

Tax District Code Report 2015

Tax District	District Number	District Name	Tax Rate	Prior Rate
CT26	26	County Tax - 26 - Regular Levy	1.00882	1.02744
ERFC	29	Hospital District - FC - Regular Levy	0.25261	0.26145
FDBR	52	Fire District - BR - Regular Levy	0.34502	0.34807
FDFA	53	Fire District - FA - Regular Levy	0.39319	0.3926
FDFI	81	Fire District - FI - Regular Levy	0.65241	0.66618
FDHE	77	Fire District - HE - Regular Levy	0.2746	0.28307
FDKE	54	Fire District - KE - Regular Levy	0.34216	0.34209
FDMG	76	Fire District - MG - Regular Levy	0.44887	0.44
FDPA	55	Fire District - PA - Regular Levy	0.42208	0.40936
FDRA	78	Fire District - RA - Regular Levy	0.32216	0.32203
FDSE	56	Fire District - SE - Regular Levy	0.18156	0.18451
FDSP	57	Fire District - SP - Regular Levy	0.26778	0.27378
FDTC	58	Fire District - TC - Regular Levy	0.38761	0.38924
GY	64	Cemetery - GYAV - Regular Levy	0.08596	0.08866
J501	42	Junior College - 501 - Regular Levy	0.6495	0.59391
J517	43	Junior College - 517 - Regular Levy	0.6417	0.54257
J526	44	Junior College - 526 - Regular Levy	0.50076	0.4724
LYEV	85	Library District - EV - Regular Levy	0.37909	0.37153
LYSE	74	Library District - SE - Regular Levy	0.20491	0.20397
MSAB	251	Mosquito District - AB - Regular Levy	0.0084	0.025
MTA1	68	Multi-Township Assessor - 1 - Regular Levy	0.05431	0.05507
MTA3	69	Multi-Township Assessor - 3 - Regular Levy	0.03348	0.03297
MTA5	70	Multi-Township Assessor - 5 - Regular Levy	0.04549	0.04677
MTA7	71	Multi-Township Assessor - 7 - Regular Levy	0.10196	0.11101
MTA9	72	Multi-Township Assessor - 9 - Regular Levy	0.0716	0.06069
PDBR	59	Park District - BR - Regular Levy	0.15796	0.16623
PDSE	60	Park District - SE - Regular Levy	0.15899	0.16396
PDVA	61	Park District - VA - Regular Levy	0.49654	0.41963
TR01	101	Township Road & Bridge - 01 - Regular Levy	0.73485	0.72584
TR02	102	Township Road & Bridge - 02 - Regular Levy	0.89063	0.93644

Tax District	District Number	District Name	Tax Rate	Prior Rate
TR03	103	Township Road & Bridge - 03 - Regular Levy	0.71935	0.71322
TR04	104	Township Road & Bridge - 04 - Regular Levy	0.67539	0.68778
TR05	105	Township Road & Bridge - 05 - Regular Levy	0.66186	0.67051
TR06	106	Township Road & Bridge - 06 - Regular Levy	0.67257	0.71964
TR07	107	Township Road & Bridge - 07 - Regular Levy	0.31945	0.33455
TR08	108	Township Road & Bridge - 08 - Regular Levy	0.59753	0.60725
TR09	109	Township Road & Bridge - 09 - Regular Levy	0.38962	0.40562
TR10	110	Township Road & Bridge - 10 - Regular Levy	0.59432	0.57103
TR11	111	Township Road & Bridge - 11 - Regular Levy	0.82832	0.832
TR12	112	Township Road & Bridge - 12 - Regular Levy	0.51976	0.5716
TR13	113	Township Road & Bridge - 13 - Regular Levy	0.60891	0.63797
TR14	114	Township Road & Bridge - 14 - Regular Levy	0.96638	0.99181
TR15	115	Township Road & Bridge - 15 - Regular Levy	0.3774	0.42787
TR16	116	Township Road & Bridge - 16 - Regular Levy	0.40743	0.43083
TR17	117	Township Road & Bridge - 17 - Regular Levy	0.57624	0.55601
TR18	118	Township Road & Bridge - 18 - Regular Levy	0.16855	0.16875
TR19	119	Township Road & Bridge - 19 - Regular Levy	0.71246	0.77059
TR20	120	Township Road & Bridge - 20 - Regular Levy	0.94046	0.9519
TT01	1	Township Tax District - 01 - Regular Levy	0.38864	0.38803
TT02	2	Township Tax District - 02 - Regular Levy	0.68105	0.69469
TT03	3	Township Tax District - 03 - Regular Levy	0.56522	0.56091
TT04	4	Township Tax District - 04 - Regular Levy	0.50466	0.51391
TT05	5	Township Tax District - 05 - Regular Levy	0.67948	0.68755
TT06	6	Township Tax District - 06 - Regular Levy	0.51211	0.54795
TT07	7	Township Tax District - 07 - Regular Levy	0.58246	0.60998
TT08	8	Township Tax District - 08 - Regular Levy	0.37829	0.37784
TT09	9	Township Tax District - 09 - Regular Levy	0.32787	0.35339
TT10	10	Township Tax District - 10 - Regular Levy	0.38176	0.36701
TT11	11	Township Tax District - 11 - Regular Levy	0.53311	0.53567
TT12	12	Township Tax District - 12 - Regular Levy	0.55668	0.61224
TT13	13	Township Tax District - 13 - Regular Levy	0.61231	0.62783
TT14	14	Township Tax District - 14 - Regular Levy	0.62128	0.63885

Tax District	District Number	District Name	Tax Rate	Prior Rate
TT15	15	Township Tax District - 15 - Regular Levy	0.46409	0.50439
TT16	16	Township Tax District - 16 - Regular Levy	0.45178	0.47772
TT17	17	Township Tax District - 17 - Regular Levy	0.39557	0.38127
TT18	18	Township Tax District - 18 - Regular Levy	0.36322	0.35569
TT19	19	Township Tax District - 19 - Regular Levy	0.52056	0.56302
TT20	20	Township Tax District - 20 - Regular Levy	0.51682	0.51961
U001	32	Unit School District - 001 - Regular Levy	4.9857	4.98348
U010	33	Unit School District - 010 - Regular Levy	4.3007	4.15097
U020	34	Unit School District - 020 - Regular Levy	3.87884	3.68943
U022	35	Unit School District - 022 - Regular Levy	4.83225	4.70941
U03A	79	Unit School District - 03A - Regular Levy	5.06743	5.26779
U100	36	Unit School District - 100 - Regular Levy	4.53865	4.15414
U201	37	Unit School District - 201 - Regular Levy	4.89456	4.87935
U202	38	Unit School District - 202 - Regular Levy	4.13303	4.12671
U203	39	Unit School District - 203 - Regular Levy	5.18648	5.19411
U204	40	Unit School District - 204 - Regular Levy	4.19637	4.25841
U4	41	Unit School District - 401 - Regular Levy	4.94274	4.34719
VCBI	45	Village/City Corp - BI - Regular Levy	2.162	1.99568
VCBR	46	Village/City Corp - BR - Regular Levy	1.5532	1.64721
VCFA	47	Village/City Corp - FA - Regular Levy	0.58535	0.56395
VCRA	48	Village/City Corp - RA - Regular Levy	1.13991	1.14467
VCSE	49	Village/City Corp - SE - Regular Levy	0.87573	0.83636
VCSP	50	Village/City Corp - SP - Regular Levy	0.92367	0.91324
VCVA	51	Village/City Corp - VA - Regular Levy	1.38583	1.15744
VLRA	73	Village/City Library - RA - Regular Levy	0.15	0.15

Total Number of Districts = 87
(End of Report)

TCA Code Listing Report 2015

TCA	District	District Name	Tax Rate	Prior Rate	
01001	CT26	FAYETTE COUNTY	1.00882	1.02744	
	ERFC	HOSPITAL	0.25261	0.26145	
	FDSE	ST. ELMO FIRE DISTRICT	0.18156	0.18451	
	GYAV	AVENA TOWNSHIP CEMETERY	0.08596	0.08866	
	J517	LAKELAND CC DISTRICT J517	0.6417	0.54257	
	LYSE	ST ELMO LIBRARY DISTRICT	0.20491	0.20397	
	PDSE	ST ELMO PARK DISTRICT	0.15899	0.16396	
	TR01	AVENA ROAD & BRIDGE	0.73485	0.72584	
	TT01	AVENA TOWNSHIP	0.38864	0.38803	
	U202	ST ELMO SCHOOL DIST U202	4.13303	4.12671	
	VCSE	CITY OF ST ELMO	0.87573	0.83636	
	Total Rate			8.6668	8.5495
	01002	CT26	FAYETTE COUNTY	1.00882	1.02744
ERFC		HOSPITAL	0.25261	0.26145	
FDSE		ST. ELMO FIRE DISTRICT	0.18156	0.18451	
GYAV		AVENA TOWNSHIP CEMETERY	0.08596	0.08866	
J517		LAKELAND CC DISTRICT J517	0.6417	0.54257	
LYSE		ST ELMO LIBRARY DISTRICT	0.20491	0.20397	
PDSE		ST ELMO PARK DISTRICT	0.15899	0.16396	
TR01		AVENA ROAD & BRIDGE	0.73485	0.72584	
TT01		AVENA TOWNSHIP	0.38864	0.38803	
U202		ST ELMO SCHOOL DIST U202	4.13303	4.12671	
Total Rate			7.79107	7.71314	
01003		CT26	FAYETTE COUNTY	1.00882	1.02744
		ERFC	HOSPITAL	0.25261	0.26145
	FDSE	ST. ELMO FIRE DISTRICT	0.18156	0.18451	
	GYAV	AVENA TOWNSHIP CEMETERY	0.08596	0.08866	
	J517	LAKELAND CC DISTRICT J517	0.6417	0.54257	
	LYSE	ST ELMO LIBRARY DISTRICT	0.20491	0.20397	
	PDSE	ST ELMO PARK DISTRICT	0.15899	0.16396	
	TR01	AVENA ROAD & BRIDGE	0.73485	0.72584	
	TT01	AVENA TOWNSHIP	0.38864	0.38803	
	U201	BROWNSTOWN SCHOOL DIST U201	4.89456	4.87935	
	Total Rate			8.5526	8.46578

TCA	District	District Name	Tax Rate	Prior Rate	
01009	CT26	FAYETTE COUNTY	1.00882	1.02744	
	ERFC	HOSPITAL	0.25261	0.26145	
	FDSE	ST. ELMO FIRE DISTRICT	0.18156	0.18451	
	GYAV	AVENA TOWNSHIP CEMETERY	0.08596	0.08866	
	J517	LAKELAND CC DISTRICT J517	0.6417	0.54257	
	LYSE	ST ELMO LIBRARY DISTRICT	0.20491	0.20397	
	PDSE	ST ELMO PARK DISTRICT	0.15899	0.16396	
	TR01	AVENA ROAD & BRIDGE	0.73485	0.72584	
	TT01	AVENA TOWNSHIP	0.38864	0.38803	
	U202	ST ELMO SCHOOL DIST U202	4.13303	4.12671	
	VCSE	CITY OF ST ELMO	0.87573	0.83636	
		Total Rate	8.6668	8.5495	
	01010	CT26	FAYETTE COUNTY	1.00882	1.02744
		ERFC	HOSPITAL	0.25261	0.26145
FDSE		ST. ELMO FIRE DISTRICT	0.18156	0.18451	
GYAV		AVENA TOWNSHIP CEMETERY	0.08596	0.08866	
J517		LAKELAND CC DISTRICT J517	0.6417	0.54257	
LYSE		ST ELMO LIBRARY DISTRICT	0.20491	0.20397	
PDSE		ST ELMO PARK DISTRICT	0.15899	0.16396	
TR01		AVENA ROAD & BRIDGE	0.73485	0.72584	
TT01		AVENA TOWNSHIP	0.38864	0.38803	
U202		ST ELMO SCHOOL DIST U202	4.13303	4.12671	
	Total Rate	7.79107	7.71314		
01013	CT26	FAYETTE COUNTY	1.00882	1.02744	
	ERFC	HOSPITAL	0.25261	0.26145	
	FDSE	ST. ELMO FIRE DISTRICT	0.18156	0.18451	
	GYAV	AVENA TOWNSHIP CEMETERY	0.08596	0.08866	
	J517	LAKELAND CC DISTRICT J517	0.6417	0.54257	
	LYSE	ST ELMO LIBRARY DISTRICT	0.20491	0.20397	
	PDSE	ST ELMO PARK DISTRICT	0.15899	0.16396	
	TR01	AVENA ROAD & BRIDGE	0.73485	0.72584	
	TT01	AVENA TOWNSHIP	0.38864	0.38803	
	U202	ST ELMO SCHOOL DIST U202	4.13303	4.12671	
	VCSE	CITY OF ST ELMO	0.87573	0.83636	
	VTF4	ST ELMO TIF #1 for TCA 01013			
		Total Rate	8.6668	8.5495	

TCA	District	District Name	Tax Rate	Prior Rate
01014TIF	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	FDSE	ST. ELMO FIRE DISTRICT	0.18156	0.18451
	GYAV	AVENA TOWNSHIP CEMETERY	0.08596	0.08866
	J517	LAKELAND CC DISTRICT J517	0.6417	0.54257
	LYSE	ST ELMO LIBRARY DISTRICT	0.20491	0.20397
	PDSE	ST ELMO PARK DISTRICT	0.15899	0.16396
	TR01	AVENA ROAD & BRIDGE	0.73485	0.72584
	TT01	AVENA TOWNSHIP	0.38864	0.38803
	U202	ST ELMO SCHOOL DIST U202	4.13303	4.12671
	VCSE	CITY OF ST ELMO	0.87573	0.83636
	VTF6	ST ELMO TIF #2 for TCA 1014TIF		
		Total Rate	8.6668	8.5495

01015TIF	CT26	FAYETTE COUNTY	1.00882	0
	ERFC	HOSPITAL	0.25261	0
	FDSE	ST. ELMO FIRE DISTRICT	0.18156	0
	GYAV	AVENA TOWNSHIP CEMETERY	0.08596	0
	J517	LAKELAND CC DISTRICT J517	0.6417	0
	LYSE	ST ELMO LIBRARY DISTRICT	0.20491	0
	PDSE	ST ELMO PARK DISTRICT	0.15899	0
	TR01	AVENA ROAD & BRIDGE	0.73485	0
	TT01	AVENA TOWNSHIP	0.38864	0
	U202	ST ELMO SCHOOL DIST U202	4.13303	0
	VCSE	CITY OF ST ELMO	0.87573	0
	VTF8	ST ELMO TIF #3 FOR TCA 01015TIF		
		Total Rate	8.6668	0

02001	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	J501	KASKASKIA CC DISTRICT J501	0.6495	0.59391
	LYEV	EVANS LIBRARY DISTRICT	0.37909	0.37153
	MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05431	0.05507
	TR02	BEAR GROVE ROAD & BRIDGE	0.89063	0.93644
	TT02	BEAR GROVE TOWNSHIP	0.68105	0.69469
	U203	VANDALIA SCHOOL DIST U203	5.18648	5.19411
		Total Rate	9.10249	9.13464

TCA	District	District Name	Tax Rate	Prior Rate
02002	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	FDMG	MULBERRY GROVE FIRE DISTRICT	0.44887	0.44
	J501	KASKASKIA CC DISTRICT J501	0.6495	0.59391
	LYEV	EVANS LIBRARY DISTRICT	0.37909	0.37153
	MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05431	0.05507
	TR02	BEAR GROVE ROAD & BRIDGE	0.89063	0.93644
	TT02	BEAR GROVE TOWNSHIP	0.68105	0.69469
	U001	MULBERRY GROVE SCHOOL DIST U001	4.9857	4.98348
		Total Rate	9.35058	9.36401
02003	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	FDMG	MULBERRY GROVE FIRE DISTRICT	0.44887	0.44
	J501	KASKASKIA CC DISTRICT J501	0.6495	0.59391
	LYEV	EVANS LIBRARY DISTRICT	0.37909	0.37153
	MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05431	0.05507
	TR02	BEAR GROVE ROAD & BRIDGE	0.89063	0.93644
	TT02	BEAR GROVE TOWNSHIP	0.68105	0.69469
	U203	VANDALIA SCHOOL DIST U203	5.18648	5.19411
		Total Rate	9.55136	9.57464
14	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	J501	KASKASKIA CC DISTRICT J501	0.6495	0.59391
	LYEV	EVANS LIBRARY DISTRICT	0.37909	0.37153
	MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05431	0.05507
	TR02	BEAR GROVE ROAD & BRIDGE	0.89063	0.93644
	TT02	BEAR GROVE TOWNSHIP	0.68105	0.69469
	U203	VANDALIA SCHOOL DIST U203	5.18648	5.19411
	VCVA	CITY OF VANDALIA	1.38583	1.15744
		Total Rate	10.48832	10.29208
02023	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	J501	KASKASKIA CC DISTRICT J501	0.6495	0.59391
	LYEV	EVANS LIBRARY DISTRICT	0.37909	0.37153
	MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05431	0.05507
	TR02	BEAR GROVE ROAD & BRIDGE	0.89063	0.93644
	TT02	BEAR GROVE TOWNSHIP	0.68105	0.69469
	U203	VANDALIA SCHOOL DIST U203	5.18648	5.19411
	VCVA	CITY OF VANDALIA	1.38583	1.15744
	VTF2	VANDALIA TIF #2 for TCA 2023		
		Total Rate	10.48832	10.29208

TCA	District	District Name	Tax Rate	Prior Rate
03001	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	FDHE	HERRICK FIRE DISTRICT	0.2746	0.28307
	J517	LAKELAND CC DISTRICT J517	0.6417	0.54257
	MTA3	MULTI TOWNSHIP ASSESSORS #3	0.03348	0.03297
	TR03	BOWLING GREEN ROAD & BRIDGE	0.71935	0.71322
	TT03	BOWLING GREEN TOWNSHIP	0.56522	0.56091
	U03A	COWDEN-HERRICK SCHOOL DIST U03A	5.06743	5.26779
		Total Rate	8.56321	8.68942
03002	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	J517	LAKELAND CC DISTRICT J517	0.6417	0.54257
	MTA3	MULTI TOWNSHIP ASSESSORS #3	0.03348	0.03297
	TR03	BOWLING GREEN ROAD & BRIDGE	0.71935	0.71322
	TT03	BOWLING GREEN TOWNSHIP	0.56522	0.56091
	U03A	COWDEN-HERRICK SCHOOL DIST U03A	5.06743	5.26779
			Total Rate	8.28861
04001	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	FDRA	RAMSEY FIRE DISTRICT	0.32216	0.32203
	J517	LAKELAND CC DISTRICT J517	0.6417	0.54257
	MTA3	MULTI TOWNSHIP ASSESSORS #3	0.03348	0.03297
	TR04	CARSON ROAD & BRIDGE	0.67539	0.68778
	TT04	CARSON TOWNSHIP	0.50466	0.51391
	U204	RAMSEY SCHOOL DIST U204	4.19637	4.25841
		Total Rate	7.63519	7.64656
04002	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	FDRA	RAMSEY FIRE DISTRICT	0.32216	0.32203
	J517	LAKELAND CC DISTRICT J517	0.6417	0.54257
	MTA3	MULTI TOWNSHIP ASSESSORS #3	0.03348	0.03297
	TR04	CARSON ROAD & BRIDGE	0.67539	0.68778
	TT04	CARSON TOWNSHIP	0.50466	0.51391
	U03A	COWDEN-HERRICK SCHOOL DIST U03A	5.06743	5.26779
		Total Rate	8.50625	8.65594

TCA	District	District Name	Tax Rate	Prior Rate
05001	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	FDRA	RAMSEY FIRE DISTRICT	0.32216	0.32203
	J517	LAKELAND CC DISTRICT J517	0.6417	0.54257
	MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05431	0.05507
	TR05	HURRICANE ROAD & BRIDGE	0.66186	0.67051
	TT05	HURRICANE TOWNSHIP	0.67948	0.68755
	U204	RAMSEY SCHOOL DIST U204	4.19637	4.25841
		Total Rate	7.81731	7.82503
05002	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	FDFI	FILLMORE FIRE DISTRICT	0.65241	0.66618
	J526	LINCOLN LAND CC DISTRICT J526	0.50076	0.4724
	MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05431	0.05507
	TR05	HURRICANE ROAD & BRIDGE	0.66186	0.67051
	TT05	HURRICANE TOWNSHIP	0.67948	0.68755
	U022	NOKOMIS SCHOOL DIST U022	4.83225	4.70941
		Total Rate	8.6425	8.55001
05003	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	FDFI	FILLMORE FIRE DISTRICT	0.65241	0.66618
	J517	LAKELAND CC DISTRICT J517	0.6417	0.54257
	MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05431	0.05507
	TR05	HURRICANE ROAD & BRIDGE	0.66186	0.67051
	TT05	HURRICANE TOWNSHIP	0.67948	0.68755
	U204	RAMSEY SCHOOL DIST U204	4.19637	4.25841
		Total Rate	8.14756	8.16918
06001	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	FDFI	FILLMORE FIRE DISTRICT	0.65241	0.66618
	J517	LAKELAND CC DISTRICT J517	0.6417	0.54257
	MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05431	0.05507
	TR06	SO HURRICANE ROAD & BRIDGE	0.67257	0.71964
	TT06	SO HURRICANE TOWNSHIP	0.51211	0.54795
	U204	RAMSEY SCHOOL DIST U204	4.19637	4.25841
	VCBI	VILLAGE OF BINGHAM	2.162	1.99568
	Total Rate	10.1529	10.07439	

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06002	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	FDRA	RAMSEY FIRE DISTRICT	0.32216	0.32203
	J517	LAKELAND CC DISTRICT J517	0.6417	0.54257
	MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05431	0.05507
	TR06	SO HURRICANE ROAD & BRIDGE	0.67257	0.71964
	TT06	SO HURRICANE TOWNSHIP	0.51211	0.54795
	U204	RAMSEY SCHOOL DIST U204	4.19637	4.25841
		Total Rate	7.66065	7.73456
06003	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	FDFI	FILLMORE FIRE DISTRICT	0.65241	0.66618
	J517	LAKELAND CC DISTRICT J517	0.6417	0.54257
	MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05431	0.05507
	TR06	SO HURRICANE ROAD & BRIDGE	0.67257	0.71964
	TT06	SO HURRICANE TOWNSHIP	0.51211	0.54795
	U204	RAMSEY SCHOOL DIST U204	4.19637	4.25841
		Total Rate	7.9909	8.07871
07001	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	J501	KASKASKIA CC DISTRICT J501	0.6495	0.59391
	LYEV	EVANS LIBRARY DISTRICT	0.37909	0.37153
	MTA7	MULTI TOWNSHIP ASSESSORS #7	0.10196	0.11101
	TR07	KASKASKIA ROAD & BRIDGE	0.31945	0.33455
	TT07	KASKASKIA TOWNSHIP	0.58246	0.60998
	U203	VANDALIA SCHOOL DIST U203	5.18648	5.19411
		Total Rate	8.48037	8.50398
07002	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	J501	KASKASKIA CC DISTRICT J501	0.6495	0.59391
	LYEV	EVANS LIBRARY DISTRICT	0.37909	0.37153
	MTA7	MULTI TOWNSHIP ASSESSORS #7	0.10196	0.11101
	TR07	KASKASKIA ROAD & BRIDGE	0.31945	0.33455
	TT07	KASKASKIA TOWNSHIP	0.58246	0.60998
	U100	PATOKA SCHOOL DIST U100	4.53865	4.15414
		Total Rate	7.83254	7.46401

