0.04 | \$909.03 |
| U100-035 | LIABILITY INS | \$142.415 | 0.4087 | | \$9,318.26 |
| U100-047 | SOCIAL SECURITY | \$32.000 | 0.09183 | | \$2,093.70 |
| U100-057 | LEASE-ED FAC COMPTEC | \$17.368 | 0.04984 | 0.05 | \$1,136.34 |
| Totals: | -----> | \$1,447,561 | 4.15414 | | \$94,713.40 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 2,279,976 | 4.15414 | 3.98632 | 32,566,275 |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2014**

Monday, June 15, 2015

RICK BATCHELOR - SUPT
 PO BOX 189
 KINMUNDY, ILLINOIS 62854

TO RICK BATCHELOR - SUPT:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | \$1,120,077 | 2 | 2 | \$399,048.68 |
| U401-003 | BOND AND INTEREST | \$306,613 | 0.58114 | | \$115,951.57 |
| U401-004 | BLDG OPERATION & MAI | \$280,019 | 0.5 | 0.5 | \$99,762.17 |
| U401-005 | IMRF | \$138,067 | 0.26169 | | \$52,213.52 |
| U401-030 | TRANSPORTATION | \$112,008 | 0.2 | 0.2 | \$39,904.87 |
| U401-031 | WORKING CASH | \$28,002 | 0.05 | 0.05 | \$9,976.22 |
| U401-032 | FIRE PREV AND SAFETY | \$28,002 | 0.05 | 0.05 | \$9,976.22 |
| U401-033 | SPECIAL EDUCATION | \$22,402 | 0.04 | 0.04 | \$7,980.97 |
| U401-035 | LIABILITY INS | \$219,898 | 0.41678 | | \$83,157.75 |
| U401-047 | SOCIAL SECURITY | \$104,244 | 0.19758 | | \$39,422.02 |
| U401-057 | LEASE-ED FAC COMPTEC | \$28,002 | 0.05 | 0.05 | \$9,976.22 |
| Totals: | -----> | \$2,387,334 | 4.34719 | | \$867,370.21 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 19,952,434 | 4.34719 | 4.39142 | 32,808,116 |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2014**

Monday, June 15, 2015

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

TO ADAM BUSSARD - SUPT:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | \$344.469 | 1.84 | 1.84 | \$340,667.52 |
| U201-003 | BOND AND INTEREST | \$169.611 | 0.91609 | | \$169,609.84 |
| U201-004 | BLDG OPERATION & MAI | \$107.085 | 0.572 | 0.572 | \$105,903.16 |
| U201-005 | IMRF | \$65.000 | 0.35108 | | \$65,000.84 |
| U201-030 | TRANSPORTATION | \$37.442 | 0.2 | 0.2 | \$37,029.08 |
| U201-031 | WORKING CASH | \$9.361 | 0.05 | 0.05 | \$9,257.27 |
| U201-032 | FIRE PREV AND SAFETY | \$9.361 | 0.05 | 0.05 | \$9,257.27 |
| U201-033 | SPECIAL EDUCATION | \$7.488 | 0.04 | 0.04 | \$7,405.82 |
| U201-035 | LIABILITY INS | \$100.000 | 0.54012 | | \$100,000.73 |
| U201-047 | SOCIAL SECURITY | \$50.000 | 0.27006 | | \$50,000.36 |
| U201-057 | LEASE-ED FAC COMPTEC | \$9.361 | 0.05 | 0.05 | \$9,257.27 |
| Totals: | -----> | \$909,178 | 4.87935 | | \$903,389.16 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 18,514,539 | 4.87935 | 4.87665 | |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2014**

Monday, June 15, 2015

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

TO DEBORAH PHILPOT - SUPT:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | \$547.196 | 1.8276 | 1.84 | \$547,131.28 |
| U202-003 | BOND AND INTEREST | \$76.510 | 0.25554 | | \$76,501.38 |
| U202-004 | BLDG OPERATION & MAI | \$148.695 | 0.49663 | 0.5 | \$148,676.85 |
| U202-005 | IMRF | \$81.782 | 0.27315 | | \$81,773.31 |
| U202-030 | TRANSPORTATION | \$59.478 | 0.19865 | 0.2 | \$59,470.14 |
| U202-031 | WORKING CASH | \$14.869 | 0.04966 | 0.05 | \$14,866.79 |
| U202-032 | FIRE PREV AND SAFETY | \$14.869 | 0.04966 | 0.05 | \$14,866.79 |
| U202-033 | SPECIAL EDUCATION | \$11.896 | 0.03973 | 0.04 | \$11,894.03 |
| U202-035 | LIABILITY INS | \$183.620 | 0.61328 | | \$183,598.53 |
| U202-047 | SOCIAL SECURITY | \$81.782 | 0.27315 | | \$81,773.31 |
| U202-057 | LEASE-ED FAC COMPTEC | \$14.869 | 0.04966 | 0.05 | \$14,866.79 |
| Totals: -----> | | \$1,235,566 | 4.12671 | | \$1,235,419.20 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 29,937,146 | 4.12671 | 4.06674 | 3,600 |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.


 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2014**

Monday, June 15, 2015

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

TO RICH WELL - SUPT:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | \$2,114,474 | 1.84 | 1.84 | \$1,957,396.49 |
| U203-003 | BOND AND INTEREST | \$1,459,266 | 1.35217 | | \$1,438,441.75 |
| U203-004 | BLDG OPERATION & MAI | \$574,585 | 0.5 | 0.5 | \$531,901.22 |
| U203-005 | IMRF | \$225,000 | 0.20849 | | \$221,792.17 |
| U203-030 | TRANSPORTATION | \$229,834 | .02 | 0.2 | \$212,760.49 |
| U203-031 | WORKING CASH | \$57,459 | 0.05 | 0.05 | \$53,190.12 |
| U203-032 | FIRE PREV AND SAFETY | \$57,459 | 0.05 | 0.05 | \$53,190.12 |
| U203-033 | SPECIAL EDUCATION | \$45,967 | 0.04 | 0.04 | \$42,552.10 |
| U203-035 | LIABILITY INS | \$750,000 | 0.69496 | | \$739,300.14 |
| U203-047 | SOCIAL SECURITY | \$225,000 | 0.20849 | | \$221,792.17 |
| U203-057 | LEASE-ED FAC COMPTC | \$57,459 | 0.05 | 0.05 | \$53,190.12 |
| Totals: | -----> | \$5,796,503 | 5.19411 | | \$5,525,506.89 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 106,380,244 | 5.19411 | 5.16806 | 1,540,380 |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2014**

Monday, June 15, 2015

MELISSA RITTER
 716 W SIXTH ST
 RAMSEY, ILLINOIS 62080

TO MELISSA RITTER:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | \$432.978 | 1.84 | 1.84 | \$413,873.10 |
| U204-003 | BOND AND INTEREST | \$69.291 | 0.29977 | | \$67,427.57 |
| U204-004 | BLDG OPERATION & MAI | \$117.657 | 0.5 | 0.5 | \$112,465.52 |
| U204-005 | IMRF | \$82.000 | 0.35475 | | \$79,794.28 |
| U204-030 | TRANSPORTATION | \$47.063 | 0.2 | 0.2 | \$44,986.21 |
| U204-031 | WORKING CASH | \$11.766 | 0.05 | 0.05 | \$11,246.55 |
| U204-032 | FIRE PREV AND SAFETY | \$11.766 | 0.05 | 0.05 | \$11,246.55 |
| U204-033 | SPECIAL EDUCATION | \$9.413 | 0.04 | 0.04 | \$8,997.24 |
| U204-035 | LIABILITY INS | \$110.000 | 0.47588 | | \$107,040.18 |
| U204-047 | SOCIAL SECURITY | \$92.000 | 0.39801 | | \$89,524.80 |
| U204-057 | LEASE-ED FAC COMPTEC | \$11.766 | 0.05 | 0.05 | \$11,246.55 |
| Totals: -----> | | \$995,700 | 4.25841 | | \$957,848.55 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 22,493,103 | 4.25841 | 4.21116 | 621,731 |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2014**

Monday, June 15, 2015

EMMY SNIDER
 630 S MAIN
 BINGHAM, ILLINOIS 62011

TO EMMY SNIDER:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | \$575 | 0.22059 | 0.25 | \$574.99 |
| VCBI-003 | BOND | | | | |
| VCBI-027 | AUDIT | \$992 | 0.38057 | | \$992.00 |
| VCBI-035 | LIABILITY INS | \$3,082 | 1.18237 | | \$3,081.99 |
| VCBI-040 | Street and Bridge | | | | |
| VCBI-047 | SOCIAL SECURITY | \$553 | 0.21215 | | \$552.99 |
| Totals: -----> | | \$5,202 | 1.99568 | | \$5,201.97 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 260,662 | 1.99568 | 2.01154 | |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2014**

Monday, June 15, 2015

ROBIN LOVETT
 PO BOX 336
 BROWNSTOWN, ILLINOIS 62418

TO ROBIN LOVETT:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | \$8.053 | 0.24277 | 0.25 | \$8.053.12 |
| VCBR-003 | BOND | | | | |
| VCBR-005 | IMRF | \$11.789 | 0.35539 | | \$11.788.92 |
| VCBR-014 | POLICE PROTECTION | \$2.416 | 0.07283 | 0.075 | \$2.415.90 |
| VCBR-027 | AUDIT | \$11.000 | 0.33161 | | \$11.000.10 |
| VCBR-035 | LIABILITY INS | \$15.000 | 0.45219 | | \$14.999.95 |
| VCBR-040 | STREET AND BRIDGE | | | | |
| VCBR-047 | SOCIAL SECURITY | \$6.383 | 0.19242 | | \$6.382.92 |
| Totals: -----> | | \$54,641 | 1.64721 | | \$54,640.91 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 3,317,179 | 1.64721 | 1.61986 | |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2014**

Monday, June 15, 2015

JANET ROBERTS
 PO BOX 218
 FARINA, ILLINOIS 62838

TO JANET ROBERTS:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | \$11.500 | 0.16419 | 0.25 | \$9,569.68 |
| VCFA-003 | BOND | | | | |
| VCFA-005 | IMRF | \$7.000 | 0.09994 | | \$5,824.92 |
| VCFA-014 | POLICE PROTECTION | \$3.000 | 0.04283 | 0.075 | \$2,496.31 |
| VCFA-025 | GARBAGE DISPOSAL | | | | |
| VCFA-027 | AUDIT | \$2.500 | 0.03569 | | \$2,080.16 |
| VCFA-035 | LIABILITY INS | \$4.000 | 0.05711 | | \$3,328.61 |
| VCFA-040 | STREETS AND BRIDGES | | | | |
| VCFA-041 | STREET LIGHTING | | | 0.05 | |
| VCFA-045 | PUBLIC BENEFIT | \$1.000 | 0.01428 | 0.05 | \$832.30 |
| VCFA-047 | SOCIAL SECURITY | \$7.000 | 0.09994 | | \$5,824.92 |
| VCFA-060 | UNEMPLOYMENT | | | | |
| VCFA-062 | WORKMANS COMP | \$3.500 | 0.04997 | | \$2,912.46 |
| Totals: | -----> | \$39,500 | 0.56395 | | \$32,869.36 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 5,828,416 | 0.56395 | 0.6475 | 1,175,556 |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2014**

Monday, June 15, 2015

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

TO HEATHER SEATON:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | \$12,088.13 |
| VCRA-003 | BOND | | | | |
| VCRA-014 | POLICE PROTECTION | \$3.700 | 0.075 | 0.075 | \$3,546.99 |
| VCRA-027 | AUDIT | \$7.500 | 0.15859 | | \$7,500.22 |
| VCRA-035 | LIABILITY INS | \$11.000 | 0.23259 | | \$10,999.91 |
| VCRA-040 | STREET AND BRIDGE | | | | |
| VCRA-047 | SOCIAL SECURITY | \$11.500 | 0.24316 | | \$11,499.80 |
| VCRA-062 | WORKMANS COMP | \$8.500 | 0.17973 | | \$8,500.00 |
| Totals: -----> | | \$55,500 | 1.14467 | | \$54,135.05 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 4,729,315 | 1.14467 | 1.09659 | |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2014**

Monday, June 15, 2015

PATRICIA MATHIS
 411 N MAIN
 ST ELMO, ILLINOIS 62458

TO PATRICIA MATHIS:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | 0.11459 | 0.2621 | \$10.509.14 |
| VCSE-003 | BOND | | | | |
| VCSE-014 | POLICE PROTECTION | \$2.897 | 0.03159 | 0.075 | \$2.897.14 |
| VCSE-027 | AUDIT | \$6.827 | 0.07444 | | \$6.826.95 |
| VCSE-035 | LIABILITY INS | \$40.891 | 0.44587 | | \$40.891.09 |
| VCSE-040 | STREET AND BRIDGE | | | | |
| VCSE-047 | SOCIAL SECURITY | \$15.579 | 0.16987 | | \$15.578.91 |
| Totals: -----> | | \$76,703 | 0.83636 | | \$76,703.23 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 9,171,079 | 0.83636 | 0.82561 | |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2014**

Monday, June 15, 2015

TINA M BENNING
 PO BOX 28
 ST PETER, ILLINOIS 62880

TO TINA M BENNING:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | \$9.479 | 0.25925 | 0.2621 | \$9.479.01 |
| VCSP-003 | BOND | | | | |
| VCSP-014 | POLICE PROTECTION | \$2.712 | 0.07417 | 0.075 | \$2.711.89 |
| VCSP-027 | AUDIT | \$4.800 | 0.13128 | | \$4.800.02 |
| VCSP-035 | LIABILITY INS | \$10.400 | 0.28444 | | \$10.400.04 |
| VCSP-040 | STREET AND BRIDGE | | | | |
| VCSP-047 | SOCIAL SECURITY | \$6.000 | 0.1641 | | \$6.000.02 |
| Totals: -----> | | \$33,391 | 0.91324 | | \$33,390.98 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 3,656,322 | 0.91324 | 0.88166 | |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2014**

Monday, June 15, 2015

PEGGY BOWEN
 431 W GALLATIN ST
 VANDALIA, ILLINOIS 62471

TO PEGGY BOWEN:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | \$131.998 | 0.2464 | 0.265 | \$131.997.17 |
| VCVA-003 | BOND | | | | |
| VCVA-005 | IMRF | \$60.000 | 0.112 | | \$59.998.71 |
| VCVA-012 | FIRE PROTECTION | \$60.400 | 0.11275 | 0.15 | \$60.400.49 |
| VCVA-014 | POLICE PROTECTION | \$38.182 | 0.07127 | 0.075 | \$38.179.54 |
| VCVA-015 | POLICE PENSION | \$138.049 | 0.2577 | | \$138.050.61 |
| VCVA-027 | AUDIT | \$17.500 | 0.03267 | | \$17.501.41 |
| VCVA-035 | LIABILITY INS | \$102.000 | 0.1904 | | \$101.997.81 |
| A-040 | STREET AND BRIDGE | | | | |
| VCVA-043 | PLAYGROUND & REC | | | 0.03 | |
| VCVA-047 | SOCIAL SECURITY | \$52.000 | 0.09707 | | \$52.000.67 |
| VCVA-143 | MEDICARE | \$19.915 | 0.03718 | | \$19.917.43 |
| Totals: | -----> | \$620,044 | 1.15744 | | \$620,043.84 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 53,570,280 | 1.15744 | 1.14065 | |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2014**

Monday, June 15, 2015

PEGGY BOWEN
431 W GALLATIN ST
VANDALIA, ILLINOIS 62471

TO PEGGY BOWEN:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | | 9.57495 | | \$600,526.21 |
| Totals: | -----> | | 9.57495 | | \$600,526.21 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 6,271,847 | 600526.21 | | |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE
SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2014**

Monday, June 15, 2015

PEGGY BOWEN
431 W GALLATIN ST
VANDALIA, ILLINOIS 62471

TO PEGGY BOWEN:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | | 9.15532 | | \$32,008.92 |
| Totals: | -----> | | 9.15532 | | \$32,008.92 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 349,621 | 32008.92 | | |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2014**

Monday, June 15, 2015

PEGGY BOWEN
431 W GALLATIN ST
VANDALIA, ILLINOIS 62471

TO PEGGY BOWEN:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | | 9.54995 | | \$58,955.09 |
| Totals: | -----> | | 9.54995 | | \$58,955.09 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 617,334 | 58955.09 | | |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2014**

Monday, June 15, 2015

PEGGY BOWEN
431 W GALLATIN ST
VANDALIA, ILLINOIS 62471

TO PEGGY BOWEN:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | | 10.29208 | | \$55,513.42 |
| Totals: | -----> | | 10.29208 | | \$55,513.42 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 539,380 | 55513.42 | | |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE
SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2014**

Monday, June 15, 2015

PATRICIA MATHIS
411 N MAIN
ST ELMO, ILLINOIS 62458

TO PATRICIA MATHIS:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | | 8.5495 | | \$32,941.14 |
| Totals: | -----> | | 8.5495 | | \$32,941.14 |

District
Value
385,299

District
Rate
32941.14

Previous
Rate

Overlapping
Valuation

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE
SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2014**

Monday, June 15, 2015

JANET ROBERTS
PO BOX 218
FARINA, ILLINOIS 62838

TO JANET ROBERTS:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | | 8.18098 | | \$53,670.66 |
| Totals: | -----> | | 8.18098 | | \$53,670.66 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 656,042 | 53670.66 | | |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE
SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2014**

Monday, June 15, 2015

PATRICIA MATHIS
411 N MAIN ST
ST ELMO, ILLINOIS 62458

TO PATRICIA MATHIS:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | | 8.5495 | | \$18,113.06 |
| Totals: | -----> | | 8.5495 | | \$18,113.06 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 211,861 | 18113.06 | | |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE
SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2014**

Monday, June 15, 2015

HEATHER SEATON
PO BOX 128
RAMSEY, ILLINOIS 62080

TO HEATHER SEATON:

I, VICKY CONDER, COUNTY CLERK IN AND FOR FAYETTE COUNTY, DO HEREBY CERTIFY THAT THE EQUALIZED VALUATION OF ALL THE TAXABLE PROPERTY FOR THE YEAR 2014 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 | | 8.97237 | | \$38,726.72 |
| Totals: | -----> | | 8.97237 | | \$38,726.72 |

| | | | |
|----------------|---------------|---------------|-----------------------|
| District Value | District Rate | Previous Rate | Overlapping Valuation |
| 431,622 | 38726.72 | | |

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE
SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/15/2015.



COUNTY CLERK

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: CLERKS REDEMPTION COSTS

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|-------|--------------------------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: | 10444 Tax Sale Take Notice Fee | | | | |
| 2014 | 000070402 | \$430.08 | \$0.00 | \$0.00 | \$430.08 |
| | Fund Total: | \$430.08 | \$0.00 | \$0.00 | \$430.08 |
| | District Total: | \$430.08 | \$0.00 | \$0.00 | \$430.08 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: FAYETTE COUNTY

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--|----------------|-------------------|---------------------------|--------------------------|---------------------|
| Fund: CT26-001 CORPORATE | | | | | |
| 2014 | CT26-001-02 | \$39.98 | \$560,007.32 | \$0.00 | \$560,047.30 |
| 2014 | CT26-001-05 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| Fund Total: | | \$40.01 | \$560,007.32 | \$0.00 | \$560,047.33 |
| Fund: CT26-005 IMRF | | | | | |
| 2014 | CT26-005-02 | \$35.42 | \$479,997.20 | \$0.00 | \$480,032.62 |
| 2014 | CT26-005-05 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| Fund Total: | | \$35.43 | \$479,997.20 | \$0.00 | \$480,032.63 |
| Fund: CT26-006 COUNTY HIGHWAY | | | | | |
| 2014 | CT26-006-02 | \$15.46 | \$208,526.03 | \$0.00 | \$208,541.49 |
| 2014 | CT26-006-05 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| Fund Total: | | \$15.47 | \$208,526.03 | \$0.00 | \$208,541.50 |
| Fund: CT26-008 BRIDGES | | | | | |
| 2014 | CT26-008-02 | \$7.73 | \$104,252.38 | \$0.00 | \$104,260.11 |
| 2014 | CT26-008-05 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| Fund Total: | | \$7.75 | \$104,252.38 | \$0.00 | \$104,260.13 |
| Fund: CT26-021 FED AID MATCHING | | | | | |
| 2014 | CT26-021-02 | \$7.73 | \$104,252.38 | \$0.00 | \$104,260.11 |
| 2014 | CT26-021-05 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| Fund Total: | | \$7.75 | \$104,252.38 | \$0.00 | \$104,260.13 |
| Fund: CT26-022 HEALTH | | | | | |
| 2014 | CT26-022-02 | \$4.54 | \$50,008.94 | \$0.00 | \$50,013.48 |
| 2014 | CT26-022-05 | (\$0.16) | \$0.00 | \$0.00 | (\$0.16) |
| Fund Total: | | \$4.38 | \$50,008.94 | \$0.00 | \$50,013.32 |
| Fund: CT26-035 LIABILITY INS | | | | | |
| 2014 | CT26-035-02 | \$9.54 | \$99,996.77 | \$0.00 | \$100,006.31 |
| 2014 | CT26-035-05 | \$0.08 | \$0.00 | \$0.00 | \$0.08 |
| Fund Total: | | \$9.62 | \$99,996.77 | \$0.00 | \$100,006.39 |
| Fund: CT26-047 SOCIAL SECURITY | | | | | |
| 2014 | CT26-047-02 | \$22.06 | \$259,995.83 | \$0.00 | \$260,017.89 |
| 2014 | CT26-047-05 | \$0.07 | \$0.00 | \$0.00 | \$0.07 |
| Fund Total: | | \$22.13 | \$259,995.83 | \$0.00 | \$260,017.96 |
| Fund: CT26-060 UNEMPLOYMENT | | | | | |
| 2014 | CT26-060-02 | \$0.08 | \$20,007.84 | \$0.00 | \$20,007.92 |
| 2014 | CT26-060-05 | \$0.16 | \$0.00 | \$0.00 | \$0.16 |
| Fund Total: | | \$0.24 | \$20,007.84 | \$0.00 | \$20,008.08 |
| Fund: CT26-062 WORKMANS COMP | | | | | |
| 2014 | CT26-062-02 | \$8.19 | \$193,006.64 | \$0.00 | \$193,014.83 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: FAYETTE COUNTY

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--|----------------|-------------------|---------------------------|--------------------------|-----------------------|
| 2014 | CT26-062-05 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| Fund Total: | | \$8.22 | \$193,006.64 | \$0.00 | \$193,014.86 |
| Fund: CT26-100 CO-OPERATIVE EXTENSION | | | | | |
| 2014 | CT26-100-02 | \$3.19 | \$42,344.62 | \$0.00 | \$42,347.81 |
| 2014 | CT26-100-05 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| Fund Total: | | \$3.22 | \$42,344.62 | \$0.00 | \$42,347.84 |
| Fund: CT26-128 FAYCO | | | | | |
| 2014 | CT26-128-02 | \$4.01 | \$52,930.77 | \$0.00 | \$52,934.78 |
| Fund Total: | | \$4.01 | \$52,930.77 | \$0.00 | \$52,934.78 |
| District Total: | | \$158.23 | \$2,175,326.72 | \$0.00 | \$2,175,484.95 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: PENALTIES/INTEREST/COSTS

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|------------|------------------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: 1690 | Miscellaneous | | | | |
| 2014 | 000099902 | \$1,050.00 | \$0.00 | \$0.00 | \$1,050.00 |
| | Fund Total: | \$1,050.00 | \$0.00 | \$0.00 | \$1,050.00 |
| Fund: 1691 | Publication Cost | | | | |
| 2014 | 000080002 | \$210.00 | \$0.00 | \$0.00 | \$210.00 |
| | Fund Total: | \$210.00 | \$0.00 | \$0.00 | \$210.00 |
| Fund: 1692 | Indemnity | | | | |
| 2014 | 000080102 | \$420.00 | \$0.00 | \$0.00 | \$420.00 |
| | Fund Total: | \$420.00 | \$0.00 | \$0.00 | \$420.00 |
| Fund: 1694 | County Clerk Fee | | | | |
| 2014 | 000080302 | \$84.00 | \$0.00 | \$0.00 | \$84.00 |
| | Fund Total: | \$84.00 | \$0.00 | \$0.00 | \$84.00 |
| | District Total: | \$1,764.00 | \$0.00 | \$0.00 | \$1,764.00 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: CITY OF ST ELMO

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---|----------------|-------------------|---------------------------|--------------------------|--------------------|
| Fund: VCSE-001 CORPORATE | | | | | |
| 2014 | VCSE-001-02 | \$0.81 | \$10,509.14 | \$0.00 | \$10,509.95 |
| 2014 | VCSE-001-05 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| Fund Total: | | \$0.82 | \$10,509.14 | \$0.00 | \$10,509.96 |
| Fund: VCSE-014 POLICE PROTECTION | | | | | |
| 2014 | VCSE-014-02 | \$0.22 | \$2,897.13 | \$0.00 | \$2,897.35 |
| Fund Total: | | \$0.22 | \$2,897.13 | \$0.00 | \$2,897.35 |
| Fund: VCSE-027 AUDIT | | | | | |
| 2014 | VCSE-027-02 | \$0.46 | \$6,826.95 | \$0.00 | \$6,827.41 |
| 2014 | VCSE-027-05 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| Fund Total: | | \$0.48 | \$6,826.95 | \$0.00 | \$6,827.43 |
| Fund: VCSE-035 LIABILITY INS | | | | | |
| 2014 | VCSE-035-02 | \$1.95 | \$40,891.07 | \$0.00 | \$40,893.02 |
| Fund Total: | | \$1.95 | \$40,891.07 | \$0.00 | \$40,893.02 |
| Fund: VCSE-047 SOCIAL SECURITY | | | | | |
| 2014 | VCSE-047-02 | \$1.21 | \$15,578.89 | \$0.00 | \$15,580.10 |
| 2014 | VCSE-047-05 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| Fund Total: | | \$1.19 | \$15,578.89 | \$0.00 | \$15,580.08 |
| District Total: | | \$4.66 | \$76,703.18 | \$0.00 | \$76,707.84 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: CITY OF VANDALIA

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---|------------------------|-------------------|---------------------------|--------------------------|---------------------|
| Fund: VCVA-001 CORPORATE | | | | | |
| 2014 | VCVA-001-02 | \$2.71 | \$131,997.16 | \$0.00 | \$131,999.87 |
| | Fund Total: | \$2.71 | \$131,997.16 | \$0.00 | \$131,999.87 |
| Fund: VCVA-005 IMRF | | | | | |
| 2014 | VCVA-005-02 | \$1.97 | \$59,998.72 | \$0.00 | \$60,000.69 |
| | Fund Total: | \$1.97 | \$59,998.72 | \$0.00 | \$60,000.69 |
| Fund: VCVA-012 FIRE PROTECTION | | | | | |
| 2014 | VCVA-012-02 | \$1.13 | \$60,400.50 | \$0.00 | \$60,401.63 |
| | Fund Total: | \$1.13 | \$60,400.50 | \$0.00 | \$60,401.63 |
| Fund: VCVA-014 POLICE PROTECTION | | | | | |
| 2014 | VCVA-014-02 | \$0.99 | \$38,179.55 | \$0.00 | \$38,180.54 |
| 2014 | VCVA-014-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| | Fund Total: | \$0.98 | \$38,179.55 | \$0.00 | \$38,180.53 |
| Fund: VCVA-015 POLICE PENSION | | | | | |
| 2014 | VCVA-015-02 | \$4.09 | \$138,050.62 | \$0.00 | \$138,054.71 |
| 2014 | VCVA-015-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| | Fund Total: | \$4.08 | \$138,050.62 | \$0.00 | \$138,054.70 |
| Fund: VCVA-027 AUDIT | | | | | |
| 2014 | VCVA-027-02 | \$0.53 | \$17,501.42 | \$0.00 | \$17,501.95 |
| | Fund Total: | \$0.53 | \$17,501.42 | \$0.00 | \$17,501.95 |
| Fund: VCVA-035 LIABILITY INS | | | | | |
| 2014 | VCVA-035-02 | \$3.08 | \$101,997.79 | \$0.00 | \$102,000.87 |
| 2014 | VCVA-035-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| | Fund Total: | \$3.07 | \$101,997.79 | \$0.00 | \$102,000.86 |
| Fund: VCVA-047 SOCIAL SECURITY | | | | | |
| 2014 | VCVA-047-02 | \$1.73 | \$52,000.69 | \$0.00 | \$52,002.42 |
| 2014 | VCVA-047-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| | Fund Total: | \$1.72 | \$52,000.69 | \$0.00 | \$52,002.41 |
| Fund: VCVA-143 MEDICARE | | | | | |
| 2014 | VCVA-143-02 | \$0.64 | \$19,917.43 | \$0.00 | \$19,918.07 |
| 2014 | VCVA-143-05 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| | Fund Total: | \$0.62 | \$19,917.43 | \$0.00 | \$19,918.05 |
| | District Total: | \$16.81 | \$620,043.88 | \$0.00 | \$620,060.69 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: VILLAGE OF BINGHAM

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---------------------------------------|------------------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: VCBI-001 CORPORATE | | | | | |
| 2014 | VCBI-001-02 | \$0.00 | \$574.99 | \$0.00 | \$574.99 |
| | Fund Total: | \$0.00 | \$574.99 | \$0.00 | \$574.99 |
| Fund: VCBI-027 AUDIT | | | | | |
| 2014 | VCBI-027-02 | \$0.00 | \$992.00 | \$0.00 | \$992.00 |
| 2014 | VCBI-027-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| | Fund Total: | (\$0.01) | \$992.00 | \$0.00 | \$991.99 |
| Fund: VCBI-035 LIABILITY INS | | | | | |
| 2014 | VCBI-035-02 | \$0.00 | \$3,081.99 | \$0.00 | \$3,081.99 |
| | Fund Total: | \$0.00 | \$3,081.99 | \$0.00 | \$3,081.99 |
| Fund: VCBI-047 SOCIAL SECURITY | | | | | |
| 2014 | VCBI-047-02 | \$0.00 | \$552.99 | \$0.00 | \$552.99 |
| 2014 | VCBI-047-05 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| | Fund Total: | \$0.01 | \$552.99 | \$0.00 | \$553.00 |
| | District Total: | \$0.00 | \$5,201.97 | \$0.00 | \$5,201.97 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: VILLAGE OF BROWNSTOWN

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---|----------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: VCBR-001 CORPORATE | | | | | |
| 2014 | VCBR-001-02 | \$0.75 | \$8,053.10 | \$0.00 | \$8,053.85 |
| 2014 | VCBR-001-05 | (\$0.03) | \$0.00 | \$0.00 | (\$0.03) |
| Fund Total: | | \$0.72 | \$8,053.10 | \$0.00 | \$8,053.82 |
| Fund: VCBR-005 IMRF | | | | | |
| 2014 | VCBR-005-02 | \$0.87 | \$11,788.90 | \$0.00 | \$11,789.77 |
| 2014 | VCBR-005-05 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| Fund Total: | | \$0.89 | \$11,788.90 | \$0.00 | \$11,789.79 |
| Fund: VCBR-014 POLICE PROTECTION | | | | | |
| 2014 | VCBR-014-02 | \$0.22 | \$2,415.89 | \$0.00 | \$2,416.11 |
| 2014 | VCBR-014-05 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| Fund Total: | | \$0.23 | \$2,415.89 | \$0.00 | \$2,416.12 |
| Fund: VCBR-027 AUDIT | | | | | |
| 2014 | VCBR-027-02 | \$0.94 | \$11,000.09 | \$0.00 | \$11,001.03 |
| 2014 | VCBR-027-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| Fund Total: | | \$0.93 | \$11,000.09 | \$0.00 | \$11,001.02 |
| Fund: VCBR-035 LIABILITY INS | | | | | |
| 2014 | VCBR-035-02 | \$1.45 | \$14,999.94 | \$0.00 | \$15,001.39 |
| 2014 | VCBR-035-05 | (\$0.05) | \$0.00 | \$0.00 | (\$0.05) |
| Fund Total: | | \$1.40 | \$14,999.94 | \$0.00 | \$15,001.34 |
| Fund: VCBR-047 SOCIAL SECURITY | | | | | |
| 2014 | VCBR-047-02 | \$0.57 | \$6,382.91 | \$0.00 | \$6,383.48 |
| 2014 | VCBR-047-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| Fund Total: | | \$0.56 | \$6,382.91 | \$0.00 | \$6,383.47 |
| District Total: | | \$4.73 | \$54,640.83 | \$0.00 | \$54,645.56 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: VILLAGE OF FARINA

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---|----------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: VCFA-001 CORPORATE | | | | | |
| 2014 | VCFA-001-02 | \$0.00 | \$9,569.68 | \$0.00 | \$9,569.68 |
| 2014 | VCFA-001-05 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| Fund Total: | | \$0.01 | \$9,569.68 | \$0.00 | \$9,569.69 |
| Fund: VCFA-005 IMRF | | | | | |
| 2014 | VCFA-005-02 | \$0.00 | \$5,824.92 | \$0.00 | \$5,824.92 |
| Fund Total: | | \$0.00 | \$5,824.92 | \$0.00 | \$5,824.92 |
| Fund: VCFA-014 POLICE PROTECTION | | | | | |
| 2014 | VCFA-014-02 | \$0.00 | \$2,496.31 | \$0.00 | \$2,496.31 |
| 2014 | VCFA-014-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| Fund Total: | | (\$0.01) | \$2,496.31 | \$0.00 | \$2,496.30 |
| Fund: VCFA-027 AUDIT | | | | | |
| 2014 | VCFA-027-02 | \$0.00 | \$2,080.16 | \$0.00 | \$2,080.16 |
| Fund Total: | | \$0.00 | \$2,080.16 | \$0.00 | \$2,080.16 |
| Fund: VCFA-035 LIABILITY INS | | | | | |
| 2014 | VCFA-035-02 | \$0.00 | \$3,328.61 | \$0.00 | \$3,328.61 |
| Fund Total: | | \$0.00 | \$3,328.61 | \$0.00 | \$3,328.61 |
| Fund: VCFA-045 PUBLIC BENEFIT | | | | | |
| 2014 | VCFA-045-02 | \$0.00 | \$832.30 | \$0.00 | \$832.30 |
| Fund Total: | | \$0.00 | \$832.30 | \$0.00 | \$832.30 |
| Fund: VCFA-047 SOCIAL SECURITY | | | | | |
| 2014 | VCFA-047-02 | \$0.00 | \$5,824.92 | \$0.00 | \$5,824.92 |
| Fund Total: | | \$0.00 | \$5,824.92 | \$0.00 | \$5,824.92 |
| Fund: VCFA-060 UNEMPLOYMENT | | | | | |
| 2014 | VCFA-060-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| Fund Total: | | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| Fund: VCFA-062 WORKMANS COMP | | | | | |
| 2014 | VCFA-062-02 | \$0.00 | \$2,912.46 | \$0.00 | \$2,912.46 |
| Fund Total: | | \$0.00 | \$2,912.46 | \$0.00 | \$2,912.46 |
| District Total: | | (\$0.01) | \$32,869.36 | \$0.00 | \$32,869.35 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: VILLAGE OF RAMSEY

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---|----------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: VCRA-001 CORPORATE | | | | | |
| 2014 | VCRA-001-02 | \$2.03 | \$12,088.13 | \$0.00 | \$12,090.16 |
| 2014 | VCRA-001-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| Fund Total: | | \$2.02 | \$12,088.13 | \$0.00 | \$12,090.15 |
| Fund: VCRA-014 POLICE PROTECTION | | | | | |
| 2014 | VCRA-014-02 | \$0.57 | \$3,546.99 | \$0.00 | \$3,547.56 |
| 2014 | VCRA-014-05 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| Fund Total: | | \$0.58 | \$3,546.99 | \$0.00 | \$3,547.57 |
| Fund: VCRA-027 AUDIT | | | | | |
| 2014 | VCRA-027-02 | \$1.02 | \$7,500.22 | \$0.00 | \$7,501.24 |
| Fund Total: | | \$1.02 | \$7,500.22 | \$0.00 | \$7,501.24 |
| Fund: VCRA-035 LIABILITY INS | | | | | |
| 2014 | VCRA-035-02 | \$1.45 | \$10,999.91 | \$0.00 | \$11,001.36 |
| 2014 | VCRA-035-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| Fund Total: | | \$1.44 | \$10,999.91 | \$0.00 | \$11,001.35 |
| Fund: VCRA-047 SOCIAL SECURITY | | | | | |
| 2014 | VCRA-047-02 | \$2.43 | \$11,499.80 | \$0.00 | \$11,502.23 |
| 2014 | VCRA-047-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| Fund Total: | | \$2.42 | \$11,499.80 | \$0.00 | \$11,502.22 |
| Fund: VCRA-062 WORKMANS COMP | | | | | |
| 2014 | VCRA-062-02 | \$0.98 | \$8,500.00 | \$0.00 | \$8,500.98 |
| Fund Total: | | \$0.98 | \$8,500.00 | \$0.00 | \$8,500.98 |
| District Total: | | \$8.46 | \$54,135.05 | \$0.00 | \$54,143.51 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: VILLAGE OF ST PETER

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---|------------------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: VCSP-001 CORPORATE | | | | | |
| 2014 | VCSP-001-02 | \$1.89 | \$9,479.02 | \$0.00 | \$9,480.91 |
| | Fund Total: | \$1.89 | \$9,479.02 | \$0.00 | \$9,480.91 |
| Fund: VCSP-014 POLICE PROTECTION | | | | | |
| 2014 | VCSP-014-02 | \$0.54 | \$2,711.90 | \$0.00 | \$2,712.44 |
| | Fund Total: | \$0.54 | \$2,711.90 | \$0.00 | \$2,712.44 |
| Fund: VCSP-027 AUDIT | | | | | |
| 2014 | VCSP-027-02 | \$0.91 | \$4,800.04 | \$0.00 | \$4,800.95 |
| | Fund Total: | \$0.91 | \$4,800.04 | \$0.00 | \$4,800.95 |
| Fund: VCSP-035 LIABILITY INS | | | | | |
| 2014 | VCSP-035-02 | \$1.99 | \$10,400.06 | \$0.00 | \$10,402.05 |
| 2014 | VCSP-035-05 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| | Fund Total: | \$2.00 | \$10,400.06 | \$0.00 | \$10,402.06 |
| Fund: VCSP-047 SOCIAL SECURITY | | | | | |
| 2014 | VCSP-047-02 | \$1.22 | \$6,000.02 | \$0.00 | \$6,001.24 |
| | Fund Total: | \$1.22 | \$6,000.02 | \$0.00 | \$6,001.24 |
| | District Total: | \$6.56 | \$33,391.04 | \$0.00 | \$33,397.60 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: AVENA ROAD & BRIDGE

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--|----------------|-------------------|---------------------------|--------------------------|---------------------|
| Fund: TR01-007 ROAD & BRIDGE | | | | | |
| 2014 | TR01-007-02 | \$3.51 | \$116,500.03 | \$0.00 | \$116,503.54 |
| 2014 | TR01-007-05 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| Fund Total: | | \$3.49 | \$116,500.03 | \$0.00 | \$116,503.52 |
| Fund: TR01-008 BRIDGES | | | | | |
| 2014 | TR01-008-02 | \$0.29 | \$9,000.29 | \$0.00 | \$9,000.58 |
| 2014 | TR01-008-05 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| Fund Total: | | \$0.31 | \$9,000.29 | \$0.00 | \$9,000.60 |
| Fund: TR01-010 EQUIP & BLDG | | | | | |
| 2014 | TR01-010-02 | \$0.21 | \$6,000.82 | \$0.00 | \$6,001.03 |
| 2014 | TR01-010-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| Fund Total: | | \$0.20 | \$6,000.82 | \$0.00 | \$6,001.02 |
| Fund: TR01-047 ROAD DIST SOC SEC | | | | | |
| 2014 | TR01-047-02 | \$0.01 | \$1,499.72 | \$0.00 | \$1,499.73 |
| 2014 | TR01-047-05 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| Fund Total: | | \$0.03 | \$1,499.72 | \$0.00 | \$1,499.75 |
| Fund: TR01-151 ROAD DIST LIAB INS | | | | | |
| 2014 | TR01-151-02 | \$0.02 | \$1,999.65 | \$0.00 | \$1,999.67 |
| 2014 | TR01-151-05 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| Fund Total: | | \$0.03 | \$1,999.65 | \$0.00 | \$1,999.68 |
| Fund: TR01-154 ROAD DIST AUDIT | | | | | |
| 2014 | TR01-154-02 | \$0.03 | \$900.60 | \$0.00 | \$900.63 |
| Fund Total: | | \$0.03 | \$900.60 | \$0.00 | \$900.63 |
| District Total: | | \$4.09 | \$135,901.11 | \$0.00 | \$135,905.20 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: BEAR GROVE ROAD & BRIDGE

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--|----------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: TR02-007 ROAD & BRIDGE | | | | | |
| 2014 | TR02-007-02 | \$0.00 | \$43,226.62 | \$0.00 | \$43,226.62 |
| Fund Total: | | \$0.00 | \$43,226.62 | \$0.00 | \$43,226.62 |
| Fund: TR02-008 BRIDGES | | | | | |
| 2014 | TR02-008-02 | \$0.00 | \$3,274.74 | \$0.00 | \$3,274.74 |
| 2014 | TR02-008-05 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| Fund Total: | | \$0.02 | \$3,274.74 | \$0.00 | \$3,274.76 |
| Fund: TR02-010 EQUIP & BLDG | | | | | |
| 2014 | TR02-010-02 | \$0.00 | \$2,292.32 | \$0.00 | \$2,292.32 |
| 2014 | TR02-010-05 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| Fund Total: | | \$0.02 | \$2,292.32 | \$0.00 | \$2,292.34 |
| Fund: TR02-047 ROAD DIST SOC SEC | | | | | |
| 2014 | TR02-047-02 | \$0.00 | \$9,346.12 | \$0.00 | \$9,346.12 |
| Fund Total: | | \$0.00 | \$9,346.12 | \$0.00 | \$9,346.12 |
| Fund: TR02-151 ROAD DIST LIAB INS | | | | | |
| 2014 | TR02-151-02 | \$0.00 | \$2,864.75 | \$0.00 | \$2,864.75 |
| '14 | TR02-151-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| Fund Total: | | (\$0.01) | \$2,864.75 | \$0.00 | \$2,864.74 |
| Fund: TR02-154 ROAD DIST AUDIT | | | | | |
| 2014 | TR02-154-02 | \$0.00 | \$327.47 | \$0.00 | \$327.47 |
| Fund Total: | | \$0.00 | \$327.47 | \$0.00 | \$327.47 |
| District Total: | | \$0.03 | \$61,332.02 | \$0.00 | \$61,332.05 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: BOWLING GREEN ROAD & BRIDGE

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--|----------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: TR03-007 ROAD & BRIDGE | | | | | |
| 2014 | TR03-007-02 | \$0.00 | \$24,569.03 | \$0.00 | \$24,569.03 |
| 2014 | TR03-007-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| Fund Total: | | (\$0.01) | \$24,569.03 | \$0.00 | \$24,569.02 |
| Fund: TR03-008 BRIDGES | | | | | |
| 2014 | TR03-008-02 | \$0.00 | \$1,856.83 | \$0.00 | \$1,856.83 |
| Fund Total: | | \$0.00 | \$1,856.83 | \$0.00 | \$1,856.83 |
| Fund: TR03-010 EQUIP & BLDG | | | | | |
| 2014 | TR03-010-02 | \$0.00 | \$1,297.00 | \$0.00 | \$1,297.00 |
| 2014 | TR03-010-05 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| Fund Total: | | (\$0.02) | \$1,297.00 | \$0.00 | \$1,296.98 |
| Fund: TR03-047 ROAD DIST SOC SEC | | | | | |
| 2014 | TR03-047-02 | \$0.00 | \$1,079.15 | \$0.00 | \$1,079.15 |
| Fund Total: | | \$0.00 | \$1,079.15 | \$0.00 | \$1,079.15 |
| Fund: TR03-151 ROAD DIST LIAB INS | | | | | |
| 2014 | TR03-151-02 | \$0.00 | \$1,310.08 | \$0.00 | \$1,310.08 |
| '14 | TR03-151-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| Fund Total: | | (\$0.01) | \$1,310.08 | \$0.00 | \$1,310.07 |
| District Total: | | (\$0.04) | \$30,112.09 | \$0.00 | \$30,112.05 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: CARSON ROAD & BRIDGE

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--|----------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: TR04-007 ROAD & BRIDGE | | | | | |
| 2014 | TR04-007-02 | \$0.00 | \$13,451.02 | \$0.00 | \$13,451.02 |
| 2014 | TR04-007-05 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| Fund Total: | | \$0.01 | \$13,451.02 | \$0.00 | \$13,451.03 |
| Fund: TR04-008 BRIDGES | | | | | |
| 2014 | TR04-008-05 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| Fund Total: | | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| Fund: TR04-047 ROAD DIST SOC SEC | | | | | |
| 2014 | TR04-047-02 | \$0.00 | \$1,041.09 | \$0.00 | \$1,041.09 |
| 2014 | TR04-047-05 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| Fund Total: | | \$0.01 | \$1,041.09 | \$0.00 | \$1,041.10 |
| Fund: TR04-151 ROAD DIST LIAB INS | | | | | |
| 2014 | TR04-151-02 | \$0.00 | \$2,082.91 | \$0.00 | \$2,082.91 |
| 2014 | TR04-151-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| Fund Total: | | (\$0.01) | \$2,082.91 | \$0.00 | \$2,082.90 |
| District Total: | | \$0.02 | \$16,575.02 | \$0.00 | \$16,575.04 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: HURRICANE ROAD & BRIDGE