TCA	District	District Name	Tax Rate	Prior Rate
08001	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	FDFA	FARINA FIRE DISTRICT	0.39319	0.3926
	J517	LAKELAND CC DISTRICT J517	0.6417	0.54257
	MTA9	MULTI TOWNSHIP ASSESSORS #9	0.0716	0.06069
	TR08	LACLEDE ROAD & BRIDGE	0.59753	0.60725
	TT08	LACLEDE TOWNSHIP	0.37829	0.37784
	U401	SOUTH CENTRAL SCHOOL DIST U401	4.94274	4.34719
	VCFA	VILLAGE OF FARINA	0.58535	0.56395
		Total Rate	8.87183	8.18098
08002	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	FDFA	FARINA FIRE DISTRICT	0.39319	0.3926
	J517	LAKELAND CC DISTRICT J517	0.6417	0.54257
	MTA9	MULTI TOWNSHIP ASSESSORS #9	0.0716	0.06069
	TR08	LACLEDE ROAD & BRIDGE	0.59753	0.60725
	TT08	LACLEDE TOWNSHIP	0.37829	0.37784
	U401	SOUTH CENTRAL SCHOOL DIST U401	4.94274	4.34719
	Total Rate	8.28648	7.61703	
08003	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	FDFA	FARINA FIRE DISTRICT	0.39319	0.3926
	J517	LAKELAND CC DISTRICT J517	0.6417	0.54257
	MTA9	MULTI TOWNSHIP ASSESSORS #9	0.0716	0.06069
	TR08	LACLEDE ROAD & BRIDGE	0.59753	0.60725
	TT08	LACLEDE TOWNSHIP	0.37829	0.37784
	U010	ALTAMONT SCHOOL DISTRICT U010	4.3007	4.15097
		Total Rate	7.64444	7.42081
08013TIF	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	FDFA	FARINA FIRE DISTRICT	0.39319	0.3926
	J517	LAKELAND CC DISTRICT J517	0.6417	0.54257
	MTA9	MULTI TOWNSHIP ASSESSORS #9	0.0716	0.06069
	TR08	LACLEDE ROAD & BRIDGE	0.59753	0.60725
	TT08	LACLEDE TOWNSHIP	0.37829	0.37784
	U401	SOUTH CENTRAL SCHOOL DIST U401	4.94274	4.34719
	VCFA	VILLAGE OF FARINA	0.58535	0.56395
	VTF5	FARINA TIF #1 for TCA 08013		
	Total Rate	8.87183	8.18098	

TCA	District	District Name	Tax Rate	Prior Rate
08023TIF	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	FDFA	FARINA FIRE DISTRICT	0.39319	0.3926
	J517	LAKELAND CC DISTRICT J517	0.6417	0.54257
	MTA9	MULTI TOWNSHIP ASSESSORS #9	0.0716	0.06069
	TR08	LACLEDE ROAD & BRIDGE	0.59753	0.60725
	TT08	LACLEDE TOWNSHIP	0.37829	0.37784
	U401	SOUTH CENTRAL SCHOOL DIST U401	4.94274	4.34719
		Total Rate	8.28648	7.61703

09001	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	FDSP	ST. PETER FIRE DISTRICT	0.26778	0.27378
	J517	LAKELAND CC DISTRICT J517	0.6417	0.54257
	MTA9	MULTI TOWNSHIP ASSESSORS #9	0.0716	0.06069
	TR09	LONE GROVE ROAD & BRIDGE	0.38962	0.40562
	TT09	LONE GROVE TOWNSHIP	0.32787	0.35339
	U401	SOUTH CENTRAL SCHOOL DIST U401	4.94274	4.34719
	VCSP	VILLAGE OF ST PETER	0.92367	0.91324
	Total Rate	8.82641	8.18537	

09002	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	FDSP	ST. PETER FIRE DISTRICT	0.26778	0.27378
	J517	LAKELAND CC DISTRICT J517	0.6417	0.54257
	MTA9	MULTI TOWNSHIP ASSESSORS #9	0.0716	0.06069
	TR09	LONE GROVE ROAD & BRIDGE	0.38962	0.40562
	TT09	LONE GROVE TOWNSHIP	0.32787	0.35339
	U401	SOUTH CENTRAL SCHOOL DIST U401	4.94274	4.34719
	VCSP	VILLAGE OF ST PETER	0.92367	0.91324
	Total Rate	8.82641	8.18537	

09003	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	FDSP	ST. PETER FIRE DISTRICT	0.26778	0.27378
	J517	LAKELAND CC DISTRICT J517	0.6417	0.54257
	MTA9	MULTI TOWNSHIP ASSESSORS #9	0.0716	0.06069
	TR09	LONE GROVE ROAD & BRIDGE	0.38962	0.40562
	TT09	LONE GROVE TOWNSHIP	0.32787	0.35339
	U401	SOUTH CENTRAL SCHOOL DIST U401	4.94274	4.34719
		Total Rate	7.90274	7.27213

TCA	District	District Name	Tax Rate	Prior Rate
09004	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	FDFA	FARINA FIRE DISTRICT	0.39319	0.3926
	J517	LAKELAND CC DISTRICT J517	0.6417	0.54257
	MTA9	MULTI TOWNSHIP ASSESSORS #9	0.0716	0.06069
	TR09	LONE GROVE ROAD & BRIDGE	0.38962	0.40562
	TT09	LONE GROVE TOWNSHIP	0.32787	0.35339
	U401	SOUTH CENTRAL SCHOOL DIST U401	4.94274	4.34719
		Total Rate	8.02815	7.39095
09005	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	FDSP	ST. PETER FIRE DISTRICT	0.26778	0.27378
	J517	LAKELAND CC DISTRICT J517	0.6417	0.54257
	MTA9	MULTI TOWNSHIP ASSESSORS #9	0.0716	0.06069
	PDBR	GREATER BTOWN PARK DISTRICT	0.15796	0.16623
	TR09	LONE GROVE ROAD & BRIDGE	0.38962	0.40562
	TT09	LONE GROVE TOWNSHIP	0.32787	0.35339
	U201	BROWNSTOWN SCHOOL DIST U201	4.89456	4.87935
	Total Rate	8.01252	7.97052	
10001	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	FDSE	ST. ELMO FIRE DISTRICT	0.18156	0.18451
	J517	LAKELAND CC DISTRICT J517	0.6417	0.54257
	LYSE	ST ELMO LIBRARY DISTRICT	0.20491	0.20397
	MTA3	MULTI TOWNSHIP ASSESSORS #3	0.03348	0.03297
	TR10	LOUDON ROAD & BRIDGE	0.59432	0.57103
	TT10	LOUDON TOWNSHIP	0.38176	0.36701
	U202	ST ELMO SCHOOL DIST U202	4.13303	4.12671
	Total Rate	7.43219	7.31766	
10002	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	FDTC	TRI COUNTY FIRE DISTRICT	0.38761	0.38924
	J517	LAKELAND CC DISTRICT J517	0.6417	0.54257
	LYSE	ST ELMO LIBRARY DISTRICT	0.20491	0.20397
	MTA3	MULTI TOWNSHIP ASSESSORS #3	0.03348	0.03297
	TR10	LOUDON ROAD & BRIDGE	0.59432	0.57103
	TT10	LOUDON TOWNSHIP	0.38176	0.36701
	U202	ST ELMO SCHOOL DIST U202	4.13303	4.12671
	Total Rate	7.63824	7.52239	

TCA	District	District Name	Tax Rate	Prior Rate
10003	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	FDBR	BROWNSTOWN FIRE DISTRICT	0.34502	0.34807
	J517	LAKELAND CC DISTRICT J517	0.6417	0.54257
	LYSE	ST ELMO LIBRARY DISTRICT	0.20491	0.20397
	MTA3	MULTI TOWNSHIP ASSESSORS #3	0.03348	0.03297
	TR10	LOUDON ROAD & BRIDGE	0.59432	0.57103
	TT10	LOUDON TOWNSHIP	0.38176	0.36701
	U202	ST ELMO SCHOOL DIST U202	4.13303	4.12671
		Total Rate	7.59565	7.48122
10004	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	J517	LAKELAND CC DISTRICT J517	0.6417	0.54257
	LYSE	ST ELMO LIBRARY DISTRICT	0.20491	0.20397
	MTA3	MULTI TOWNSHIP ASSESSORS #3	0.03348	0.03297
	TR10	LOUDON ROAD & BRIDGE	0.59432	0.57103
	TT10	LOUDON TOWNSHIP	0.38176	0.36701
	U202	ST ELMO SCHOOL DIST U202	4.13303	4.12671
			Total Rate	7.25063
10005	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	FDBR	BROWNSTOWN FIRE DISTRICT	0.34502	0.34807
	J517	LAKELAND CC DISTRICT J517	0.6417	0.54257
	MTA3	MULTI TOWNSHIP ASSESSORS #3	0.03348	0.03297
	PDBR	GREATER BTOWN PARK DISTRICT	0.15796	0.16623
	TR10	LOUDON ROAD & BRIDGE	0.59432	0.57103
	TT10	LOUDON TOWNSHIP	0.38176	0.36701
	U201	BROWNSTOWN SCHOOL DIST U201	4.89456	4.87935
		Total Rate	8.31023	8.19612
10006	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	J517	LAKELAND CC DISTRICT J517	0.6417	0.54257
	LYSE	ST ELMO LIBRARY DISTRICT	0.20491	0.20397
	MTA3	MULTI TOWNSHIP ASSESSORS #3	0.03348	0.03297
	PDBR	GREATER BTOWN PARK DISTRICT	0.15796	0.16623
	TR10	LOUDON ROAD & BRIDGE	0.59432	0.57103
	TT10	LOUDON TOWNSHIP	0.38176	0.36701
	U201	BROWNSTOWN SCHOOL DIST U201	4.89456	4.87935
		Total Rate	8.17012	8.05202

TCA	District	District Name	Tax Rate	Prior Rate
10007	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	FDTC	TRI COUNTY FIRE DISTRICT	0.38761	0.38924
	J517	LAKELAND CC DISTRICT J517	0.6417	0.54257
	LYSE	ST ELMO LIBRARY DISTRICT	0.20491	0.20397
	MTA3	MULTI TOWNSHIP ASSESSORS #3	0.03348	0.03297
	TR10	LOUDON ROAD & BRIDGE	0.59432	0.57103
	TT10	LOUDON TOWNSHIP	0.38176	0.36701
	U020	BEECHER CITY SCHOOL DIST U020	3.87884	3.68943
		Total Rate	7.38405	7.08511
10008	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	FDTC	TRI COUNTY FIRE DISTRICT	0.38761	0.38924
	J517	LAKELAND CC DISTRICT J517	0.6417	0.54257
	MTA3	MULTI TOWNSHIP ASSESSORS #3	0.03348	0.03297
	TR10	LOUDON ROAD & BRIDGE	0.59432	0.57103
	TT10	LOUDON TOWNSHIP	0.38176	0.36701
	U03A	COWDEN-HERRICK SCHOOL DIST U03A	5.06743	5.26779
		Total Rate	8.36773	8.4595
	10009	CT26	FAYETTE COUNTY	1.00882
ERFC		HOSPITAL	0.25261	0.26145
FDBR		BROWNSTOWN FIRE DISTRICT	0.34502	0.34807
J517		LAKELAND CC DISTRICT J517	0.6417	0.54257
LYSE		ST ELMO LIBRARY DISTRICT	0.20491	0.20397
MTA3		MULTI TOWNSHIP ASSESSORS #3	0.03348	0.03297
PDBR		GREATER BTOWN PARK DISTRICT	0.15796	0.16623
TR10		LOUDON ROAD & BRIDGE	0.59432	0.57103
TT10		LOUDON TOWNSHIP	0.38176	0.36701
U201		BROWNSTOWN SCHOOL DIST U201	4.89456	4.87935
	Total Rate	8.51514	8.40009	
11001	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	FDBR	BROWNSTOWN FIRE DISTRICT	0.34502	0.34807
	J517	LAKELAND CC DISTRICT J517	0.6417	0.54257
	LYSE	ST ELMO LIBRARY DISTRICT	0.20491	0.20397
	MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04549	0.04677
	PDBR	GREATER BTOWN PARK DISTRICT	0.15796	0.16623
	TR11	OTEGO ROAD & BRIDGE	0.82832	0.832
	TT11	OTEGO TOWNSHIP	0.53311	0.53567
	U201	BROWNSTOWN SCHOOL DIST U201	4.89456	4.87935
VCBR	VILLAGE OF BROWNSTOWN	1.5532	1.64721	
	Total Rate	10.4657	10.49073	

TCA	District	District Name	Tax Rate	Prior Rate
11002	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	FDBR	BROWNSTOWN FIRE DISTRICT	0.34502	0.34807
	J517	LAKELAND CC DISTRICT J517	0.6417	0.54257
	MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04549	0.04677
	PDBR	GREATER BTOWN PARK DISTRICT	0.15796	0.16623
	TR11	OTEGO ROAD & BRIDGE	0.82832	0.832
	TT11	OTEGO TOWNSHIP	0.53311	0.53567
	U201	BROWNSTOWN SCHOOL DIST U201	4.89456	4.87935
		Total Rate	8.70759	8.63955
11003	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	FDSP	ST. PETER FIRE DISTRICT	0.26778	0.27378
	J517	LAKELAND CC DISTRICT J517	0.6417	0.54257
	MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04549	0.04677
	PDBR	GREATER BTOWN PARK DISTRICT	0.15796	0.16623
	TR11	OTEGO ROAD & BRIDGE	0.82832	0.832
	TT11	OTEGO TOWNSHIP	0.53311	0.53567
	U201	BROWNSTOWN SCHOOL DIST U201	4.89456	4.87935
		Total Rate	8.63035	8.56526
14	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	FDBR	BROWNSTOWN FIRE DISTRICT	0.34502	0.34807
	J517	LAKELAND CC DISTRICT J517	0.6417	0.54257
	MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04549	0.04677
	PDBR	GREATER BTOWN PARK DISTRICT	0.15796	0.16623
	TR11	OTEGO ROAD & BRIDGE	0.82832	0.832
	TT11	OTEGO TOWNSHIP	0.53311	0.53567
	U203	VANDALIA SCHOOL DIST U203	5.18648	5.19411
		Total Rate	8.99951	8.95431
11005	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	FDBR	BROWNSTOWN FIRE DISTRICT	0.34502	0.34807
	J517	LAKELAND CC DISTRICT J517	0.6417	0.54257
	LYSE	ST ELMO LIBRARY DISTRICT	0.20491	0.20397
	MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04549	0.04677
	PDBR	GREATER BTOWN PARK DISTRICT	0.15796	0.16623
	TR11	OTEGO ROAD & BRIDGE	0.82832	0.832
	TT11	OTEGO TOWNSHIP	0.53311	0.53567
	U201	BROWNSTOWN SCHOOL DIST U201	4.89456	4.87935
	Total Rate	8.9125	8.84352	

TCA	District	District Name	Tax Rate	Prior Rate
11009	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	FDBR	BROWNSTOWN FIRE DISTRICT	0.34502	0.34807
	J517	LAKELAND CC DISTRICT J517	0.6417	0.54257
	LYSE	ST ELMO LIBRARY DISTRICT	0.20491	0.20397
	MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04549	0.04677
	PDBR	GREATER BTOWN PARK DISTRICT	0.15796	0.16623
	TR11	OTEGO ROAD & BRIDGE	0.82832	0.832
	TT11	OTEGO TOWNSHIP	0.53311	0.53567
	U201	BROWNSTOWN SCHOOL DIST U201	4.89456	4.87935
	VCBR	VILLAGE OF BROWNSTOWN	1.5532	1.64721
		Total Rate	10.4657	10.49073
	11010	CT26	FAYETTE COUNTY	1.00882
ERFC		HOSPITAL	0.25261	0.26145
FDBR		BROWNSTOWN FIRE DISTRICT	0.34502	0.34807
J517		LAKELAND CC DISTRICT J517	0.6417	0.54257
LYSE		ST ELMO LIBRARY DISTRICT	0.20491	0.20397
MTA5		MULTI TOWNSHIP ASSESSORS #5	0.04549	0.04677
PDBR		GREATER BTOWN PARK DISTRICT	0.15796	0.16623
TR11		OTEGO ROAD & BRIDGE	0.82832	0.832
TT11		OTEGO TOWNSHIP	0.53311	0.53567
U201		BROWNSTOWN SCHOOL DIST U201	4.89456	4.87935
	Total Rate	8.9125	8.84352	
12001	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	FDPA	PATOKA FIRE DISTRICT	0.42208	0.40936
	J501	KASKASKIA CC DISTRICT J501	0.6495	0.59391
	MTA7	MULTI TOWNSHIP ASSESSORS #7	0.10196	0.11101
	TR12	POPE ROAD & BRIDGE	0.51976	0.5716
	TT12	POPE TOWNSHIP	0.55668	0.61224
	U100	PATOKA SCHOOL DIST U100	4.53865	4.15414
		Total Rate	8.05006	7.74115
12002	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	J501	KASKASKIA CC DISTRICT J501	0.6495	0.59391
	MTA7	MULTI TOWNSHIP ASSESSORS #7	0.10196	0.11101
	TR12	POPE ROAD & BRIDGE	0.51976	0.5716
	TT12	POPE TOWNSHIP	0.55668	0.61224
	U203	VANDALIA SCHOOL DIST U203	5.18648	5.19411
		Total Rate	8.27581	8.37176

TCA	District	District Name	Tax Rate	Prior Rate
13001	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	FDRA	RAMSEY FIRE DISTRICT	0.32216	0.32203
	J517	LAKELAND CC DISTRICT J517	0.6417	0.54257
	TR13	RAMSEY ROAD & BRIDGE	0.60891	0.63797
	TT13	RAMSEY TOWNSHIP	0.61231	0.62783
	U204	RAMSEY SCHOOL DIST U204	4.19637	4.25841
	VCRA	VILLAGE OF RAMSEY	1.13991	1.14467
	VLRA	RAMSEY LIBRARY	0.15	0.15
		Total Rate	8.93279	8.97237
13002	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	FDRA	RAMSEY FIRE DISTRICT	0.32216	0.32203
	J517	LAKELAND CC DISTRICT J517	0.6417	0.54257
	TR13	RAMSEY ROAD & BRIDGE	0.60891	0.63797
	TT13	RAMSEY TOWNSHIP	0.61231	0.62783
	U204	RAMSEY SCHOOL DIST U204	4.19637	4.25841
			Total Rate	7.64288
13003	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	FDRA	RAMSEY FIRE DISTRICT	0.32216	0.32203
	J517	LAKELAND CC DISTRICT J517	0.6417	0.54257
	TR13	RAMSEY ROAD & BRIDGE	0.60891	0.63797
	TT13	RAMSEY TOWNSHIP	0.61231	0.62783
	U03A	COWDEN-HERRICK SCHOOL DIST U03A	5.06743	5.26779
			Total Rate	8.51394
13004	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	FDHE	HERRICK FIRE DISTRICT	0.2746	0.28307
	J517	LAKELAND CC DISTRICT J517	0.6417	0.54257
	TR13	RAMSEY ROAD & BRIDGE	0.60891	0.63797
	TT13	RAMSEY TOWNSHIP	0.61231	0.62783
	U03A	COWDEN-HERRICK SCHOOL DIST U03A	5.06743	5.26779
			Total Rate	8.46638

TCA	District	District Name	Tax Rate	Prior Rate
13013TIF	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	FDRA	RAMSEY FIRE DISTRICT	0.32216	0.32203
	J517	LAKELAND CC DISTRICT J517	0.6417	0.54257
	TR13	RAMSEY ROAD & BRIDGE	0.60891	0.63797
	TT13	RAMSEY TOWNSHIP	0.61231	0.62783
	U204	RAMSEY SCHOOL DIST U204	4.19637	4.25841
	VCRA	VILLAGE OF RAMSEY	1.13991	1.14467
	VLRA	RAMSEY LIBRARY	0.15	0.15
	VTF7	RAMSEY TIF #1 FOR TCA 13013TIF		
		Total Rate	8.93279	8.97237
14001	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	FDBR	BROWNSTOWN FIRE DISTRICT	0.34502	0.34807
	J517	LAKELAND CC DISTRICT J517	0.6417	0.54257
	MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04549	0.04677
	PDBR	GREATER BTOWN PARK DISTRICT	0.15796	0.16623
	TR14	SEFTON ROAD & BRIDGE	0.96638	0.99181
	TT14	SEFTON TOWNSHIP	0.62128	0.63885
	U201	BROWNSTOWN SCHOOL DIST U201	4.89456	4.87935
	VCBR	VILLAGE OF BROWNSTOWN	1.5532	1.64721
		Total Rate	10.48702	10.54975
14002	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	FDBR	BROWNSTOWN FIRE DISTRICT	0.34502	0.34807
	J517	LAKELAND CC DISTRICT J517	0.6417	0.54257
	MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04549	0.04677
	PDBR	GREATER BTOWN PARK DISTRICT	0.15796	0.16623
	TR14	SEFTON ROAD & BRIDGE	0.96638	0.99181
	TT14	SEFTON TOWNSHIP	0.62128	0.63885
	U201	BROWNSTOWN SCHOOL DIST U201	4.89456	4.87935
			Total Rate	8.93382
14003	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	FDBR	BROWNSTOWN FIRE DISTRICT	0.34502	0.34807
	J517	LAKELAND CC DISTRICT J517	0.6417	0.54257
	LYEV	EVANS LIBRARY DISTRICT	0.37909	0.37153
	MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04549	0.04677
	TR14	SEFTON ROAD & BRIDGE	0.96638	0.99181
	TT14	SEFTON TOWNSHIP	0.62128	0.63885
	U203	VANDALIA SCHOOL DIST U203	5.18648	5.19411
			Total Rate	9.44687

TCA	District	District Name	Tax Rate	Prior Rate
14004	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	FDBR	BROWNSTOWN FIRE DISTRICT	0.34502	0.34807
	J501	KASKASKIA CC DISTRICT J501	0.6495	0.59391
	LYEV	EVANS LIBRARY DISTRICT	0.37909	0.37153
	MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04549	0.04677
	TR14	SEFTON ROAD & BRIDGE	0.96638	0.99181
	TT14	SEFTON TOWNSHIP	0.62128	0.63885
	U203	VANDALIA SCHOOL DIST U203	5.18648	5.19411
		Total Rate	9.45467	9.47394
14005	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	FDBR	BROWNSTOWN FIRE DISTRICT	0.34502	0.34807
	J517	LAKELAND CC DISTRICT J517	0.6417	0.54257
	LYSE	ST ELMO LIBRARY DISTRICT	0.20491	0.20397
	MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04549	0.04677
	TR14	SEFTON ROAD & BRIDGE	0.96638	0.99181
	TT14	SEFTON TOWNSHIP	0.62128	0.63885
	U202	ST ELMO SCHOOL DIST U202	4.13303	4.12671
		Total Rate	8.21924	8.18764
16	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	FDBR	BROWNSTOWN FIRE DISTRICT	0.34502	0.34807
	J517	LAKELAND CC DISTRICT J517	0.6417	0.54257
	MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04549	0.04677
	TR14	SEFTON ROAD & BRIDGE	0.96638	0.99181
	TT14	SEFTON TOWNSHIP	0.62128	0.63885
	U201	BROWNSTOWN SCHOOL DIST U201	4.89456	4.87935
			Total Rate	8.77586
15001	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	J501	KASKASKIA CC DISTRICT J501	0.6495	0.59391
	LYEV	EVANS LIBRARY DISTRICT	0.37909	0.37153
	MTA7	MULTI TOWNSHIP ASSESSORS #7	0.10196	0.11101
	TR15	SEMINARY ROAD & BRIDGE	0.3774	0.42787
	TT15	SEMINARY TOWNSHIP	0.46409	0.50439
	U203	VANDALIA SCHOOL DIST U203	5.18648	5.19411
			Total Rate	8.41995