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--|----------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: TR05-007 ROAD & BRIDGE | | | | | |
| 2014 | TR05-007-02 | \$4.91 | \$17,739.84 | \$0.00 | \$17,744.75 |
| 2014 | TR05-007-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| Fund Total: | | \$4.90 | \$17,739.84 | \$0.00 | \$17,744.74 |
| Fund: TR05-008 BRIDGES | | | | | |
| 2014 | TR05-008-02 | \$0.37 | \$1,333.94 | \$0.00 | \$1,334.31 |
| Fund Total: | | \$0.37 | \$1,333.94 | \$0.00 | \$1,334.31 |
| Fund: TR05-151 ROAD DIST LIAB INS | | | | | |
| 2014 | TR05-151-02 | \$0.62 | \$2,221.96 | \$0.00 | \$2,222.58 |
| 2014 | TR05-151-05 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| Fund Total: | | \$0.60 | \$2,221.96 | \$0.00 | \$2,222.56 |
| District Total: | | \$5.87 | \$21,295.74 | \$0.00 | \$21,301.61 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: KASKASKIA ROAD & BRIDGE

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--|----------------|-------------------|---------------------------|--------------------------|--------------------|
| Fund: TR07-007 ROAD & BRIDGE | | | | | |
| 2014 | TR07-007-02 | \$5.99 | \$13,559.83 | \$0.00 | \$13,565.82 |
| 2014 | TR07-007-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| Fund Total: | | \$5.98 | \$13,559.83 | \$0.00 | \$13,565.81 |
| Fund: TR07-008 BRIDGES | | | | | |
| 2014 | TR07-008-02 | \$0.71 | \$1,599.73 | \$0.00 | \$1,600.44 |
| Fund Total: | | \$0.71 | \$1,599.73 | \$0.00 | \$1,600.44 |
| Fund: TR07-010 EQUIP & BLDG | | | | | |
| 2014 | TR07-010-02 | \$0.63 | \$1,429.81 | \$0.00 | \$1,430.44 |
| 2014 | TR07-010-05 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| Fund Total: | | \$0.61 | \$1,429.81 | \$0.00 | \$1,430.42 |
| Fund: TR07-047 ROAD DIST SOC SEC | | | | | |
| 2014 | TR07-047-02 | \$0.26 | \$600.10 | \$0.00 | \$600.36 |
| 2014 | TR07-047-05 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| Fund Total: | | \$0.27 | \$600.10 | \$0.00 | \$600.37 |
| Fund: TR07-151 ROAD DIST LIAB INS | | | | | |
| 2014 | TR07-151-02 | \$0.35 | \$800.13 | \$0.00 | \$800.48 |
| 2014 | TR07-151-05 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| Fund Total: | | \$0.33 | \$800.13 | \$0.00 | \$800.46 |
| District Total: | | \$7.90 | \$17,989.60 | \$0.00 | \$17,997.50 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: LACLEDE ROAD & BRIDGE

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--------------|------------------------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: | TR08-007 ROAD & BRIDGE | | | | |
| 2014 | TR08-007-02 | \$11.25 | \$58,000.22 | \$0.00 | \$58,011.47 |
| | Fund Total: | \$11.25 | \$58,000.22 | \$0.00 | \$58,011.47 |
| Fund: | TR08-008 BRIDGES | | | | |
| 2014 | TR08-008-02 | \$1.00 | \$3,999.47 | \$0.00 | \$4,000.47 |
| | Fund Total: | \$1.00 | \$3,999.47 | \$0.00 | \$4,000.47 |
| Fund: | TR08-010 EQUIP & BLDG | | | | |
| 2014 | TR08-010-02 | \$0.73 | \$3,500.38 | \$0.00 | \$3,501.11 |
| | Fund Total: | \$0.73 | \$3,500.38 | \$0.00 | \$3,501.11 |
| Fund: | TR08-047 SOCIAL SECURITY | | | | |
| 2014 | TR08-047-02 | \$0.08 | \$300.14 | \$0.00 | \$300.22 |
| | Fund Total: | \$0.08 | \$300.14 | \$0.00 | \$300.22 |
| Fund: | TR08-151 ROAD DIST LIAB INS | | | | |
| 2014 | TR08-151-02 | \$0.30 | \$1,200.50 | \$0.00 | \$1,200.80 |
| 2014 | TR08-151-05 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| | Fund Total: | \$0.28 | \$1,200.50 | \$0.00 | \$1,200.78 |
| Fund: | TR08-154 ROAD DISTRICT AUDIT | | | | |
| 2014 | TR08-154-02 | \$0.13 | \$500.21 | \$0.00 | \$500.34 |
| 2014 | TR08-154-05 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| | Fund Total: | \$0.11 | \$500.21 | \$0.00 | \$500.32 |
| | District Total: | \$13.45 | \$67,500.92 | \$0.00 | \$67,514.37 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: LONE GROVE ROAD & BRIDGE

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--|----------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: TR09-007 ROAD & BRIDGE | | | | | |
| 2014 | TR09-007-02 | \$2.23 | \$24,594.78 | \$0.00 | \$24,597.01 |
| 2014 | TR09-007-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| Fund Total: | | \$2.22 | \$24,594.78 | \$0.00 | \$24,597.00 |
| Fund: TR09-008 BRIDGES | | | | | |
| 2014 | TR09-008-02 | \$0.39 | \$4,095.42 | \$0.00 | \$4,095.81 |
| 2014 | TR09-008-05 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| Fund Total: | | \$0.40 | \$4,095.42 | \$0.00 | \$4,095.82 |
| Fund: TR09-010 EQUIP & BLDG | | | | | |
| 2014 | TR09-010-02 | \$0.27 | \$2,955.31 | \$0.00 | \$2,955.58 |
| 2014 | TR09-010-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| Fund Total: | | \$0.26 | \$2,955.31 | \$0.00 | \$2,955.57 |
| Fund: TR09-047 ROAD DIST SOC SEC | | | | | |
| 2014 | TR09-047-02 | \$0.01 | \$100.14 | \$0.00 | \$100.15 |
| 2014 | TR09-047-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| Fund Total: | | \$0.00 | \$100.14 | \$0.00 | \$100.14 |
| Fund: TR09-151 ROAD DIST LIAB INS | | | | | |
| 14 | TR09-151-02 | \$0.51 | \$4,524.61 | \$0.00 | \$4,525.12 |
| Fund Total: | | \$0.51 | \$4,524.61 | \$0.00 | \$4,525.12 |
| District Total: | | \$3.39 | \$36,270.26 | \$0.00 | \$36,273.65 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: LOUDON ROAD & BRIDGE

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---|----------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: TR10-007 ROAD & BRIDGE | | | | | |
| 2014 | TR10-007-02 | \$5.56 | \$68,793.44 | \$0.00 | \$68,799.00 |
| Fund Total: | | \$5.56 | \$68,793.44 | \$0.00 | \$68,799.00 |
| Fund: TR10-008 BRIDGES | | | | | |
| 2014 | TR10-008-02 | \$0.41 | \$5,033.12 | \$0.00 | \$5,033.53 |
| Fund Total: | | \$0.41 | \$5,033.12 | \$0.00 | \$5,033.53 |
| District Total: | | \$5.97 | \$73,826.56 | \$0.00 | \$73,832.53 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: OTEGO ROAD & BRIDGE

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--|------------------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: TR11-007 ROAD & BRIDGE | | | | | |
| 2014 | TR11-007-02 | \$26.46 | \$64,178.47 | \$0.00 | \$64,204.93 |
| | Fund Total: | \$26.46 | \$64,178.47 | \$0.00 | \$64,204.93 |
| Fund: TR11-008 BRIDGES | | | | | |
| 2014 | TR11-008-02 | \$2.01 | \$5,098.03 | \$0.00 | \$5,100.04 |
| | Fund Total: | \$2.01 | \$5,098.03 | \$0.00 | \$5,100.04 |
| Fund: TR11-010 EQUIP & BLDG | | | | | |
| 2014 | TR11-010-02 | \$1.39 | \$3,569.87 | \$0.00 | \$3,571.26 |
| 2014 | TR11-010-05 | (\$0.03) | \$0.00 | \$0.00 | (\$0.03) |
| | Fund Total: | \$1.36 | \$3,569.87 | \$0.00 | \$3,571.23 |
| Fund: TR11-047 ROAD DIST SOC SEC | | | | | |
| 2014 | TR11-047-02 | \$1.74 | \$4,000.17 | \$0.00 | \$4,001.91 |
| 2014 | TR11-047-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| | Fund Total: | \$1.73 | \$4,000.17 | \$0.00 | \$4,001.90 |
| Fund: TR11-151 ROAD DIST LIAB INS | | | | | |
| 2014 | TR11-151-02 | \$4.50 | \$8,000.35 | \$0.00 | \$8,004.85 |
| 2014 | TR11-151-05 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| | Fund Total: | \$4.53 | \$8,000.35 | \$0.00 | \$8,004.88 |
| Fund: TR11-153 ROAD DIST UNEMPL INS | | | | | |
| 2014 | TR11-153-02 | \$0.30 | \$599.77 | \$0.00 | \$600.07 |
| 2014 | TR11-153-05 | (\$0.05) | \$0.00 | \$0.00 | (\$0.05) |
| | Fund Total: | \$0.25 | \$599.77 | \$0.00 | \$600.02 |
| | District Total: | \$36.34 | \$85,446.66 | \$0.00 | \$85,483.00 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: POPE ROAD & BRIDGE

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--|----------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: TR12-007 ROAD & BRIDGE | | | | | |
| 2014 | TR12-007-02 | \$6.93 | \$10,199.95 | \$0.00 | \$10,206.88 |
| Fund Total: | | \$6.93 | \$10,199.95 | \$0.00 | \$10,206.88 |
| Fund: TR12-008 BRIDGES | | | | | |
| 2014 | TR12-008-02 | \$0.54 | \$800.04 | \$0.00 | \$800.58 |
| 2014 | TR12-008-05 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| Fund Total: | | \$0.55 | \$800.04 | \$0.00 | \$800.59 |
| Fund: TR12-047 ROAD DIST SOC SEC | | | | | |
| 2014 | TR12-047-02 | \$0.17 | \$249.97 | \$0.00 | \$250.14 |
| Fund Total: | | \$0.17 | \$249.97 | \$0.00 | \$250.14 |
| Fund: TR12-151 ROAD DIST LIAB INS | | | | | |
| 2014 | TR12-151-02 | \$0.34 | \$499.92 | \$0.00 | \$500.26 |
| 2014 | TR12-151-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| Fund Total: | | \$0.33 | \$499.92 | \$0.00 | \$500.25 |
| District Total: | | \$7.98 | \$11,749.88 | \$0.00 | \$11,757.86 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: RAMSEY ROAD & BRIDGE

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--|----------------|-------------------|---------------------------|--------------------------|--------------------|
| Fund: TR13-007 ROAD & BRIDGE | | | | | |
| 2014 | TR13-007-02 | \$3.78 | \$57,450.62 | \$0.00 | \$57,454.40 |
| 2014 | TR13-007-05 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| Fund Total: | | \$3.79 | \$57,450.62 | \$0.00 | \$57,454.41 |
| Fund: TR13-008 BRIDGES | | | | | |
| 2014 | TR13-008-02 | \$0.40 | \$6,227.71 | \$0.00 | \$6,228.11 |
| 2014 | TR13-008-05 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| Fund Total: | | \$0.41 | \$6,227.71 | \$0.00 | \$6,228.12 |
| Fund: TR13-010 EQUIP & BLDG | | | | | |
| 2014 | TR13-010-02 | \$0.28 | \$4,359.39 | \$0.00 | \$4,359.67 |
| 2014 | TR13-010-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| Fund Total: | | \$0.27 | \$4,359.39 | \$0.00 | \$4,359.66 |
| Fund: TR13-047 ROAD DIST SOC SEC | | | | | |
| 2014 | TR13-047-02 | \$0.30 | \$3,999.43 | \$0.00 | \$3,999.73 |
| Fund Total: | | \$0.30 | \$3,999.43 | \$0.00 | \$3,999.73 |
| Fund: TR13-151 ROAD DIST LIAB INS | | | | | |
| 14 | TR13-151-02 | \$0.52 | \$6,999.95 | \$0.00 | \$7,000.47 |
| Fund Total: | | \$0.52 | \$6,999.95 | \$0.00 | \$7,000.47 |
| Fund: TR13-154 ROAD DIST AUDIT | | | | | |
| 2014 | TR13-154-02 | \$0.03 | \$424.73 | \$0.00 | \$424.76 |
| 2014 | TR13-154-05 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| Fund Total: | | \$0.01 | \$424.73 | \$0.00 | \$424.74 |
| District Total: | | \$5.30 | \$79,461.83 | \$0.00 | \$79,467.13 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: SEFTON ROAD & BRIDGE

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--------------|-----------------------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: | TR14-007 ROAD & BRIDGE | | | | |
| 2014 | TR14-007-02 | \$0.00 | \$41,615.23 | \$0.00 | \$41,615.23 |
| | Fund Total: | \$0.00 | \$41,615.23 | \$0.00 | \$41,615.23 |
| Fund: | TR14-008 BRIDGES | | | | |
| 2014 | TR14-008-02 | \$0.00 | \$3,015.14 | \$0.00 | \$3,015.14 |
| 2014 | TR14-008-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| | Fund Total: | (\$0.01) | \$3,015.14 | \$0.00 | \$3,015.13 |
| Fund: | TR14-010 EQUIP & BLDG | | | | |
| 2014 | TR14-010-02 | \$0.00 | \$2,095.03 | \$0.00 | \$2,095.03 |
| 2014 | TR14-010-05 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| | Fund Total: | (\$0.02) | \$2,095.03 | \$0.00 | \$2,095.01 |
| Fund: | TR14-047 ROAD DIST SOC SEC | | | | |
| 2014 | TR14-047-02 | \$0.00 | \$1,949.70 | \$0.00 | \$1,949.70 |
| | Fund Total: | \$0.00 | \$1,949.70 | \$0.00 | \$1,949.70 |
| Fund: | TR14-151 ROAD DIST LIAB INS | | | | |
| 2014 | TR14-151-02 | \$0.00 | \$15,675.26 | \$0.00 | \$15,675.26 |
| | Fund Total: | \$0.00 | \$15,675.26 | \$0.00 | \$15,675.26 |
| Fund: | TR14-154 ROAD DIST AUDIT | | | | |
| 2014 | TR14-154-02 | \$0.00 | \$280.20 | \$0.00 | \$280.20 |
| | Fund Total: | \$0.00 | \$280.20 | \$0.00 | \$280.20 |
| | District Total: | (\$0.03) | \$64,630.56 | \$0.00 | \$64,630.53 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: SEMINARY ROAD & BRIDGE

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--|----------------|-------------------|---------------------------|--------------------------|--------------------|
| Fund: TR15-007 ROAD & BRIDGE | | | | | |
| 2014 | TR15-007-02 | \$0.00 | \$18,573.14 | \$0.00 | \$18,573.14 |
| 2014 | TR15-007-05 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| Fund Total: | | (\$0.02) | \$18,573.14 | \$0.00 | \$18,573.12 |
| Fund: TR15-008 BRIDGES | | | | | |
| 2014 | TR15-008-02 | \$0.00 | \$2,814.11 | \$0.00 | \$2,814.11 |
| 2014 | TR15-008-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| Fund Total: | | (\$0.01) | \$2,814.11 | \$0.00 | \$2,814.10 |
| Fund: TR15-151 ROAD DIST LIAB INS | | | | | |
| 2014 | TR15-151-02 | \$0.00 | \$2,694.23 | \$0.00 | \$2,694.23 |
| 2014 | TR15-151-05 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| Fund Total: | | \$0.01 | \$2,694.23 | \$0.00 | \$2,694.24 |
| District Total: | | (\$0.02) | \$24,081.48 | \$0.00 | \$24,081.46 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: SHAFTER ROAD & BRIDGE

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--|----------------|-------------------|---------------------------|--------------------------|--------------------|
| Fund: TR16-007 ROAD & BRIDGE | | | | | |
| 2014 | TR16-007-02 | \$3.56 | \$26,200.08 | \$0.00 | \$26,203.64 |
| 2014 | TR16-007-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| Fund Total: | | \$3.55 | \$26,200.08 | \$0.00 | \$26,203.63 |
| Fund: TR16-008 BRIDGES | | | | | |
| 2014 | TR16-008-02 | \$0.12 | \$899.78 | \$0.00 | \$899.90 |
| Fund Total: | | \$0.12 | \$899.78 | \$0.00 | \$899.90 |
| Fund: TR16-010 EQUIP & BLDG | | | | | |
| 2014 | TR16-010-02 | \$0.22 | \$1,599.96 | \$0.00 | \$1,600.18 |
| 2014 | TR16-010-05 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| Fund Total: | | \$0.24 | \$1,599.96 | \$0.00 | \$1,600.20 |
| Fund: TR16-151 ROAD DIST LIAB INS | | | | | |
| 2014 | TR16-151-02 | \$0.24 | \$1,800.30 | \$0.00 | \$1,800.54 |
| 2014 | TR16-151-05 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| Fund Total: | | \$0.25 | \$1,800.30 | \$0.00 | \$1,800.55 |
| District Total: | | \$4.16 | \$30,500.12 | \$0.00 | \$30,504.28 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: SHARON ROAD & BRIDGE

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--|----------------|-------------------|---------------------------|--------------------------|--------------------|
| Fund: TR17-007 ROAD & BRIDGE | | | | | |
| 2014 | TR17-007-02 | \$0.00 | \$58,629.09 | \$0.00 | \$58,629.09 |
| 2014 | TR17-007-05 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| Fund Total: | | \$0.02 | \$58,629.09 | \$0.00 | \$58,629.11 |
| Fund: TR17-008 BRIDGES | | | | | |
| 2014 | TR17-008-02 | \$0.00 | \$3,991.56 | \$0.00 | \$3,991.56 |
| 2014 | TR17-008-05 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| Fund Total: | | \$0.01 | \$3,991.56 | \$0.00 | \$3,991.57 |
| Fund: TR17-047 ROAD DIST SOC SEC | | | | | |
| 2014 | TR17-047-02 | \$0.00 | \$1,977.40 | \$0.00 | \$1,977.40 |
| Fund Total: | | \$0.00 | \$1,977.40 | \$0.00 | \$1,977.40 |
| Fund: TR17-151 ROAD DIST LIAB INS | | | | | |
| 2014 | TR17-151-02 | \$0.00 | \$3,563.72 | \$0.00 | \$3,563.72 |
| 2014 | TR17-151-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| Fund Total: | | (\$0.01) | \$3,563.72 | \$0.00 | \$3,563.71 |
| District Total: | | \$0.02 | \$68,161.77 | \$0.00 | \$68,161.79 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: SO HURRICANE ROAD & BRIDGE

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--------------|-----------------------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: | TR06-007 ROAD & BRIDGE | | | | |
| 2014 | TR06-007-02 | \$0.00 | \$18,810.87 | \$0.00 | \$18,810.87 |
| | Fund Total: | \$0.00 | \$18,810.87 | \$0.00 | \$18,810.87 |
| Fund: | TR06-008 BRIDGES | | | | |
| 2014 | TR06-008-02 | \$0.00 | \$1,259.85 | \$0.00 | \$1,259.85 |
| 2014 | TR06-008-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| | Fund Total: | (\$0.01) | \$1,259.85 | \$0.00 | \$1,259.84 |
| Fund: | TR06-047 ROAD DIST SOC SEC | | | | |
| 2014 | TR06-047-02 | \$0.00 | \$1,900.07 | \$0.00 | \$1,900.07 |
| | Fund Total: | \$0.00 | \$1,900.07 | \$0.00 | \$1,900.07 |
| Fund: | TR06-151 ROAD DIST LIAB INS | | | | |
| 2014 | TR06-151-02 | \$0.00 | \$4,000.08 | \$0.00 | \$4,000.08 |
| | Fund Total: | \$0.00 | \$4,000.08 | \$0.00 | \$4,000.08 |
| | District Total: | (\$0.01) | \$25,970.87 | \$0.00 | \$25,970.86 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: VANDALIA ROAD & BRIDGE

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---|----------------|-------------------|---------------------------|--------------------------|---------------------|
| Fund: TR18-007 ROAD & BRIDGE | | | | | |
| 2014 | TR18-007-02 | \$2.33 | \$95,796.81 | \$0.00 | \$95,799.14 |
| 2014 | TR18-007-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| Fund Total: | | \$2.32 | \$95,796.81 | \$0.00 | \$95,799.13 |
| Fund: TR18-047 SOCIAL SECURITY | | | | | |
| 2014 | TR18-047-02 | \$0.12 | \$5,000.98 | \$0.00 | \$5,001.10 |
| 2014 | TR18-047-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| Fund Total: | | \$0.11 | \$5,000.98 | \$0.00 | \$5,001.09 |
| Fund: TR18-151 INSURANCE | | | | | |
| 2014 | TR18-151-02 | \$0.18 | \$13,399.12 | \$0.00 | \$13,399.30 |
| Fund Total: | | \$0.18 | \$13,399.12 | \$0.00 | \$13,399.30 |
| District Total: | | \$2.61 | \$114,196.91 | \$0.00 | \$114,199.52 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: WHEATLAND ROAD & BRIDGE

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--|----------------|-------------------|---------------------------|--------------------------|--------------------|
| Fund: TR19-007 ROAD & BRIDGE | | | | | |
| 2014 | TR19-007-02 | \$2.72 | \$31,334.11 | \$0.00 | \$31,336.83 |
| 2014 | TR19-007-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| Fund Total: | | \$2.71 | \$31,334.11 | \$0.00 | \$31,336.82 |
| Fund: TR19-008 BRIDGES | | | | | |
| 2014 | TR19-008-02 | \$0.21 | \$2,373.22 | \$0.00 | \$2,373.43 |
| 2014 | TR19-008-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| Fund Total: | | \$0.20 | \$2,373.22 | \$0.00 | \$2,373.42 |
| Fund: TR19-047 ROAD DIST SOC SEC | | | | | |
| 2014 | TR19-047-02 | \$0.24 | \$2,709.22 | \$0.00 | \$2,709.46 |
| 2014 | TR19-047-05 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| Fund Total: | | \$0.25 | \$2,709.22 | \$0.00 | \$2,709.47 |
| Fund: TR19-151 ROAD DIST LIAB INS | | | | | |
| 2014 | TR19-151-02 | \$0.44 | \$5,108.99 | \$0.00 | \$5,109.43 |
| 2014 | TR19-151-05 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| Fund Total: | | \$0.45 | \$5,108.99 | \$0.00 | \$5,109.44 |
| Fund: TR19-154 ROAD DIST AUDIT | | | | | |
| 2014 | TR19-154-02 | \$0.02 | \$236.82 | \$0.00 | \$236.84 |
| 2014 | TR19-154-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| Fund Total: | | \$0.01 | \$236.82 | \$0.00 | \$236.83 |
| District Total: | | \$3.62 | \$41,762.36 | \$0.00 | \$41,765.98 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: WILBERTON ROAD & BRIDGE

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--------------|-----------------------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: | TR20-007 ROAD & BRIDGE | | | | |
| 2014 | TR20-007-02 | \$0.00 | \$29,640.92 | \$0.00 | \$29,640.92 |
| | Fund Total: | \$0.00 | \$29,640.92 | \$0.00 | \$29,640.92 |
| Fund: | TR20-008 BRIDGES | | | | |
| 2014 | TR20-008-02 | \$0.00 | \$11,509.16 | \$0.00 | \$11,509.16 |
| | Fund Total: | \$0.00 | \$11,509.16 | \$0.00 | \$11,509.16 |
| Fund: | TR20-010 EQUIP & BLDG | | | | |
| 2014 | TR20-010-02 | \$0.00 | \$1,859.84 | \$0.00 | \$1,859.84 |
| 2014 | TR20-010-05 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| | Fund Total: | \$0.02 | \$1,859.84 | \$0.00 | \$1,859.86 |
| Fund: | TR20-047 ROAD DIST SOC SEC | | | | |
| 2014 | TR20-047-02 | \$0.00 | \$2,674.97 | \$0.00 | \$2,674.97 |
| | Fund Total: | \$0.00 | \$2,674.97 | \$0.00 | \$2,674.97 |
| Fund: | TR20-151 ROAD DIST LIAB INS | | | | |
| 2014 | TR20-151-02 | \$0.00 | \$4,683.05 | \$0.00 | \$4,683.05 |
| | Fund Total: | \$0.00 | \$4,683.05 | \$0.00 | \$4,683.05 |
| Fund: | TR20-154 ROAD DIST AUDIT | | | | |
| 2014 | TR20-154-02 | \$0.00 | \$214.15 | \$0.00 | \$214.15 |
| 2014 | TR20-154-05 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| | Fund Total: | \$0.01 | \$214.15 | \$0.00 | \$214.16 |
| | District Total: | \$0.03 | \$50,582.09 | \$0.00 | \$50,582.12 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: BROWNSTOWN FIRE DISTRICT

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|-------------------------------------|----------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: FDBR-001 CORPORATE | | | | | |
| 2014 | FDBR-001-02 | \$12.06 | \$50,145.91 | \$0.00 | \$50,157.97 |
| 2014 | FDBR-001-05 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| Fund Total: | | \$12.08 | \$50,145.91 | \$0.00 | \$50,157.99 |
| Fund: FDBR-027 AUDIT | | | | | |
| 2014 | FDBR-027-02 | \$0.20 | \$835.76 | \$0.00 | \$835.96 |
| Fund Total: | | \$0.20 | \$835.76 | \$0.00 | \$835.96 |
| Fund: FDBR-035 LIABILITY INS | | | | | |
| 2014 | FDBR-035-02 | \$2.59 | \$7,199.28 | \$0.00 | \$7,201.87 |
| Fund Total: | | \$2.59 | \$7,199.28 | \$0.00 | \$7,201.87 |
| District Total: | | \$14.87 | \$58,180.95 | \$0.00 | \$58,195.82 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: FARINA FIRE DISTRICT

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|-------------------------------------|----------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: FDFA-001 CORPORATE | | | | | |
| 2014 | FDFA-001-02 | \$6.23 | \$32,217.66 | \$0.00 | \$32,223.89 |
| 2014 | FDFA-001-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| Fund Total: | | \$6.22 | \$32,217.66 | \$0.00 | \$32,223.88 |
| Fund: FDFA-027 AUDIT | | | | | |
| 2014 | FDFA-027-02 | \$0.09 | \$391.74 | \$0.00 | \$391.83 |
| 2014 | FDFA-027-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| Fund Total: | | \$0.08 | \$391.74 | \$0.00 | \$391.82 |
| Fund: FDFA-035 LIABILITY INS | | | | | |
| 2014 | FDFA-035-02 | \$1.24 | \$5,216.96 | \$0.00 | \$5,218.20 |
| 2014 | FDFA-035-05 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| Fund Total: | | \$1.25 | \$5,216.96 | \$0.00 | \$5,218.21 |
| Fund: FDFA-062 WORKMANS COMP | | | | | |
| 2014 | FDFA-062-02 | \$0.13 | \$488.81 | \$0.00 | \$488.94 |
| 2014 | FDFA-062-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| Fund Total: | | \$0.12 | \$488.81 | \$0.00 | \$488.93 |
| Fund: FDFA-064 AMBULANCE | | | | | |
| 2014 | FDFA-064-02 | \$1.57 | \$6,522.34 | \$0.00 | \$6,523.91 |
| 2014 | FDFA-064-05 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| Fund Total: | | \$1.58 | \$6,522.34 | \$0.00 | \$6,523.92 |
| District Total: | | \$9.25 | \$44,837.51 | \$0.00 | \$44,846.76 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: FILLMORE FIRE DISTRICT

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|-------------------------------------|----------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: FDFI-001 CORPORATE | | | | | |
| 2014 | FDFI-001-02 | \$0.00 | \$6,914.41 | \$0.00 | \$6,914.41 |
| 2014 | FDFI-001-05 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| Fund Total: | | \$0.02 | \$6,914.41 | \$0.00 | \$6,914.43 |
| Fund: FDFI-027 AUDIT | | | | | |
| 2014 | FDFI-027-02 | \$0.00 | \$115.24 | \$0.00 | \$115.24 |
| Fund Total: | | \$0.00 | \$115.24 | \$0.00 | \$115.24 |
| Fund: FDFI-035 LIABILITY INS | | | | | |
| 2014 | FDFI-035-02 | \$0.00 | \$8,324.49 | \$0.00 | \$8,324.49 |
| Fund Total: | | \$0.00 | \$8,324.49 | \$0.00 | \$8,324.49 |
| District Total: | | \$0.02 | \$15,354.14 | \$0.00 | \$15,354.16 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: HERRICK FIRE DISTRICT

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|-------------------------------------|----------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: FDHE-001 CORPORATE | | | | | |
| 2014 | FDHE-001-02 | \$0.00 | \$8,971.14 | \$0.00 | \$8,971.14 |
| 2014 | FDHE-001-05 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| Fund Total: | | \$0.01 | \$8,971.14 | \$0.00 | \$8,971.15 |
| Fund: FDHE-035 LIABILITY INS | | | | | |
| 2014 | FDHE-035-02 | \$0.00 | \$2,988.83 | \$0.00 | \$2,988.83 |
| 2014 | FDHE-035-05 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| Fund Total: | | (\$0.02) | \$2,988.83 | \$0.00 | \$2,988.81 |
| District Total: | | (\$0.01) | \$11,959.97 | \$0.00 | \$11,959.96 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: KEYSPORT FIRE DISTRICT

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|-------|------------------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: | FDKE-001 CORPORATE | | | | |
| 2014 | FDKE-001-02 | \$0.00 | \$1,269.06 | \$0.00 | \$1,269.06 |
| | Fund Total: | \$0.00 | \$1,269.06 | \$0.00 | \$1,269.06 |
| Fund: | FDKE-035 LIABILITY INS | | | | |
| 2014 | FDKE-035-02 | \$0.00 | \$178.05 | \$0.00 | \$178.05 |
| | Fund Total: | \$0.00 | \$178.05 | \$0.00 | \$178.05 |
| | District Total: | \$0.00 | \$1,447.11 | \$0.00 | \$1,447.11 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: MULBERRY GROVE FIRE DISTRICT

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|-------------------------------------|----------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: FDMG-001 CORPORATE | | | | | |
| 2014 | FDMG-001-02 | \$0.00 | \$12,502.33 | \$0.00 | \$12,502.33 |
| Fund Total: | | \$0.00 | \$12,502.33 | \$0.00 | \$12,502.33 |
| Fund: FDMG-027 AUDIT | | | | | |
| 2014 | FDMG-027-02 | \$0.00 | \$208.36 | \$0.00 | \$208.36 |
| 2014 | FDMG-027-05 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| Fund Total: | | \$0.01 | \$208.36 | \$0.00 | \$208.37 |
| Fund: FDMG-035 LIABILITY INS | | | | | |
| 2014 | FDMG-035-02 | \$0.00 | \$5,626.04 | \$0.00 | \$5,626.04 |
| 2014 | FDMG-035-05 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| Fund Total: | | \$0.01 | \$5,626.04 | \$0.00 | \$5,626.05 |
| District Total: | | \$0.02 | \$18,336.73 | \$0.00 | \$18,336.75 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: PATOKA FIRE DISTRICT

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|-------------------------------------|----------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: FDPA-001 CORPORATE | | | | | |
| 2014 | FDPA-001-02 | \$3.05 | \$5,298.21 | \$0.00 | \$5,301.26 |
| Fund Total: | | \$3.05 | \$5,298.21 | \$0.00 | \$5,301.26 |
| Fund: FDPA-035 LIABILITY INS | | | | | |
| 2014 | FDPA-035-02 | \$0.20 | \$190.69 | \$0.00 | \$190.89 |
| Fund Total: | | \$0.20 | \$190.69 | \$0.00 | \$190.89 |
| Fund: FDPA-064 AMBULANCE | | | | | |
| 2014 | FDPA-064-02 | \$1.60 | \$2,270.66 | \$0.00 | \$2,272.26 |
| 2014 | FDPA-064-05 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| Fund Total: | | \$1.61 | \$2,270.66 | \$0.00 | \$2,272.27 |
| District Total: | | \$4.86 | \$7,759.56 | \$0.00 | \$7,764.42 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: RAMSEY FIRE DISTRICT

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|-------------------------------------|----------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: FDRA-001 CORPORATE | | | | | |
| 2014 | FDRA-001-02 | \$3.84 | \$52,164.47 | \$0.00 | \$52,168.31 |
| 2014 | FDRA-001-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| Fund Total: | | \$3.83 | \$52,164.47 | \$0.00 | \$52,168.30 |
| Fund: FDRA-027 AUDIT | | | | | |
| 2014 | FDRA-027-02 | \$0.07 | \$835.48 | \$0.00 | \$835.55 |
| 2014 | FDRA-027-05 | \$0.04 | \$0.00 | \$0.00 | \$0.04 |
| Fund Total: | | \$0.11 | \$835.48 | \$0.00 | \$835.59 |
| Fund: FDRA-035 LIABILITY INS | | | | | |
| 2014 | FDRA-035-02 | \$1.38 | \$17,431.17 | \$0.00 | \$17,432.55 |
| 2014 | FDRA-035-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| Fund Total: | | \$1.37 | \$17,431.17 | \$0.00 | \$17,432.54 |
| District Total: | | \$5.31 | \$70,431.12 | \$0.00 | \$70,436.43 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: ST ELMO FIRE DISTRICT

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|-------------------------------------|----------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: FDSE-001 CORPORATE | | | | | |
| 2014 | FDSE-001-02 | \$2.62 | \$43,614.90 | \$0.00 | \$43,617.52 |
| 2014 | FDSE-001-05 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| Fund Total: | | \$2.63 | \$43,614.90 | \$0.00 | \$43,617.53 |
| Fund: FDSE-035 LIABILITY INS | | | | | |
| 2014 | FDSE-035-02 | \$0.36 | \$7,435.48 | \$0.00 | \$7,435.84 |
| 2014 | FDSE-035-05 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| Fund Total: | | \$0.37 | \$7,435.48 | \$0.00 | \$7,435.85 |
| Fund: FDSE-062 WORKMANS COMP | | | | | |
| 2014 | FDSE-062-02 | \$0.17 | \$2,477.53 | \$0.00 | \$2,477.70 |
| 2014 | FDSE-062-05 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| Fund Total: | | \$0.20 | \$2,477.53 | \$0.00 | \$2,477.73 |
| District Total: | | \$3.20 | \$53,527.91 | \$0.00 | \$53,531.11 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: ST PETER FIRE DISTRICT

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|-------------------------------------|----------------|-------------------|---------------------------|--------------------------|--------------------|
| Fund: FDSP-001 CORPORATE | | | | | |
| 2014 | FDSP-001-02 | \$3.28 | \$28,516.64 | \$0.00 | \$28,519.92 |
| 2014 | FDSP-001-05 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| Fund Total: | | \$3.29 | \$28,516.64 | \$0.00 | \$28,519.93 |
| Fund: FDSP-027 AUDIT | | | | | |
| 2014 | FDSP-027-02 | \$0.06 | \$668.09 | \$0.00 | \$668.15 |
| 2014 | FDSP-027-05 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| Fund Total: | | \$0.08 | \$668.09 | \$0.00 | \$668.17 |
| Fund: FDSP-035 LIABILITY INS | | | | | |
| 2014 | FDSP-035-02 | \$0.61 | \$5,375.42 | \$0.00 | \$5,376.03 |
| 2014 | FDSP-035-05 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| Fund Total: | | \$0.63 | \$5,375.42 | \$0.00 | \$5,376.05 |
| Fund: FDSP-062 WORKMANS COMP | | | | | |
| 2014 | FDSP-062-02 | \$0.23 | \$2,021.63 | \$0.00 | \$2,021.86 |
| 2014 | FDSP-062-05 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| Fund Total: | | \$0.25 | \$2,021.63 | \$0.00 | \$2,021.88 |
| District Total: | | \$4.25 | \$36,581.78 | \$0.00 | \$36,586.03 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: TRI COUNTY FIRE DISTRICT

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|-------------------------------------|----------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: FDTC-001 CORPORATE | | | | | |
| 2014 | FDTC-001-02 | \$0.00 | \$17,709.44 | \$0.00 | \$17,709.44 |
| Fund Total: | | \$0.00 | \$17,709.44 | \$0.00 | \$17,709.44 |
| Fund: FDTC-035 LIABILITY INS | | | | | |
| 2014 | FDTC-035-02 | \$0.00 | \$5,475.86 | \$0.00 | \$5,475.86 |
| 2014 | FDTC-035-05 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| Fund Total: | | \$0.02 | \$5,475.86 | \$0.00 | \$5,475.88 |
| District Total: | | \$0.02 | \$23,185.30 | \$0.00 | \$23,185.32 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: EVANS LIBRARY DISTRICT

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--|------------------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: LYEV-001 CORPORATE | | | | | |
| 2014 | LYEV-001-02 | \$11.25 | \$332,388.45 | \$0.00 | \$332,399.70 |
| | Fund Total: | \$11.25 | \$332,388.45 | \$0.00 | \$332,399.70 |
| Fund: LYEV-004 BLDG OPERATION & MAI | | | | | |
| 2014 | LYEV-004-02 | \$0.83 | \$22,159.23 | \$0.00 | \$22,160.06 |
| 2014 | LYEV-004-05 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| | Fund Total: | \$0.84 | \$22,159.23 | \$0.00 | \$22,160.07 |
| Fund: LYEV-005 IMRF | | | | | |
| 2014 | LYEV-005-02 | \$0.76 | \$19,500.11 | \$0.00 | \$19,500.87 |
| | Fund Total: | \$0.76 | \$19,500.11 | \$0.00 | \$19,500.87 |
| Fund: LYEV-027 AUDIT | | | | | |
| 2014 | LYEV-027-02 | \$0.08 | \$3,146.60 | \$0.00 | \$3,146.68 |
| 2014 | LYEV-027-05 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| | Fund Total: | \$0.06 | \$3,146.60 | \$0.00 | \$3,146.66 |
| Fund: LYEV-035 LIABILITY INS | | | | | |
| 2014 | LYEV-035-02 | \$0.65 | \$17,450.40 | \$0.00 | \$17,451.05 |
| 2014 | LYEV-035-05 | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| | Fund Total: | \$0.70 | \$17,450.40 | \$0.00 | \$17,451.10 |
| Fund: LYEV-047 SOCIAL SECURITY | | | | | |
| 2014 | LYEV-047-02 | \$0.62 | \$16,996.13 | \$0.00 | \$16,996.75 |
| 2014 | LYEV-047-05 | (\$0.04) | \$0.00 | \$0.00 | (\$0.04) |
| | Fund Total: | \$0.58 | \$16,996.13 | \$0.00 | \$16,996.71 |
| | District Total: | \$14.19 | \$411,640.92 | \$0.00 | \$411,655.11 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: ST ELMO LIBRARY DISTRICT

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--|----------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: LYSE-001 CORPORATE | | | | | |
| 2014 | LYSE-001-02 | \$4.42 | \$54,650.88 | \$0.00 | \$54,655.30 |
| 2014 | LYSE-001-05 | (\$0.03) | \$0.00 | \$0.00 | (\$0.03) |
| Fund Total: | | \$4.39 | \$54,650.88 | \$0.00 | \$54,655.27 |
| Fund: LYSE-004 BLDG OPERATION & MAI | | | | | |
| 2014 | LYSE-004-02 | \$0.64 | \$7,434.55 | \$0.00 | \$7,435.19 |
| 2014 | LYSE-004-05 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| Fund Total: | | \$0.67 | \$7,434.55 | \$0.00 | \$7,435.22 |
| Fund: LYSE-027 AUDIT | | | | | |
| 2014 | LYSE-027-02 | \$0.10 | \$1,164.41 | \$0.00 | \$1,164.51 |
| 2014 | LYSE-027-05 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| Fund Total: | | \$0.08 | \$1,164.41 | \$0.00 | \$1,164.49 |
| Fund: LYSE-035 LIABILITY INS | | | | | |
| 2014 | LYSE-035-02 | \$1.34 | \$15,677.41 | \$0.00 | \$15,678.75 |
| 2014 | LYSE-035-05 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| Fund Total: | | \$1.32 | \$15,677.41 | \$0.00 | \$15,678.73 |
| Fund: LYSE-047 SOCIAL SECURITY | | | | | |
| 2014 | LYSE-047-02 | \$0.55 | \$2,688.91 | \$0.00 | \$2,689.46 |
| 2014 | LYSE-047-05 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| Fund Total: | | \$0.58 | \$2,688.91 | \$0.00 | \$2,689.49 |
| District Total: | | \$7.04 | \$81,616.16 | \$0.00 | \$81,623.20 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: VILLAGE OF RAMSEY LIBRARY

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|-------|------------------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: | VLRA-016 LIBRARY | | | | |
| 2014 | VLRA-016-02 | \$1.19 | \$7,093.97 | \$0.00 | \$7,095.16 |
| | Fund Total: | \$1.19 | \$7,093.97 | \$0.00 | \$7,095.16 |
| | District Total: | \$1.19 | \$7,093.97 | \$0.00 | \$7,095.16 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: GREATER BROWNSTOWN PARK DISTRICT

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--|----------------|-------------------|---------------------------|--------------------------|--------------------|
| Fund: PDBR-001 CORPORATE | | | | | |
| 2014 | PDBR-001-02 | \$3.89 | \$14,499.26 | \$0.00 | \$14,503.15 |
| 2014 | PDBR-001-05 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| Fund Total: | | \$3.87 | \$14,499.26 | \$0.00 | \$14,503.13 |
| Fund: PDBR-003 BONDS AND INTEREST | | | | | |
| 2014 | PDBR-003-02 | \$0.00 | \$4,000.43 | \$0.00 | \$4,000.43 |
| Fund Total: | | \$0.00 | \$4,000.43 | \$0.00 | \$4,000.43 |
| Fund: PDBR-027 AUDIT | | | | | |
| 2014 | PDBR-027-02 | \$0.19 | \$699.46 | \$0.00 | \$699.65 |
| 2014 | PDBR-027-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| Fund Total: | | \$0.18 | \$699.46 | \$0.00 | \$699.64 |
| Fund: PDBR-035 LIABILITY INS | | | | | |
| 2014 | PDBR-035-02 | \$0.66 | \$2,999.39 | \$0.00 | \$3,000.05 |
| 2014 | PDBR-035-05 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| Fund Total: | | \$0.68 | \$2,999.39 | \$0.00 | \$3,000.07 |
| Fund: PDBR-043 PLAYGROUND & REC | | | | | |
| 2014 | PDBR-043-02 | \$2.32 | \$8,000.84 | \$0.00 | \$8,003.16 |
| 2014 | PDBR-043-05 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| Fund Total: | | \$2.30 | \$8,000.84 | \$0.00 | \$8,003.14 |
| District Total: | | \$7.03 | \$30,199.38 | \$0.00 | \$30,206.41 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: ST ELMO PARK DIST

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--|----------------|-------------------|---------------------------|--------------------------|--------------------|
| Fund: PDSE-001 CORPORATE | | | | | |
| 2014 | PDSE-001-02 | \$0.58 | \$14,199.72 | \$0.00 | \$14,200.30 |
| 2014 | PDSE-001-05 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| Fund Total: | | \$0.59 | \$14,199.72 | \$0.00 | \$14,200.31 |
| Fund: PDSE-027 AUDIT | | | | | |
| 2014 | PDSE-027-02 | \$0.03 | \$649.70 | \$0.00 | \$649.73 |
| Fund Total: | | \$0.03 | \$649.70 | \$0.00 | \$649.73 |
| Fund: PDSE-035 LIABILITY INS | | | | | |
| 2014 | PDSE-035-02 | \$0.19 | \$4,499.18 | \$0.00 | \$4,499.37 |
| 2014 | PDSE-035-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| Fund Total: | | \$0.18 | \$4,499.18 | \$0.00 | \$4,499.36 |
| Fund: PDSE-043 PLAYGROUND & REC | | | | | |
| 2014 | PDSE-043-02 | \$0.44 | \$10,499.98 | \$0.00 | \$10,500.42 |
| Fund Total: | | \$0.44 | \$10,499.98 | \$0.00 | \$10,500.42 |
| Fund: PDSE-062 WORKMANS COMP | | | | | |
| 2014 | PDSE-062-02 | \$0.04 | \$850.03 | \$0.00 | \$850.07 |
| 14 | PDSE-062-05 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| Fund Total: | | \$0.02 | \$850.03 | \$0.00 | \$850.05 |
| District Total: | | \$1.26 | \$30,698.61 | \$0.00 | \$30,699.87 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: VANDALIA PARK DIST

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--|----------------|-------------------|---------------------------|--------------------------|---------------------|
| Fund: PDVA-001 CORPORATE | | | | | |
| 2014 | PDVA-001-02 | \$2.30 | \$91,021.81 | \$0.00 | \$91,024.11 |
| 2014 | PDVA-001-05 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| Fund Total: | | \$2.31 | \$91,021.81 | \$0.00 | \$91,024.12 |
| Fund: PDVA-003 BOND AND INTEREST | | | | | |
| 2014 | PDVA-003-02 | \$0.00 | \$39,558.08 | \$0.00 | \$39,558.08 |
| Fund Total: | | \$0.00 | \$39,558.08 | \$0.00 | \$39,558.08 |
| Fund: PDVA-005 IMRF | | | | | |
| 2014 | PDVA-005-02 | \$0.13 | \$10,000.26 | \$0.00 | \$10,000.39 |
| 2014 | PDVA-005-05 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| Fund Total: | | \$0.14 | \$10,000.26 | \$0.00 | \$10,000.40 |
| Fund: PDVA-027 AUDIT | | | | | |
| 2014 | PDVA-027-02 | \$0.08 | \$3,034.06 | \$0.00 | \$3,034.14 |
| 2014 | PDVA-027-05 | (\$0.03) | \$0.00 | \$0.00 | (\$0.03) |
| Fund Total: | | \$0.05 | \$3,034.06 | \$0.00 | \$3,034.11 |
| Fund: PDVA-035 LIABILITY INS | | | | | |
| 14 | PDVA-035-02 | \$0.67 | \$7,997.80 | \$0.00 | \$7,998.47 |
| 2014 | PDVA-035-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| Fund Total: | | \$0.66 | \$7,997.80 | \$0.00 | \$7,998.46 |
| Fund: PDVA-043 PLAYGROUND & REC | | | | | |
| 2014 | PDVA-043-02 | \$1.13 | \$45,510.90 | \$0.00 | \$45,512.03 |
| 2014 | PDVA-043-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| Fund Total: | | \$1.12 | \$45,510.90 | \$0.00 | \$45,512.02 |
| Fund: PDVA-047 SOCIAL SECURITY | | | | | |
| 2014 | PDVA-047-02 | \$0.23 | \$12,002.73 | \$0.00 | \$12,002.96 |
| 2014 | PDVA-047-05 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| Fund Total: | | \$0.21 | \$12,002.73 | \$0.00 | \$12,002.94 |
| Fund: PDVA-071 AIRPORT | | | | | |
| 2014 | PDVA-071-02 | \$1.14 | \$45,510.90 | \$0.00 | \$45,512.04 |
| 2014 | PDVA-071-05 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| Fund Total: | | \$1.16 | \$45,510.90 | \$0.00 | \$45,512.06 |
| District Total: | | \$5.65 | \$254,636.54 | \$0.00 | \$254,642.19 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: ALTAMONT SCHOOL DIST U010