TCA	District	District Name	Tax Rate	Prior Rate
15002	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	FDKE	KEYSPORT FIRE DISTRICT	0.34216	0.34209
	J501	KASKASKIA CC DISTRICT J501	0.6495	0.59391
	LYEV	EVANS LIBRARY DISTRICT	0.37909	0.37153
	MTA7	MULTI TOWNSHIP ASSESSORS #7	0.10196	0.11101
	TR15	SEMINARY ROAD & BRIDGE	0.3774	0.42787
	TT15	SEMINARY TOWNSHIP	0.46409	0.50439
	U001	MULBERRY GROVE SCHOOL DIST U001	4.9857	4.98348
		Total Rate	8.56133	8.62317
15003	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	J501	KASKASKIA CC DISTRICT J501	0.6495	0.59391
	LYEV	EVANS LIBRARY DISTRICT	0.37909	0.37153
	MTA7	MULTI TOWNSHIP ASSESSORS #7	0.10196	0.11101
	TR15	SEMINARY ROAD & BRIDGE	0.3774	0.42787
	TT15	SEMINARY TOWNSHIP	0.46409	0.50439
	U001	MULBERRY GROVE SCHOOL DIST U001	4.9857	4.98348
		Total Rate	8.21917	8.28108
	15004	CT26	FAYETTE COUNTY	1.00882
ERFC		HOSPITAL	0.25261	0.26145
FDMG		MULBERRY GROVE FIRE DISTRICT	0.44887	0.44
J501		KASKASKIA CC DISTRICT J501	0.6495	0.59391
LYEV		EVANS LIBRARY DISTRICT	0.37909	0.37153
MTA7		MULTI TOWNSHIP ASSESSORS #7	0.10196	0.11101
TR15		SEMINARY ROAD & BRIDGE	0.3774	0.42787
TT15		SEMINARY TOWNSHIP	0.46409	0.50439
U001		MULBERRY GROVE SCHOOL DIST U001	4.9857	4.98348
		Total Rate	8.66804	8.72108
15005	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	FDMG	MULBERRY GROVE FIRE DISTRICT	0.44887	0.44
	J501	KASKASKIA CC DISTRICT J501	0.6495	0.59391
	LYEV	EVANS LIBRARY DISTRICT	0.37909	0.37153
	MTA7	MULTI TOWNSHIP ASSESSORS #7	0.10196	0.11101
	TR15	SEMINARY ROAD & BRIDGE	0.3774	0.42787
	TT15	SEMINARY TOWNSHIP	0.46409	0.50439
	U203	VANDALIA SCHOOL DIST U203	5.18648	5.19411
		Total Rate	8.86882	8.93171

TCA	District	District Name	Tax Rate	Prior Rate
15006	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	FDKE	KEYSPORT FIRE DISTRICT	0.34216	0.34209
	J501	KASKASKIA CC DISTRICT J501	0.6495	0.59391
	LYEV	EVANS LIBRARY DISTRICT	0.37909	0.37153
	MTA7	MULTI TOWNSHIP ASSESSORS #7	0.10196	0.11101
	TR15	SEMINARY ROAD & BRIDGE	0.3774	0.42787
	TT15	SEMINARY TOWNSHIP	0.46409	0.50439
	U203	VANDALIA SCHOOL DIST U203	5.18648	5.19411
		Total Rate	8.76211	8.8338
16001	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	J501	KASKASKIA CC DISTRICT J501	0.6495	0.59391
	LYEV	EVANS LIBRARY DISTRICT	0.37909	0.37153
	MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05431	0.05507
	TR16	SHAFTER ROAD & BRIDGE	0.40743	0.43083
	TT16	SHAFTER TOWNSHIP	0.45178	0.47772
	U203	VANDALIA SCHOOL DIST U203	5.18648	5.19411
		Total Rate	8.39002	8.41206
16002	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	J517	LAKELAND CC DISTRICT J517	0.6417	0.54257
	LYEV	EVANS LIBRARY DISTRICT	0.37909	0.37153
	MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05431	0.05507
	TR16	SHAFTER ROAD & BRIDGE	0.40743	0.43083
	TT16	SHAFTER TOWNSHIP	0.45178	0.47772
	U204	RAMSEY SCHOOL DIST U204	4.19637	4.25841
		Total Rate	7.39211	7.42502
16003	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	FDRA	RAMSEY FIRE DISTRICT	0.32216	0.32203
	J501	KASKASKIA CC DISTRICT J501	0.6495	0.59391
	LYEV	EVANS LIBRARY DISTRICT	0.37909	0.37153
	MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05431	0.05507
	TR16	SHAFTER ROAD & BRIDGE	0.40743	0.43083
	TT16	SHAFTER TOWNSHIP	0.45178	0.47772
	U203	VANDALIA SCHOOL DIST U203	5.18648	5.19411
		Total Rate	8.71218	8.73409

TCA	District	District Name	Tax Rate	Prior Rate
16004	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	FDRA	RAMSEY FIRE DISTRICT	0.32216	0.32203
	J517	LAKELAND CC DISTRICT J517	0.6417	0.54257
	LYEV	EVANS LIBRARY DISTRICT	0.37909	0.37153
	MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05431	0.05507
	TR16	SHAFTER ROAD & BRIDGE	0.40743	0.43083
	TT16	SHAFTER TOWNSHIP	0.45178	0.47772
	U204	RAMSEY SCHOOL DIST U204	4.19637	4.25841
	Total Rate		7.71427	7.74705
16005	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	FDPI	FILLMORE FIRE DISTRICT	0.65241	0.66618
	J517	LAKELAND CC DISTRICT J517	0.6417	0.54257
	LYEV	EVANS LIBRARY DISTRICT	0.37909	0.37153
	MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05431	0.05507
	TR16	SHAFTER ROAD & BRIDGE	0.40743	0.43083
	TT16	SHAFTER TOWNSHIP	0.45178	0.47772
	U204	RAMSEY SCHOOL DIST U204	4.19637	4.25841
	Total Rate		8.04452	8.0912
16	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	FDMG	MULBERRY GROVE FIRE DISTRICT	0.44887	0.44
	J501	KASKASKIA CC DISTRICT J501	0.6495	0.59391
	LYEV	EVANS LIBRARY DISTRICT	0.37909	0.37153
	MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05431	0.05507
	TR16	SHAFTER ROAD & BRIDGE	0.40743	0.43083
	TT16	SHAFTER TOWNSHIP	0.45178	0.47772
	U203	VANDALIA SCHOOL DIST U203	5.18648	5.19411
	Total Rate		8.83889	8.85206
17001	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	J501	KASKASKIA CC DISTRICT J501	0.6495	0.59391
	LYEV	EVANS LIBRARY DISTRICT	0.37909	0.37153
	PDVA	VANDALIA PARK DISTRICT	0.49654	0.41963
	TR17	SHARON ROAD & BRIDGE	0.57624	0.55601
	TT17	SHARON TOWNSHIP	0.39557	0.38127
	U203	VANDALIA SCHOOL DIST U203	5.18648	5.19411
		Total Rate		8.94485

TCA	District	District Name	Tax Rate	Prior Rate
17002	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	J501	KASKASKIA CC DISTRICT J501	0.6495	0.59391
	LYEV	EVANS LIBRARY DISTRICT	0.37909	0.37153
	TR17	SHARON ROAD & BRIDGE	0.57624	0.55601
	TT17	SHARON TOWNSHIP	0.39557	0.38127
	U203	VANDALIA SCHOOL DIST U203	5.18648	5.19411
		Total Rate	8.44831	8.38572
17003	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	J517	LAKELAND CC DISTRICT J517	0.6417	0.54257
	LYEV	EVANS LIBRARY DISTRICT	0.37909	0.37153
	TR17	SHARON ROAD & BRIDGE	0.57624	0.55601
	TT17	SHARON TOWNSHIP	0.39557	0.38127
	U203	VANDALIA SCHOOL DIST U203	5.18648	5.19411
		Total Rate	8.44051	8.33438
17004	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	J517	LAKELAND CC DISTRICT J517	0.6417	0.54257
	LYEV	EVANS LIBRARY DISTRICT	0.37909	0.37153
	TR17	SHARON ROAD & BRIDGE	0.57624	0.55601
	TT17	SHARON TOWNSHIP	0.39557	0.38127
	U204	RAMSEY SCHOOL DIST U204	4.19637	4.25841
		Total Rate	7.4504	7.39868
17005	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	FDRA	RAMSEY FIRE DISTRICT	0.32216	0.32203
	J501	KASKASKIA CC DISTRICT J501	0.6495	0.59391
	LYEV	EVANS LIBRARY DISTRICT	0.37909	0.37153
	TR17	SHARON ROAD & BRIDGE	0.57624	0.55601
	TT17	SHARON TOWNSHIP	0.39557	0.38127
	U203	VANDALIA SCHOOL DIST U203	5.18648	5.19411
		Total Rate	8.77047	8.70775
17006	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	FDRA	RAMSEY FIRE DISTRICT	0.32216	0.32203
	J517	LAKELAND CC DISTRICT J517	0.6417	0.54257
	LYEV	EVANS LIBRARY DISTRICT	0.37909	0.37153
	TR17	SHARON ROAD & BRIDGE	0.57624	0.55601
	TT17	SHARON TOWNSHIP	0.39557	0.38127
	U204	RAMSEY SCHOOL DIST U204	4.19637	4.25841
		Total Rate	7.77256	7.72071

TCA	District	District Name	Tax Rate	Prior Rate
17007	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	FDRA	RAMSEY FIRE DISTRICT	0.32216	0.32203
	J517	LAKELAND CC DISTRICT J517	0.6417	0.54257
	LYEV	EVANS LIBRARY DISTRICT	0.37909	0.37153
	TR17	SHARON ROAD & BRIDGE	0.57624	0.55601
	TT17	SHARON TOWNSHIP	0.39557	0.38127
	U203	VANDALIA SCHOOL DIST U203	5.18648	5.19411
		Total Rate	8.76267	8.65641
17008	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	J501	KASKASKIA CC DISTRICT J501	0.6495	0.59391
	LYEV	EVANS LIBRARY DISTRICT	0.37909	0.37153
	PDVA	VANDALIA PARK DISTRICT	0.49654	0.41963
	TR17	SHARON ROAD & BRIDGE	0.57624	0.55601
	TT17	SHARON TOWNSHIP	0.39557	0.38127
	U203	VANDALIA SCHOOL DIST U203	5.18648	5.19411
	VCVA	CITY OF VANDALIA	1.38583	1.15744
	Total Rate	10.33068	9.96279	
17009	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	J501	KASKASKIA CC DISTRICT J501	0.6495	0.59391
	LYEV	EVANS LIBRARY DISTRICT	0.37909	0.37153
	TR17	SHARON ROAD & BRIDGE	0.57624	0.55601
	TT17	SHARON TOWNSHIP	0.39557	0.38127
	U203	VANDALIA SCHOOL DIST U203	5.18648	5.19411
	VCVA	CITY OF VANDALIA	1.38583	1.15744
		Total Rate	9.83414	9.54316
17010	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	J517	LAKELAND CC DISTRICT J517	0.6417	0.54257
	LYEV	EVANS LIBRARY DISTRICT	0.37909	0.37153
	TR17	SHARON ROAD & BRIDGE	0.57624	0.55601
	TT17	SHARON TOWNSHIP	0.39557	0.38127
	U203	VANDALIA SCHOOL DIST U203	5.18648	5.19411
	VCVA	CITY OF VANDALIA	1.38583	1.15744
		Total Rate	9.82634	9.49182

TCA	District	District Name	Tax Rate	Prior Rate	
18001	CT26	FAYETTE COUNTY	1.00882	1.02744	
	ERFC	HOSPITAL	0.25261	0.26145	
	J501	KASKASKIA CC DISTRICT J501	0.6495	0.59391	
	LYEV	EVANS LIBRARY DISTRICT	0.37909	0.37153	
	MSAB	MOSQUITO ABATEMENT DISTRICT	0.0084	0.025	
	PDVA	VANDALIA PARK DISTRICT	0.49654	0.41963	
	TR18	VANDALIA ROAD & BRIDGE	0.16855	0.16875	
	TT18	VANDALIA TOWNSHIP	0.36322	0.35569	
	U203	VANDALIA SCHOOL DIST U203	5.18648	5.19411	
	VCVA	CITY OF VANDALIA	1.38583	1.15744	
	Total Rate		9.89904	9.57495	
18002	CT26	FAYETTE COUNTY	1.00882	1.02744	
	ERFC	HOSPITAL	0.25261	0.26145	
	J501	KASKASKIA CC DISTRICT J501	0.6495	0.59391	
	LYEV	EVANS LIBRARY DISTRICT	0.37909	0.37153	
	MSAB	MOSQUITO ABATEMENT DISTRICT	0.0084	0.025	
	TR18	VANDALIA ROAD & BRIDGE	0.16855	0.16875	
	TT18	VANDALIA TOWNSHIP	0.36322	0.35569	
	U203	VANDALIA SCHOOL DIST U203	5.18648	5.19411	
	VCVA	CITY OF VANDALIA	1.38583	1.15744	
		Total Rate		9.4025	9.15532
18003	CT26	FAYETTE COUNTY	1.00882	1.02744	
	ERFC	HOSPITAL	0.25261	0.26145	
	J501	KASKASKIA CC DISTRICT J501	0.6495	0.59391	
	LYEV	EVANS LIBRARY DISTRICT	0.37909	0.37153	
	MSAB	MOSQUITO ABATEMENT DISTRICT	0.0084	0.025	
	PDVA	VANDALIA PARK DISTRICT	0.49654	0.41963	
	TR18	VANDALIA ROAD & BRIDGE	0.16855	0.16875	
	TT18	VANDALIA TOWNSHIP	0.36322	0.35569	
	U203	VANDALIA SCHOOL DIST U203	5.18648	5.19411	
		Total Rate		8.51321	8.41751
18004	CT26	FAYETTE COUNTY	1.00882	1.02744	
	ERFC	HOSPITAL	0.25261	0.26145	
	J501	KASKASKIA CC DISTRICT J501	0.6495	0.59391	
	LYEV	EVANS LIBRARY DISTRICT	0.37909	0.37153	
	MSAB	MOSQUITO ABATEMENT DISTRICT	0.0084	0.025	
	TR18	VANDALIA ROAD & BRIDGE	0.16855	0.16875	
	TT18	VANDALIA TOWNSHIP	0.36322	0.35569	
	U203	VANDALIA SCHOOL DIST U203	5.18648	5.19411	
		Total Rate		8.01667	7.99788

TCA	District	District Name	Tax Rate	Prior Rate
18005	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	J501	KASKASKIA CC DISTRICT J501	0.6495	0.59391
	LYEV	EVANS LIBRARY DISTRICT	0.37909	0.37153
	PDVA	VANDALIA PARK DISTRICT	0.49654	0.41963
	TR18	VANDALIA ROAD & BRIDGE	0.16855	0.16875
	TT18	VANDALIA TOWNSHIP	0.36322	0.35569
	U203	VANDALIA SCHOOL DIST U203	5.18648	5.19411
		Total Rate	8.50481	8.39251
18006	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	J501	KASKASKIA CC DISTRICT J501	0.6495	0.59391
	LYEV	EVANS LIBRARY DISTRICT	0.37909	0.37153
	TR18	VANDALIA ROAD & BRIDGE	0.16855	0.16875
	TT18	VANDALIA TOWNSHIP	0.36322	0.35569
	U203	VANDALIA SCHOOL DIST U203	5.18648	5.19411
		Total Rate	8.00827	7.97288
18007	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	FDBR	BROWNSTOWN FIRE DISTRICT	0.34502	0.34807
	J501	KASKASKIA CC DISTRICT J501	0.6495	0.59391
	LYEV	EVANS LIBRARY DISTRICT	0.37909	0.37153
	TR18	VANDALIA ROAD & BRIDGE	0.16855	0.16875
	TT18	VANDALIA TOWNSHIP	0.36322	0.35569
	U203	VANDALIA SCHOOL DIST U203	5.18648	5.19411
		Total Rate	8.35329	8.32095
18008	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	FDBR	BROWNSTOWN FIRE DISTRICT	0.34502	0.34807
	J517	LAKELAND CC DISTRICT J517	0.6417	0.54257
	LYEV	EVANS LIBRARY DISTRICT	0.37909	0.37153
	PDBR	GREATER BTOWN PARK DISTRICT	0.15796	0.16623
	TR18	VANDALIA ROAD & BRIDGE	0.16855	0.16875
	TT18	VANDALIA TOWNSHIP	0.36322	0.35569
	U201	BROWNSTOWN SCHOOL DIST U201	4.89456	4.87935
		Total Rate	8.21153	8.12108

TCA	District	District Name	Tax Rate	Prior Rate	
18009	CT26	FAYETTE COUNTY	1.00882	1.02744	
	ERFC	HOSPITAL	0.25261	0.26145	
	J501	KASKASKIA CC DISTRICT J501	0.6495	0.59391	
	LYEV	EVANS LIBRARY DISTRICT	0.37909	0.37153	
	MSAB	MOSQUITO ABATEMENT DISTRICT	0.0084	0.025	
	PDVA	VANDALIA PARK DISTRICT	0.49654	0.41963	
	TR18	VANDALIA ROAD & BRIDGE	0.16855	0.16875	
	TT18	VANDALIA TOWNSHIP	0.36322	0.35569	
	U203	VANDALIA SCHOOL DIST U203	5.18648	5.19411	
	VCVA	CITY OF VANDALIA	1.38583	1.15744	
	Total Rate		9.89904	9.57495	
18010	CT26	FAYETTE COUNTY	1.00882	1.02744	
	ERFC	HOSPITAL	0.25261	0.26145	
	J501	KASKASKIA CC DISTRICT J501	0.6495	0.59391	
	LYEV	EVANS LIBRARY DISTRICT	0.37909	0.37153	
	MSAB	MOSQUITO ABATEMENT DISTRICT	0.0084	0.025	
	TR18	VANDALIA ROAD & BRIDGE	0.16855	0.16875	
	TT18	VANDALIA TOWNSHIP	0.36322	0.35569	
	U203	VANDALIA SCHOOL DIST U203	5.18648	5.19411	
	VCVA	CITY OF VANDALIA	1.38583	1.15744	
		Total Rate		9.4025	9.15532
18011	CT26	FAYETTE COUNTY	1.00882	1.02744	
	ERFC	HOSPITAL	0.25261	0.26145	
	J501	KASKASKIA CC DISTRICT J501	0.6495	0.59391	
	LYEV	EVANS LIBRARY DISTRICT	0.37909	0.37153	
	MSAB	MOSQUITO ABATEMENT DISTRICT	0.0084	0.025	
	PDVA	VANDALIA PARK DISTRICT	0.49654	0.41963	
	TR18	VANDALIA ROAD & BRIDGE	0.16855	0.16875	
	TT18	VANDALIA TOWNSHIP	0.36322	0.35569	
	U203	VANDALIA SCHOOL DIST U203	5.18648	5.19411	
		Total Rate		8.51321	8.41751
18012	CT26	FAYETTE COUNTY	1.00882	1.02744	
	ERFC	HOSPITAL	0.25261	0.26145	
	J501	KASKASKIA CC DISTRICT J501	0.6495	0.59391	
	LYEV	EVANS LIBRARY DISTRICT	0.37909	0.37153	
	MSAB	MOSQUITO ABATEMENT DISTRICT	0.0084	0.025	
	TR18	VANDALIA ROAD & BRIDGE	0.16855	0.16875	
	TT18	VANDALIA TOWNSHIP	0.36322	0.35569	
	U203	VANDALIA SCHOOL DIST U203	5.18648	5.19411	
		Total Rate		8.01667	7.99788

TCA	District	District Name	Tax Rate	Prior Rate
18013	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	J501	KASKASKIA CC DISTRICT J501	0.6495	0.59391
	LYEV	EVANS LIBRARY DISTRICT	0.37909	0.37153
	MSAB	MOSQUITO ABATEMENT DISTRICT	0.0084	0.025
	PDVA	VANDALIA PARK DISTRICT	0.49654	0.41963
	TR18	VANDALIA ROAD & BRIDGE	0.16855	0.16875
	TT18	VANDALIA TOWNSHIP	0.36322	0.35569
	U203	VANDALIA SCHOOL DIST U203	5.18648	5.19411
	VCVA	CITY OF VANDALIA	1.38583	1.15744
	VTF1	VANDALIA TIF #1 for TCA 18013		

Total Rate	9.89904	9.57495
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18016	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	J501	KASKASKIA CC DISTRICT J501	0.6495	0.59391
	LYEV	EVANS LIBRARY DISTRICT	0.37909	0.37153
	TR18	VANDALIA ROAD & BRIDGE	0.16855	0.16875
	TT18	VANDALIA TOWNSHIP	0.36322	0.35569
	U203	VANDALIA SCHOOL DIST U203	5.18648	5.19411

Total Rate	8.00827	7.97288
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17	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	J501	KASKASKIA CC DISTRICT J501	0.6495	0.59391
	LYEV	EVANS LIBRARY DISTRICT	0.37909	0.37153
	PDVA	VANDALIA PARK DISTRICT	0.49654	0.41963
	TR18	VANDALIA ROAD & BRIDGE	0.16855	0.16875
	TT18	VANDALIA TOWNSHIP	0.36322	0.35569
	U203	VANDALIA SCHOOL DIST U203	5.18648	5.19411
	VCVA	CITY OF VANDALIA	1.38583	1.15744

Total Rate	9.89064	9.54995
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18020	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	J501	KASKASKIA CC DISTRICT J501	0.6495	0.59391
	LYEV	EVANS LIBRARY DISTRICT	0.37909	0.37153
	PDVA	VANDALIA PARK DISTRICT	0.49654	0.41963
	TR18	VANDALIA ROAD & BRIDGE	0.16855	0.16875
	TT18	VANDALIA TOWNSHIP	0.36322	0.35569
	U203	VANDALIA SCHOOL DIST U203	5.18648	5.19411
	VCVA	CITY OF VANDALIA	1.38583	1.15744

Total Rate	9.89064	9.54995
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TCA	District	District Name	Tax Rate	Prior Rate
18023	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	J501	KASKASKIA CC DISTRICT J501	0.6495	0.59391
	LYEV	EVANS LIBRARY DISTRICT	0.37909	0.37153
	MSAB	MOSQUITO ABATEMENT DISTRICT	0.0084	0.025
	TR18	VANDALIA ROAD & BRIDGE	0.16855	0.16875
	TT18	VANDALIA TOWNSHIP	0.36322	0.35569
	U203	VANDALIA SCHOOL DIST U203	5.18648	5.19411
	VCVA	CITY OF VANDALIA	1.38583	1.15744
	VTF2	VANDALIA TIF #2 for TCA 18023		
		Total Rate	9.4025	9.15532
18025	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	J501	KASKASKIA CC DISTRICT J501	0.6495	0.59391
	LYEV	EVANS LIBRARY DISTRICT	0.37909	0.37153
	PDVA	VANDALIA PARK DISTRICT	0.49654	0.41963
	TR18	VANDALIA ROAD & BRIDGE	0.16855	0.16875
	TT18	VANDALIA TOWNSHIP	0.36322	0.35569
	U203	VANDALIA SCHOOL DIST U203	5.18648	5.19411
	VCVA	CITY OF VANDALIA	1.38583	1.15744
	VTF2	VANDALIA TIF #2 for TCA 18025		
		Total Rate	9.89064	9.54995
18999	ERFC	HOSPITAL	0.25261	0.26145
	U203	VANDALIA SCHOOL DIST U203	5.18648	5.19411
		Total Rate	5.43909	5.45556
19001	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	FDSE	ST. ELMO FIRE DISTRICT	0.18156	0.18451
	J517	LAKELAND CC DISTRICT J517	0.6417	0.54257
	LYSE	ST ELMO LIBRARY DISTRICT	0.20491	0.20397
	MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04549	0.04677
	TR19	WHEATLAND ROAD & BRIDGE	0.71246	0.77059
	TT19	WHEATLAND TOWNSHIP	0.52056	0.56302
	U202	ST ELMO SCHOOL DIST U202	4.13303	4.12671
			Total Rate	7.70114