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--------------|-------------------------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: | U010-002 EDUCATION | | | | |
| 2014 | U010-002-02 | \$0.00 | \$1,108.13 | \$0.00 | \$1,108.13 |
| | Fund Total: | \$0.00 | \$1,108.13 | \$0.00 | \$1,108.13 |
| Fund: | U010-003 BOND AND INTEREST | | | | |
| 2014 | U010-003-02 | \$0.00 | \$418.45 | \$0.00 | \$418.45 |
| | Fund Total: | \$0.00 | \$418.45 | \$0.00 | \$418.45 |
| Fund: | U010-004 BLDG OPERATION & MAI | | | | |
| 2014 | U010-004-02 | \$0.00 | \$301.14 | \$0.00 | \$301.14 |
| | Fund Total: | \$0.00 | \$301.14 | \$0.00 | \$301.14 |
| Fund: | U010-005 IMRF | | | | |
| 2014 | U010-005-02 | \$0.00 | \$93.26 | \$0.00 | \$93.26 |
| | Fund Total: | \$0.00 | \$93.26 | \$0.00 | \$93.26 |
| Fund: | U010-030 TRANSPORTATION | | | | |
| 2014 | U010-030-02 | \$0.00 | \$120.45 | \$0.00 | \$120.45 |
| | Fund Total: | \$0.00 | \$120.45 | \$0.00 | \$120.45 |
| Fund: | U010-031 WORKING CASH | | | | |
| 2014 | U010-031-02 | \$0.00 | \$30.11 | \$0.00 | \$30.11 |
| | Fund Total: | \$0.00 | \$30.11 | \$0.00 | \$30.11 |
| Fund: | U010-032 FIRE PREV AND SAFETY | | | | |
| 2014 | U010-032-02 | \$0.00 | \$30.11 | \$0.00 | \$30.11 |
| | Fund Total: | \$0.00 | \$30.11 | \$0.00 | \$30.11 |
| Fund: | U010-033 SPECIAL EDUCATION | | | | |
| 2014 | U010-033-02 | \$0.00 | \$24.09 | \$0.00 | \$24.09 |
| | Fund Total: | \$0.00 | \$24.09 | \$0.00 | \$24.09 |
| Fund: | U010-035 LIABILITY INS | | | | |
| 2014 | U010-035-02 | \$0.00 | \$233.13 | \$0.00 | \$233.13 |
| | Fund Total: | \$0.00 | \$233.13 | \$0.00 | \$233.13 |
| Fund: | U010-047 SOCIAL SECURITY | | | | |
| 2014 | U010-047-02 | \$0.00 | \$51.29 | \$0.00 | \$51.29 |
| | Fund Total: | \$0.00 | \$51.29 | \$0.00 | \$51.29 |
| Fund: | U010-057 LEASE-ED FAC COMPTEC | | | | |
| 2014 | U010-057-02 | \$0.00 | \$30.11 | \$0.00 | \$30.11 |
| | Fund Total: | \$0.00 | \$30.11 | \$0.00 | \$30.11 |
| Fund: | U010-143 MEDICARE | | | | |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: ALTAMONT SCHOOL DIST U010

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|------------------------|----------------|-------------------|---------------------------|--------------------------|----------------|
| 2014 | U010-143-02 | \$0.00 | \$59.68 | \$0.00 | \$59.68 |
| Fund Total: | | \$0.00 | \$59.68 | \$0.00 | \$59.68 |
| District Total: | | \$0.00 | \$2,499.95 | \$0.00 | \$2,499.95 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: BEECHER CITY SCHOOL DIST U020

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--|----------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: U020-002 EDUCATION | | | | | |
| 2014 | U020-002-02 | \$0.00 | \$105,300.66 | \$0.00 | \$105,300.66 |
| 2014 | U020-002-05 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| Fund Total: | | \$0.01 | \$105,300.66 | \$0.00 | \$105,300.67 |
| Fund: U020-003 BOND AND INTEREST | | | | | |
| 2014 | U020-003-02 | \$0.00 | \$16,254.82 | \$0.00 | \$16,254.82 |
| 2014 | U020-003-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| Fund Total: | | (\$0.01) | \$16,254.82 | \$0.00 | \$16,254.81 |
| Fund: U020-004 BLDG OPERATION & MAI | | | | | |
| 2014 | U020-004-02 | \$0.00 | \$24,398.93 | \$0.00 | \$24,398.93 |
| 2014 | U020-004-05 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| Fund Total: | | \$0.01 | \$24,398.93 | \$0.00 | \$24,398.94 |
| Fund: U020-005 IMRF | | | | | |
| 2014 | U020-005-02 | \$0.00 | \$2,372.09 | \$0.00 | \$2,372.09 |
| 2014 | U020-005-05 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| Fund Total: | | \$0.01 | \$2,372.09 | \$0.00 | \$2,372.10 |
| Fund: U020-030 TRANSPORTATION | | | | | |
| 2014 | U020-030-02 | \$0.00 | \$10,273.24 | \$0.00 | \$10,273.24 |
| Fund Total: | | \$0.00 | \$10,273.24 | \$0.00 | \$10,273.24 |
| Fund: U020-031 WORKING CASH | | | | | |
| 2014 | U020-031-02 | \$0.00 | \$2,568.31 | \$0.00 | \$2,568.31 |
| Fund Total: | | \$0.00 | \$2,568.31 | \$0.00 | \$2,568.31 |
| Fund: U020-032 FIRE PREV AND SAFETY | | | | | |
| 2014 | U020-032-02 | \$0.00 | \$2,568.31 | \$0.00 | \$2,568.31 |
| 2014 | U020-032-05 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| Fund Total: | | \$0.01 | \$2,568.31 | \$0.00 | \$2,568.32 |
| Fund: U020-033 SPECIAL EDUCATION | | | | | |
| 2014 | U020-033-02 | \$0.00 | \$2,054.65 | \$0.00 | \$2,054.65 |
| 2014 | U020-033-05 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| Fund Total: | | (\$0.02) | \$2,054.65 | \$0.00 | \$2,054.63 |
| Fund: U020-035 LIABILITY INS | | | | | |
| 2014 | U020-035-02 | \$0.00 | \$18,780.49 | \$0.00 | \$18,780.49 |
| Fund Total: | | \$0.00 | \$18,780.49 | \$0.00 | \$18,780.49 |
| Fund: U020-047 SOCIAL SECURITY | | | | | |
| 2014 | U020-047-02 | \$0.00 | \$2,372.09 | \$0.00 | \$2,372.09 |
| 2014 | U020-047-05 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: BEECHER CITY SCHOOL DIST U020

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--------------|--------------------------------|-------------------|---------------------------|--------------------------|----------------|
| | Fund Total: | \$0.01 | \$2,372.09 | \$0.00 | \$2,372.10 |
| Fund: | U020-057 LEASE, PURCHASE, RENT | | | | |
| 2014 | U020-057-02 | \$0.00 | \$2,568.31 | \$0.00 | \$2,568.31 |
| | Fund Total: | \$0.00 | \$2,568.31 | \$0.00 | \$2,568.31 |
| | District Total: | \$0.02 | \$189,511.90 | \$0.00 | \$189,511.92 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: BROWNSTOWN SCHOOL DIST U201

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--|----------------|-------------------|---------------------------|--------------------------|---------------------|
| Fund: U201-002 EDUCATION | | | | | |
| 2014 | U201-002-02 | \$83.84 | \$340,667.57 | \$0.00 | \$340,751.41 |
| 2014 | U201-002-05 | \$0.22 | \$0.00 | \$0.00 | \$0.22 |
| Fund Total: | | \$84.06 | \$340,667.57 | \$0.00 | \$340,751.63 |
| Fund: U201-003 BOND AND INTEREST | | | | | |
| 2014 | U201-003-02 | \$32.31 | \$169,609.82 | \$0.00 | \$169,642.13 |
| 2014 | U201-003-05 | (\$0.03) | \$0.00 | \$0.00 | (\$0.03) |
| Fund Total: | | \$32.28 | \$169,609.82 | \$0.00 | \$169,642.10 |
| Fund: U201-004 BLDG OPERATION & MAI | | | | | |
| 2014 | U201-004-02 | \$26.05 | \$105,903.17 | \$0.00 | \$105,929.22 |
| 2014 | U201-004-05 | (\$0.03) | \$0.00 | \$0.00 | (\$0.03) |
| Fund Total: | | \$26.02 | \$105,903.17 | \$0.00 | \$105,929.19 |
| Fund: U201-005 IMRF | | | | | |
| 2014 | U201-005-02 | \$14.66 | \$65,000.84 | \$0.00 | \$65,015.50 |
| 2014 | U201-005-05 | (\$0.03) | \$0.00 | \$0.00 | (\$0.03) |
| Fund Total: | | \$14.63 | \$65,000.84 | \$0.00 | \$65,015.47 |
| Fund: U201-030 TRANSPORTATION | | | | | |
| 2014 | U201-030-02 | \$9.12 | \$37,029.09 | \$0.00 | \$37,038.21 |
| 2014 | U201-030-05 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| Fund Total: | | \$9.10 | \$37,029.09 | \$0.00 | \$37,038.19 |
| Fund: U201-031 WORKING CASH | | | | | |
| 2014 | U201-031-02 | \$2.27 | \$9,257.26 | \$0.00 | \$9,259.53 |
| Fund Total: | | \$2.27 | \$9,257.26 | \$0.00 | \$9,259.53 |
| Fund: U201-032 FIRE PREV AND SAFETY | | | | | |
| 2014 | U201-032-02 | \$2.27 | \$9,257.26 | \$0.00 | \$9,259.53 |
| Fund Total: | | \$2.27 | \$9,257.26 | \$0.00 | \$9,259.53 |
| Fund: U201-033 SPECIAL EDUCATION | | | | | |
| 2014 | U201-033-02 | \$1.82 | \$7,405.82 | \$0.00 | \$7,407.64 |
| 2014 | U201-033-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| Fund Total: | | \$1.81 | \$7,405.82 | \$0.00 | \$7,407.63 |
| Fund: U201-035 LIABILITY INS | | | | | |
| 2014 | U201-035-02 | \$29.33 | \$100,000.73 | \$0.00 | \$100,030.06 |
| 2014 | U201-035-05 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| Fund Total: | | \$29.35 | \$100,000.73 | \$0.00 | \$100,030.08 |
| Fund: U201-047 SOCIAL SECURITY | | | | | |
| 2014 | U201-047-02 | \$17.60 | \$50,000.37 | \$0.00 | \$50,017.97 |
| 2014 | U201-047-05 | \$0.05 | \$0.00 | \$0.00 | \$0.05 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: BROWNSTOWN SCHOOL DIST U201

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--------------|-------------------------------|-------------------|---------------------------|--------------------------|----------------|
| | Fund Total: | \$17.65 | \$50,000.37 | \$0.00 | \$50,018.02 |
| Fund: | U201-057 LEASE-ED FAC COMPTEC | | | | |
| 2014 | U201-057-02 | \$2.27 | \$9,257.26 | \$0.00 | \$9,259.53 |
| | Fund Total: | \$2.27 | \$9,257.26 | \$0.00 | \$9,259.53 |
| | District Total: | \$221.71 | \$903,389.19 | \$0.00 | \$903,610.90 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: COWDEN-HERRICK SCHOOL DIST U03A

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--|--------------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: U03A-002 EDUCATION | | | | | |
| 2014 | U03A-002-02 | \$0.00 | \$105,749.17 | \$0.00 | \$105,749.17 |
| 2014 | U03A-002-05 | (\$0.07) | \$0.00 | \$0.00 | (\$0.07) |
| | Fund Total: | (\$0.07) | \$105,749.17 | \$0.00 | \$105,749.10 |
| Fund: U03A-003 BOND AND INTEREST | | | | | |
| 2014 | U03A-003-02 | \$0.00 | \$11,525.65 | \$0.00 | \$11,525.65 |
| 2014 | U03A-003-05 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| | Fund Total: | (\$0.02) | \$11,525.65 | \$0.00 | \$11,525.63 |
| Fund: U03A-004 BLDG OPERATION & MAI | | | | | |
| 2014 | U03A-004-02 | \$0.00 | \$25,178.39 | \$0.00 | \$25,178.39 |
| 2014 | U03A-004-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| | Fund Total: | (\$0.01) | \$25,178.39 | \$0.00 | \$25,178.38 |
| Fund: U03A-005 IMRF | | | | | |
| 2014 | U03A-005-02 | \$0.00 | \$24,865.15 | \$0.00 | \$24,865.15 |
| | Fund Total: | \$0.00 | \$24,865.15 | \$0.00 | \$24,865.15 |
| Fund: U03A-030 TRANSPORTATION | | | | | |
| 2014 | U03A-030-02 | \$0.00 | \$12,085.62 | \$0.00 | \$12,085.62 |
| 2014 | U03A-030-05 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| | Fund Total: | \$0.02 | \$12,085.62 | \$0.00 | \$12,085.64 |
| Fund: U03A-031 WORKING CASH | | | | | |
| 2014 | U03A-031-02 | \$0.00 | \$2,517.83 | \$0.00 | \$2,517.83 |
| 2014 | U03A-031-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| | Fund Total: | (\$0.01) | \$2,517.83 | \$0.00 | \$2,517.82 |
| Fund: U03A-032 FIRE PREV AND SAFETY | | | | | |
| 2014 | U03A-032-02 | \$0.00 | \$5,035.68 | \$0.00 | \$5,035.68 |
| 2014 | U03A-032-05 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| | Fund Total: | \$0.02 | \$5,035.68 | \$0.00 | \$5,035.70 |
| Fund: U03A-033 SPECIAL EDUCATION | | | | | |
| 2014 | U03A-033-02 | \$0.00 | \$2,014.28 | \$0.00 | \$2,014.28 |
| 2014 | U03A-033-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| | Fund Total: | (\$0.01) | \$2,014.28 | \$0.00 | \$2,014.27 |
| Fund: U03A-035 LIABILITY INS | | | | | |
| 2014 | U03A-035-02 | \$0.00 | \$52,347.85 | \$0.00 | \$52,347.85 |
| | Fund Total: | \$0.00 | \$52,347.85 | \$0.00 | \$52,347.85 |
| Fund: U03A-047 SOCIAL SECURITY | | | | | |
| 2014 | U03A-047-02 | \$0.00 | \$22,247.61 | \$0.00 | \$22,247.61 |
| 2014 | U03A-047-05 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: COWDEN-HERRICK SCHOOL DIST U03A

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|------------------------|-------------------------------|-------------------|---------------------------|--------------------------|----------------|
| Fund Total: | | \$0.01 | \$22,247.61 | \$0.00 | \$22,247.62 |
| Fund: | U03A-057 LEASE-ED FAC COMPTEC | | | | |
| 2014 | U03A-057-02 | \$0.00 | \$1,701.55 | \$0.00 | \$1,701.55 |
| 2014 | U03A-057-05 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| Fund Total: | | \$0.01 | \$1,701.55 | \$0.00 | \$1,701.56 |
| District Total: | | (\$0.06) | \$265,268.78 | \$0.00 | \$265,268.72 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: MULBERRY GROVE SCHOOL DIST U001

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|-------|-------------------------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: | U001-002 EDUCATION | | | | |
| 2014 | U001-002-02 | \$0.00 | \$33,465.23 | \$0.00 | \$33,465.23 |
| | Fund Total: | \$0.00 | \$33,465.23 | \$0.00 | \$33,465.23 |
| Fund: | U001-003 BOND AND INTEREST | | | | |
| 2014 | U001-003-02 | \$0.00 | \$19,028.38 | \$0.00 | \$19,028.38 |
| | Fund Total: | \$0.00 | \$19,028.38 | \$0.00 | \$19,028.38 |
| Fund: | U001-004 BLDG OPERATION & MAI | | | | |
| 2014 | U001-004-02 | \$0.00 | \$8,457.21 | \$0.00 | \$8,457.21 |
| | Fund Total: | \$0.00 | \$8,457.21 | \$0.00 | \$8,457.21 |
| Fund: | U001-005 IMRF | | | | |
| 2014 | U001-005-02 | \$0.00 | \$3,850.31 | \$0.00 | \$3,850.31 |
| | Fund Total: | \$0.00 | \$3,850.31 | \$0.00 | \$3,850.31 |
| Fund: | U001-030 TRANSPORTATION | | | | |
| 2014 | U001-030-02 | \$0.00 | \$3,637.51 | \$0.00 | \$3,637.51 |
| | Fund Total: | \$0.00 | \$3,637.51 | \$0.00 | \$3,637.51 |
| Fund: | U001-031 WORKING CASH | | | | |
| 2014 | U001-031-02 | \$0.00 | \$909.37 | \$0.00 | \$909.37 |
| | Fund Total: | \$0.00 | \$909.37 | \$0.00 | \$909.37 |
| Fund: | U001-032 FIRE PREV AND SAFETY | | | | |
| 2014 | U001-032-02 | \$0.00 | \$909.37 | \$0.00 | \$909.37 |
| | Fund Total: | \$0.00 | \$909.37 | \$0.00 | \$909.37 |
| Fund: | U001-033 SPECIAL EDUCATION | | | | |
| 2014 | U001-033-02 | \$0.00 | \$727.50 | \$0.00 | \$727.50 |
| | Fund Total: | \$0.00 | \$727.50 | \$0.00 | \$727.50 |
| Fund: | U001-035 LIABILITY INS | | | | |
| 2014 | U001-035-02 | \$0.00 | \$14,892.90 | \$0.00 | \$14,892.90 |
| | Fund Total: | \$0.00 | \$14,892.90 | \$0.00 | \$14,892.90 |
| Fund: | U001-047 SOCIAL SECURITY | | | | |
| 2014 | U001-047-02 | \$0.00 | \$3,850.31 | \$0.00 | \$3,850.31 |
| | Fund Total: | \$0.00 | \$3,850.31 | \$0.00 | \$3,850.31 |
| Fund: | U001-057 LEASE-ED FAC COMPTEC | | | | |
| 2014 | U001-057-02 | \$0.00 | \$909.37 | \$0.00 | \$909.37 |
| | Fund Total: | \$0.00 | \$909.37 | \$0.00 | \$909.37 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: MULBERRY GROVE SCHOOL DIST U001

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|------|-----------------|-------------------|---------------------------|--------------------------|----------------|
| | District Total: | \$0.00 | \$90,637.46 | \$0.00 | \$90,637.46 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: NOKOMIS SCHOOL DIST U022

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--------------|-------------------------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: | U022-002 EDUCATION | | | | |
| 2014 | U022-002-02 | \$0.00 | \$2,513.90 | \$0.00 | \$2,513.90 |
| | Fund Total: | \$0.00 | \$2,513.90 | \$0.00 | \$2,513.90 |
| Fund: | U022-003 BOND AND INTEREST | | | | |
| 2014 | U022-003-02 | \$0.00 | \$876.05 | \$0.00 | \$876.05 |
| | Fund Total: | \$0.00 | \$876.05 | \$0.00 | \$876.05 |
| Fund: | U022-004 BLDG OPERATION & MAI | | | | |
| 2014 | U022-004-02 | \$0.00 | \$571.36 | \$0.00 | \$571.36 |
| | Fund Total: | \$0.00 | \$571.36 | \$0.00 | \$571.36 |
| Fund: | U022-005 IMRF | | | | |
| 2014 | U022-005-02 | \$0.00 | \$267.98 | \$0.00 | \$267.98 |
| | Fund Total: | \$0.00 | \$267.98 | \$0.00 | \$267.98 |
| Fund: | U022-030 TRANSPORTATION | | | | |
| 2014 | U022-030-02 | \$0.00 | \$228.54 | \$0.00 | \$228.54 |
| | Fund Total: | \$0.00 | \$228.54 | \$0.00 | \$228.54 |
| Fund: | U022-031 WORKING CASH | | | | |
| 2014 | U022-031-02 | \$0.00 | \$57.14 | \$0.00 | \$57.14 |
| | Fund Total: | \$0.00 | \$57.14 | \$0.00 | \$57.14 |
| Fund: | U022-032 FIRE PREV AND SAFETY | | | | |
| 2014 | U022-032-02 | \$0.00 | \$57.14 | \$0.00 | \$57.14 |
| | Fund Total: | \$0.00 | \$57.14 | \$0.00 | \$57.14 |
| Fund: | U022-033 SPECIAL EDUCATION | | | | |
| 2014 | U022-033-02 | \$0.00 | \$45.71 | \$0.00 | \$45.71 |
| | Fund Total: | \$0.00 | \$45.71 | \$0.00 | \$45.71 |
| Fund: | U022-035 LIABILITY INS | | | | |
| 2014 | U022-035-02 | \$0.00 | \$450.70 | \$0.00 | \$450.70 |
| | Fund Total: | \$0.00 | \$450.70 | \$0.00 | \$450.70 |
| Fund: | U022-047 SOCIAL SECURITY | | | | |
| 2014 | U022-047-02 | \$0.00 | \$255.80 | \$0.00 | \$255.80 |
| | Fund Total: | \$0.00 | \$255.80 | \$0.00 | \$255.80 |
| Fund: | U022-057 LEASE-ED FAC COMPTC | | | | |
| 2014 | U022-057-02 | \$0.00 | \$57.14 | \$0.00 | \$57.14 |
| | Fund Total: | \$0.00 | \$57.14 | \$0.00 | \$57.14 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: NOKOMIS SCHOOL DIST U022

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|------|-----------------|-------------------|---------------------------|--------------------------|----------------|
| | District Total: | \$0.00 | \$5,381.46 | \$0.00 | \$5,381.46 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: PATOKA SCHOOL DIST U100