TCA	District	District Name	Tax Rate	Prior Rate
19002	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	FDSP	ST. PETER FIRE DISTRICT	0.26778	0.27378
	J517	LAKELAND CC DISTRICT J517	0.6417	0.54257
	LYSE	ST ELMO LIBRARY DISTRICT	0.20491	0.20397
	MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04549	0.04677
	TR19	WHEATLAND ROAD & BRIDGE	0.71246	0.77059
	TT19	WHEATLAND TOWNSHIP	0.52056	0.56302
	U202	ST ELMO SCHOOL DIST U202	4.13303	4.12671
		Total Rate	7.78736	7.8163
19003	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	FDSE	ST. ELMO FIRE DISTRICT	0.18156	0.18451
	J517	LAKELAND CC DISTRICT J517	0.6417	0.54257
	MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04549	0.04677
	PDBR	GREATER BTOWN PARK DISTRICT	0.15796	0.16623
	TR19	WHEATLAND ROAD & BRIDGE	0.71246	0.77059
	TT19	WHEATLAND TOWNSHIP	0.52056	0.56302
	U201	BROWNSTOWN SCHOOL DIST U201	4.89456	4.87935
		Total Rate	8.41572	8.44193
14	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	FDSP	ST. PETER FIRE DISTRICT	0.26778	0.27378
	J517	LAKELAND CC DISTRICT J517	0.6417	0.54257
	MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04549	0.04677
	PDBR	GREATER BTOWN PARK DISTRICT	0.15796	0.16623
	TR19	WHEATLAND ROAD & BRIDGE	0.71246	0.77059
	TT19	WHEATLAND TOWNSHIP	0.52056	0.56302
	U201	BROWNSTOWN SCHOOL DIST U201	4.89456	4.87935
		Total Rate	8.50194	8.5312
20001	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	FDSP	ST. PETER FIRE DISTRICT	0.26778	0.27378
	J501	KASKASKIA CC DISTRICT J501	0.6495	0.59391
	LYEV	EVANS LIBRARY DISTRICT	0.37909	0.37153
	MTA9	MULTI TOWNSHIP ASSESSORS #9	0.0716	0.06069
	TR20	WILBERTON ROAD & BRIDGE	0.94046	0.9519
	TT20	WILBERTON TOWNSHIP	0.51682	0.51961
	U203	VANDALIA SCHOOL DIST U203	5.18648	5.19411
		Total Rate	9.27316	9.25442

TCA	District	District Name	Tax Rate	Prior Rate
20002	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	J501	KASKASKIA CC DISTRICT J501	0.6495	0.59391
	LYEV	EVANS LIBRARY DISTRICT	0.37909	0.37153
	MTA9	MULTI TOWNSHIP ASSESSORS #9	0.0716	0.06069
	TR20	WILBERTON ROAD & BRIDGE	0.94046	0.9519
	TT20	WILBERTON TOWNSHIP	0.51682	0.51961
	U203	VANDALIA SCHOOL DIST U203	5.18648	5.19411
		Total Rate	9.00538	8.98064

20003	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	FDSP	ST. PETER FIRE DISTRICT	0.26778	0.27378
	J517	LAKELAND CC DISTRICT J517	0.6417	0.54257
	LYEV	EVANS LIBRARY DISTRICT	0.37909	0.37153
	MTA9	MULTI TOWNSHIP ASSESSORS #9	0.0716	0.06069
	PDBR	GREATER BTOWN PARK DISTRICT	0.15796	0.16623
	TR20	WILBERTON ROAD & BRIDGE	0.94046	0.9519
	TT20	WILBERTON TOWNSHIP	0.51682	0.51961
	U201	BROWNSTOWN SCHOOL DIST U201	4.89456	4.87935
		Total Rate	9.1314	9.05455

04	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	J517	LAKELAND CC DISTRICT J517	0.6417	0.54257
	LYEV	EVANS LIBRARY DISTRICT	0.37909	0.37153
	MTA9	MULTI TOWNSHIP ASSESSORS #9	0.0716	0.06069
	PDBR	GREATER BTOWN PARK DISTRICT	0.15796	0.16623
	TR20	WILBERTON ROAD & BRIDGE	0.94046	0.9519
	TT20	WILBERTON TOWNSHIP	0.51682	0.51961
	U201	BROWNSTOWN SCHOOL DIST U201	4.89456	4.87935
		Total Rate	8.86362	8.78077

TCA
RR UNION

District	District Name	Tax Rate	Prior Rate
CT26	FAYETTE COUNTY	1.00882	1.02744
ERFC	HOSPITAL	0.25261	0.26145
FDSE	ST. ELMO FIRE DISTRICT	0.18156	0.18451
FDSP	ST. PETER FIRE DISTRICT	0.26778	0.27378
GYAV	AVENA TOWNSHIP CEMETERY	0.08596	0.08866
J517	LAKELAND CC DISTRICT J517	0.6417	0.54257
LYSE	ST ELMO LIBRARY DISTRICT	0.20491	0.20397
MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04549	0.04677
MTA9	MULTI TOWNSHIP ASSESSORS #9	0.0716	0.06069
PDSE	ST ELMO PARK DISTRICT	0.15899	0.16396
TR01	AVENA ROAD & BRIDGE	0.73485	0.72584
TR09	LONE GROVE ROAD & BRIDGE	0.38962	0.40562
TR19	WHEATLAND ROAD & BRIDGE	0.71246	0.77059
TT01	AVENA TOWNSHIP	0.38864	0.38803
TT09	LONE GROVE TOWNSHIP	0.32787	0.35339
TT19	WHEATLAND TOWNSHIP	0.52056	0.56302
U202	ST ELMO SCHOOL DIST U202	4.13303	4.12671
U401	SOUTH CENTRAL SCHOOL DIST U401	4.94274	4.34719
VCSE	CITY OF ST ELMO	0.87573	0.83636
VCSP	VILLAGE OF ST PETER	0.92367	0.91324
	Total Rate	16.86859	16.28379

TCA	District	District Name	Tax Rate	Prior Rate
RRVANDALIA	CT26	FAYETTE COUNTY	1.00882	1.02744
	ERFC	HOSPITAL	0.25261	0.26145
	J501	KASKASKIA CC DISTRICT J501	0.6495	0.59391
	LYEV	EVANS LIBRARY DISTRICT	0.37909	0.37153
	MSAB	MOSQUITO ABATEMENT DISTRICT	0.0084	0.025
	PDVA	VANDALIA PARK DISTRICT	0.49654	0.41963
	TR18	VANDALIA ROAD & BRIDGE	0.16855	0.16875
	TT18	VANDALIA TOWNSHIP	0.36322	0.35569
	U203	VANDALIA SCHOOL DIST U203	5.18648	5.19411
	VCVA	CITY OF VANDALIA	1.38583	1.15744
		Total Rate	9.89904	9.57495

(End of Report)

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2015**

Wednesday, June 29, 2016

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 2015 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	\$585.900	0.26737	0.27	\$585.908.50
CT26-003	BOND AND INTEREST	\$0			
CT26-005	IMRF	\$440.000	0.20079		\$440.006.61
CT26-006	COUNTY HIGHWAY	\$218.900	0.09989	0.1	\$218.896.66
CT26-008	BRIDGES	\$111.350	0.05	0.05	\$109.568.86
CT26-021	FED AID MATCHING	\$111.350	0.05	0.05	\$109.568.86
CT26-022	HEALTH	\$50.000	0.02282	0.075	\$50.007.23
CT26-035	LIABILITY INS	\$104.638	0.04775		\$104.638.26
CT26-047	SOCIAL SECURITY	\$245.000	0.1118		\$244.995.96
CT26-060	UNEMPLOYMENT	\$16.000	0.0073		\$15.997.05
CT26-062	WORKMANS COMP	\$234.520	0.10702		\$234.521.18
CT26-100	CO-OPERATIVE EXTENSION	\$42.345	0.01932	0.02	\$42.337.41
CT26-128	FAYCO	\$54.250	0.02476	0.025	\$54.258.50
Totals:	----->	\$2,214,253	1.00882		\$2,210,705.08

District Value	District Rate	Previous Rate	Overlapping Valuation
219,137,710	1.00882	1.02744	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2015**

Wednesday, June 29, 2016

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 2015 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	0.05738	0.075	\$125.741.22
ERFC-003	BOND AND INTEREST				
ERFC-035	LIABILITY INS	\$68.027	0.03104		\$68.020.35
ERFC-047	SOCIAL SECURITY	\$261.337	0.11926		\$261.343.63
ERFC-060	UNEMPLOYMENT	\$14.504	0.00662		\$14.506.92
ERFC-062	WORKMANS COMP	\$83.958	0.03831		\$83.951.66
Totals: ----->		\$553,567	0.25261		\$553,563.78

District Value	District Rate	Previous Rate	Overlapping Valuation
219,137,710	0.25261	0.26145	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.


 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2015**

Wednesday, June 29, 2016

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 2015 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	\$52.815	0.29923	0.3	\$52,814.42
FDBR-027	AUDIT	\$1.000	0.005	0.005	\$882.51
FDBR-035	LIABILITY INS	\$7.200	0.04079		\$7,199.48
Totals:	----->	\$61,015	0.34502		\$60,896.41

District Value	District Rate	Previous Rate	Overlapping Valuation
17,650,107	0.34502	0.34807	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE
SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2015**

Wednesday, June 29, 2016

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 2015 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	0.27071	0.3	\$32,385.55
FDFA-027	AUDIT	\$600	0.00329	0.005	\$393.59
FDFA-035	LIABILITY INS	\$8.000	0.04384		\$5,244.66
FDFA-062	WORKMANS COMP	\$750	0.00411		\$491.69
FDFA-064	AMBULANCE	\$13.000	0.07124	0.3	\$8,522.58
Totals: ----->		\$71,750	0.39319		\$47,038.07

District Value	District Rate	Previous Rate	Overlapping Valuation
11,963,189	0.39319	0.3926	6,285,374

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2015**

Wednesday, June 29, 2016

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 2015 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

FDPI FILLMORE FIRE DISTRICT

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
FDPI-001	CORPORATE	\$27.680	0.29415	0.3	\$7,313.79
FDPI-027	AUDIT	\$462	0.00491	0.005	\$122.08
FDPI-035	LIABILITY INS	\$33.251	0.35335		\$8,785.74
Totals: ----->		\$61,393	0.65241		\$16,221.61

District Value	District Rate	Previous Rate	Overlapping Valuation
2,486,414	0.65241	0.66618	6,923,745

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2015**

Wednesday, June 29, 2016

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 2015 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	\$19.050	0.208	0.25	\$9,141.98
FDHE-035	LIABILITY INS	\$6.100	0.0666		\$2,927.19
Totals: ----->		\$25,150	0.2746		\$12,069.17

District Value	District Rate	Previous Rate	Overlapping Valuation
4,395,184	0.2746	0.28307	4,763,332

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE
SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2015**

Wednesday, June 29, 2016

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 2015 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	\$71,280	0.3	0.3	\$1,453.10
FDKE-035	LIABILITY INS	\$9,500	0.04216		\$204.21
Totals: ----->		\$80,780	0.34216		\$1,657.31

District Value	District Rate	Previous Rate	Overlapping Valuation
484,367	0.34216	0.34209	22,051,369

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2015**

Wednesday, June 29, 2016

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 2015 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

FDMG MULBERRY GROVE FIRE DISTRICT

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
FDMG-001	CORPORATE	\$38.630	0.2917	0.3	\$13,222.85
FDMG-027	AUDIT	\$640	0.00483	0.005	\$218.95
FDMG-035	LIABILITY INS	\$20.175	0.15234		\$6,905.62
Totals: ----->		\$59,445	0.44887		\$20,347.42

District Value	District Rate	Previous Rate	Overlapping Valuation
4,533,029	0.44887	0.44	8,710,178

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



 COUNTY CLERK

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

TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2015
 Wednesday, June 29, 2016

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 2015 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	\$100.650	0.2842	0.3	\$6,927.32
FDPA-035	LIABILITY INS	\$5.000	0.01412		\$294.49
FDPA-064	AMBULANCE	\$43.830	0.12376	0.3	\$2,581.16
Totals: ----->		\$149,480	0.42208		\$8,802.97

District Value	District Rate	Previous Rate	Overlapping Valuation
2,085,615	0.42208	0.40936	33,329,440

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.


 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2015**

Wednesday, June 29, 2016

LINDA HALL
 1238 E 2900 AVE
 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 2015 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	\$54.772	0.23861	0.3	\$54,773.11
FDRA-027	AUDIT	\$876	0.00382	0.005	\$876.88
FDRA-035	LIABILITY INS	\$18.302	0.07973		\$18,302.08
Totals: ----- >		\$73,950	0.32216		\$73,952.07

District Value	District Rate	Previous Rate	Overlapping Valuation
22,955,077	0.32216	0.32203	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.


 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2015**

Wednesday, June 29, 2016

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 2015 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	\$45.000	0.14855	0.3	\$44,605.13
FDSE-035	LIABILITY INS	\$7.500	0.02476		\$7,434.69
FDSE-062	WORKMANS COMP	\$2.500	0.00825		\$2,477.23
Totals: ----- >		\$55,000	0.18156		\$54,517.05

District Value	District Rate	Previous Rate	Overlapping Valuation
30,027,016	0.18156	0.18451	265,760

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2015**

Wednesday, June 29, 2016

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 2015 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	\$33.309	0.22575	0.3	\$32,334.16
FDSP-027	AUDIT	\$711	0.00482	0.005	\$690.37
FDSP-035	LIABILITY INS	\$4.100	0.02779		\$3,980.36
FDSP-062	WORKMANS COMP	\$1.390	0.00942		\$1,349.23
Totals: ----->		\$39,510	0.26778		\$38,354.12

District Value	District Rate	Previous Rate	Overlapping Valuation
14,322,996	0.26778	0.27378	432,090

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



 COUNTY CLERK

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

TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2015
 Wednesday, June 29, 2016

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 2015 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	\$79.825	0.3	0.3	\$18,480.98
FDTC-035	LIABILITY INS	\$23.175	0.08761		\$5,397.06
Totals:	----->	\$103,000	0.38761		\$23,878.04

District Value	District Rate	Previous Rate	Overlapping Valuation
6,160,325	0.38761	0.38924	20,292,919

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2015**

Wednesday, June 29, 2016

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 2015 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	0.07509	0.1	\$14,500.12
GYAV-035	LIABILITY INS	\$1.200	0.00621		\$1,199.17
GYAV-047	SOCIAL SECURITY	\$900	0.00466		\$899.86
Totals: ----->		\$16,600	0.08596		\$16,599.15

District Value	District Rate	Previous Rate	Overlapping Valuation
19,310,315	0.08596	0.08866	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.


 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2015**

Wednesday, June 29, 2016

JUDY HEMKER
 27210 COLLEGE ROAD
 CENTRALIA, ILLINOIS 62801

TO JUDY HEMKER:

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 2015 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	\$2,629.918	0.175	0.175	\$193,302.01
J501-003	BOND AND INTEREST	\$1,994.603	0.13455		\$148,621.63
J501-004	BLDG OPERATION & MAI	\$1,127.108	0.075	0.075	\$82,843.72
J501-027	AUDIT	\$58.000	0.00391	0.005	\$4,318.92
J501-035	LIABILITY INS	\$2,172.067	0.14653		\$161,854.53
J501-047	SOCIAL SECURITY	\$270.000	0.01821		\$20,114.45
J501-109	PRIOR YEAR ADJUSTMENT				
J501-141	PROT HEALTH SAFETY	\$751.405	0.05	0.05	\$55,229.15
J501-149	STTEWIDE AVE ADDT TX	\$695.801	0.0463	0.0463	\$51,142.19
Totals:	----->	\$9,698,902	0.6495		\$717,426.60

District Value	District Rate	Previous Rate	Overlapping Valuation
110,458,290	0.6495	0.59391	1,371,914,798

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.


 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2015**

Wednesday, June 29, 2016

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 2015 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	\$4,200.000	0.15447	0.155	\$167,698.49
J517-003	BOND AND INTEREST	\$6,122.556	0.22518		\$244,463.95
J517-004	BLDG OPERATION & MAI	\$680.000	0.025	0.025	\$27,140.95
J517-027	AUDIT	\$136.000	0.005	0.005	\$5,428.19
J517-035	LIABILITY INS	\$1,412.000	0.05193		\$56,377.18
J517-047	SOCIAL SECURITY	\$388.000	0.01427		\$15,492.05
J517-141	PROT HEALTH SAFETY	\$1,400.000	0.05	0.05	\$54,281.90
-149	STTEWIDE AVE ADDT TX	\$3,150.000	0.11585		\$125,771.16
Totals:	----->	\$17,488,556	0.6417		\$696,653.87

District Value	District Rate	Previous Rate	Overlapping Valuation
108,563,794	0.6417	0.54257	2,610,361,426

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2015**

Wednesday, June 29, 2016

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 2015 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	\$16,631,767	0.27	0.27	\$312.19
J526-003	BOND AND INTEREST	\$3,876,758	0.06407		\$74.08
J526-004	BLDG OPERATION & MAI	\$4,311,940	0.07	0.07	\$80.94
J526-027	AUDIT	\$70,000	0.00116	0.005	\$1.34
J526-035	LIABILITY INS	\$3,895,000	0.06438		\$74.44
J526-047	SOCIAL SECURITY	\$505,000	0.00835		\$9.65
J526-141	PROT HEALTH SAFETY	\$1,379,419	0.0228	0.05	\$26.36
als: ----->		\$30,669,884	0.50076		\$579.00

District Value	District Rate	Previous Rate	Overlapping Valuation
115,626	0.50076	0.4724	6,050,352,804

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2015**

Wednesday, June 29, 2016

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 2015 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	\$342.125	0.3	0.3	\$339,804.73
LYEV-004	BLDG OPERATION & MAI	\$23.150	0.02	0.02	\$22,653.65
LYEV-005	IMRF	\$29.325	0.02589		\$29,325.15
LYEV-027	AUDIT	\$3.150	0.00278	0.005	\$3,148.86
LYEV-035	LIABILITY INS	\$17.450	0.01541		\$17,454.64
LYEV-047	SOCIAL SECURITY	\$17.000	0.01501		\$17,001.56
Totals:	----->	\$432,200	0.37909		\$429,388.59

District Value	District Rate	Previous Rate	Overlapping Valuation
113,268,243	0.37909	0.37153	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2015**

Wednesday, June 29, 2016

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 2015 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

VLRA VILLAGE OF RAMSEY LIBRARY

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
VLRA-016	LIBRARY	\$7,400	0.15	0.15	\$7,228.38
Totals:	----->	\$7,400	0.15		\$7,228.38

District Value	District Rate	Previous Rate	Overlapping Valuation
4,818,917	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 6/29/2016.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2015**

Wednesday, June 29, 2016

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 2015 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	\$130.000	0.14006	0.15	\$58,080.93
LYSE-004	BLDG OPERATION & MAI	\$16.600	0.01788		\$7,414.59
LYSE-010	EQUIP & BLDG			0.02	
LYSE-027	AUDIT	\$2.600	0.0028	0.005	\$1,161.12
LYSE-035	LIABILITY INS	\$35.000	0.03771		\$15,637.81
LYSE-047	SOCIAL SECURITY	\$6.000	0.00646		\$2,678.87
Totals: ----->		\$190,200	0.20491		\$84,973.32

District Value	District Rate	Previous Rate	Overlapping Valuation
41,468,608	0.20491	0.20397	51,350,878

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE
SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2015**

Wednesday, June 29, 2016

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 2015 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

MSAB MOSQUITO ABATEMENT DIST

<u>FUND</u>	<u>TITLE</u>	<u>LEVY</u>	<u>RATE</u>	<u>LIMIT</u>	<u>EXTENSION</u>
MSAB-001	CORPORATE	\$5.000	0.0084	0.025	\$5,001.65
Totals:	----->	\$5,000	0.0084		\$5,001.65

District Value	District Rate	Previous Rate	Overlapping Valuation
59,543,448	0.0084	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 6/29/2016.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2015**

Wednesday, June 29, 2016

EDWARD SMITH
1954 N 350 ST
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 2015 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

MTA1 MULTI TOWNSHIP ASSESSORS #1

<u>FUND</u>	<u>TITLE</u>	<u>LEVY</u>	<u>RATE</u>	<u>LIMIT</u>	<u>EXTENSION</u>
MTA1-001	CORPORATE	\$11.805	0.05431		\$11,804.74
Totals: ----- >		\$11,805	0.05431		\$11,804.74

District Value	District Rate	Previous Rate	Overlapping Valuation
21,735,858	0.05431	0.05507	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE
SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2015**

Wednesday, June 29, 2016

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 2015 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	\$6.700	0.03348		\$6,699.71
Totals:	----->	\$6,700	0.03348		\$6,699.71

District Value	District Rate	Previous Rate	Overlapping Valuation
20,011,073	0.03348	0.03297	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE
SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2015**

Wednesday, June 29, 2016

LINDA CUNNINGHAM
2180 N 1350 ST
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 2015 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	\$10.850	0.04549		\$10,851.10
Totals:	----->	\$10,850	0.04549		\$10,851.10

District Value	District Rate	Previous Rate	Overlapping Valuation
23,853,806	0.04549	0.04677	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE
SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2015**

Wednesday, June 29, 2016

RUTH ANN CASEY
988 N 300 ST
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 2015 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

MTA7 MULTI TOWNSHIP ASSESSORS #7

<u>FUND</u>	<u>TITLE</u>	<u>LEVY</u>	<u>RATE</u>	<u>LIMIT</u>	<u>EXTENSION</u>
MTA7-001	CORPORATE	\$11.800	0.08297		\$11,799.43
MTA7-035	LIABILITY INS	\$1.800	0.01266		\$1,800.42
MTA7-047	SOCIAL SECURITY	\$900	0.00633		\$900.21
Totals: ----->		\$14,500	0.10196		\$14,500.06

District Value	District Rate	Previous Rate	Overlapping Valuation
14,221,326	0.10196	0.11101	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE
SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2015**

Wednesday, June 29, 2016

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 2015 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	\$19,246	0.0716		\$19,245.11
Totals:	----->	\$19,246	0.0716		\$19,245.11

District Value	District Rate	Previous Rate	Overlapping Valuation
26,878,640	0.0716	0.06069	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE
SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2015**

Wednesday, June 29, 2016

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 2015 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	0.07584	0.1	\$14,499.08
PDBR-003	BONDS AND INTEREST	\$4,000	0.02092		\$3,999.48
PDBR-027	AUDIT	\$700	0.00366	0.005	\$699.72
PDBR-035	LIABILITY INS	\$3,000	0.01569		\$2,999.61
PDBR-043	PLAYGROUND & REC	\$8,000	0.04185	0.075	\$8,000.88
Totals: ----- >		\$30,200	0.15796		\$30,198.77

District Value	District Rate	Previous Rate	Overlapping Valuation
19,117,983	0.15796	0.16623	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE
SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2015**

Wednesday, June 29, 2016

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 2015 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	0.07354	0.1	\$14,200.81
PDSE-027	AUDIT	\$650	0.00337	0.005	\$650.76
PDSE-035	LIABILITY INS	\$4.500	0.0233		\$4,499.30
PDSE-043	PLAYGROUND & REC	\$10.500	0.05438	0.075	\$10,500.95
PDSE-062	WORKMANS COMP	\$850	0.0044		\$849.65
Totals: ----->		\$30,700	0.15899		\$30,701.47

District Value	District Rate	Previous Rate	Overlapping Valuation
19,310,315	0.15899	0.16396	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2015**

Wednesday, June 29, 2016

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 2015 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

PDVA VANDALIA PARK DIST

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
PDVA-001	CORPORATE	\$91.022	0.15	0.15	\$90,937.41
PDVA-003	BOND AND INTEREST	\$86.125	0.14206		\$86,123.79
PDVA-005	IMRF	\$10.000	0.01649		\$9,997.05
PDVA-027	AUDIT	\$3.034	0.005	0.005	\$3,031.25
PDVA-035	LIABILITY INS	\$8.000	0.0132		\$8,002.49
PDVA-043	PLAYGROUND & REC	\$45.511	0.075	0.075	\$45,468.71
PDVA-047	SOCIAL SECURITY	\$12.000	0.01979		\$11,997.68
PDVA-071	AIRPORT	\$45.511	0.075	0.075	\$45,468.71
Totals: ----->		\$301,203	0.49654		\$301,027.09

District Value	District Rate	Previous Rate	Overlapping Valuation
60,624,943	0.49654	0.41963	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2015**

Wednesday, June 29, 2016

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 2015 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	\$121.500	0.6292	0.66	\$121,500.50
TR01-008	BRIDGES	\$9.000	0.04661	0.05	\$9,000.54
TR01-010	EQUIP & BLDG	\$6.000	0.03107	0.035	\$5,999.71
TR01-047	ROAD DIST SOC SEC	\$2.500	0.01295		\$2,500.69
TR01-151	ROAD DIST LIAB INS	\$2.000	0.01036		\$2,000.55
TR01-154	ROAD DIST AUDIT	\$900	0.00466	0.005	\$899.86
Totals: ----->		\$141,900	0.73485		\$141,901.85

District Value	District Rate	Previous Rate	Overlapping Valuation
19,310,315	0.73485	0.72584	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2015**

Wednesday, June 29, 2016

DANIEL ENGLAND
 263 E 1450 AVE
 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 2015 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	\$47,563	0.66	0.66	\$46,297.17
TR02-008	BRIDGES	\$3,800	0.05	0.05	\$3,507.36
TR02-010	EQUIP & BLDG	\$2,800	0.035	0.035	\$2,455.15
TR02-047	ROAD DIST SOC SEC	\$7,000	0.09979		\$6,999.99
TR02-151	ROAD DIST LIAB INS	\$2,865	0.04084		\$2,864.81
TR02-154	ROAD DIST AUDIT	\$370	0.005	0.005	\$350.74
Totals: ----->		\$64,398	0.89063		\$62,475.22

District Value	District Rate	Previous Rate	Overlapping Valuation
7,014,723	0.89063	0.93644	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.