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--|----------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: U100-002 EDUCATION | | | | | |
| 2014 | U100-002-02 | \$23.04 | \$51,136.99 | \$0.00 | \$51,160.03 |
| 2014 | U100-002-05 | (\$0.06) | \$0.00 | \$0.00 | (\$0.06) |
| Fund Total: | | \$22.98 | \$51,136.99 | \$0.00 | \$51,159.97 |
| Fund: U100-003 BOND AND INTEREST | | | | | |
| 2014 | U100-003-02 | \$4.95 | \$6,048.32 | \$0.00 | \$6,053.27 |
| 2014 | U100-003-05 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| Fund Total: | | \$4.96 | \$6,048.32 | \$0.00 | \$6,053.28 |
| Fund: U100-004 BLDG OPERATION & MAI | | | | | |
| 2014 | U100-004-02 | \$5.12 | \$11,363.87 | \$0.00 | \$11,368.99 |
| 2014 | U100-004-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| Fund Total: | | \$5.11 | \$11,363.87 | \$0.00 | \$11,368.98 |
| Fund: U100-005 IMRF | | | | | |
| 2014 | U100-005-02 | \$1.43 | \$5,888.73 | \$0.00 | \$5,890.16 |
| Fund Total: | | \$1.43 | \$5,888.73 | \$0.00 | \$5,890.16 |
| Fund: U100-030 TRANSPORTATION | | | | | |
| 14 | U100-030-02 | \$2.05 | \$4,545.59 | \$0.00 | \$4,547.64 |
| U14 | U100-030-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| Fund Total: | | \$2.04 | \$4,545.59 | \$0.00 | \$4,547.63 |
| Fund: U100-031 WORKING CASH | | | | | |
| 2014 | U100-031-02 | \$0.51 | \$1,136.34 | \$0.00 | \$1,136.85 |
| 2014 | U100-031-05 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| Fund Total: | | \$0.52 | \$1,136.34 | \$0.00 | \$1,136.86 |
| Fund: U100-032 FIRE PREV AND SAFETY | | | | | |
| 2014 | U100-032-02 | \$0.51 | \$1,136.34 | \$0.00 | \$1,136.85 |
| 2014 | U100-032-05 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| Fund Total: | | \$0.52 | \$1,136.34 | \$0.00 | \$1,136.86 |
| Fund: U100-033 SPECIAL EDUCATION | | | | | |
| 2014 | U100-033-02 | \$0.41 | \$909.03 | \$0.00 | \$909.44 |
| Fund Total: | | \$0.41 | \$909.03 | \$0.00 | \$909.44 |
| Fund: U100-035 LIABILITY INS | | | | | |
| 2014 | U100-035-02 | \$5.74 | \$9,318.26 | \$0.00 | \$9,324.00 |
| Fund Total: | | \$5.74 | \$9,318.26 | \$0.00 | \$9,324.00 |
| Fund: U100-047 SOCIAL SECURITY | | | | | |
| 2014 | U100-047-02 | \$1.43 | \$2,093.70 | \$0.00 | \$2,095.13 |
| Fund Total: | | \$1.43 | \$2,093.70 | \$0.00 | \$2,095.13 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: PATOKA SCHOOL DIST U100

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--------------|-------------------------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: | U100-057 LEASE-ED FAC COMPTEC | | | | |
| 2014 | U100-057-02 | \$0.51 | \$1,136.34 | \$0.00 | \$1,136.85 |
| 2014 | U100-057-05 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| | Fund Total: | \$0.52 | \$1,136.34 | \$0.00 | \$1,136.86 |
| | District Total: | \$45.66 | \$94,713.51 | \$0.00 | \$94,759.17 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: RAMSEY SCHOOL DIST U204

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--|----------------|-------------------|---------------------------|--------------------------|---------------------|
| Fund: U204-002 EDUCATION | | | | | |
| 2014 | U204-002-02 | \$31.47 | \$413,873.00 | \$0.00 | \$413,904.47 |
| 2014 | U204-002-05 | (\$0.19) | \$0.00 | \$0.00 | (\$0.19) |
| Fund Total: | | \$31.28 | \$413,873.00 | \$0.00 | \$413,904.28 |
| Fund: U204-003 BOND AND INTEREST | | | | | |
| 2014 | U204-003-02 | \$6.21 | \$67,427.59 | \$0.00 | \$67,433.80 |
| 2014 | U204-003-05 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| Fund Total: | | \$6.22 | \$67,427.59 | \$0.00 | \$67,433.81 |
| Fund: U204-004 BLDG OPERATION & MAI | | | | | |
| 2014 | U204-004-02 | \$8.55 | \$112,465.57 | \$0.00 | \$112,474.12 |
| 2014 | U204-004-05 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| Fund Total: | | \$8.58 | \$112,465.57 | \$0.00 | \$112,474.15 |
| Fund: U204-005 IMRF | | | | | |
| 2014 | U204-005-02 | \$6.09 | \$79,794.30 | \$0.00 | \$79,800.39 |
| 2014 | U204-005-05 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| Fund Total: | | \$6.12 | \$79,794.30 | \$0.00 | \$79,800.42 |
| Fund: U204-030 TRANSPORTATION | | | | | |
| 2014 | U204-030-02 | \$3.43 | \$44,986.20 | \$0.00 | \$44,989.63 |
| 2014 | U204-030-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| Fund Total: | | \$3.42 | \$44,986.20 | \$0.00 | \$44,989.62 |
| Fund: U204-031 WORKING CASH | | | | | |
| 2014 | U204-031-02 | \$0.86 | \$11,246.56 | \$0.00 | \$11,247.42 |
| 2014 | U204-031-05 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| Fund Total: | | \$0.87 | \$11,246.56 | \$0.00 | \$11,247.43 |
| Fund: U204-032 FIRE PREV AND SAFETY | | | | | |
| 2014 | U204-032-02 | \$0.86 | \$11,246.56 | \$0.00 | \$11,247.42 |
| 2014 | U204-032-05 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| Fund Total: | | \$0.87 | \$11,246.56 | \$0.00 | \$11,247.43 |
| Fund: U204-033 SPECIAL EDUCATION | | | | | |
| 2014 | U204-033-02 | \$0.69 | \$8,997.24 | \$0.00 | \$8,997.93 |
| 2014 | U204-033-05 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| Fund Total: | | \$0.70 | \$8,997.24 | \$0.00 | \$8,997.94 |
| Fund: U204-035 LIABILITY INS | | | | | |
| 2014 | U204-035-02 | \$4.96 | \$107,040.19 | \$0.00 | \$107,045.15 |
| 2014 | U204-035-05 | (\$0.04) | \$0.00 | \$0.00 | (\$0.04) |
| Fund Total: | | \$4.92 | \$107,040.19 | \$0.00 | \$107,045.11 |
| Fund: U204-047 SOCIAL SECURITY | | | | | |
| 2014 | U204-047-02 | \$6.09 | \$89,524.81 | \$0.00 | \$89,530.90 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: RAMSEY SCHOOL DIST U204

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--------------|-------------------------------|-------------------|---------------------------|--------------------------|----------------|
| 2014 | U204-047-05 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| | Fund Total: | \$6.12 | \$89,524.81 | \$0.00 | \$89,530.93 |
| Fund: | U204-057 LEASE-ED FAC COMPTEC | | | | |
| 2014 | U204-057-02 | \$0.86 | \$11,246.56 | \$0.00 | \$11,247.42 |
| 2014 | U204-057-05 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| | Fund Total: | \$0.87 | \$11,246.56 | \$0.00 | \$11,247.43 |
| | District Total: | \$69.97 | \$957,848.58 | \$0.00 | \$957,918.55 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: SOUTH CENTRAL SCHOOL DIST U401

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--|--------------------|-------------------|---------------------------|--------------------------|---------------------|
| Fund: U401-002 EDUCATION | | | | | |
| 2014 | U401-002-02 | \$58.41 | \$399,048.81 | \$0.00 | \$399,107.22 |
| 2014 | U401-002-05 | (\$0.08) | \$0.00 | \$0.00 | (\$0.08) |
| | Fund Total: | \$58.33 | \$399,048.81 | \$0.00 | \$399,107.14 |
| Fund: U401-003 BOND AND INTEREST | | | | | |
| 2014 | U401-003-02 | \$19.49 | \$115,951.58 | \$0.00 | \$115,971.07 |
| 2014 | U401-003-05 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| | Fund Total: | \$19.47 | \$115,951.58 | \$0.00 | \$115,971.05 |
| Fund: U401-004 BLDG OPERATION & MAI | | | | | |
| 2014 | U401-004-02 | \$14.60 | \$99,762.19 | \$0.00 | \$99,776.79 |
| 2014 | U401-004-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| | Fund Total: | \$14.59 | \$99,762.19 | \$0.00 | \$99,776.78 |
| Fund: U401-005 IMRF | | | | | |
| 2014 | U401-005-02 | \$7.11 | \$52,213.52 | \$0.00 | \$52,220.63 |
| | Fund Total: | \$7.11 | \$52,213.52 | \$0.00 | \$52,220.63 |
| Fund: U401-030 TRANSPORTATION | | | | | |
| 14 | U401-030-02 | \$5.84 | \$39,904.88 | \$0.00 | \$39,910.72 |
| 2014 | U401-030-05 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| | Fund Total: | \$5.85 | \$39,904.88 | \$0.00 | \$39,910.73 |
| Fund: U401-031 WORKING CASH | | | | | |
| 2014 | U401-031-02 | \$1.45 | \$9,976.22 | \$0.00 | \$9,977.67 |
| | Fund Total: | \$1.45 | \$9,976.22 | \$0.00 | \$9,977.67 |
| Fund: U401-032 FIRE PREV AND SAFETY | | | | | |
| 2014 | U401-032-02 | \$1.45 | \$9,976.22 | \$0.00 | \$9,977.67 |
| | Fund Total: | \$1.45 | \$9,976.22 | \$0.00 | \$9,977.67 |
| Fund: U401-033 SPECIAL EDUCATION | | | | | |
| 2014 | U401-033-02 | \$1.17 | \$7,980.97 | \$0.00 | \$7,982.14 |
| | Fund Total: | \$1.17 | \$7,980.97 | \$0.00 | \$7,982.14 |
| Fund: U401-035 LIABILITY INS | | | | | |
| 2014 | U401-035-02 | \$13.50 | \$83,157.77 | \$0.00 | \$83,171.27 |
| 2014 | U401-035-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| | Fund Total: | \$13.49 | \$83,157.77 | \$0.00 | \$83,171.26 |
| Fund: U401-047 SOCIAL SECURITY | | | | | |
| 2014 | U401-047-02 | \$7.11 | \$39,422.01 | \$0.00 | \$39,429.12 |
| | Fund Total: | \$7.11 | \$39,422.01 | \$0.00 | \$39,429.12 |
| Fund: U401-057 LEASE-ED FAC COMPTEC | | | | | |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: SOUTH CENTRAL SCHOOL DIST U401

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|------------------------|----------------|-------------------|---------------------------|--------------------------|----------------|
| 2014 | U401-057-02 | \$1.45 | \$9,976.22 | \$0.00 | \$9,977.67 |
| Fund Total: | | \$1.45 | \$9,976.22 | \$0.00 | \$9,977.67 |
| District Total: | | \$131.47 | \$867,370.39 | \$0.00 | \$867,501.86 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: ST ELMO SCHOOL DIST U202

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--|----------------|-------------------|---------------------------|--------------------------|---------------------|
| Fund: U202-002 EDUCATION | | | | | |
| 2014 | U202-002-02 | \$28.41 | \$547,131.33 | \$0.00 | \$547,159.74 |
| 2014 | U202-002-05 | (\$0.09) | \$0.00 | \$0.00 | (\$0.09) |
| Fund Total: | | \$28.32 | \$547,131.33 | \$0.00 | \$547,159.65 |
| Fund: U202-003 BOND AND INTEREST | | | | | |
| 2014 | U202-003-02 | \$3.49 | \$76,501.39 | \$0.00 | \$76,504.88 |
| 2014 | U202-003-05 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| Fund Total: | | \$3.52 | \$76,501.39 | \$0.00 | \$76,504.91 |
| Fund: U202-004 BLDG OPERATION & MAI | | | | | |
| 2014 | U202-004-02 | \$7.73 | \$148,676.84 | \$0.00 | \$148,684.57 |
| Fund Total: | | \$7.73 | \$148,676.84 | \$0.00 | \$148,684.57 |
| Fund: U202-005 IMRF | | | | | |
| 2014 | U202-005-02 | \$4.65 | \$81,773.31 | \$0.00 | \$81,777.96 |
| 2014 | U202-005-05 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| Fund Total: | | \$4.63 | \$81,773.31 | \$0.00 | \$81,777.94 |
| Fund: U202-030 TRANSPORTATION | | | | | |
| 14 | U202-030-02 | \$3.09 | \$59,470.15 | \$0.00 | \$59,473.24 |
| Fund Total: | | \$3.09 | \$59,470.15 | \$0.00 | \$59,473.24 |
| Fund: U202-031 WORKING CASH | | | | | |
| 2014 | U202-031-02 | \$0.77 | \$14,866.77 | \$0.00 | \$14,867.54 |
| 2014 | U202-031-05 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| Fund Total: | | \$0.75 | \$14,866.77 | \$0.00 | \$14,867.52 |
| Fund: U202-032 FIRE PREV AND SAFETY | | | | | |
| 2014 | U202-032-02 | \$0.77 | \$14,866.77 | \$0.00 | \$14,867.54 |
| 2014 | U202-032-05 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| Fund Total: | | \$0.75 | \$14,866.77 | \$0.00 | \$14,867.52 |
| Fund: U202-033 SPECIAL EDUCATION | | | | | |
| 2014 | U202-033-02 | \$0.62 | \$11,894.02 | \$0.00 | \$11,894.64 |
| 2014 | U202-033-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| Fund Total: | | \$0.61 | \$11,894.02 | \$0.00 | \$11,894.63 |
| Fund: U202-035 LIABILITY INS | | | | | |
| 2014 | U202-035-02 | \$12.35 | \$183,598.53 | \$0.00 | \$183,610.88 |
| 2014 | U202-035-05 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| Fund Total: | | \$12.36 | \$183,598.53 | \$0.00 | \$183,610.89 |
| Fund: U202-047 SOCIAL SECURITY | | | | | |
| 14 | U202-047-02 | \$4.65 | \$81,773.31 | \$0.00 | \$81,777.96 |
| 2014 | U202-047-05 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: ST ELMO SCHOOL DIST U202

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|------------------------|-------------------------------|-------------------|---------------------------|--------------------------|----------------|
| Fund Total: | | \$4.63 | \$81,773.31 | \$0.00 | \$81,777.94 |
| Fund: | U202-057 LEASE-ED FAC COMPTEC | | | | |
| 2014 | U202-057-02 | \$0.77 | \$14,866.77 | \$0.00 | \$14,867.54 |
| 2014 | U202-057-05 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| Fund Total: | | \$0.75 | \$14,866.77 | \$0.00 | \$14,867.52 |
| District Total: | | \$67.14 | \$1,235,419.19 | \$0.00 | \$1,235,486.33 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: VANDALIA SCHOOL DIST U203

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--|----------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: U203-002 EDUCATION | | | | | |
| 2014 | U203-002-02 | \$76.51 | \$1,957,396.75 | \$0.00 | \$1,957,473.26 |
| 2014 | U203-002-05 | (\$0.03) | \$0.00 | \$0.00 | (\$0.03) |
| Fund Total: | | \$76.48 | \$1,957,396.75 | \$0.00 | \$1,957,473.23 |
| Fund: U203-003 BOND AND INTEREST | | | | | |
| 2014 | U203-003-02 | \$61.44 | \$1,438,441.78 | \$0.00 | \$1,438,503.22 |
| 2014 | U203-003-05 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| Fund Total: | | \$61.47 | \$1,438,441.78 | \$0.00 | \$1,438,503.25 |
| Fund: U203-004 BLDG OPERATION & MAI | | | | | |
| 2014 | U203-004-02 | \$20.81 | \$531,901.31 | \$0.00 | \$531,922.12 |
| 2014 | U203-004-05 | (\$0.04) | \$0.00 | \$0.00 | (\$0.04) |
| Fund Total: | | \$20.77 | \$531,901.31 | \$0.00 | \$531,922.08 |
| Fund: U203-005 IMRF | | | | | |
| 2014 | U203-005-02 | \$9.75 | \$221,792.16 | \$0.00 | \$221,801.91 |
| 2014 | U203-005-05 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| Fund Total: | | \$9.76 | \$221,792.16 | \$0.00 | \$221,801.92 |
| Fund: U203-030 TRANSPORTATION | | | | | |
| 2014 | U203-030-02 | \$8.32 | \$212,760.46 | \$0.00 | \$212,768.78 |
| 2014 | U203-030-05 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| Fund Total: | | \$8.34 | \$212,760.46 | \$0.00 | \$212,768.80 |
| Fund: U203-031 WORKING CASH | | | | | |
| 2014 | U203-031-02 | \$2.09 | \$53,190.15 | \$0.00 | \$53,192.24 |
| 2014 | U203-031-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| Fund Total: | | \$2.08 | \$53,190.15 | \$0.00 | \$53,192.23 |
| Fund: U203-032 FIRE PREV AND SAFETY | | | | | |
| 2014 | U203-032-02 | \$2.09 | \$53,190.15 | \$0.00 | \$53,192.24 |
| 2014 | U203-032-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| Fund Total: | | \$2.08 | \$53,190.15 | \$0.00 | \$53,192.23 |
| Fund: U203-033 SPECIAL EDUCATION | | | | | |
| 2014 | U203-033-02 | \$1.66 | \$42,552.09 | \$0.00 | \$42,553.75 |
| Fund Total: | | \$1.66 | \$42,552.09 | \$0.00 | \$42,553.75 |
| Fund: U203-035 LIABILITY INS | | | | | |
| 2014 | U203-035-02 | \$24.79 | \$739,300.18 | \$0.00 | \$739,324.97 |
| 2014 | U203-035-05 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| Fund Total: | | \$24.82 | \$739,300.18 | \$0.00 | \$739,325.00 |
| Fund: U203-047 SOCIAL SECURITY | | | | | |
| 2014 | U203-047-02 | \$9.75 | \$221,792.16 | \$0.00 | \$221,801.91 |
| 2014 | U203-047-05 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: VANDALIA SCHOOL DIST U203

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--------------|-------------------------------|-------------------|---------------------------|--------------------------|----------------|
| | Fund Total: | \$9.76 | \$221,792.16 | \$0.00 | \$221,801.92 |
| Fund: | U203-057 LEASE-ED FAC COMPTEC | | | | |
| 2014 | U203-057-02 | \$2.09 | \$53,190.15 | \$0.00 | \$53,192.24 |
| 2014 | U203-057-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| | Fund Total: | \$2.08 | \$53,190.15 | \$0.00 | \$53,192.23 |
| | District Total: | \$219.30 | \$5,525,507.34 | \$0.00 | \$5,525,726.64 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: AVENA TOWNSHIP CEMETERY

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---------------------------------------|----------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: GYAV-001 CORPORATE | | | | | |
| 2014 | GYAV-001-02 | \$0.58 | \$14,499.20 | \$0.00 | \$14,499.78 |
| 2014 | GYAV-001-05 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| Fund Total: | | \$0.56 | \$14,499.20 | \$0.00 | \$14,499.76 |
| Fund: GYAV-035 LIABILITY INS | | | | | |
| 2014 | GYAV-035-02 | \$0.05 | \$1,200.15 | \$0.00 | \$1,200.20 |
| Fund Total: | | \$0.05 | \$1,200.15 | \$0.00 | \$1,200.20 |
| Fund: GYAV-047 SOCIAL SECURITY | | | | | |
| 2014 | GYAV-047-02 | \$0.04 | \$900.56 | \$0.00 | \$900.60 |
| 2014 | GYAV-047-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| Fund Total: | | \$0.03 | \$900.56 | \$0.00 | \$900.59 |
| District Total: | | \$0.64 | \$16,599.91 | \$0.00 | \$16,600.55 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: HOSPITAL DISTRICT

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---------------------------------------|------------------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: ERFC-001 CORPORATE | | | | | |
| 2014 | ERFC-001-02 | \$11.42 | \$125,742.28 | \$0.00 | \$125,753.70 |
| | Fund Total: | \$11.42 | \$125,742.28 | \$0.00 | \$125,753.70 |
| Fund: ERFC-035 LIABILITY INS | | | | | |
| 2014 | ERFC-035-02 | \$6.18 | \$68,026.62 | \$0.00 | \$68,032.80 |
| 2014 | ERFC-035-05 | (\$0.04) | \$0.00 | \$0.00 | (\$0.04) |
| | Fund Total: | \$6.14 | \$68,026.62 | \$0.00 | \$68,032.76 |
| Fund: ERFC-047 SOCIAL SECURITY | | | | | |
| 2014 | ERFC-047-02 | \$23.73 | \$261,329.68 | \$0.00 | \$261,353.41 |
| 2014 | ERFC-047-05 | \$0.10 | \$0.00 | \$0.00 | \$0.10 |
| | Fund Total: | \$23.83 | \$261,329.68 | \$0.00 | \$261,353.51 |
| Fund: ERFC-060 UNEMPLOYMENT | | | | | |
| 2014 | ERFC-060-02 | \$1.30 | \$14,503.06 | \$0.00 | \$14,504.36 |
| 2014 | ERFC-060-05 | \$0.09 | \$0.00 | \$0.00 | \$0.09 |
| | Fund Total: | \$1.39 | \$14,503.06 | \$0.00 | \$14,504.45 |
| Fund: ERFC-062 WORKMANS COMP | | | | | |
| 2014 | ERFC-062-02 | \$7.60 | \$83,948.15 | \$0.00 | \$83,955.75 |
| 2014 | ERFC-062-05 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| | Fund Total: | \$7.61 | \$83,948.15 | \$0.00 | \$83,955.76 |
| | District Total: | \$50.39 | \$553,549.79 | \$0.00 | \$553,600.18 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: KASKASKIA CC DIST J501