 COUNTY CLERK

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

TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2015

Wednesday, June 29, 2016

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 2015 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

TR03 BOWLING GREEN ROAD & BRIDGE

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
TR03-007	ROAD & BRIDGE	\$25.790	0.58727	0.66	\$25,789.87
TR03-008	BRIDGES	\$1.940	0.04418	0.05	\$1,940.16
TR03-010	EQUIP & BLDG	\$1.360	0.03097	0.035	\$1,360.04
TR03-047	ROAD DIST SOC SEC	\$1.130	0.02573		\$1,129.93
TR03-151	ROAD DIST LIAB INS	\$1.370	0.0312		\$1,370.14
Totals:	----->	\$31,590	0.71935		\$31,590.14

District Value	District Rate	Previous Rate	Overlapping Valuation
4,391,484	0.71935	0.71322	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2015**

Wednesday, June 29, 2016

LINDA HALL
 1238 E 2900 AVE
 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 2015 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	\$14.122	0.54806	0.66	\$14,122.10
TR04-008	BRIDGES			0.05	
TR04-047	ROAD DIST SOC SEC	\$1.094	0.04246		\$1,094.09
TR04-151	ROAD DIST LIAB INS	\$2.187	0.08487		\$2,186.88
Totals:	----->	\$17,403	0.67539		\$17,403.07

District Value	District Rate	Previous Rate	Overlapping Valuation
2,576,744	0.67539	0.68778	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2015**

Wednesday, June 29, 2016

TIM HILL
2866 N 425 ST
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 2015 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	\$18.600	0.5513	0.66	\$18.600.06
TR05-008	BRIDGES	\$1.400	0.0415	0.05	\$1.400.15
TR05-151	ROAD DIST LIAB INS	\$2.330	0.06906		\$2.329.98
Totals:	----->	\$22,330	0.66186		\$22,330.19

District Value	District Rate	Previous Rate	Overlapping Valuation
3,373,855	0.66186	0.67051	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE
SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2015**

Wednesday, June 29, 2016

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 2015 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	0.48715	0.66	\$18,810.94
TR06-008	BRIDGES	\$1.260	0.03263	0.05	\$1,259.98
TR06-047	ROAD DIST SOC SEC	\$1.900	0.0492		\$1,899.82
TR06-151	ROAD DIST LIAB INS	\$4.000	0.10359		\$4,000.05
Totals:	----->	\$25,971	0.67257		\$25,970.79

District Value	District Rate	Previous Rate	Overlapping Valuation
3,861,426	0.67257	0.71964	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



 COUNTY CLERK

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

TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2015
 Wednesday, June 29, 2016

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 2015 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	0.24079	0.33	\$13,559.77
TR07-008	BRIDGES	\$1.600	0.02841	0.05	\$1,599.87
TR07-010	EQUIP & BLDG	\$1.430	0.02539	0.035	\$1,429.80
TR07-047	ROAD DIST SOC SEC	\$600	0.01065		\$599.74
TR07-151	ROAD DIST LIAB INS	\$800	0.01421		\$800.22
Totals:	----->	\$17,990	0.31945		\$17,989.40

District Value	District Rate	Previous Rate	Overlapping Valuation
5,631,367	0.31945	0.33455	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2015**

Wednesday, June 29, 2016

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 2015 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	\$60.000	0.51585	0.66	\$60,000.26
TR08-008	BRIDGES	\$4.000	0.03439		\$4,000.02
TR08-010	EQUIP & BLDG	\$3.500	0.03009	0.035	\$3,499.87
TR08-047	SOCIAL SECURITY	\$300	0.00258		\$300.09
TR08-151	ROAD DIST LIAB INS	\$1.200	0.01032		\$1,200.35
TR08-154	ROAD DISTRICT AUDIT	\$500	0.0043		\$500.15
Totals: ----->		\$69,500	0.59753		\$69,500.74

District Value	District Rate	Previous Rate	Overlapping Valuation
11,631,339	0.59753	0.60725	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2015**

Wednesday, June 29, 2016

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 2015 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	\$25.575	0.26536	0.33	\$25,574.88
TR09-008	BRIDGES	\$4.275	0.04436	0.05	\$4,275.33
TR09-010	EQUIP & BLDG	\$3.075	0.03191	0.035	\$3,075.42
TR09-047	ROAD DIST SOC SEC	\$100	0.00104		\$100.23
TR09-151	ROAD DIST LIAB INS	\$4.525	0.04695		\$4,524.95
Totals:	----->	\$37,550	0.38962		\$37,550.81

District Value	District Rate	Previous Rate	Overlapping Valuation
9,637,805	0.38962	0.40562	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2015**

Wednesday, June 29, 2016

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 2015 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	\$72.233	0.55381	0.66	\$72,232.58
TR10-008	BRIDGES	\$5.284	0.04051	0.05	\$5,283.66
Totals: ----->		\$77,517	0.59432		\$77,516.24

District Value	District Rate	Previous Rate	Overlapping Valuation
13,042,845	0.59432	0.57103	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



COUNTY CLERK

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

TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2015

Wednesday, June 29, 2016

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 2015 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	\$67.386	0.62656	0.66	\$67,386.06
TR11-008	BRIDGES	\$5.352	0.04976	0.05	\$5,351.65
TR11-010	EQUIP & BLDG	\$3.748	0.03485	0.035	\$3,748.09
TR11-047	ROAD DIST SOC SEC	\$4.000	0.03719		\$3,999.76
TR11-151	ROAD DIST LIAB INS	\$8.000	0.07438		\$7,999.51
TR11-153	ROAD DIST UNEMPL INS	\$600	0.00558		\$600.12
Totals:	----->	\$89,086	0.82832		\$89,085.19

District Value	District Rate	Previous Rate	Overlapping Valuation
10,754,926	0.82832	0.832	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2015**

Wednesday, June 29, 2016

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 2015 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	0.45119	0.66	\$10,200.11
TR12-008	BRIDGES	\$800	0.03539	0.05	\$800.07
TR12-047	ROAD DIST SOC SEC	\$250	0.01106		\$250.03
TR12-151	ROAD DIST LIAB INS	\$500	0.02212		\$500.07
Totals:	----->	\$11,750	0.51976		\$11,750.28

District Value	District Rate	Previous Rate	Overlapping Valuation
2,260,712	0.51976	0.5716	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



 COUNTY CLERK

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

TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2015

Wednesday, June 29, 2016

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 2015 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	\$56.500	0.43579	0.66	\$56.499.67
TR13-008	BRIDGES	\$7.510	0.05	0.05	\$6.482.44
TR13-010	EQUIP & BLDG	\$8.000	0.035	0.035	\$4.537.71
TR13-047	ROAD DIST SOC SEC	\$4.000	0.03085		\$3.999.67
TR13-151	ROAD DIST LIAB INS	\$7.000	0.05399		\$6.999.74
TR13-154	ROAD DIST AUDIT	\$425	0.00328	0.005	\$425.25
Totals: ----->		\$83,435	0.60891		\$78,944.48

District Value	District Rate	Previous Rate	Overlapping Valuation
12,964,885	0.60891	0.63797	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2015**

Wednesday, June 29, 2016

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 2015 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	\$43.400	0.62236	0.66	\$43,400.03
TR14-008	BRIDGES	\$3.140	0.04503	0.05	\$3,140.15
TR14-010	EQUIP & BLDG	\$2.180	0.03126	0.035	\$2,179.90
TR14-047	ROAD DIST SOC SEC	\$2.030	0.02911		\$2,029.97
TR14-151	ROAD DIST LIAB INS	\$16.350	0.23446		\$16,349.98
TR14-153	ROAD DIST UNEMPL INS				
TR14-154	ROAD DIST AUDIT	\$290	0.00416	0.005	\$290.10
Total:		\$67,390	0.96638		\$67,390.13

District Value	District Rate	Previous Rate	Overlapping Valuation
6,973,461	0.96638	0.99181	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.


 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2015**

Wednesday, June 29, 2016

RUTH ANN CASEY
 988 N 300 ST
 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 2015 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	\$22.285	0.33	0.33	\$20,886.52
TR15-008	BRIDGES			0.05	
TR15-151	ROAD DIST LIAB INS	\$3.000	0.0474		\$3,000.06
Totals: ----->		\$25,285	0.3774		\$23,886.58

District Value	District Rate	Previous Rate	Overlapping Valuation
6,329,247	0.3774	0.42787	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2015**

Wednesday, June 29, 2016

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 2015 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	0.34999	0.66	\$26,199.74
TR16-008	BRIDGES	\$900	0.01202	0.05	\$899.80
TR16-010	EQUIP & BLDG	\$1,600	0.02137	0.035	\$1,599.73
TR16-151	ROAD DIST LIAB INS	\$1,800	0.02405		\$1,800.35
Totals:	----->	\$30,500	0.40743		\$30,499.62

District Value	District Rate	Previous Rate	Overlapping Valuation
7,485,854	0.40743	0.43083	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2015**

Wednesday, June 29, 2016

JOE HILL
 2063 N 725 ST
 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 2015 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	\$61.559	0.49618	0.66	\$61,558.56
TR17-008	BRIDGES	\$4.115	0.03317	0.05	\$4,115.24
TR17-047	ROAD DIST SOC SEC	\$2.075	0.01673		\$2,075.61
TR17-151	ROAD DIST LIAB INS	\$3.742	0.03016		\$3,741.80
Totals: ----->		\$71,491	0.57624		\$71,491.21

District Value	District Rate	Previous Rate	Overlapping Valuation
12,406,497	0.57624	0.55601	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2015**

Wednesday, June 29, 2016

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 2015 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	0.14139	0.165	\$95.799.23
TR18-047	SOCIAL SECURITY	\$5.000	0.00738		\$5.000.34
TR18-151	INSURANCE	\$13.400	0.01978		\$13.402.00
Totals:	----->	\$114,200	0.16855		\$114,201.57

District Value	District Rate	Previous Rate	Overlapping Valuation
67,755,310	0.16855	0.16875	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2015**

Wednesday, June 29, 2016

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 2015 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	\$32.743	0.53454	0.66	\$32,742.81
TR19-008	BRIDGES	\$2.480	0.04049	0.05	\$2,480.18
TR19-047	ROAD DIST SOC SEC	\$2.831	0.04622		\$2,831.17
TR19-151	ROAD DIST LIAB INS	\$5.339	0.08716		\$5,338.92
TR19-154	ROAD DIST AUDIT	\$248	0.00405	0.005	\$248.08
Totals:	----->	\$43,641	0.71246		\$43,641.16

District Value	District Rate	Previous Rate	Overlapping Valuation
6,125,419	0.71246	0.77059	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2015**

Wednesday, June 29, 2016

JANET WILLIAMS
 1228 E 1000 AVE
 SHOBNOR, 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 2015 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	\$31.124	0.55484	0.66	\$31,123.73
TR20-008	BRIDGES	\$12.085	0.21544	0.25	\$12,085.10
TR20-010	EQUIP & BLDG	\$2.319	0.035	0.035	\$1,963.32
TR20-047	ROAD DIST SOC SEC	\$2.675	0.04769		\$2,675.17
TR20-151	ROAD DIST LIAB INS	\$4.683	0.08348		\$4,682.81
TR20-154	ROAD DIST AUDIT	\$225	0.00401	0.005	\$224.94
Totals: ----->		\$53,111	0.94046		\$52,755.07

District Value	District Rate	Previous Rate	Overlapping Valuation
5,609,496	0.94046	0.9519	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2015**

Wednesday, June 29, 2016

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 2015 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	\$60.500	0.3133	0.41	\$60.499.22
TT01-011	PUBLIC ASSISTANCE	\$6.500	0.03366		\$6.499.85
TT01-027	AUDIT	\$750	0.00388	0.005	\$749.24
TT01-035	LIABILITY INS	\$3.700	0.01916		\$3.699.86
TT01-047	SOCIAL SECURITY	\$3.600	0.01864		\$3.599.44
Totals: ----->		\$75,050	0.38864		\$75,047.61

District Value	District Rate	Previous Rate	Overlapping Valuation
19,310,315	0.38864	0.38803	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2015**

Wednesday, June 29, 2016

DANIEL ENGLAND
 263 E 1450 AVE
 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 2015 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	\$30.947	0.44117	0.45	\$30,946.85
TT02-011	PUBLIC ASSISTANCE	\$6.877	0.09804	0.1	\$6,877.23
TT02-027	AUDIT	\$344	0.0049	0.005	\$343.72
TT02-035	LIABILITY INS	\$2.505	0.03571		\$2,504.96
TT02-047	SOCIAL SECURITY	\$7.101	0.10123		\$7,101.00
Totals: ----->		\$47,774	0.68105		\$47,773.76

District Value	District Rate	Previous Rate	Overlapping Valuation
7,014,723	0.68105	0.69469	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2015**

Wednesday, June 29, 2016

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 2015 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

TT03 BOWLING GREEN TOWNSHIP

<u>FUND</u>	<u>TITLE</u>	<u>LEVY</u>	<u>RATE</u>	<u>LIMIT</u>	<u>EXTENSION</u>
TT03-001	CORPORATE	\$17.550	0.39964	0.45	\$17,550.13
TT03-011	PUBLIC ASSISTANCE	\$2.160	0.04919	0.1	\$2,160.17
TT03-027	AUDIT	\$191	0.00435	0.005	\$191.03
TT03-035	LIABILITY INS	\$2.950	0.06718		\$2,950.20
TT03-047	SOCIAL SECURITY	\$1.970	0.04486		\$1,970.02
Totals: ----->		\$24,821	0.56522		\$24,821.55

District Value	District Rate	Previous Rate	Overlapping Valuation
4,391,484	0.56522	0.56091	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE
SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2015**

Wednesday, June 29, 2016

LINDA HALL
1238 E 2900 AVE
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 2015 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	\$9.432	0.36604	0.45	\$9,431.91
TT04-011	PUBLIC ASSISTANCE			0.1	
TT04-035	LIABILITY INS	\$2.552	0.09904		\$2,552.01
TT04-047	SOCIAL SECURITY	\$1.020	0.03958		\$1,019.88
Totals: ----->		\$13,004	0.50466		\$13,003.80

District Value	District Rate	Previous Rate	Overlapping Valuation
2,576,744	0.50466	0.51391	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE
SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2015**

Wednesday, June 29, 2016

TIM HILL
 2866 N 425 ST
 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 2015 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	\$12.697	0.37634	0.45	\$12.697.17
TT05-011	PUBLIC ASSISTANCE	\$1.847	0.05474	0.1	\$1.846.85
TT05-027	AUDIT	\$131	0.00388	0.005	\$130.91
TT05-035	LIABILITY INS	\$6.403	0.18978		\$6.402.90
TT05-047	SOCIAL SECURITY	\$1.847	0.05474		\$1.846.85
Totals: ----->		\$22,925	0.67948		\$22,924.68

District Value	District Rate	Previous Rate	Overlapping Valuation
3,373,855	0.67948	0.68755	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2015**

Wednesday, June 29, 2016

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 2015 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	0.33744	0.45	\$13,030.00
TT06-011	PUBLIC ASSISTANCE	\$2.520	0.06526	0.1	\$2,519.97
TT06-027	AUDIT	\$125	0.00324	0.005	\$125.11
TT06-035	LIABILITY INS	\$2.300	0.05956		\$2,299.87
TT06-047	SOCIAL SECURITY	\$1.800	0.04661		\$1,799.81
Totals: ----->		\$19,775	0.51211		\$19,774.76

District Value	District Rate	Previous Rate	Overlapping Valuation
3,861,426	0.51211	0.54795	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2015**

Wednesday, June 29, 2016

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 2015 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	0.32852	0.45	\$18,500.17
TT07-011	PUBLIC ASSISTANCE	\$4.100	0.07281	0.1	\$4,100.20
TT07-027	AUDIT	\$200	0.00355	0.005	\$199.91
TT07-035	LIABILITY INS	\$6.800	0.12075		\$6,799.88
TT07-047	SOCIAL SECURITY	\$2.400	0.04262		\$2,400.09
TT07-060	UNEMPLOYMENT	\$800	0.01421		\$800.22
Totals: ----->		\$32,800	0.58246		\$32,800.47

District Value	District Rate	Previous Rate	Overlapping Valuation
5,631,367	0.58246	0.60998	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2015**

Wednesday, June 29, 2016

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 2015 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

TT08 LACLEDE TOWNSHIP

<u>FUND</u>	<u>TITLE</u>	<u>LEVY</u>	<u>RATE</u>	<u>LIMIT</u>	<u>EXTENSION</u>
TT08-001	CORPORATE	\$27.700	0.23815	0.45	\$27,700.03
TT08-011	PUBLIC ASSISTANCE	\$2.700	0.02321	0.1	\$2,699.63
TT08-017	CEMETERY	\$10.500	0.09027	0.1	\$10,499.61
TT08-027	AUDIT	\$500	0.0043		\$500.15
TT08-035	LIABILITY INS	\$1.000	0.0086		\$1,000.30
TT08-047	SOCIAL SECURITY	\$1.600	0.01376		\$1,600.47
Totals: ----- >		\$44,000	0.37829		\$44,000.19

District Value	District Rate	Previous Rate	Overlapping Valuation
11,631,339	0.37829	0.37784	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE
SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2015**

Wednesday, June 29, 2016

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 2015 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	0.26977	0.45	\$25,999.91
TT09-011	PUBLIC ASSISTANCE	\$1,500	0.01556	0.1	\$1,499.64
TT09-027	AUDIT	\$300	0.00311	0.005	\$299.74
TT09-047	SOCIAL SECURITY	\$3,800	0.03943		\$3,800.19
Totals: ----->		\$31,600	0.32787		\$31,599.48

District Value	District Rate	Previous Rate	Overlapping Valuation
9,637,805	0.32787	0.35339	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2015**

Wednesday, June 29, 2016

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 2015 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	\$49,234	0.37748	0.45	\$49,234.13
TT10-011	PUBLIC ASSISTANCE	\$558	0.00428	0.1	\$558.23
Totals:	----->	\$49,792	0.38176		\$49,792.36

District Value	District Rate	Previous Rate	Overlapping Valuation
13,042,845	0.38176	0.36701	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2015**

Wednesday, June 29, 2016

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 2015 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

TT11 OTEGO TOWNSHIP

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
TT11-001	CORPORATE	\$41,999	0.39051	0.45	\$41,999.06
TT11-011	PUBLIC ASSISTANCE	\$500	0.00465	0.1	\$500.10
TT11-017	CEMETERY	\$6,299	0.05857	0.06	\$6,299.16
TT11-027	AUDIT	\$539	0.005	0.005	\$537.75
TT11-035	LIABILITY INS	\$4,000	0.03719		\$3,999.76
TT11-047	SOCIAL SECURITY	\$4,000	0.03719		\$3,999.76
Totals: ----->		\$57,337	0.53311		\$57,335.59

District Value	District Rate	Previous Rate	Overlapping Valuation
10,754,926	0.53311	0.53567	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2015**

Wednesday, June 29, 2016

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 2015 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	0.32291	0.45	\$7,300.07
TT12-011	PUBLIC ASSISTANCE	\$1.600	0.07077	0.1	\$1,599.91
TT12-027	AUDIT	\$85	0.00376	0.005	\$85.00
TT12-035	LIABILITY INS	\$2.800	0.12385		\$2,799.89
TT12-047	SOCIAL SECURITY	\$800	0.03539		\$800.07
Totals:	----->	\$12,585	0.55668		\$12,584.94

District Value	District Rate	Previous Rate	Overlapping Valuation
2,260,712	0.55668	0.61224	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2015**

Wednesday, June 29, 2016

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 2015 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

TT13 RAMSEY TOWNSHIP

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
TT13-001	CORPORATE	\$51.575	0.39781	0.45	\$51,575.61
TT13-011	PUBLIC ASSISTANCE	\$11.900	0.09179	0.1	\$11,900.47
TT13-017	CEMETERY	\$10.500	0.06	0.06	\$7,778.93
TT13-027	AUDIT	\$425	0.00328	0.005	\$425.25
TT13-035	LIABILITY INS	\$3.000	0.02314		\$3,000.07
TT13-047	SOCIAL SECURITY	\$4.705	0.03629		\$4,704.96
Totals:	----->	\$82,105	0.61231		\$79,385.29

District Value	District Rate	Previous Rate	Overlapping Valuation
12,964,885	0.61231	0.62783	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2015**

Wednesday, June 29, 2016

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 2015 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	\$27.650	0.3965	0.45	\$27,649.77
TT14-011	PUBLIC ASSISTANCE	\$2.295	0.03291	0.1	\$2,294.97
TT14-017	CEMETERY			0.15	
TT14-027	AUDIT	\$300	0.0043	0.005	\$299.86
TT14-035	LIABILITY INS	\$6.870	0.09852		\$6,870.25
TT14-047	SOCIAL SECURITY	\$6.210	0.08905		\$6,209.87
Totals: - - - - - >		\$43,325	0.62128		\$43,324.72

District Value	District Rate	Previous Rate	Overlapping Valuation
6,973,461	0.62128	0.63885	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2015**

Wednesday, June 29, 2016

RUTH ANN CASEY
 988 N 300 ST
 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 2015 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	\$23.317	0.3684	0.45	\$23,316.95
TT15-011	PUBLIC ASSISTANCE	\$340	0.00537	0.1	\$339.88
TT15-027	AUDIT	\$750	0.005	0.005	\$316.46
TT15-035	LIABILITY INSURANCE	\$3,200	0.05056		\$3,200.07
TT15-047	SOCIAL SECURITY	\$2,200	0.03476		\$2,200.05
Totals: ----->		\$29,807	0.46409		\$29,373.41

District Value	District Rate	Previous Rate	Overlapping Valuation
6,329,247	0.46409	0.50439	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2015**

Wednesday, June 29, 2016

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 2015 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	0.27919	0.45	\$20,899.76
TT16-011	PUBLIC ASSISTANCE	\$3.700	0.04943	0.1	\$3,700.26
TT16-027	AUDIT	\$220	0.00294	0.005	\$220.08
TT16-035	LIABILITY INS	\$6.400	0.08549		\$6,399.66
TT16-047	SOCIAL SECURITY	\$2.600	0.03473		\$2,599.84
Totals:	----->	\$33,820	0.45178		\$33,819.60

District Value	District Rate	Previous Rate	Overlapping Valuation
7,485,854	0.45178	0.47772	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2015**

Wednesday, June 29, 2016

JOE HILL
 2063 N 725 ST
 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 2015 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	\$41.179	0.33191	0.45	\$41.178.40
TT17-011	PUBLIC ASSISTANCE	\$1.117	0.009	0.1	\$1,116.58
TT17-027	AUDIT	\$558	0.0045	0.005	\$558.29
TT17-035	LIABILITY INS	\$4.196	0.03382		\$4,195.88
TT17-047	SOCIAL SECURITY	\$2.027	0.01634		\$2,027.22
Totals: ----->		\$49,077	0.39557		\$49,076.37

District Value	District Rate	Previous Rate	Overlapping Valuation
12,406,497	0.39557	0.38127	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2015**

Wednesday, June 29, 2016

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 2015 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	\$169.100	0.24957	0.25	\$169.096.93
TT18-005	IMRF	\$8.500	0.01255		\$8.503.29
TT18-011	PUBLIC ASSISTANCE	\$53.000	0.07822	0.1	\$52.998.20
TT18-027	AUDIT	\$2.000	0.00295	0.005	\$1.998.78
TT18-035	Liability Ins	\$8.500	0.01255		\$8.503.29
TT18-047	SOCIAL SECURITY	\$5.000	0.00738		\$5.000.34
Totals:	----->	\$246,100	0.36322		\$246,100.83

District Value	District Rate	Previous Rate	Overlapping Valuation
67,755,310	0.36322	0.35569	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2015**

Wednesday, June 29, 2016

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 2015 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	\$22.973	0.37504	0.45	\$22,972.77
TT19-011	PUBLIC ASSISTANCE	\$650	0.01061	0.1	\$649.91
TT19-035	LIABILITY INS	\$5.356	0.08744		\$5,356.07
TT19-047	SOCIAL SECURITY	\$2.908	0.04747		\$2,907.74
Totals:	----->	\$31,887	0.52056		\$31,886.49

District Value	District Rate	Previous Rate	Overlapping Valuation
6,125,419	0.52056	0.56302	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2015**

Wednesday, June 29, 2016

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 2015 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	\$23.016	0.4103	0.45	\$23,015.76
TT20-011	PUBLIC ASSISTANCE	\$1.120	0.01997	0.1	\$1,120.22
TT20-027	AUDIT	\$225	0.00401	0.005	\$224.94
TT20-035	LIABILITY INS	\$3.472	0.0619		\$3,472.28
TT20-047	SOCIAL SECURITY	\$1.158	0.02064		\$1,157.80
Totals: ----- >		\$28,991	0.51682		\$28,991.00

District Value	District Rate	Previous Rate	Overlapping Valuation
5,609,496	0.51682	0.51961	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.