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--|----------------|-------------------|---------------------------|--------------------------|---------------------|
| Fund: J501-002 EDUCATION | | | | | |
| 2014 | J501-002-02 | \$9.18 | \$189,005.78 | \$0.00 | \$189,014.96 |
| 2014 | J501-002-05 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| Fund Total: | | \$9.20 | \$189,005.78 | \$0.00 | \$189,014.98 |
| Fund: J501-003 BOND AND INTEREST | | | | | |
| 2014 | J501-003-02 | \$6.28 | \$141,246.68 | \$0.00 | \$141,252.96 |
| 2014 | J501-003-05 | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| Fund Total: | | \$6.33 | \$141,246.68 | \$0.00 | \$141,253.01 |
| Fund: J501-004 BLDG OPERATION & MAI | | | | | |
| 2014 | J501-004-02 | \$3.94 | \$81,002.46 | \$0.00 | \$81,006.40 |
| 2014 | J501-004-05 | (\$0.03) | \$0.00 | \$0.00 | (\$0.03) |
| Fund Total: | | \$3.91 | \$81,002.46 | \$0.00 | \$81,006.37 |
| Fund: J501-027 AUDIT | | | | | |
| 2014 | J501-027-02 | \$0.16 | \$4,341.71 | \$0.00 | \$4,341.87 |
| 2014 | J501-027-05 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| Fund Total: | | \$0.14 | \$4,341.71 | \$0.00 | \$4,341.85 |
| Fund: J501-035 LIABILITY INS | | | | | |
| 2014 | J501-035-02 | \$5.64 | \$132,088.01 | \$0.00 | \$132,093.65 |
| 2014 | J501-035-05 | \$0.04 | \$0.00 | \$0.00 | \$0.04 |
| Fund Total: | | \$5.68 | \$132,088.01 | \$0.00 | \$132,093.69 |
| Fund: J501-047 SOCIAL SECURITY | | | | | |
| 2014 | J501-047-02 | \$0.84 | \$19,732.19 | \$0.00 | \$19,733.03 |
| 2014 | J501-047-05 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| Fund Total: | | \$0.87 | \$19,732.19 | \$0.00 | \$19,733.06 |
| Fund: J501-109 PRIOR YEAR ADJUSTMENT | | | | | |
| 2014 | J501-109-02 | \$13.09 | \$475.22 | \$0.00 | \$488.31 |
| 2014 | J501-109-05 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| Fund Total: | | \$13.12 | \$475.22 | \$0.00 | \$488.34 |
| Fund: J501-141 PROT HEALTH SAFETY | | | | | |
| 2014 | J501-141-02 | \$2.63 | \$54,001.67 | \$0.00 | \$54,004.30 |
| Fund Total: | | \$2.63 | \$54,001.67 | \$0.00 | \$54,004.30 |
| Fund: J501-149 STTEWIDE AVE ADDT TX | | | | | |
| 2014 | J501-149-02 | \$0.06 | \$19,548.58 | \$0.00 | \$19,548.64 |
| 2014 | J501-149-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| Fund Total: | | \$0.05 | \$19,548.58 | \$0.00 | \$19,548.63 |
| District Total: | | \$41.93 | \$641,442.30 | \$0.00 | \$641,484.23 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: LAKELAND CC DIST J517

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--|----------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: J517-002 EDUCATION | | | | | |
| 2014 | J517-002-02 | \$16.91 | \$160,588.36 | \$0.00 | \$160,605.27 |
| 2014 | J517-002-05 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| Fund Total: | | \$16.93 | \$160,588.36 | \$0.00 | \$160,605.29 |
| Fund: J517-003 BOND AND INTEREST | | | | | |
| 2014 | J517-003-02 | \$13.69 | \$169,850.70 | \$0.00 | \$169,864.39 |
| 2014 | J517-003-05 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| Fund Total: | | \$13.67 | \$169,850.70 | \$0.00 | \$169,864.37 |
| Fund: J517-004 BLDG OPERATION & MAI | | | | | |
| 2014 | J517-004-02 | \$2.73 | \$25,839.14 | \$0.00 | \$25,841.87 |
| 2014 | J517-004-05 | \$0.04 | \$0.00 | \$0.00 | \$0.04 |
| Fund Total: | | \$2.77 | \$25,839.14 | \$0.00 | \$25,841.91 |
| Fund: J517-027 AUDIT | | | | | |
| 2014 | J517-027-02 | \$0.24 | \$5,169.94 | \$0.00 | \$5,170.18 |
| 2014 | J517-027-05 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| Fund Total: | | \$0.22 | \$5,169.94 | \$0.00 | \$5,170.16 |
| Fund: J517-035 LIABILITY INS | | | | | |
| 2014 | J517-035-02 | \$5.90 | \$44,995.85 | \$0.00 | \$45,001.75 |
| 2014 | J517-035-05 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| Fund Total: | | \$5.91 | \$44,995.85 | \$0.00 | \$45,001.76 |
| Fund: J517-047 SOCIAL SECURITY | | | | | |
| 2014 | J517-047-02 | \$1.69 | \$15,426.85 | \$0.00 | \$15,428.54 |
| 2014 | J517-047-05 | \$0.04 | \$0.00 | \$0.00 | \$0.04 |
| Fund Total: | | \$1.73 | \$15,426.85 | \$0.00 | \$15,428.58 |
| Fund: J517-141 PROT HEALTH SAFETY | | | | | |
| 2014 | J517-141-02 | \$5.46 | \$50,828.81 | \$0.00 | \$50,834.27 |
| 2014 | J517-141-05 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| Fund Total: | | \$5.47 | \$50,828.81 | \$0.00 | \$50,834.28 |
| Fund: J517-149 STTEWIDE AVE ADDT TX | | | | | |
| 2014 | J517-149-02 | \$7.80 | \$89,432.18 | \$0.00 | \$89,439.98 |
| Fund Total: | | \$7.80 | \$89,432.18 | \$0.00 | \$89,439.98 |
| District Total: | | \$54.50 | \$562,131.83 | \$0.00 | \$562,186.33 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: LINCOLN LAND CC DIST J526

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--------------|-------------------------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: | J526-002 EDUCATION | | | | |
| 2014 | J526-002-02 | \$0.00 | \$308.53 | \$0.00 | \$308.53 |
| | Fund Total: | \$0.00 | \$308.53 | \$0.00 | \$308.53 |
| Fund: | J526-003 BOND AND INTEREST | | | | |
| 2014 | J526-003-02 | \$0.00 | \$49.29 | \$0.00 | \$49.29 |
| | Fund Total: | \$0.00 | \$49.29 | \$0.00 | \$49.29 |
| Fund: | J526-004 BLDG OPERATION & MAI | | | | |
| 2014 | J526-004-02 | \$0.00 | \$79.99 | \$0.00 | \$79.99 |
| | Fund Total: | \$0.00 | \$79.99 | \$0.00 | \$79.99 |
| Fund: | J526-027 AUDIT | | | | |
| 2014 | J526-027-02 | \$0.00 | \$1.29 | \$0.00 | \$1.29 |
| | Fund Total: | \$0.00 | \$1.29 | \$0.00 | \$1.29 |
| Fund: | J526-035 LIABILITY INS | | | | |
| 2014 | J526-035-02 | \$0.00 | \$66.27 | \$0.00 | \$66.27 |
| | Fund Total: | \$0.00 | \$66.27 | \$0.00 | \$66.27 |
| Fund: | J526-047 SOCIAL SECURITY | | | | |
| 2014 | J526-047-02 | \$0.00 | \$9.82 | \$0.00 | \$9.82 |
| | Fund Total: | \$0.00 | \$9.82 | \$0.00 | \$9.82 |
| Fund: | J526-141 PROT HEALTH SAFETY | | | | |
| 2014 | J526-141-02 | \$0.00 | \$24.64 | \$0.00 | \$24.64 |
| | Fund Total: | \$0.00 | \$24.64 | \$0.00 | \$24.64 |
| | District Total: | \$0.00 | \$539.83 | \$0.00 | \$539.83 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: MOSQUITO ABATEMENT DIST

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---------------------------------|----------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: MSAB-001 CORPORATE | | | | | |
| 2014 | MSAB-001-02 | \$0.36 | \$14,923.34 | \$0.00 | \$14,923.70 |
| 2014 | MSAB-001-05 | (\$0.04) | \$0.00 | \$0.00 | (\$0.04) |
| Fund Total: | | \$0.32 | \$14,923.34 | \$0.00 | \$14,923.66 |
| District Total: | | \$0.32 | \$14,923.34 | \$0.00 | \$14,923.66 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: MULTI TOWNSHIP ASSESSORS #1

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---------------------------------|----------------|-------------------|---------------------------|--------------------------|--------------------|
| Fund: MTA1-001 CORPORATE | | | | | |
| 2014 | MTA1-001-02 | \$0.91 | \$11,241.92 | \$0.00 | \$11,242.83 |
| 2014 | MTA1-001-05 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| Fund Total: | | \$0.89 | \$11,241.92 | \$0.00 | \$11,242.81 |
| District Total: | | \$0.89 | \$11,241.92 | \$0.00 | \$11,242.81 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: MULTI TOWNSHIP ASSESSORS #3

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---------------------------------|----------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: MTA3-001 CORPORATE | | | | | |
| 2014 | MTA3-001-02 | \$0.27 | \$6,449.11 | \$0.00 | \$6,449.38 |
| 2014 | MTA3-001-05 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| Fund Total: | | \$0.28 | \$6,449.11 | \$0.00 | \$6,449.39 |
| District Total: | | \$0.28 | \$6,449.11 | \$0.00 | \$6,449.39 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: MULTI TOWNSHIP ASSESSORS #5

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---------------------------------|----------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: MTA5-001 CORPORATE | | | | | |
| 2014 | MTA5-001-02 | \$2.21 | \$10,385.89 | \$0.00 | \$10,388.10 |
| 2014 | MTA5-001-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| Fund Total: | | \$2.20 | \$10,385.89 | \$0.00 | \$10,388.09 |
| District Total: | | \$2.20 | \$10,385.89 | \$0.00 | \$10,388.09 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: MULTI TOWNSHIP ASSESSORS #7

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---------------------------------------|----------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: MTA7-001 CORPORATE | | | | | |
| 2014 | MTA7-001-02 | \$3.37 | \$11,799.38 | \$0.00 | \$11,802.75 |
| 2014 | MTA7-001-05 | (\$0.03) | \$0.00 | \$0.00 | (\$0.03) |
| Fund Total: | | \$3.34 | \$11,799.38 | \$0.00 | \$11,802.72 |
| Fund: MTA7-035 LIABILITY INS | | | | | |
| 2014 | MTA7-035-02 | \$0.52 | \$1,799.82 | \$0.00 | \$1,800.34 |
| Fund Total: | | \$0.52 | \$1,799.82 | \$0.00 | \$1,800.34 |
| Fund: MTA7-047 SOCIAL SECURITY | | | | | |
| 2014 | MTA7-047-02 | \$0.25 | \$899.90 | \$0.00 | \$900.15 |
| 2014 | MTA7-047-05 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| Fund Total: | | \$0.23 | \$899.90 | \$0.00 | \$900.13 |
| District Total: | | \$4.09 | \$14,499.10 | \$0.00 | \$14,503.19 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: MULTI TOWNSHIP ASSESSORS #9

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|-------|------------------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: | MTA9-001 CORPORATE | | | | |
| 2014 | MTA9-001-02 | \$2.25 | \$15,398.04 | \$0.00 | \$15,400.29 |
| | Fund Total: | \$2.25 | \$15,398.04 | \$0.00 | \$15,400.29 |
| | District Total: | \$2.25 | \$15,398.04 | \$0.00 | \$15,400.29 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: FARINA TIF #1

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|-------|------------------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: | VTF5-001 CORPORATE | | | | |
| 2014 | VTF5-001-02 | \$0.00 | \$53,670.64 | \$0.00 | \$53,670.64 |
| | Fund Total: | \$0.00 | \$53,670.64 | \$0.00 | \$53,670.64 |
| | District Total: | \$0.00 | \$53,670.64 | \$0.00 | \$53,670.64 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: RAMSEY TIF #1

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|-------|------------------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: | VTF7-001 CORPORATE | | | | |
| 2014 | VTF7-001-02 | \$0.00 | \$38,726.71 | \$0.00 | \$38,726.71 |
| | Fund Total: | \$0.00 | \$38,726.71 | \$0.00 | \$38,726.71 |
| | District Total: | \$0.00 | \$38,726.71 | \$0.00 | \$38,726.71 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: ST ELMO TIF #1

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|-------|------------------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: | VTF4-001 CORPORATE | | | | |
| 2014 | VTF4-001-02 | \$0.00 | \$32,941.11 | \$0.00 | \$32,941.11 |
| | Fund Total: | \$0.00 | \$32,941.11 | \$0.00 | \$32,941.11 |
| | District Total: | \$0.00 | \$32,941.11 | \$0.00 | \$32,941.11 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: ST ELMO TIF #2

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|-------|------------------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: | VTF6-001 CORPORATE | | | | |
| 2014 | VTF6-001-02 | \$0.00 | \$18,113.06 | \$0.00 | \$18,113.06 |
| | Fund Total: | \$0.00 | \$18,113.06 | \$0.00 | \$18,113.06 |
| | District Total: | \$0.00 | \$18,113.06 | \$0.00 | \$18,113.06 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: VANDALIA TIF #1

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|-------|------------------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: | VTF1-001 CORPORATE | | | | |
| 2014 | VTF1-001-02 | \$0.00 | \$600,526.20 | \$0.00 | \$600,526.20 |
| | Fund Total: | \$0.00 | \$600,526.20 | \$0.00 | \$600,526.20 |
| | District Total: | \$0.00 | \$600,526.20 | \$0.00 | \$600,526.20 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: VANDALIA TIF #2

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|-------|------------------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: | VTF2-001 CORPORATE | | | | |
| 2014 | VTF2-001-02 | \$0.00 | \$146,477.40 | \$0.00 | \$146,477.40 |
| | Fund Total: | \$0.00 | \$146,477.40 | \$0.00 | \$146,477.40 |
| | District Total: | \$0.00 | \$146,477.40 | \$0.00 | \$146,477.40 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: AVENA TOWNSHIP

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---|----------------|-------------------|---------------------------|--------------------------|--------------------|
| Fund: TT01-001 CORPORATE | | | | | |
| 2014 | TT01-001-02 | \$1.99 | \$58,499.19 | \$0.00 | \$58,501.18 |
| 2014 | TT01-001-05 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| Fund Total: | | \$2.01 | \$58,499.19 | \$0.00 | \$58,501.20 |
| Fund: TT01-011 PUBLIC ASSISTANCE | | | | | |
| 2014 | TT01-011-02 | \$0.21 | \$6,500.76 | \$0.00 | \$6,500.97 |
| 2014 | TT01-011-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| Fund Total: | | \$0.20 | \$6,500.76 | \$0.00 | \$6,500.96 |
| Fund: TT01-027 AUDIT | | | | | |
| 2014 | TT01-027-02 | \$0.03 | \$750.82 | \$0.00 | \$750.85 |
| Fund Total: | | \$0.03 | \$750.82 | \$0.00 | \$750.85 |
| Fund: TT01-035 LIABILITY INS | | | | | |
| 2014 | TT01-035-02 | \$0.15 | \$3,600.50 | \$0.00 | \$3,600.65 |
| 2014 | TT01-035-05 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| Fund Total: | | \$0.16 | \$3,600.50 | \$0.00 | \$3,600.66 |
| Fund: TT01-047 SOCIAL SECURITY | | | | | |
| 2014 | TT01-047-02 | \$0.14 | \$3,300.93 | \$0.00 | \$3,301.07 |
| 2014 | TT01-047-05 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| Fund Total: | | \$0.16 | \$3,300.93 | \$0.00 | \$3,301.09 |
| District Total: | | \$2.56 | \$72,652.20 | \$0.00 | \$72,654.76 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: BEAR GROVE TOWNSHIP

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--------------|----------------------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: | TT02-001 CORPORATE | | | | |
| 2014 | TT02-001-02 | \$0.00 | \$29,472.75 | \$0.00 | \$29,472.75 |
| 2014 | TT02-001-05 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| | Fund Total: | \$0.02 | \$29,472.75 | \$0.00 | \$29,472.77 |
| Fund: | TT02-011 PUBLIC ASSISTANCE | | | | |
| 2014 | TT02-011-02 | \$0.00 | \$6,549.51 | \$0.00 | \$6,549.51 |
| | Fund Total: | \$0.00 | \$6,549.51 | \$0.00 | \$6,549.51 |
| Fund: | TT02-027 AUDIT | | | | |
| 2014 | TT02-027-02 | \$0.00 | \$327.47 | \$0.00 | \$327.47 |
| | Fund Total: | \$0.00 | \$327.47 | \$0.00 | \$327.47 |
| Fund: | TT02-035 LIABILITY INS | | | | |
| 2014 | TT02-035-02 | \$0.00 | \$2,545.13 | \$0.00 | \$2,545.13 |
| | Fund Total: | \$0.00 | \$2,545.13 | \$0.00 | \$2,545.13 |
| Fund: | TT02-047 SOCIAL SECURITY | | | | |
| 2014 | TT02-047-02 | \$0.00 | \$6,603.85 | \$0.00 | \$6,603.85 |
| | Fund Total: | \$0.00 | \$6,603.85 | \$0.00 | \$6,603.85 |
| | District Total: | \$0.02 | \$45,498.71 | \$0.00 | \$45,498.73 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: BOWLING GREEN TOWNSHIP

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---|----------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: TT03-001 CORPORATE | | | | | |
| 2014 | TT03-001-02 | \$0.00 | \$16,733.86 | \$0.00 | \$16,733.86 |
| Fund Total: | | \$0.00 | \$16,733.86 | \$0.00 | \$16,733.86 |
| Fund: TT03-011 PUBLIC ASSISTANCE | | | | | |
| 2014 | TT03-011-02 | \$0.00 | \$2,065.82 | \$0.00 | \$2,065.82 |
| 2014 | TT03-011-05 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| Fund Total: | | \$0.02 | \$2,065.82 | \$0.00 | \$2,065.84 |
| Fund: TT03-027 AUDIT | | | | | |
| 2014 | TT03-027-02 | \$0.00 | \$181.97 | \$0.00 | \$181.97 |
| 2014 | TT03-027-05 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| Fund Total: | | \$0.01 | \$181.97 | \$0.00 | \$181.98 |
| Fund: TT03-035 LIABILITY INS | | | | | |
| 2014 | TT03-035-02 | \$0.00 | \$2,821.97 | \$0.00 | \$2,821.97 |
| 2014 | TT03-035-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| Fund Total: | | (\$0.01) | \$2,821.97 | \$0.00 | \$2,821.96 |
| Fund: TT03-047 SOCIAL SECURITY | | | | | |
| 2014 | TT03-047-02 | \$0.00 | \$1,877.94 | \$0.00 | \$1,877.94 |
| 2014 | TT03-047-05 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| Fund Total: | | \$0.01 | \$1,877.94 | \$0.00 | \$1,877.95 |
| District Total: | | \$0.03 | \$23,681.56 | \$0.00 | \$23,681.59 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: CARSON TOWNSHIP

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--------------|--------------------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: | TT04-001 CORPORATE | | | | |
| 2014 | TT04-001-02 | \$0.00 | \$8,982.05 | \$0.00 | \$8,982.05 |
| 2014 | TT04-001-05 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| | Fund Total: | \$0.01 | \$8,982.05 | \$0.00 | \$8,982.06 |
| Fund: | TT04-035 LIABILITY INS | | | | |
| 2014 | TT04-035-02 | \$0.00 | \$2,430.90 | \$0.00 | \$2,430.90 |
| | Fund Total: | \$0.00 | \$2,430.90 | \$0.00 | \$2,430.90 |
| Fund: | TT04-047 SOCIAL SECURITY | | | | |
| 2014 | TT04-047-02 | \$0.00 | \$971.93 | \$0.00 | \$971.93 |
| | Fund Total: | \$0.00 | \$971.93 | \$0.00 | \$971.93 |
| | District Total: | \$0.01 | \$12,384.88 | \$0.00 | \$12,384.89 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: HURRICANE TOWNSHIP

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---|----------------|-------------------|---------------------------|--------------------------|--------------------|
| Fund: TT05-001 CORPORATE | | | | | |
| 2014 | TT05-001-02 | \$3.34 | \$12,093.14 | \$0.00 | \$12,096.48 |
| 2014 | TT05-001-05 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| Fund Total: | | \$3.35 | \$12,093.14 | \$0.00 | \$12,096.49 |
| Fund: TT05-011 PUBLIC ASSISTANCE | | | | | |
| 2014 | TT05-011-02 | \$0.49 | \$1,759.85 | \$0.00 | \$1,760.34 |
| 2014 | TT05-011-05 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| Fund Total: | | \$0.51 | \$1,759.85 | \$0.00 | \$1,760.36 |
| Fund: TT05-027 AUDIT | | | | | |
| 2014 | TT05-027-02 | \$0.04 | \$125.13 | \$0.00 | \$125.17 |
| 2014 | TT05-027-05 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| Fund Total: | | \$0.02 | \$125.13 | \$0.00 | \$125.15 |
| Fund: TT05-035 LIABILITY INS | | | | | |
| 2014 | TT05-035-02 | \$1.69 | \$6,098.97 | \$0.00 | \$6,100.66 |
| Fund Total: | | \$1.69 | \$6,098.97 | \$0.00 | \$6,100.66 |
| Fund: TT05-047 SOCIAL SECURITY | | | | | |
| 14 | TT05-047-02 | \$0.49 | \$1,759.85 | \$0.00 | \$1,760.34 |
| 2014 | TT05-047-05 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| Fund Total: | | \$0.51 | \$1,759.85 | \$0.00 | \$1,760.36 |
| District Total: | | \$6.08 | \$21,836.94 | \$0.00 | \$21,843.02 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: KASKASKIA TOWNSHIP

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---|----------------|-------------------|---------------------------|--------------------------|--------------------|
| Fund: TT07-001 CORPORATE | | | | | |
| 2014 | TT07-001-02 | \$8.17 | \$18,499.91 | \$0.00 | \$18,508.08 |
| 2014 | TT07-001-05 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| Fund Total: | | \$8.15 | \$18,499.91 | \$0.00 | \$18,508.06 |
| Fund: TT07-011 PUBLIC ASSISTANCE | | | | | |
| 2014 | TT07-011-02 | \$1.81 | \$4,100.16 | \$0.00 | \$4,101.97 |
| 2014 | TT07-011-05 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| Fund Total: | | \$1.83 | \$4,100.16 | \$0.00 | \$4,101.99 |
| Fund: TT07-027 AUDIT | | | | | |
| 2014 | TT07-027-02 | \$0.09 | \$200.03 | \$0.00 | \$200.12 |
| 2014 | TT07-027-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| Fund Total: | | \$0.08 | \$200.03 | \$0.00 | \$200.11 |
| Fund: TT07-035 LIABILITY INS | | | | | |
| 2014 | TT07-035-02 | \$3.00 | \$6,800.08 | \$0.00 | \$6,803.08 |
| Fund Total: | | \$3.00 | \$6,800.08 | \$0.00 | \$6,803.08 |
| Fund: TT07-047 SOCIAL SECURITY | | | | | |
| 2014 | TT07-047-02 | \$1.06 | \$2,399.87 | \$0.00 | \$2,400.93 |
| 2014 | TT07-047-05 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| Fund Total: | | \$1.04 | \$2,399.87 | \$0.00 | \$2,400.91 |
| Fund: TT07-060 UNEMPLOYMENT | | | | | |
| 2014 | TT07-060-02 | \$0.35 | \$800.13 | \$0.00 | \$800.48 |
| 2014 | TT07-060-05 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| Fund Total: | | \$0.33 | \$800.13 | \$0.00 | \$800.46 |
| District Total: | | \$14.43 | \$32,800.18 | \$0.00 | \$32,814.61 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: LACLEDE TOWNSHIP