 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2015**

Wednesday, June 29, 2016

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 2015 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	\$478.734	1.84	1.84	\$36,298.51
U001-003	BOND AND INTEREST	\$260.600	1.0353		\$20,423.83
U001-004	BLDG OPERATION & MAI	\$120.984	0.465	0.465	\$9,173.26
U001-005	IMRF	\$53.000	0.21056		\$4,153.81
U001-030	TRANSPORTATION	\$52.036	0.2	0.2	\$3,945.49
U001-031	WORKING CASH	\$13.009	0.05	0.05	\$986.37
U001-032	FIRE PREV AND SAFETY	\$13.009	0.05	0.05	\$986.37
U001-033	SPECIAL EDUCATION	\$10.407	0.04	0.04	\$789.10
U001-035	LIABILITY INS	\$210.000	0.83428		\$16,458.22
U001-047	SOCIAL SECURITY	\$53.000	0.21056		\$4,153.81
U001-057	LEASE-ED FAC COMPTec	\$13.009	0.05	0.05	\$986.37
Totals: ----->		\$1,277,788	4.9857		\$98,355.14

District Value	District Rate	Previous Rate	Overlapping Valuation
1,972,745	4.9857	4.98348	23,198,677

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2015**

Wednesday, June 29, 2016

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 2015 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	\$440.000	2.1	2.1	\$110,761.98
U03A-003	BOND AND INTEREST	\$42.235	0.209		\$11,023.45
U03A-004	BLDG OPERATION & MAI	\$106.000	0.5	0.5	\$26,371.90
U03A-005	IMRF	\$86.000	0.42556		\$22,445.65
U03A-030	TRANSPORTATION	\$55.000	0.24	0.24	\$12,658.51
U03A-031	WORKING CASH	\$11.000	0.05	0.05	\$2,637.19
U03A-032	FIRE PREV AND SAFETY	\$25.000	0.1	0.1	\$5,274.38
U03A-033	SPECIAL EDUCATION	\$9.000	0.04	0.04	\$2,109.75
U03A-035	LIABILITY INS	\$200.000	0.98968		\$52,199.48
U03A-047	SOCIAL SECURITY	\$76.000	0.37608		\$19,835.89
U03A-057	LEASE-ED FAC COMPTEC	\$7.500	0.03711	0.05	\$1,957.32
Totals: ----->		\$1,057,735	5.06743		\$267,275.50

District Value	District Rate	Previous Rate	Overlapping Valuation
5,274,380	5.06743	5.26779	14,934,190

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2015**

Wednesday, June 29, 2016

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 2015 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	\$1,318,057	1.84	1.84	\$1,126.61
U010-003	BOND AND INTEREST	\$517,608	0.78053		\$477.91
U010-004	BLDG OPERATION & MAI	\$358,000	0.5	0.5	\$306.15
U010-005	IMRF	\$50,000	0.0754		\$46.17
U010-030	TRANSPORTATION	\$143,800	0.2	0.2	\$122.46
U010-031	WORKING CASH	\$35,950	0.05	0.05	\$30.61
U010-032	FIRE PREV AND SAFETY	\$35,950	0.05	0.05	\$30.61
U010-033	SPECIAL EDUCATION	\$28,720	0.04	0.04	\$24.49
U010-035	LIABILITY INS	\$360,000	0.54286		\$332.39
U010-047	SOCIAL SECURITY	\$50,000	0.0754		\$46.17
U010-057	LEASE-ED FAC COMPTEC	\$36,000	0.05	0.05	\$30.61
U010-098	TEMPORARY RELOCATION			0.05	
U010-143	MEDICARE	\$64,000	0.09651		\$59.09
Totals:	----->	\$2,998,085	4.3007		\$2,633.27

District Value	District Rate	Previous Rate	Overlapping Valuation
61,229	4.3007	4.15097	66,253,975

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2015**

Wednesday, June 29, 2016

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 2015 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	\$1,345,648	2.05	2.05	\$107,764.67
U020-003	BOND AND INTEREST	\$228,435	0.40146		\$21,104.00
U020-004	BLDG OPERATION & MAI	\$328,207	0.475	0.475	\$24,969.86
U020-005	IMRF	\$35,000	0.06151		\$3,233.47
U020-030	TRANSPORTATION	\$131,283	0.2	0.2	\$10,513.63
U020-031	WORKING CASH	\$32,821	0.05	0.05	\$2,628.41
U020-032	FIRE PREV AND SAFETY	\$32,821	0.05	0.05	\$2,628.41
U020-033	SPECIAL EDUCATION	\$26,257	0.04	0.04	\$2,102.73
U020-035	LIABILITY INS	\$250,000	0.43936		\$23,096.33
U020-047	SOCIAL SECURITY	\$35,000	0.06151		\$3,233.47
U020-057	LEASE, PURCHASE, RENT	\$32,821	0.05	0.05	\$2,628.41
Totals: ----->		\$2,478,293	3.87884		\$203,903.39

District Value	District Rate	Previous Rate	Overlapping Valuation
5,256,813	3.87884	3.68943	51,644,303

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.


 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2015**

Wednesday, June 29, 2016

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 2015 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	\$1,100,000	2.2	2.2	\$2,543.77
U022-003	BOND AND INTEREST	\$362,438	0.76085		\$879.74
U022-004	BLDG OPERATION & MAI	\$255,000	0.5	0.5	\$578.13
U022-005	IMRF	\$120,000	0.25191		\$291.27
U022-030	TRANSPORTATION	\$100,000	0.2	0.2	\$231.25
U022-031	WORKING CASH	\$27,500	0.05	0.05	\$57.81
U022-032	FIRE PREV AND SAFETY	\$27,500	0.05	0.05	\$57.81
U022-033	SPECIAL EDUCATION	\$24,000	0.04	0.04	\$46.25
U022-035	LIABILITY INS	\$250,000	0.52481		\$606.82
U022-047	SOCIAL SECURITY	\$97,500	0.20468		\$236.66
U022-057	LEASE-ED FAC COMPTEC	\$27,500	0.05	0.05	\$57.81
Totals:	----->	\$2,391,438	4.83225		\$5,587.32

District Value	District Rate	Previous Rate	Overlapping Valuation
115,626	4.83225	4.70941	47,520,413

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2015**

Wednesday, June 29, 2016

DAVID RADEMACHER - SUPT
 1220 KINOKA RD
 PATOKA, ILLINOIS 62875

TO DAVID RADEMACHER - 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 2015 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	\$823.336	2.25	2.25	\$55,423.51
U100-003	BOND AND INTEREST	\$230.188	0.64932		\$15,994.49
U100-004	BLDG OPERATION & MAI	\$182.964	0.5	0.5	\$12,316.34
U100-005	IMRF	\$90.388	0.25497		\$6,280.59
U100-030	TRANSPORTATION	\$73.185	0.2	0.2	\$4,926.53
U100-031	WORKING CASH	\$18.296	0.05	0.05	\$1,231.63
U100-032	FIRE PREV AND SAFETY	\$18.296	0.05	0.05	\$1,231.63
U100-033	SPECIAL EDUCATION	\$14.637	0.04	0.04	\$985.31
U100-035	LIABILITY INS	\$143.027	0.40345		\$9,938.05
U100-047	SOCIAL SECURITY	\$32.229	0.09091		\$2,239.36
U100-057	LEASE-ED FAC COMPTEC	\$18.296	0.05	0.05	\$1,231.63
Totals: ----->		\$1,644,842	4.53865		\$111,799.07

District Value	District Rate	Previous Rate	Overlapping Valuation
2,463,267	4.53865	4.15414	32,987,630

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2015**

Wednesday, June 29, 2016

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 2015 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	\$357.701	1.83615	1.84	\$357,700.22
U201-003	BOND AND INTEREST	\$163.798	0.84081		\$163,798.12
U201-004	BLDG OPERATION & MAI	\$111.198	0.5708	0.572	\$111,197.50
U201-005	IMRF	\$75.000	0.38499		\$74,999.87
U201-030	TRANSPORTATION	\$38.881	0.19958	0.2	\$38,880.16
U201-031	WORKING CASH	\$9.720	0.04989	0.05	\$9,719.07
U201-032	FIRE PREV AND SAFETY	\$9.720	0.04989	0.05	\$9,719.07
U201-033	SPECIAL EDUCATION	\$7.776	0.03992	0.04	\$7,776.81
U201-035	LIABILITY INS	\$110.000	0.56465		\$109,999.42
U201-047	SOCIAL SECURITY	\$60.000	0.30799		\$59,999.50
U201-057	LEASE-ED FAC COMPTEC	\$9.720	0.04989	0.05	\$9,719.07
Totals: ----->		\$953,514	4.89456		\$953,508.81

District Value	District Rate	Previous Rate	Overlapping Valuation
19,480,991	4.89456	4.87935	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.


 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2015**

Wednesday, June 29, 2016

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 2015 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	\$574.252	1.84	1.84	\$571,405.93
U202-003	BOND AND INTEREST	\$73.341	0.23613		\$73,329.39
U202-004	BLDG OPERATION & MAI	\$156.047	0.5	0.5	\$155,273.35
U202-005	IMRF	\$87.074	0.28035		\$87,061.77
U202-030	TRANSPORTATION	\$62.419	0.2	0.2	\$62,109.34
U202-031	WORKING CASH	\$15.605	0.05	0.05	\$15,527.34
U202-032	FIRE PREV AND SAFETY	\$15.605	0.05	0.05	\$15,527.34
U202-033	SPECIAL EDUCATION	\$12.484	0.04	0.04	\$12,421.87
U202-035	LIABILITY INS	\$188.280	0.6062		\$188,253.41
U202-047	SOCIAL SECURITY	\$87.074	0.28035		\$87,061.77
U202-057	LEASE-ED FAC COMPTEC	\$15.605	0.05	0.05	\$15,527.34
Totals: ----->		\$1,287,786	4.13303		\$1,283,498.85

District Value	District Rate	Previous Rate	Overlapping Valuation
31,054,670	4.13303	4.12671	4,280

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2015**

Wednesday, June 29, 2016

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 2015 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	\$2,076.156	1.84	1.84	\$1,999,348.54
U203-003	BOND AND INTEREST	\$1,459,585	1.32324		\$1,437,835.85
U203-004	BLDG OPERATION & MAI	\$564.173	0.5	0.5	\$543,301.24
U203-005	IMRF	\$200,000	0.18132		\$197,022.76
U203-030	TRANSPORTATION	\$225,669	0.2	0.2	\$217,320.49
U203-031	WORKING CASH	\$56,417	0.05	0.05	\$54,330.12
U203-032	FIRE PREV AND SAFETY	\$56,417	0.05	0.05	\$54,330.12
U203-033	SPECIAL EDUCATION	\$45,134	0.04	0.04	\$43,464.10
U203-035	LIABILITY INS	\$850,000	0.7706		\$837,335.86
U203-047	SOCIAL SECURITY	\$200,000	0.18132		\$197,022.76
U203-057	LEASE-ED FAC COMPTEC	\$56,417	0.05	0.05	\$54,330.12
Totals:	----->	\$5,789,968	5.18648		\$5,635,641.96

District Value	District Rate	Previous Rate	Overlapping Valuation
108,660,247	5.18648	5.19411	1,643,440

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2015**

Wednesday, June 29, 2016

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 2015 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	\$452,629	1.84	1.84	\$434,771.85
U204-003	BOND AND INTEREST	\$67,104	0.27632		\$65,291.39
U204-004	BLDG OPERATION & MAI	\$122,997	0.5	0.5	\$118,144.53
U204-005	IMRF	\$83,000	0.34178		\$80,758.87
U204-030	TRANSPORTATION	\$49,199	0.2	0.2	\$47,257.81
U204-031	WORKING CASH	\$12,300	0.05	0.05	\$11,814.45
U204-032	FIRE PREV AND SAFETY	\$12,300	0.05	0.05	\$11,814.45
U204-033	SPECIAL EDUCATION	\$9,840	0.04	0.04	\$9,451.56
U204-035	LIABILITY INS	\$113,000	0.46531		\$109,947.66
U204-047	SOCIAL SECURITY	\$93,000	0.38296		\$90,489.25
U204-057	LEASE-ED FAC COMPTEC	\$12,300	0.05	0.05	\$11,814.45
Totals: ----->		\$1,027,669	4.19637		\$991,556.27

District Value	District Rate	Previous Rate	Overlapping Valuation
23,628,905	4.19637	4.25841	655,733

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2015**

Wednesday, June 29, 2016

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 2015 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	\$1,098.707	1.98927	2	\$421,105.32
U401-003	BOND AND INTEREST	\$648,954	1.17497		\$248,727.48
U401-004	BLDG OPERATION & MAI	\$274.677	0.49732	0.5	\$105,276.86
U401-005	IMRF	\$138.669	0.25107		\$53,148.60
U401-030	TRANSPORTATION	\$109.871	0.19893	0.2	\$42,111.17
U401-031	WORKING CASH	\$27.468	0.04973	0.05	\$10,527.26
U401-032	FIRE PREV AND SAFETY	\$27.468	0.04973	0.05	\$10,527.26
U401-033	SPECIAL EDUCATION	\$21.974	0.03979	0.04	\$8,423.08
U401-035	LIABILITY INS	\$250.000	0.45264		\$95,818.62
U401-047	SOCIAL SECURITY	\$104.697	0.18956		\$40,127.65
U401-057	LEASE-ED FAC COMPTEC	\$27.468	0.04973	0.05	\$10,527.26
Totals: ----->		\$2,729,953	4.94274		\$1,046,320.56

District Value	District Rate	Previous Rate	Overlapping Valuation
21,168,837	4.94274	4.34719	34,062,871

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.


 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2015**

Wednesday, June 29, 2016

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 2015 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	\$600	0.23824	0.25	\$600.01
VCBI-003	BOND				
VCBI-027	AUDIT	\$1.035	0.41096		\$1,035.00
VCBI-035	LIABILITY INS	\$3.235	1.28449		\$3,234.99
VCBI-040	Street and Bridge				
VCBI-047	SOCIAL SECURITY	\$575	0.22831		\$575.00
Totals:	----->	\$5,445	2.162		\$5,445.00

District Value	District Rate	Previous Rate	Overlapping Valuation
251,850	2.162	1.99568	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2015**

Wednesday, June 29, 2016

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 2015 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	\$8.293	0.24148	0.25	\$8,293.12
VCBR-003	BOND				
VCBR-005	IMRF	\$8.836	0.25729		\$8,836.08
VCBR-014	POLICE PROTECTION	\$2,488	0.07245	0.075	\$2,488.14
VCBR-027	AUDIT	\$11,500	0.33486		\$11,500.06
VCBR-035	LIABILITY INS	\$17,000	0.49501		\$17,000.08
VCBR-040	STREET AND BRIDGE				
VCBR-047	SOCIAL SECURITY	\$5,224	0.15211		\$5,223.90
Totals:		\$53,341	1.5532		\$53,341.38

District Value	District Rate	Previous Rate	Overlapping Valuation
3,434,290	1.5532	1.64721	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.


 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2015**

Wednesday, June 29, 2016

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 2015 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	\$13.000	0.18559	0.25	\$10,816.63
VCFA-003	BOND				
VCFA-005	IMRF	\$7.000	0.09994		\$5,824.74
VCFA-014	POLICE PROTECTION	\$3.000	0.04283	0.075	\$2,496.23
VCFA-025	GARBAGE DISPOSAL				
VCFA-027	AUDIT	\$2.500	0.03569		\$2,080.10
VCFA-035	LIABILITY INS	\$4.000	0.05711		\$3,328.51
VCFA-040	STREETS AND BRIDGES				
A-041	STREET LIGHTING			0.05	
VCFA-045	PUBLIC BENEFIT			0.05	
VCFA-047	SOCIAL SECURITY	\$7.000	0.09994		\$5,824.74
VCFA-060	UNEMPLOYMENT	\$1.000	0.01428		\$832.27
VCFA-062	WORKMANS COMP	\$3.500	0.04997		\$2,912.37
Totals:	----->	\$41,000	0.58535		\$34,115.59

District Value	District Rate	Previous Rate	Overlapping Valuation
5,828,238	0.58535	0.56395	1,176,282

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2015**

Wednesday, June 29, 2016

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 2015 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	\$13.600	0.2556	0.2556	\$12,317.15
VCRA-003	BOND				
VCRA-014	POLICE PROTECTION	\$3.700	0.075	0.075	\$3,614.19
VCRA-027	AUDIT	\$7.500	0.15564		\$7,500.16
VCRA-035	LIABILITY INS	\$11.500	0.23864		\$11,499.86
VCRA-040	STREET AND BRIDGE				
VCRA-047	SOCIAL SECURITY	\$11.500	0.23864		\$11,499.86
VCRA-062	WORKMANS COMP	\$8.500	0.17639		\$8,500.09
Totals:		\$56,300	1.13991		\$54,931.31

District Value	District Rate	Previous Rate	Overlapping Valuation
4,818,917	1.13991	1.14467	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.


 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2015**

Wednesday, June 29, 2016

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 2015 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	0.11427	0.2621	\$10,509.03
VCSE-003	BOND				
VCSE-014	POLICE PROTECTION	\$2.897	0.0315	0.075	\$2,896.95
VCSE-027	AUDIT	\$6.827	0.07423		\$6,826.69
VCSE-035	LIABILITY INS	\$44.726	0.48633		\$44,726.15
VCSE-040	STREET AND BRIDGE				
VCSE-047	SOCIAL SECURITY	\$15.579	0.1694		\$15,579.15
Totals: ----->		\$80,538	0.87573		\$80,537.97

District Value	District Rate	Previous Rate	Overlapping Valuation
9,196,667	0.87573	0.83636	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2015**

Wednesday, June 29, 2016

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 2015 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	\$10.497	0.2621	0.2621	\$9,710.22
VCSP-003	BOND				
VCSP-014	POLICE PROTECTION	\$2.742	0.07401	0.075	\$2,741.90
VCSP-027	AUDIT	\$4.800	0.12956		\$4,799.91
VCSP-035	LIABILITY INS	\$10.968	0.29605		\$10,967.99
VCSP-040	STREET AND BRIDGE	\$0			
VCSP-047	SOCIAL SECURITY	\$6.000	0.16195		\$5,999.88
als: ----->		\$35,007	0.92367		\$34,219.90

District Value	District Rate	Previous Rate	Overlapping Valuation
3,704,775	0.92367	0.91324	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
 FAYETTE COUNTY
 TAX YEAR 2015**

Wednesday, June 29, 2016

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 2015 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	0.247	0.265	\$131,999.51
VCVA-003	BOND				
VCVA-005	IMRF	\$60.000	0.11227		\$59,998.32
VCVA-012	FIRE PROTECTION	\$60.400	0.11302	0.15	\$60,399.13
VCVA-014	POLICE PROTECTION	\$38.182	0.07145	0.075	\$38,183.66
VCVA-015	POLICE PENSION	\$258.605	0.48391		\$258,606.81
VCVA-027	AUDIT	\$17.500	0.03275		\$17,501.96
VCVA-035	LIABILITY INS	\$102.000	0.19086		\$101,997.68
VCVA-040	STREET AND BRIDGE				
VCVA-043	PLAYGROUND & REC			0.03	
VCVA-047	SOCIAL SECURITY	\$52.000	0.0973		\$51,998.19
VCVA-143	MEDICARE	\$19.915	0.03727		\$19,917.50
Totals:	----->	\$740,600	1.38583		\$740,602.76

District Value	District Rate	Previous Rate	Overlapping Valuation
53,441,097	1.38583	1.15744	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2015**

Wednesday, June 29, 2016

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 2015 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

VTF1 VANDALIA TIF #1

<u>FUND</u>	<u>TITLE</u>	<u>LEVY</u>	<u>RATE</u>	<u>LIMIT</u>	<u>EXTENSION</u>
VTF1-001	CORPORATE		9.89904		\$622,425.90
Totals:	----->		9.89904		\$622,425.90

District Value	District Rate	Previous Rate	Overlapping Valuation
6,287,740	622425.9		

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2015**

Wednesday, June 29, 2016

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 2015 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		9.4025		\$33,490.86
Totals:	----->		9.4025		\$33,490.86

District Value	District Rate	Previous Rate	Overlapping Valuation
356,191	33490.86		

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2015**

Wednesday, June 29, 2016

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 2015 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		9.89064		\$123,607.78
Totals:	----->		9.89064		\$123,607.78

District Value	District Rate	Previous Rate	Overlapping Valuation
1,249,745	123607.78		

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE
SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2015**

Wednesday, June 29, 2016

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 2015 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		10.48832		\$56,396.43
Totals:	----->		10.48832		\$56,396.43

District Value	District Rate	Previous Rate	Overlapping Valuation
537,707	56396.43		

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE
SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2015**

Wednesday, June 29, 2016

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 2015 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

VTF5 FARINA TIF #1

<u>FUND</u>	<u>TITLE</u>	<u>LEVY</u>	<u>RATE</u>	<u>LIMIT</u>	<u>EXTENSION</u>
VTF5-001	CORPORATE		8.87183		\$59,071.39
Totals:	----->		8.87183		\$59,071.39

District Value	District Rate	Previous Rate	Overlapping Valuation
665,831	59071.39		

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2015**

Wednesday, June 29, 2016

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 2015 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		8.93279		\$39,294.81
Totals:	----->		8.93279		\$39,294.81

District Value	District Rate	Previous Rate	Overlapping Valuation
439,894	39294.81		

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE
SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2015**

Wednesday, June 29, 2016

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 2015 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		8.6668		\$35,247.27
Totals:	----->		8.6668		\$35,247.27

District Value	District Rate	Previous Rate	Overlapping Valuation
406,693	35247.27		

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2015**

Wednesday, June 29, 2016

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 2015 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		8.6668		\$18,528.41
Totals:	----->		8.6668		\$18,528.41

District Value	District Rate	Previous Rate	Overlapping Valuation
213,786	18528.41		

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION
FAYETTE COUNTY
TAX YEAR 2015**

Wednesday, June 29, 2016

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 2015 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

VTF8 ST ELMO TIF #3

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
VTF8-001	CORPORATE		8.6668		\$2,217.57
Totals:	----->		8.6668		\$2,217.57

District Value	District Rate	Previous Rate	Overlapping Valuation
25,587	2217.57		

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/29/2016.