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---|----------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: TT08-001 CORPORATE | | | | | |
| 2014 | TT08-001-02 | \$6.35 | \$25,699.82 | \$0.00 | \$25,706.17 |
| 2014 | TT08-001-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| Fund Total: | | \$6.34 | \$25,699.82 | \$0.00 | \$25,706.16 |
| Fund: TT08-011 PUBLIC ASSISTANCE | | | | | |
| 2014 | TT08-011-02 | \$0.67 | \$2,700.05 | \$0.00 | \$2,700.72 |
| Fund Total: | | \$0.67 | \$2,700.05 | \$0.00 | \$2,700.72 |
| Fund: TT08-017 CEMETERY | | | | | |
| 2014 | TT08-017-02 | \$0.69 | \$10,500.03 | \$0.00 | \$10,500.72 |
| 2014 | TT08-017-05 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| Fund Total: | | \$0.70 | \$10,500.03 | \$0.00 | \$10,500.73 |
| Fund: TT08-027 AUDIT | | | | | |
| 2014 | TT08-027-02 | \$0.10 | \$500.21 | \$0.00 | \$500.31 |
| Fund Total: | | \$0.10 | \$500.21 | \$0.00 | \$500.31 |
| Fund: TT08-035 LIABILITY INS | | | | | |
| 2014 | TT08-035-02 | \$0.25 | \$1,000.42 | \$0.00 | \$1,000.67 |
| 2014 | TT08-035-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| Fund Total: | | \$0.24 | \$1,000.42 | \$0.00 | \$1,000.66 |
| Fund: TT08-047 SOCIAL SECURITY | | | | | |
| 2014 | TT08-047-02 | \$0.27 | \$1,599.57 | \$0.00 | \$1,599.84 |
| 2014 | TT08-047-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| Fund Total: | | \$0.26 | \$1,599.57 | \$0.00 | \$1,599.83 |
| District Total: | | \$8.31 | \$42,000.10 | \$0.00 | \$42,008.41 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: LONE GROVE TOWNSHIP

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---|----------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: TT09-001 CORPORATE | | | | | |
| 2014 | TT09-001-02 | \$2.74 | \$26,000.34 | \$0.00 | \$26,003.08 |
| 2014 | TT09-001-05 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| Fund Total: | | \$2.76 | \$26,000.34 | \$0.00 | \$26,003.10 |
| Fund: TT09-011 PUBLIC ASSISTANCE | | | | | |
| 2014 | TT09-011-02 | \$0.23 | \$1,499.56 | \$0.00 | \$1,499.79 |
| 2014 | TT09-011-05 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| Fund Total: | | \$0.21 | \$1,499.56 | \$0.00 | \$1,499.77 |
| Fund: TT09-027 AUDIT | | | | | |
| 2014 | TT09-027-02 | \$0.03 | \$299.55 | \$0.00 | \$299.58 |
| Fund Total: | | \$0.03 | \$299.55 | \$0.00 | \$299.58 |
| Fund: TT09-047 SOCIAL SECURITY | | | | | |
| 2014 | TT09-047-02 | \$0.42 | \$3,800.31 | \$0.00 | \$3,800.73 |
| Fund Total: | | \$0.42 | \$3,800.31 | \$0.00 | \$3,800.73 |
| District Total: | | \$3.42 | \$31,599.76 | \$0.00 | \$31,603.18 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: LOUDON TOWNSHIP

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---|----------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: TT10-001 CORPORATE | | | | | |
| 2014 | TT10-001-02 | \$3.79 | \$46,889.70 | \$0.00 | \$46,893.49 |
| 2014 | TT10-001-05 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| Fund Total: | | \$3.81 | \$46,889.70 | \$0.00 | \$46,893.51 |
| Fund: TT10-011 PUBLIC ASSISTANCE | | | | | |
| 2014 | TT10-011-02 | \$0.05 | \$559.82 | \$0.00 | \$559.87 |
| Fund Total: | | \$0.05 | \$559.82 | \$0.00 | \$559.87 |
| District Total: | | \$3.86 | \$47,449.52 | \$0.00 | \$47,453.38 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: OTEGO TOWNSHIP

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---|----------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: TT11-001 CORPORATE | | | | | |
| 2014 | TT11-001-02 | \$18.03 | \$39,999.72 | \$0.00 | \$40,017.75 |
| 2014 | TT11-001-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| Fund Total: | | \$18.02 | \$39,999.72 | \$0.00 | \$40,017.74 |
| Fund: TT11-011 PUBLIC ASSISTANCE | | | | | |
| 2014 | TT11-011-02 | \$0.42 | \$500.15 | \$0.00 | \$500.57 |
| 2014 | TT11-011-05 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| Fund Total: | | \$0.44 | \$500.15 | \$0.00 | \$500.59 |
| Fund: TT11-017 CEMETERY | | | | | |
| 2014 | TT11-017-02 | \$2.41 | \$5,999.74 | \$0.00 | \$6,002.15 |
| 2014 | TT11-017-05 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| Fund Total: | | \$2.39 | \$5,999.74 | \$0.00 | \$6,002.13 |
| Fund: TT11-027 AUDIT | | | | | |
| 2014 | TT11-027-02 | \$0.19 | \$513.49 | \$0.00 | \$513.68 |
| Fund Total: | | \$0.19 | \$513.49 | \$0.00 | \$513.68 |
| Fund: TT11-035 LIABILITY INS | | | | | |
| 2014 | TT11-035-02 | \$3.15 | \$4,000.17 | \$0.00 | \$4,003.32 |
| 2014 | TT11-035-05 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| Fund Total: | | \$3.16 | \$4,000.17 | \$0.00 | \$4,003.33 |
| Fund: TT11-047 SOCIAL SECURITY | | | | | |
| 2014 | TT11-047-02 | \$1.99 | \$4,000.17 | \$0.00 | \$4,002.16 |
| 2014 | TT11-047-05 | (\$0.05) | \$0.00 | \$0.00 | (\$0.05) |
| Fund Total: | | \$1.94 | \$4,000.17 | \$0.00 | \$4,002.11 |
| District Total: | | \$26.14 | \$55,013.44 | \$0.00 | \$55,039.58 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: POPE TOWNSHIP

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---|----------------|-------------------|---------------------------|--------------------------|--------------------|
| Fund: TT12-001 CORPORATE | | | | | |
| 2014 | TT12-001-02 | \$4.90 | \$7,300.09 | \$0.00 | \$7,304.99 |
| 2014 | TT12-001-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| Fund Total: | | \$4.89 | \$7,300.09 | \$0.00 | \$7,304.98 |
| Fund: TT12-011 PUBLIC ASSISTANCE | | | | | |
| 2014 | TT12-011-02 | \$1.09 | \$1,600.08 | \$0.00 | \$1,601.17 |
| 2014 | TT12-011-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| Fund Total: | | \$1.08 | \$1,600.08 | \$0.00 | \$1,601.16 |
| Fund: TT12-027 AUDIT | | | | | |
| 2014 | TT12-027-02 | \$0.05 | \$85.11 | \$0.00 | \$85.16 |
| 2014 | TT12-027-05 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| Fund Total: | | \$0.06 | \$85.11 | \$0.00 | \$85.17 |
| Fund: TT12-035 LIABILITY INS | | | | | |
| 2014 | TT12-035-02 | \$1.90 | \$2,799.95 | \$0.00 | \$2,801.85 |
| Fund Total: | | \$1.90 | \$2,799.95 | \$0.00 | \$2,801.85 |
| Fund: TT12-047 SOCIAL SECURITY | | | | | |
| 2014 | TT12-047-02 | \$0.54 | \$800.04 | \$0.00 | \$800.58 |
| 2014 | TT12-047-05 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| Fund Total: | | \$0.55 | \$800.04 | \$0.00 | \$800.59 |
| District Total: | | \$8.48 | \$12,585.27 | \$0.00 | \$12,593.75 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: RAMSEY TOWNSHIP

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---|----------------|-------------------|---------------------------|--------------------------|--------------------|
| Fund: TT13-001 CORPORATE | | | | | |
| 2014 | TT13-001-02 | \$3.49 | \$50,865.45 | \$0.00 | \$50,868.94 |
| 2014 | TT13-001-05 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| Fund Total: | | \$3.47 | \$50,865.45 | \$0.00 | \$50,868.92 |
| Fund: TT13-011 PUBLIC ASSISTANCE | | | | | |
| 2014 | TT13-011-02 | \$0.78 | \$11,899.90 | \$0.00 | \$11,900.68 |
| 2014 | TT13-011-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| Fund Total: | | \$0.77 | \$11,899.90 | \$0.00 | \$11,900.67 |
| Fund: TT13-017 CEMETERY | | | | | |
| 2014 | TT13-017-02 | \$0.48 | \$7,473.25 | \$0.00 | \$7,473.73 |
| 2014 | TT13-017-05 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| Fund Total: | | \$0.49 | \$7,473.25 | \$0.00 | \$7,473.74 |
| Fund: TT13-027 AUDIT | | | | | |
| 2014 | TT13-027-02 | \$0.03 | \$424.73 | \$0.00 | \$424.76 |
| 2014 | TT13-027-05 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| Fund Total: | | \$0.01 | \$424.73 | \$0.00 | \$424.74 |
| Fund: TT13-035 LIABILITY INS | | | | | |
| 2014 | TT13-035-02 | \$0.22 | \$3,000.52 | \$0.00 | \$3,000.74 |
| 2014 | TT13-035-05 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| Fund Total: | | \$0.23 | \$3,000.52 | \$0.00 | \$3,000.75 |
| Fund: TT13-047 SOCIAL SECURITY | | | | | |
| 2014 | TT13-047-02 | \$0.26 | \$4,535.01 | \$0.00 | \$4,535.27 |
| 2014 | TT13-047-05 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| Fund Total: | | \$0.27 | \$4,535.01 | \$0.00 | \$4,535.28 |
| District Total: | | \$5.24 | \$78,198.86 | \$0.00 | \$78,204.10 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: SEFTON TOWNSHIP

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---|----------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: TT14-001 CORPORATE | | | | | |
| 2014 | TT14-001-02 | \$0.00 | \$26,564.95 | \$0.00 | \$26,564.95 |
| 2014 | TT14-001-05 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| Fund Total: | | \$0.01 | \$26,564.95 | \$0.00 | \$26,564.96 |
| Fund: TT14-011 PUBLIC ASSISTANCE | | | | | |
| 2014 | TT14-011-02 | \$0.00 | \$2,205.16 | \$0.00 | \$2,205.16 |
| 2014 | TT14-011-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| Fund Total: | | (\$0.01) | \$2,205.16 | \$0.00 | \$2,205.15 |
| Fund: TT14-027 AUDIT | | | | | |
| 2014 | TT14-027-02 | \$0.00 | \$289.99 | \$0.00 | \$289.99 |
| Fund Total: | | \$0.00 | \$289.99 | \$0.00 | \$289.99 |
| Fund: TT14-035 LIABILITY INS | | | | | |
| 2014 | TT14-035-02 | \$0.00 | \$6,605.07 | \$0.00 | \$6,605.07 |
| 2014 | TT14-035-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| Fund Total: | | (\$0.01) | \$6,605.07 | \$0.00 | \$6,605.06 |
| Fund: TT14-047 SOCIAL SECURITY | | | | | |
| 2014 | TT14-047-02 | \$0.00 | \$5,965.15 | \$0.00 | \$5,965.15 |
| Fund Total: | | \$0.00 | \$5,965.15 | \$0.00 | \$5,965.15 |
| District Total: | | (\$0.01) | \$41,630.32 | \$0.00 | \$41,630.31 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: SEMINARY TOWNSHIP

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---|----------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: TT15-001 CORPORATE | | | | | |
| 2014 | TT15-001-02 | \$0.00 | \$22,363.75 | \$0.00 | \$22,363.75 |
| Fund Total: | | \$0.00 | \$22,363.75 | \$0.00 | \$22,363.75 |
| Fund: TT15-011 PUBLIC ASSISTANCE | | | | | |
| 2014 | TT15-011-02 | \$0.00 | \$341.06 | \$0.00 | \$341.06 |
| 2014 | TT15-011-05 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| Fund Total: | | \$0.02 | \$341.06 | \$0.00 | \$341.08 |
| Fund: TT15-027 AUDIT | | | | | |
| 2014 | TT15-027-02 | \$0.00 | \$281.41 | \$0.00 | \$281.41 |
| 2014 | TT15-027-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| Fund Total: | | (\$0.01) | \$281.41 | \$0.00 | \$281.40 |
| Fund: TT15-035 LIABILITY INSURANCE | | | | | |
| 2014 | TT15-035-02 | \$0.00 | \$3,196.84 | \$0.00 | \$3,196.84 |
| Fund Total: | | \$0.00 | \$3,196.84 | \$0.00 | \$3,196.84 |
| Fund: TT15-047 SOCIAL SECURITY | | | | | |
| 2014 | TT15-047-02 | \$0.00 | \$2,205.14 | \$0.00 | \$2,205.14 |
| Fund Total: | | \$0.00 | \$2,205.14 | \$0.00 | \$2,205.14 |
| District Total: | | \$0.01 | \$28,388.20 | \$0.00 | \$28,388.21 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: SHAFTER TOWNSHIP

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---|----------------|-------------------|---------------------------|--------------------------|--------------------|
| Fund: TT16-001 CORPORATE | | | | | |
| 2014 | TT16-001-02 | \$2.84 | \$20,899.74 | \$0.00 | \$20,902.58 |
| 2014 | TT16-001-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| Fund Total: | | \$2.83 | \$20,899.74 | \$0.00 | \$20,902.57 |
| Fund: TT16-011 PUBLIC ASSISTANCE | | | | | |
| 2014 | TT16-011-02 | \$0.50 | \$3,699.69 | \$0.00 | \$3,700.19 |
| Fund Total: | | \$0.50 | \$3,699.69 | \$0.00 | \$3,700.19 |
| Fund: TT16-027 AUDIT | | | | | |
| 2014 | TT16-027-02 | \$0.03 | \$220.17 | \$0.00 | \$220.20 |
| 2014 | TT16-027-05 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| Fund Total: | | \$0.05 | \$220.17 | \$0.00 | \$220.22 |
| Fund: TT16-035 LIABILITY INS | | | | | |
| 2014 | TT16-035-02 | \$0.87 | \$6,399.76 | \$0.00 | \$6,400.63 |
| 2014 | TT16-035-05 | (\$0.04) | \$0.00 | \$0.00 | (\$0.04) |
| Fund Total: | | \$0.83 | \$6,399.76 | \$0.00 | \$6,400.59 |
| Fund: TT16-047 SOCIAL SECURITY | | | | | |
| 2014 | TT16-047-02 | \$0.35 | \$2,600.26 | \$0.00 | \$2,600.61 |
| 2014 | TT16-047-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| Fund Total: | | \$0.34 | \$2,600.26 | \$0.00 | \$2,600.60 |
| District Total: | | \$4.55 | \$33,819.62 | \$0.00 | \$33,824.17 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: SHARON TOWNSHIP

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--------------|----------------------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: | TT17-001 CORPORATE | | | | |
| 2014 | TT17-001-02 | \$0.00 | \$39,218.07 | \$0.00 | \$39,218.07 |
| 2014 | TT17-001-05 | (\$0.03) | \$0.00 | \$0.00 | (\$0.03) |
| | Fund Total: | (\$0.03) | \$39,218.07 | \$0.00 | \$39,218.04 |
| Fund: | TT17-011 PUBLIC ASSISTANCE | | | | |
| 2014 | TT17-011-02 | \$0.00 | \$1,064.10 | \$0.00 | \$1,064.10 |
| | Fund Total: | \$0.00 | \$1,064.10 | \$0.00 | \$1,064.10 |
| Fund: | TT17-027 AUDIT | | | | |
| 2014 | TT17-027-02 | \$0.00 | \$532.03 | \$0.00 | \$532.03 |
| 2014 | TT17-027-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| | Fund Total: | (\$0.01) | \$532.03 | \$0.00 | \$532.02 |
| Fund: | TT17-035 LIABILITY INS | | | | |
| 2014 | TT17-035-02 | \$0.00 | \$3,996.46 | \$0.00 | \$3,996.46 |
| 2014 | TT17-035-05 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| | Fund Total: | \$0.01 | \$3,996.46 | \$0.00 | \$3,996.47 |
| Fund: | TT17-047 SOCIAL SECURITY | | | | |
| 2014 | TT17-047-02 | \$0.00 | \$1,929.58 | \$0.00 | \$1,929.58 |
| | Fund Total: | \$0.00 | \$1,929.58 | \$0.00 | \$1,929.58 |
| | District Total: | (\$0.03) | \$46,740.24 | \$0.00 | \$46,740.21 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: SO HURRICANE TOWNSHIP

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--------------|----------------------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: | TT06-001 CORPORATE | | | | |
| 2014 | TT06-001-02 | \$0.00 | \$13,029.82 | \$0.00 | \$13,029.82 |
| 2014 | TT06-001-05 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| | Fund Total: | \$0.01 | \$13,029.82 | \$0.00 | \$13,029.83 |
| Fund: | TT06-011 PUBLIC ASSISTANCE | | | | |
| 2014 | TT06-011-02 | \$0.00 | \$2,520.08 | \$0.00 | \$2,520.08 |
| 2014 | TT06-011-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| | Fund Total: | (\$0.01) | \$2,520.08 | \$0.00 | \$2,520.07 |
| Fund: | TT06-027 AUDIT | | | | |
| 2014 | TT06-027-02 | \$0.00 | \$124.86 | \$0.00 | \$124.86 |
| | Fund Total: | \$0.00 | \$124.86 | \$0.00 | \$124.86 |
| Fund: | TT06-035 LIABILITY INS | | | | |
| 2014 | TT06-035-02 | \$0.00 | \$2,299.93 | \$0.00 | \$2,299.93 |
| | Fund Total: | \$0.00 | \$2,299.93 | \$0.00 | \$2,299.93 |
| Fund: | TT06-047 SOCIAL SECURITY | | | | |
| 2014 | TT06-047-02 | \$0.00 | \$1,800.11 | \$0.00 | \$1,800.11 |
| | Fund Total: | \$0.00 | \$1,800.11 | \$0.00 | \$1,800.11 |
| | District Total: | \$0.00 | \$19,774.80 | \$0.00 | \$19,774.80 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: VANDALIA TOWNSHIP

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--------------|----------------------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: | TT18-001 CORPORATE | | | | |
| 2014 | TT18-001-02 | \$3.95 | \$166,399.19 | \$0.00 | \$166,403.14 |
| | Fund Total: | \$3.95 | \$166,399.19 | \$0.00 | \$166,403.14 |
| Fund: | TT18-005 IMRF | | | | |
| 2014 | TT18-005-02 | \$0.14 | \$7,998.85 | \$0.00 | \$7,998.99 |
| 2014 | TT18-005-05 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| | Fund Total: | \$0.15 | \$7,998.85 | \$0.00 | \$7,999.00 |
| Fund: | TT18-011 PUBLIC ASSISTANCE | | | | |
| 2014 | TT18-011-02 | \$0.61 | \$51,302.30 | \$0.00 | \$51,302.91 |
| 2014 | TT18-011-05 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| | Fund Total: | \$0.64 | \$51,302.30 | \$0.00 | \$51,302.94 |
| Fund: | TT18-027 AUDIT | | | | |
| 2014 | TT18-027-02 | \$0.05 | \$2,003.10 | \$0.00 | \$2,003.15 |
| 2014 | TT18-027-05 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| | Fund Total: | \$0.06 | \$2,003.10 | \$0.00 | \$2,003.16 |
| Fund: | TT18-035 Liability Ins | | | | |
| 2014 | TT18-035-02 | \$0.00 | \$7,998.85 | \$0.00 | \$7,998.85 |
| | Fund Total: | \$0.00 | \$7,998.85 | \$0.00 | \$7,998.85 |
| Fund: | TT18-047 SOCIAL SECURITY | | | | |
| 2014 | TT18-047-02 | \$0.06 | \$5,000.98 | \$0.00 | \$5,001.04 |
| 2014 | TT18-047-05 | \$0.04 | \$0.00 | \$0.00 | \$0.04 |
| | Fund Total: | \$0.10 | \$5,000.98 | \$0.00 | \$5,001.08 |
| | District Total: | \$4.90 | \$240,703.27 | \$0.00 | \$240,708.17 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: WHEATLAND TOWNSHIP

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---|----------------|-------------------|---------------------------|--------------------------|--------------------|
| Fund: TT19-001 CORPORATE | | | | | |
| 2014 | TT19-001-02 | \$1.86 | \$21,983.69 | \$0.00 | \$21,985.55 |
| 2014 | TT19-001-05 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| Fund Total: | | \$1.84 | \$21,983.69 | \$0.00 | \$21,985.53 |
| Fund: TT19-011 PUBLIC ASSISTANCE | | | | | |
| 2014 | TT19-011-02 | \$0.11 | \$621.09 | \$0.00 | \$621.20 |
| 2014 | TT19-011-05 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| Fund Total: | | \$0.09 | \$621.09 | \$0.00 | \$621.18 |
| Fund: TT19-035 LIABILITY INS | | | | | |
| 2014 | TT19-035-02 | \$0.45 | \$5,125.25 | \$0.00 | \$5,125.70 |
| Fund Total: | | \$0.45 | \$5,125.25 | \$0.00 | \$5,125.70 |
| Fund: TT19-047 SOCIAL SECURITY | | | | | |
| 2014 | TT19-047-02 | \$0.24 | \$2,782.92 | \$0.00 | \$2,783.16 |
| 2014 | TT19-047-05 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| Fund Total: | | \$0.25 | \$2,782.92 | \$0.00 | \$2,783.17 |
| District Total: | | \$2.63 | \$30,512.95 | \$0.00 | \$30,515.58 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: WILBERTON TOWNSHIP

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---|----------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: TT20-001 CORPORATE | | | | | |
| 2014 | TT20-001-02 | \$0.00 | \$21,645.77 | \$0.00 | \$21,645.77 |
| 2014 | TT20-001-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| Fund Total: | | (\$0.01) | \$21,645.77 | \$0.00 | \$21,645.76 |
| Fund: TT20-011 PUBLIC ASSISTANCE | | | | | |
| 2014 | TT20-011-02 | \$0.00 | \$1,120.15 | \$0.00 | \$1,120.15 |
| Fund Total: | | \$0.00 | \$1,120.15 | \$0.00 | \$1,120.15 |
| Fund: TT20-027 AUDIT | | | | | |
| 2014 | TT20-027-02 | \$0.00 | \$214.15 | \$0.00 | \$214.15 |
| 2014 | TT20-027-05 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| Fund Total: | | \$0.01 | \$214.15 | \$0.00 | \$214.16 |
| Fund: TT20-035 LIABILITY INS | | | | | |
| 2014 | TT20-035-02 | \$0.00 | \$3,473.10 | \$0.00 | \$3,473.10 |
| 2014 | TT20-035-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| Fund Total: | | (\$0.01) | \$3,473.10 | \$0.00 | \$3,473.09 |
| Fund: TT20-047 SOCIAL SECURITY | | | | | |
| 2014 | TT20-047-02 | \$0.00 | \$1,157.89 | \$0.00 | \$1,157.89 |
| 2014 | TT20-047-05 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| Fund Total: | | (\$0.01) | \$1,157.89 | \$0.00 | \$1,157.88 |
| District Total: | | (\$0.02) | \$27,611.06 | \$0.00 | \$27,611.04 |

Property Tax/Special Assessment Fund Activity

From 06-20-2015 To 06-20-2015

District: WILBERTON TOWNSHIP

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|-------------|-----------------------|------------------------------|--------------------------------------|-------------------------------------|---------------------------|
| | Report Total: | \$3,575.66 | \$19,087,193.35 | \$0.00 | \$19,090,769.01 |

(End of Report)