COUNTY CLERK

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: CLERKS REDEMPTION COSTS

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	10444 Tax Sale Take Notice Fee				
2015	000070402	\$228.14	\$0.00	\$0.00	\$228.14
	Fund Total:	\$228.14	\$0.00	\$0.00	\$228.14
	District Total:	\$228.14	\$0.00	\$0.00	\$228.14

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: FAYETTE COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: CT26-001 CORPORATE					
2015	CT26-001-02	\$23.56	\$585,908.56	\$0.00	\$585,932.12
2015	CT26-001-05	\$33.38	\$0.00	\$0.00	\$33.38
Fund Total:		\$56.94	\$585,908.56	\$0.00	\$585,965.50
Fund: CT26-005 IMRF					
2015	CT26-005-02	\$20.83	\$440,006.61	\$0.00	\$440,027.44
2015	CT26-005-05	\$29.67	\$0.00	\$0.00	\$29.67
Fund Total:		\$50.50	\$440,006.61	\$0.00	\$440,057.11
Fund: CT26-006 COUNTY HIGHWAY					
2015	CT26-006-02	\$9.11	\$218,896.64	\$0.00	\$218,905.75
2015	CT26-006-05	\$12.86	\$0.00	\$0.00	\$12.86
Fund Total:		\$21.97	\$218,896.64	\$0.00	\$218,918.61
Fund: CT26-008 BRIDGES					
2015	CT26-008-02	\$4.53	\$109,568.88	\$0.00	\$109,573.41
2015	CT26-008-05	\$6.52	\$0.00	\$0.00	\$6.52
Fund Total:		\$11.05	\$109,568.88	\$0.00	\$109,579.93
Fund: CT26-021 FED AID MATCHING					
2015	CT26-021-02	\$4.53	\$109,568.88	\$0.00	\$109,573.41
2015	CT26-021-05	\$6.52	\$0.00	\$0.00	\$6.52
Fund Total:		\$11.05	\$109,568.88	\$0.00	\$109,579.93
Fund: CT26-022 HEALTH					
2015	CT26-022-02	\$2.67	\$50,007.19	\$0.00	\$50,009.86
2015	CT26-022-05	\$3.73	\$0.00	\$0.00	\$3.73
Fund Total:		\$6.40	\$50,007.19	\$0.00	\$50,013.59
Fund: CT26-035 LIABILITY INS					
2015	CT26-035-02	\$5.62	\$104,638.22	\$0.00	\$104,643.84
2015	CT26-035-05	\$8.04	\$0.00	\$0.00	\$8.04
Fund Total:		\$13.66	\$104,638.22	\$0.00	\$104,651.88
Fund: CT26-047 SOCIAL SECURITY					
2015	CT26-047-02	\$12.99	\$244,995.94	\$0.00	\$245,008.93
2015	CT26-047-05	\$18.49	\$0.00	\$0.00	\$18.49
Fund Total:		\$31.48	\$244,995.94	\$0.00	\$245,027.42
Fund: CT26-060 UNEMPLOYMENT					
2015	CT26-060-02	\$0.05	\$15,997.06	\$0.00	\$15,997.11
2015	CT26-060-05	\$0.21	\$0.00	\$0.00	\$0.21
Fund Total:		\$0.26	\$15,997.06	\$0.00	\$15,997.32
Fund: CT26-062 WORKMANS COMP					
2015	CT26-062-02	\$4.82	\$234,521.12	\$0.00	\$234,525.94

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: FAYETTE COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2015	CT26-062-05	\$6.84	\$0.00	\$0.00	\$6.84
Fund Total:		\$11.66	\$234,521.12	\$0.00	\$234,532.78
Fund: CT26-100 CO-OPERATIVE EXTENSION					
2015	CT26-100-02	\$1.89	\$42,337.42	\$0.00	\$42,339.31
2015	CT26-100-05	\$2.68	\$0.00	\$0.00	\$2.68
Fund Total:		\$4.57	\$42,337.42	\$0.00	\$42,341.99
Fund: CT26-128 FAYCO					
2015	CT26-128-02	\$2.35	\$54,258.46	\$0.00	\$54,260.81
2015	CT26-128-05	\$3.31	\$0.00	\$0.00	\$3.31
Fund Total:		\$5.66	\$54,258.46	\$0.00	\$54,264.12
District Total:		\$225.20	\$2,210,704.98	\$0.00	\$2,210,930.18

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: PENALTIES/INTEREST/COSTS

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 1690	Miscellaneous				
2015	000099902	\$1,025.00	\$0.00	\$0.00	\$1,025.00
	Fund Total:	\$1,025.00	\$0.00	\$0.00	\$1,025.00
Fund: 1691	Publication Cost				
2015	000080002	\$205.00	\$0.00	\$0.00	\$205.00
	Fund Total:	\$205.00	\$0.00	\$0.00	\$205.00
Fund: 1692	Indemnity				
2015	000080102	\$580.00	\$0.00	\$0.00	\$580.00
	Fund Total:	\$580.00	\$0.00	\$0.00	\$580.00
Fund: 1694	County Clerk Fee				
2015	000080302	\$48.00	\$0.00	\$0.00	\$48.00
	Fund Total:	\$48.00	\$0.00	\$0.00	\$48.00
	District Total:	\$1,858.00	\$0.00	\$0.00	\$1,858.00

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: CITY OF ST ELMO

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: VCSE-001 CORPORATE					
2015	VCSE-001-02	\$0.74	\$10,509.03	\$0.00	\$10,509.77
2015	VCSE-001-05	\$0.81	\$0.00	\$0.00	\$0.81
Fund Total:		\$1.55	\$10,509.03	\$0.00	\$10,510.58
Fund: VCSE-014 POLICE PROTECTION					
2015	VCSE-014-02	\$0.20	\$2,896.94	\$0.00	\$2,897.14
2015	VCSE-014-05	\$0.21	\$0.00	\$0.00	\$0.21
Fund Total:		\$0.41	\$2,896.94	\$0.00	\$2,897.35
Fund: VCSE-027 AUDIT					
2015	VCSE-027-02	\$0.42	\$6,826.70	\$0.00	\$6,827.12
2015	VCSE-027-05	\$0.46	\$0.00	\$0.00	\$0.46
Fund Total:		\$0.88	\$6,826.70	\$0.00	\$6,827.58
Fund: VCSE-035 LIABILITY INS					
2015	VCSE-035-02	\$1.77	\$44,726.21	\$0.00	\$44,727.98
2015	VCSE-035-05	\$1.95	\$0.00	\$0.00	\$1.95
Fund Total:		\$3.72	\$44,726.21	\$0.00	\$44,729.93
Fund: VCSE-047 SOCIAL SECURITY					
2015	VCSE-047-02	\$1.10	\$15,579.18	\$0.00	\$15,580.28
2015	VCSE-047-05	\$1.19	\$0.00	\$0.00	\$1.19
Fund Total:		\$2.29	\$15,579.18	\$0.00	\$15,581.47
District Total:		\$8.85	\$80,538.06 ✓	\$0.00	\$80,546.91

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: CITY OF VANDALIA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: VCVA-001 CORPORATE					
2015	VCVA-001-02	\$1.05	\$131,999.51	\$0.00	\$132,000.56
2015	VCVA-001-05	\$2.72	\$0.00	\$0.00	\$2.72
Fund Total:		\$3.77	\$131,999.51	\$0.00	\$132,003.28
Fund: VCVA-005 IMRF					
2015	VCVA-005-02	\$0.76	\$59,998.32	\$0.00	\$59,999.08
2015	VCVA-005-05	\$1.96	\$0.00	\$0.00	\$1.96
Fund Total:		\$2.72	\$59,998.32	\$0.00	\$60,001.04
Fund: VCVA-012 FIRE PROTECTION					
2015	VCVA-012-02	\$0.44	\$60,399.15	\$0.00	\$60,399.59
2015	VCVA-012-05	\$1.14	\$0.00	\$0.00	\$1.14
Fund Total:		\$1.58	\$60,399.15	\$0.00	\$60,400.73
Fund: VCVA-014 POLICE PROTECTION					
2015	VCVA-014-02	\$0.39	\$38,183.66	\$0.00	\$38,184.05
2015	VCVA-014-05	\$0.98	\$0.00	\$0.00	\$0.98
Fund Total:		\$1.37	\$38,183.66	\$0.00	\$38,185.03
Fund: VCVA-015 POLICE PENSION					
2015	VCVA-015-02	\$1.59	\$258,606.79	\$0.00	\$258,608.38
2015	VCVA-015-05	\$4.09	\$0.00	\$0.00	\$4.09
Fund Total:		\$5.68	\$258,606.79	\$0.00	\$258,612.47
Fund: VCVA-027 AUDIT					
2015	VCVA-027-02	\$0.20	\$17,501.97	\$0.00	\$17,502.17
2015	VCVA-027-05	\$0.52	\$0.00	\$0.00	\$0.52
Fund Total:		\$0.72	\$17,501.97	\$0.00	\$17,502.69
Fund: VCVA-035 LIABILITY INS					
2015	VCVA-035-02	\$1.19	\$101,997.68	\$0.00	\$101,998.87
2015	VCVA-035-05	\$3.06	\$0.00	\$0.00	\$3.06
Fund Total:		\$4.25	\$101,997.68	\$0.00	\$102,001.93
Fund: VCVA-047 SOCIAL SECURITY					
2015	VCVA-047-02	\$0.67	\$51,998.20	\$0.00	\$51,998.87
2015	VCVA-047-05	\$1.75	\$0.00	\$0.00	\$1.75
Fund Total:		\$2.42	\$51,998.20	\$0.00	\$52,000.62
Fund: VCVA-143 MEDICARE					
2015	VCVA-143-02	\$0.24	\$19,917.48	\$0.00	\$19,917.72
2015	VCVA-143-05	\$0.65	\$0.00	\$0.00	\$0.65
Fund Total:		\$0.89	\$19,917.48	\$0.00	\$19,918.37
District Total:		\$23.40	\$740,602.76	\$0.00	\$740,626.16

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: VILLAGE OF BINGHAM

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	VCBI-001 CORPORATE				
2015	VCBI-001-02	\$0.00	\$600.01	\$0.00	\$600.01
	Fund Total:	\$0.00	\$600.01	\$0.00	\$600.01
Fund:	VCBI-027 AUDIT				
2015	VCBI-027-02	\$0.00	\$1,035.00	\$0.00	\$1,035.00
	Fund Total:	\$0.00	\$1,035.00	\$0.00	\$1,035.00
Fund:	VCBI-035 LIABILITY INS				
2015	VCBI-035-02	\$0.00	\$3,234.98	\$0.00	\$3,234.98
	Fund Total:	\$0.00	\$3,234.98	\$0.00	\$3,234.98
Fund:	VCBI-047 SOCIAL SECURITY				
2015	VCBI-047-02	\$0.00	\$575.00	\$0.00	\$575.00
	Fund Total:	\$0.00	\$575.00	\$0.00	\$575.00
	District Total:	\$0.00	\$5,444.99 ✓	\$0.00	\$5,444.99

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: VILLAGE OF BROWNSTOWN

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: VCBR-001 CORPORATE					
2015	VCBR-001-02	\$0.00	\$8,293.12	\$0.00	\$8,293.12
2015	VCBR-001-05	\$0.74	\$0.00	\$0.00	\$0.74
Fund Total:		\$0.74	\$8,293.12	\$0.00	\$8,293.86
Fund: VCBR-005 IMRF					
2015	VCBR-005-02	\$0.00	\$8,836.07	\$0.00	\$8,836.07
2015	VCBR-005-05	\$0.88	\$0.00	\$0.00	\$0.88
Fund Total:		\$0.88	\$8,836.07	\$0.00	\$8,836.95
Fund: VCBR-014 POLICE PROTECTION					
2015	VCBR-014-02	\$0.00	\$2,488.14	\$0.00	\$2,488.14
2015	VCBR-014-05	\$0.24	\$0.00	\$0.00	\$0.24
Fund Total:		\$0.24	\$2,488.14	\$0.00	\$2,488.38
Fund: VCBR-027 AUDIT					
2015	VCBR-027-02	\$0.00	\$11,500.06	\$0.00	\$11,500.06
2015	VCBR-027-05	\$0.92	\$0.00	\$0.00	\$0.92
Fund Total:		\$0.92	\$11,500.06	\$0.00	\$11,500.98
Fund: VCBR-035 LIABILITY INS					
2015	VCBR-035-02	\$0.00	\$17,000.08	\$0.00	\$17,000.08
2015	VCBR-035-05	\$1.44	\$0.00	\$0.00	\$1.44
Fund Total:		\$1.44	\$17,000.08	\$0.00	\$17,001.52
Fund: VCBR-047 SOCIAL SECURITY					
2015	VCBR-047-02	\$0.00	\$5,223.90	\$0.00	\$5,223.90
2015	VCBR-047-05	\$0.55	\$0.00	\$0.00	\$0.55
Fund Total:		\$0.55	\$5,223.90	\$0.00	\$5,224.45
District Total:		\$4.77	\$53,341.37	\$0.00	\$53,346.14

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: VILLAGE OF FARINA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: VCFA-001 CORPORATE					
2015	VCFA-001-02	\$0.00	\$10,816.64	\$0.00	\$10,816.64
2015	VCFA-001-05	\$0.01	\$0.00	\$0.00	\$0.01
	Fund Total:	\$0.01	\$10,816.64	\$0.00	\$10,816.65
Fund: VCFA-005 IMRF					
2015	VCFA-005-02	\$0.00	\$5,824.75	\$0.00	\$5,824.75
	Fund Total:	\$0.00	\$5,824.75	\$0.00	\$5,824.75
Fund: VCFA-014 POLICE PROTECTION					
2015	VCFA-014-02	\$0.00	\$2,496.24	\$0.00	\$2,496.24
	Fund Total:	\$0.00	\$2,496.24	\$0.00	\$2,496.24
Fund: VCFA-027 AUDIT					
2015	VCFA-027-02	\$0.00	\$2,080.10	\$0.00	\$2,080.10
	Fund Total:	\$0.00	\$2,080.10	\$0.00	\$2,080.10
Fund: VCFA-035 LIABILITY INS					
2015	VCFA-035-02	\$0.00	\$3,328.51	\$0.00	\$3,328.51
	Fund Total:	\$0.00	\$3,328.51	\$0.00	\$3,328.51
Fund: VCFA-047 SOCIAL SECURITY					
2015	VCFA-047-02	\$0.00	\$5,824.75	\$0.00	\$5,824.75
	Fund Total:	\$0.00	\$5,824.75	\$0.00	\$5,824.75
Fund: VCFA-060 UNEMPLOYMENT					
2015	VCFA-060-02	\$0.00	\$832.27	\$0.00	\$832.27
2015	VCFA-060-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	Fund Total:	(\$0.01)	\$832.27	\$0.00	\$832.26
Fund: VCFA-062 WORKMANS COMP					
2015	VCFA-062-02	\$0.00	\$2,912.38	\$0.00	\$2,912.38
2015	VCFA-062-05	\$0.01	\$0.00	\$0.00	\$0.01
	Fund Total:	\$0.01	\$2,912.38	\$0.00	\$2,912.39
	District Total:	\$0.01	\$34,115.64	\$0.00	\$34,115.65

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: VILLAGE OF RAMSEY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: VCRA-001 CORPORATE					
2015	VCRA-001-02	\$1.61	\$12,317.15	\$0.00	\$12,318.76
2015	VCRA-001-05	\$2.02	\$0.00	\$0.00	\$2.02
Fund Total:		\$3.63	\$12,317.15	\$0.00	\$12,320.78
Fund: VCRA-014 POLICE PROTECTION					
2015	VCRA-014-02	\$0.45	\$3,614.18	\$0.00	\$3,614.63
2015	VCRA-014-05	\$0.57	\$0.00	\$0.00	\$0.57
Fund Total:		\$1.02	\$3,614.18	\$0.00	\$3,615.20
Fund: VCRA-027 AUDIT					
2015	VCRA-027-02	\$0.81	\$7,500.16	\$0.00	\$7,500.97
2015	VCRA-027-05	\$1.02	\$0.00	\$0.00	\$1.02
Fund Total:		\$1.83	\$7,500.16	\$0.00	\$7,501.99
Fund: VCRA-035 LIABILITY INS					
2015	VCRA-035-02	\$1.15	\$11,499.86	\$0.00	\$11,501.01
2015	VCRA-035-05	\$1.44	\$0.00	\$0.00	\$1.44
Fund Total:		\$2.59	\$11,499.86	\$0.00	\$11,502.45
Fund: VCRA-047 SOCIAL SECURITY					
2015	VCRA-047-02	\$1.93	\$11,499.86	\$0.00	\$11,501.79
2015	VCRA-047-05	\$2.42	\$0.00	\$0.00	\$2.42
Fund Total:		\$4.35	\$11,499.86	\$0.00	\$11,504.21
Fund: VCRA-062 WORKMANS COMP					
2015	VCRA-062-02	\$0.78	\$8,500.09	\$0.00	\$8,500.87
2015	VCRA-062-05	\$0.98	\$0.00	\$0.00	\$0.98
Fund Total:		\$1.76	\$8,500.09	\$0.00	\$8,501.85
District Total:		\$15.18	\$54,931.30	\$0.00	\$54,946.48

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: VILLAGE OF ST PETER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: VCSP-001 CORPORATE					
2015	VCSP-001-02	\$0.00	\$9,714.01	\$0.00	\$9,714.01
2015	VCSP-001-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund Total:		(\$0.01)	\$9,714.01	\$0.00	\$9,714.00
Fund: VCSP-014 POLICE PROTECTION					
2015	VCSP-014-02	\$0.00	\$2,742.98	\$0.00	\$2,742.98
Fund Total:		\$0.00	\$2,742.98	\$0.00	\$2,742.98
Fund: VCSP-027 AUDIT					
2015	VCSP-027-02	\$0.00	\$4,801.79	\$0.00	\$4,801.79
2015	VCSP-027-05	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$0.01	\$4,801.79	\$0.00	\$4,801.80
Fund: VCSP-035 LIABILITY INS					
2015	VCSP-035-02	\$0.00	\$10,972.29	\$0.00	\$10,972.29
Fund Total:		\$0.00	\$10,972.29	\$0.00	\$10,972.29
Fund: VCSP-047 SOCIAL SECURITY					
2015	VCSP-047-02	\$0.00	\$6,002.22	\$0.00	\$6,002.22
Fund Total:		\$0.00	\$6,002.22	\$0.00	\$6,002.22
District Total:		\$0.00	\$34,233.29	\$0.00	\$34,233.29

34,219.90

13.39

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: AVENA ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: TR01-007 ROAD & BRIDGE					
2015	TR01-007-02	\$3.19	\$121,500.61	\$0.00	\$121,503.80
2015	TR01-007-05	\$3.51	\$0.00	\$0.00	\$3.51
Fund Total:		\$6.70	\$121,500.61	\$0.00	\$121,507.31
Fund: TR01-008 BRIDGES					
2015	TR01-008-02	\$0.26	\$9,000.56	\$0.00	\$9,000.82
2015	TR01-008-05	\$0.30	\$0.00	\$0.00	\$0.30
Fund Total:		\$0.56	\$9,000.56	\$0.00	\$9,001.12
Fund: TR01-010 EQUIP & BLDG					
2015	TR01-010-02	\$0.19	\$5,999.72	\$0.00	\$5,999.91
2015	TR01-010-05	\$0.19	\$0.00	\$0.00	\$0.19
Fund Total:		\$0.38	\$5,999.72	\$0.00	\$6,000.10
Fund: TR01-047 ROAD DIST SOC SEC					
2015	TR01-047-02	\$0.01	\$2,500.70	\$0.00	\$2,500.71
2015	TR01-047-05	\$0.05	\$0.00	\$0.00	\$0.05
Fund Total:		\$0.06	\$2,500.70	\$0.00	\$2,500.76
Fund: TR01-151 ROAD DIST LIAB INS					
2015	TR01-151-02	\$0.02	\$2,000.54	\$0.00	\$2,000.56
Fund Total:		\$0.02	\$2,000.54	\$0.00	\$2,000.56
Fund: TR01-154 ROAD DIST AUDIT					
2015	TR01-154-02	\$0.03	\$899.85	\$0.00	\$899.88
2015	TR01-154-05	\$0.04	\$0.00	\$0.00	\$0.04
Fund Total:		\$0.07	\$899.85	\$0.00	\$899.92
District Total:		\$7.79	\$141,901.98	\$0.00	\$141,909.77

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: BEAR GROVE ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: TR02-007 ROAD & BRIDGE					
2015	TR02-007-02	\$0.00	\$46,297.16	\$0.00	\$46,297.16
Fund Total:		\$0.00	\$46,297.16	\$0.00	\$46,297.16
Fund: TR02-008 BRIDGES					
2015	TR02-008-02	\$0.00	\$3,507.36	\$0.00	\$3,507.36
2015	TR02-008-05	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$0.01	\$3,507.36	\$0.00	\$3,507.37
Fund: TR02-010 EQUIP & BLDG					
2015	TR02-010-02	\$0.00	\$2,455.16	\$0.00	\$2,455.16
2015	TR02-010-05	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$0.01	\$2,455.16	\$0.00	\$2,455.17
Fund: TR02-047 ROAD DIST SOC SEC					
2015	TR02-047-02	\$0.00	\$6,999.99	\$0.00	\$6,999.99
2015	TR02-047-05	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$0.01	\$6,999.99	\$0.00	\$7,000.00
Fund: TR02-151 ROAD DIST LIAB INS					
15	TR02-151-02	\$0.00	\$2,864.81	\$0.00	\$2,864.81
2015	TR02-151-05	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$0.01	\$2,864.81	\$0.00	\$2,864.82
Fund: TR02-154 ROAD DIST AUDIT					
2015	TR02-154-02	\$0.00	\$350.72	\$0.00	\$350.72
Fund Total:		\$0.00	\$350.72	\$0.00	\$350.72
District Total:		\$0.04	\$62,475.20 ✓	\$0.00	\$62,475.24

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: BOWLING GREEN ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: TR03-007 ROAD & BRIDGE					
2015	TR03-007-02	\$6.79	\$25,789.86	\$0.00	\$25,796.65
2015	TR03-007-05	\$0.02	\$0.00	\$0.00	\$0.02
Fund Total:		\$6.81	\$25,789.86	\$0.00	\$25,796.67
Fund: TR03-008 BRIDGES					
2015	TR03-008-02	\$0.52	\$1,940.16	\$0.00	\$1,940.68
2015	TR03-008-05	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$0.53	\$1,940.16	\$0.00	\$1,940.69
Fund: TR03-010 EQUIP & BLDG					
2015	TR03-010-02	\$0.36	\$1,360.04	\$0.00	\$1,360.40
2015	TR03-010-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
Fund Total:		\$0.34	\$1,360.04	\$0.00	\$1,360.38
Fund: TR03-047 ROAD DIST SOC SEC					
2015	TR03-047-02	\$0.30	\$1,129.93	\$0.00	\$1,130.23
2015	TR03-047-05	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$0.31	\$1,129.93	\$0.00	\$1,130.24
Fund: TR03-151 ROAD DIST LIAB INS					
2015	TR03-151-02	\$0.36	\$1,370.14	\$0.00	\$1,370.50
Fund Total:		\$0.36	\$1,370.14	\$0.00	\$1,370.50
District Total:		\$8.35	\$31,590.13 ✓	\$0.00	\$31,598.48

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: CARSON ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: TR04-007 ROAD & BRIDGE					
2015	TR04-007-02	\$0.00	\$14,122.10	\$0.00	\$14,122.10
Fund Total:		\$0.00	\$14,122.10	\$0.00	\$14,122.10
Fund: TR04-047 ROAD DIST SOC SEC					
2015	TR04-047-02	\$0.00	\$1,094.08	\$0.00	\$1,094.08
2015	TR04-047-05	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$0.01	\$1,094.08	\$0.00	\$1,094.09
Fund: TR04-151 ROAD DIST LIAB INS					
2015	TR04-151-02	\$0.00	\$2,186.88	\$0.00	\$2,186.88
Fund Total:		\$0.00	\$2,186.88	\$0.00	\$2,186.88
District Total:		\$0.01	\$17,403.06 ✓	\$0.00	\$17,403.07

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: HURRICANE ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: TR05-007 ROAD & BRIDGE					
2015	TR05-007-02	\$0.00	\$18,600.07	\$0.00	\$18,600.07
2015	TR05-007-05	\$4.20	\$0.00	\$0.00	\$4.20
Fund Total:		\$4.20	\$18,600.07	\$0.00	\$18,604.27
Fund: TR05-008 BRIDGES					
2015	TR05-008-02	\$0.00	\$1,400.14	\$0.00	\$1,400.14
2015	TR05-008-05	\$0.32	\$0.00	\$0.00	\$0.32
Fund Total:		\$0.32	\$1,400.14	\$0.00	\$1,400.46
Fund: TR05-151 ROAD DIST LIAB INS					
2015	TR05-151-02	\$0.00	\$2,329.98	\$0.00	\$2,329.98
2015	TR05-151-05	\$0.51	\$0.00	\$0.00	\$0.51
Fund Total:		\$0.51	\$2,329.98	\$0.00	\$2,330.49
District Total:		\$5.03	\$22,330.19	\$0.00	\$22,335.22

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: KASKASKIA ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: TR07-007 ROAD & BRIDGE					
2015	TR07-007-02	\$2.42	\$13,559.77	\$0.00	\$13,562.19
2015	TR07-007-05	\$3.57	\$0.00	\$0.00	\$3.57
	Fund Total:	\$5.99	\$13,559.77	\$0.00	\$13,565.76
Fund: TR07-008 BRIDGES					
2015	TR07-008-02	\$0.29	\$1,599.87	\$0.00	\$1,600.16
2015	TR07-008-05	\$0.41	\$0.00	\$0.00	\$0.41
	Fund Total:	\$0.70	\$1,599.87	\$0.00	\$1,600.57
Fund: TR07-010 EQUIP & BLDG					
2015	TR07-010-02	\$0.25	\$1,429.81	\$0.00	\$1,430.06
2015	TR07-010-05	\$0.37	\$0.00	\$0.00	\$0.37
	Fund Total:	\$0.62	\$1,429.81	\$0.00	\$1,430.43
Fund: TR07-047 ROAD DIST SOC SEC					
2015	TR07-047-02	\$0.11	\$599.74	\$0.00	\$599.85
2015	TR07-047-05	\$0.15	\$0.00	\$0.00	\$0.15
	Fund Total:	\$0.26	\$599.74	\$0.00	\$600.00
Fund: TR07-151 ROAD DIST LIAB INS					
2015	TR07-151-02	\$0.14	\$800.21	\$0.00	\$800.35
2015	TR07-151-05	\$0.23	\$0.00	\$0.00	\$0.23
	Fund Total:	\$0.37	\$800.21	\$0.00	\$800.58
	District Total:	\$7.94	\$17,989.40	\$0.00	\$17,997.34

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: LACLEDE ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: TR08-007 ROAD & BRIDGE					
2015	TR08-007-02	\$0.00	\$60,000.27	\$0.00	\$60,000.27
2015	TR08-007-05	\$5.60	\$0.00	\$0.00	\$5.60
Fund Total:		\$5.60	\$60,000.27	\$0.00	\$60,005.87
Fund: TR08-008 BRIDGES					
2015	TR08-008-02	\$0.00	\$4,000.01	\$0.00	\$4,000.01
2015	TR08-008-05	\$0.50	\$0.00	\$0.00	\$0.50
Fund Total:		\$0.50	\$4,000.01	\$0.00	\$4,000.51
Fund: TR08-010 EQUIP & BLDG					
2015	TR08-010-02	\$0.00	\$3,499.86	\$0.00	\$3,499.86
2015	TR08-010-05	\$0.37	\$0.00	\$0.00	\$0.37
Fund Total:		\$0.37	\$3,499.86	\$0.00	\$3,500.23
Fund: TR08-047 SOCIAL SECURITY					
2015	TR08-047-02	\$0.00	\$300.09	\$0.00	\$300.09
2015	TR08-047-05	\$0.03	\$0.00	\$0.00	\$0.03
Fund Total:		\$0.03	\$300.09	\$0.00	\$300.12
Fund: TR08-151 ROAD DIST LIAB INS					
2015	TR08-151-02	\$0.00	\$1,200.35	\$0.00	\$1,200.35
2015	TR08-151-05	\$0.15	\$0.00	\$0.00	\$0.15
Fund Total:		\$0.15	\$1,200.35	\$0.00	\$1,200.50
Fund: TR08-154 ROAD DISTRICT AUDIT					
2015	TR08-154-02	\$0.00	\$500.14	\$0.00	\$500.14
2015	TR08-154-05	\$0.05	\$0.00	\$0.00	\$0.05
Fund Total:		\$0.05	\$500.14	\$0.00	\$500.19
District Total:		\$6.70	\$69,500.72 ✓	\$0.00	\$69,507.42

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: LONE GROVE ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: TR09-007 ROAD & BRIDGE					
2015	TR09-007-02	\$0.00	\$25,574.83	\$0.00	\$25,574.83
2015	TR09-007-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	Fund Total:	(\$0.01)	\$25,574.83	\$0.00	\$25,574.82
Fund: TR09-008 BRIDGES					
2015	TR09-008-02	\$0.00	\$4,275.32	\$0.00	\$4,275.32
2015	TR09-008-05	\$0.01	\$0.00	\$0.00	\$0.01
	Fund Total:	\$0.01	\$4,275.32	\$0.00	\$4,275.33
Fund: TR09-010 EQUIP & BLDG					
2015	TR09-010-02	\$0.00	\$3,075.42	\$0.00	\$3,075.42
2015	TR09-010-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	Fund Total:	(\$0.01)	\$3,075.42	\$0.00	\$3,075.41
Fund: TR09-047 ROAD DIST SOC SEC					
2015	TR09-047-02	\$0.00	\$100.23	\$0.00	\$100.23
	Fund Total:	\$0.00	\$100.23	\$0.00	\$100.23
Fund: TR09-151 ROAD DIST LIAB INS					
15	TR09-151-02	\$0.00	\$4,524.94	\$0.00	\$4,524.94
15	TR09-151-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	Fund Total:	(\$0.01)	\$4,524.94	\$0.00	\$4,524.93
	District Total:	(\$0.02)	\$37,550.74 ✓	\$0.00	\$37,550.72

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: LOUDON ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: TR10-007 ROAD & BRIDGE					
2015	TR10-007-02	\$0.00	\$72,232.60	\$0.00	\$72,232.60
2015	TR10-007-05	\$7.80	\$0.00	\$0.00	\$7.80
Fund Total:		\$7.80	\$72,232.60	\$0.00	\$72,240.40
Fund: TR10-008 BRIDGES					
2015	TR10-008-02	\$0.00	\$5,283.65	\$0.00	\$5,283.65
2015	TR10-008-05	\$0.55	\$0.00	\$0.00	\$0.55
Fund Total:		\$0.55	\$5,283.65	\$0.00	\$5,284.20
District Total:		\$8.35	\$77,516.25 ✓	\$0.00	\$77,524.60

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: OTEGO ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: TR11-007 ROAD & BRIDGE					
2015	TR11-007-02	\$10.27	\$67,386.02	\$0.00	\$67,396.29
2015	TR11-007-05	\$14.33	\$0.00	\$0.00	\$14.33
Fund Total:		\$24.60	\$67,386.02	\$0.00	\$67,410.62
Fund: TR11-008 BRIDGES					
2015	TR11-008-02	\$0.78	\$5,351.64	\$0.00	\$5,352.42
2015	TR11-008-05	\$1.11	\$0.00	\$0.00	\$1.11
Fund Total:		\$1.89	\$5,351.64	\$0.00	\$5,353.53
Fund: TR11-010 EQUIP & BLDG					
2015	TR11-010-02	\$0.55	\$3,748.09	\$0.00	\$3,748.64
2015	TR11-010-05	\$0.72	\$0.00	\$0.00	\$0.72
Fund Total:		\$1.27	\$3,748.09	\$0.00	\$3,749.36
Fund: TR11-047 ROAD DIST SOC SEC					
2015	TR11-047-02	\$0.68	\$3,999.76	\$0.00	\$4,000.44
2015	TR11-047-05	\$0.92	\$0.00	\$0.00	\$0.92
Fund Total:		\$1.60	\$3,999.76	\$0.00	\$4,001.36
Fund: TR11-151 ROAD DIST LIAB INS					
2015	TR11-151-02	\$1.75	\$7,999.51	\$0.00	\$8,001.26
2015	TR11-151-05	\$2.46	\$0.00	\$0.00	\$2.46
Fund Total:		\$4.21	\$7,999.51	\$0.00	\$8,003.72
Fund: TR11-153 ROAD DIST UNEMPL INS					
2015	TR11-153-02	\$0.12	\$600.12	\$0.00	\$600.24
2015	TR11-153-05	\$0.16	\$0.00	\$0.00	\$0.16
Fund Total:		\$0.28	\$600.12	\$0.00	\$600.40
District Total:		\$33.85	\$89,085.14	\$0.00	\$89,118.99

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: POPE ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: TR12-007 ROAD & BRIDGE					
2015	TR12-007-02	\$6.93	\$10,200.11	\$0.00	\$10,207.04
2015	TR12-007-05	\$6.93	\$0.00	\$0.00	\$6.93
	Fund Total:	\$13.86	\$10,200.11	\$0.00	\$10,213.97
Fund: TR12-008 BRIDGES					
2015	TR12-008-02	\$0.54	\$800.07	\$0.00	\$800.61
2015	TR12-008-05	\$0.55	\$0.00	\$0.00	\$0.55
	Fund Total:	\$1.09	\$800.07	\$0.00	\$801.16
Fund: TR12-047 ROAD DIST SOC SEC					
2015	TR12-047-02	\$0.17	\$250.04	\$0.00	\$250.21
2015	TR12-047-05	\$0.17	\$0.00	\$0.00	\$0.17
	Fund Total:	\$0.34	\$250.04	\$0.00	\$250.38
Fund: TR12-151 ROAD DIST LIAB INS					
2015	TR12-151-02	\$0.34	\$500.07	\$0.00	\$500.41
2015	TR12-151-05	\$0.34	\$0.00	\$0.00	\$0.34
	Fund Total:	\$0.68	\$500.07	\$0.00	\$500.75
	District Total:	\$15.97	\$11,750.29 ✓	\$0.00	\$11,766.26

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: RAMSEY ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: TR13-007 ROAD & BRIDGE					
2015	TR13-007-02	\$3.00	\$56,499.67	\$0.00	\$56,502.67
2015	TR13-007-05	\$3.79	\$0.00	\$0.00	\$3.79
Fund Total:		\$6.79	\$56,499.67	\$0.00	\$56,506.46
Fund: TR13-008 BRIDGES					
2015	TR13-008-02	\$0.31	\$6,482.44	\$0.00	\$6,482.75
2015	TR13-008-05	\$0.43	\$0.00	\$0.00	\$0.43
Fund Total:		\$0.74	\$6,482.44	\$0.00	\$6,483.18
Fund: TR13-010 EQUIP & BLDG					
2015	TR13-010-02	\$0.22	\$4,537.71	\$0.00	\$4,537.93
2015	TR13-010-05	\$0.28	\$0.00	\$0.00	\$0.28
Fund Total:		\$0.50	\$4,537.71	\$0.00	\$4,538.21
Fund: TR13-047 ROAD DIST SOC SEC					
2015	TR13-047-02	\$0.24	\$3,999.67	\$0.00	\$3,999.91
2015	TR13-047-05	\$0.30	\$0.00	\$0.00	\$0.30
Fund Total:		\$0.54	\$3,999.67	\$0.00	\$4,000.21
Fund: TR13-151 ROAD DIST LIAB INS					
2015	TR13-151-02	\$0.42	\$6,999.75	\$0.00	\$7,000.17
2015	TR13-151-05	\$0.52	\$0.00	\$0.00	\$0.52
Fund Total:		\$0.94	\$6,999.75	\$0.00	\$7,000.69
Fund: TR13-154 ROAD DIST AUDIT					
2015	TR13-154-02	\$0.03	\$425.25	\$0.00	\$425.28
2015	TR13-154-05	\$0.03	\$0.00	\$0.00	\$0.03
Fund Total:		\$0.06	\$425.25	\$0.00	\$425.31
District Total:		\$9.57	\$78,944.49 ✓	\$0.00	\$78,954.06

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: SEFTON ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: TR14-007 ROAD & BRIDGE					
2015	TR14-007-02	\$0.00	\$43,400.00	\$0.00	\$43,400.00
2015	TR14-007-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund Total:		(\$0.01)	\$43,400.00	\$0.00	\$43,399.99
Fund: TR14-008 BRIDGES					
2015	TR14-008-02	\$0.00	\$3,140.16	\$0.00	\$3,140.16
2015	TR14-008-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund Total:		(\$0.01)	\$3,140.16	\$0.00	\$3,140.15
Fund: TR14-010 EQUIP & BLDG					
2015	TR14-010-02	\$0.00	\$2,179.90	\$0.00	\$2,179.90
Fund Total:		\$0.00	\$2,179.90	\$0.00	\$2,179.90
Fund: TR14-047 ROAD DIST SOC SEC					
2015	TR14-047-02	\$0.00	\$2,029.99	\$0.00	\$2,029.99
2015	TR14-047-05	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$0.01	\$2,029.99	\$0.00	\$2,030.00
Fund: TR14-151 ROAD DIST LIAB INS					
2015	TR14-151-02	\$0.00	\$16,349.96	\$0.00	\$16,349.96
2015	TR14-151-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund Total:		(\$0.01)	\$16,349.96	\$0.00	\$16,349.95
Fund: TR14-154 ROAD DIST AUDIT					
2015	TR14-154-02	\$0.00	\$290.11	\$0.00	\$290.11
Fund Total:		\$0.00	\$290.11	\$0.00	\$290.11
District Total:		(\$0.02)	\$67,390.12	\$0.00	\$67,390.10

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: SEMINARY ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: TR15-007 ROAD & BRIDGE					
2015	TR15-007-02	\$0.00	\$20,886.51	\$0.00	\$20,886.51
2015	TR15-007-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund Total:		(\$0.01)	\$20,886.51	\$0.00	\$20,886.50
Fund: TR15-151 ROAD DIST LIAB INS					
2015	TR15-151-02	\$0.00	\$3,000.07	\$0.00	\$3,000.07
Fund Total:		\$0.00	\$3,000.07	\$0.00	\$3,000.07
District Total:		(\$0.01)	\$23,886.58	\$0.00	\$23,886.57

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: SHAFTER ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: TR16-007 ROAD & BRIDGE					
2015	TR16-007-02	\$0.00	\$26,199.74	\$0.00	\$26,199.74
2015	TR16-007-05	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$0.01	\$26,199.74	\$0.00	\$26,199.75
Fund: TR16-008 BRIDGES					
2015	TR16-008-02	\$0.00	\$899.80	\$0.00	\$899.80
2015	TR16-008-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund Total:		(\$0.01)	\$899.80	\$0.00	\$899.79
Fund: TR16-010 EQUIP & BLDG					
2015	TR16-010-02	\$0.00	\$1,599.73	\$0.00	\$1,599.73
2015	TR16-010-05	\$0.03	\$0.00	\$0.00	\$0.03
Fund Total:		\$0.03	\$1,599.73	\$0.00	\$1,599.76
Fund: TR16-151 ROAD DIST LIAB INS					
2015	TR16-151-02	\$0.00	\$1,800.34	\$0.00	\$1,800.34
Fund Total:		\$0.00	\$1,800.34	\$0.00	\$1,800.34
District Total:		\$0.03	\$30,499.61 ✓	\$0.00	\$30,499.64

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: SHARON ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: TR17-007 ROAD & BRIDGE					
2015	TR17-007-02	\$6.91	\$61,558.56	\$0.00	\$61,565.47
2015	TR17-007-05	\$2.51	\$0.00	\$0.00	\$2.51
Fund Total:		\$9.42	\$61,558.56	\$0.00	\$61,567.98
Fund: TR17-008 BRIDGES					
2015	TR17-008-02	\$0.47	\$4,115.23	\$0.00	\$4,115.70
2015	TR17-008-05	\$0.18	\$0.00	\$0.00	\$0.18
Fund Total:		\$0.65	\$4,115.23	\$0.00	\$4,115.88
Fund: TR17-047 ROAD DIST SOC SEC					
2015	TR17-047-02	\$0.24	\$2,075.60	\$0.00	\$2,075.84
2015	TR17-047-05	\$0.09	\$0.00	\$0.00	\$0.09
Fund Total:		\$0.33	\$2,075.60	\$0.00	\$2,075.93
Fund: TR17-151 ROAD DIST LIAB INS					
2015	TR17-151-02	\$0.42	\$3,741.80	\$0.00	\$3,742.22
2015	TR17-151-05	\$0.17	\$0.00	\$0.00	\$0.17
Fund Total:		\$0.59	\$3,741.80	\$0.00	\$3,742.39
District Total:		\$10.99	\$71,491.19	\$0.00	\$71,502.18

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: SO HURRICANE ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	TR06-007 ROAD & BRIDGE				
2015	TR06-007-02	\$0.00	\$18,810.95	\$0.00	\$18,810.95
2015	TR06-007-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	Fund Total:	(\$0.01)	\$18,810.95	\$0.00	\$18,810.94
Fund:	TR06-008 BRIDGES				
2015	TR06-008-02	\$0.00	\$1,259.99	\$0.00	\$1,259.99
	Fund Total:	\$0.00	\$1,259.99	\$0.00	\$1,259.99
Fund:	TR06-047 ROAD DIST SOC SEC				
2015	TR06-047-02	\$0.00	\$1,899.82	\$0.00	\$1,899.82
	Fund Total:	\$0.00	\$1,899.82	\$0.00	\$1,899.82
Fund:	TR06-151 ROAD DIST LIAB INS				
2015	TR06-151-02	\$0.00	\$4,000.05	\$0.00	\$4,000.05
	Fund Total:	\$0.00	\$4,000.05	\$0.00	\$4,000.05
	District Total:	(\$0.01)	\$25,970.81 ✓	\$0.00	\$25,970.80

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: VANDALIA ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: TR18-007 ROAD & BRIDGE					
2015	TR18-007-02	\$0.90	\$95,799.27	\$0.00	\$95,800.17
2015	TR18-007-05	\$2.33	\$0.00	\$0.00	\$2.33
Fund Total:		\$3.23	\$95,799.27	\$0.00	\$95,802.50
Fund: TR18-047 SOCIAL SECURITY					
2015	TR18-047-02	\$0.05	\$5,000.35	\$0.00	\$5,000.40
2015	TR18-047-05	\$0.12	\$0.00	\$0.00	\$0.12
Fund Total:		\$0.17	\$5,000.35	\$0.00	\$5,000.52
Fund: TR18-151 INSURANCE					
2015	TR18-151-02	\$0.07	\$13,401.99	\$0.00	\$13,402.06
2015	TR18-151-05	\$0.19	\$0.00	\$0.00	\$0.19
Fund Total:		\$0.26	\$13,401.99	\$0.00	\$13,402.25
District Total:		\$3.66	\$114,201.61	\$0.00	\$114,205.27

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: WHEATLAND ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: TR19-007 ROAD & BRIDGE					
2015	TR19-007-02	\$9.25	\$32,742.76	\$0.00	\$32,752.01
2015	TR19-007-05	\$13.46	\$0.00	\$0.00	\$13.46
Fund Total:		\$22.71	\$32,742.76	\$0.00	\$32,765.47
Fund: TR19-008 BRIDGES					
2015	TR19-008-02	\$0.70	\$2,480.17	\$0.00	\$2,480.87
2015	TR19-008-05	\$1.01	\$0.00	\$0.00	\$1.01
Fund Total:		\$1.71	\$2,480.17	\$0.00	\$2,481.88
Fund: TR19-047 ROAD DIST SOC SEC					
2015	TR19-047-02	\$0.80	\$2,831.17	\$0.00	\$2,831.97
2015	TR19-047-05	\$1.19	\$0.00	\$0.00	\$1.19
Fund Total:		\$1.99	\$2,831.17	\$0.00	\$2,833.16
Fund: TR19-151 ROAD DIST LIAB INS					
2015	TR19-151-02	\$1.51	\$5,338.92	\$0.00	\$5,340.43
2015	TR19-151-05	\$2.20	\$0.00	\$0.00	\$2.20
Fund Total:		\$3.71	\$5,338.92	\$0.00	\$5,342.63
Fund: TR19-154 ROAD DIST AUDIT					
2015	TR19-154-02	\$0.07	\$248.07	\$0.00	\$248.14
2015	TR19-154-05	\$0.07	\$0.00	\$0.00	\$0.07
Fund Total:		\$0.14	\$248.07	\$0.00	\$248.21
District Total:		\$30.26	\$43,641.09	\$0.00	\$43,671.35

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: WILBERTON ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: TR20-007 ROAD & BRIDGE					
2015	TR20-007-02	\$0.00	\$31,123.73	\$0.00	\$31,123.73
Fund Total:		\$0.00	\$31,123.73	\$0.00	\$31,123.73
Fund: TR20-008 BRIDGES					
2015	TR20-008-02	\$0.00	\$12,085.10	\$0.00	\$12,085.10
2015	TR20-008-05	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$0.01	\$12,085.10	\$0.00	\$12,085.11
Fund: TR20-010 EQUIP & BLDG					
2015	TR20-010-02	\$0.00	\$1,963.33	\$0.00	\$1,963.33
2015	TR20-010-05	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$0.01	\$1,963.33	\$0.00	\$1,963.34
Fund: TR20-047 ROAD DIST SOC SEC					
2015	TR20-047-02	\$0.00	\$2,675.16	\$0.00	\$2,675.16
2015	TR20-047-05	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$0.01	\$2,675.16	\$0.00	\$2,675.17
Fund: TR20-151 ROAD DIST LIAB INS					
2015	TR20-151-02	\$0.00	\$4,682.82	\$0.00	\$4,682.82
Fund Total:		\$0.00	\$4,682.82	\$0.00	\$4,682.82
Fund: TR20-154 ROAD DIST AUDIT					
2015	TR20-154-02	\$0.00	\$224.94	\$0.00	\$224.94
2015	TR20-154-05	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$0.01	\$224.94	\$0.00	\$224.95
District Total:		\$0.04	\$52,755.08 ✓	\$0.00	\$52,755.12

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: BROWNSTOWN FIRE DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: FDBR-001 CORPORATE					
2015	FDBR-001-02	\$4.68	\$52,814.48	\$0.00	\$52,819.16
2015	FDBR-001-05	\$6.57	\$0.00	\$0.00	\$6.57
Fund Total:		\$11.25	\$52,814.48	\$0.00	\$52,825.73
Fund: FDBR-027 AUDIT					
2015	FDBR-027-02	\$0.08	\$882.50	\$0.00	\$882.58
2015	FDBR-027-05	\$0.11	\$0.00	\$0.00	\$0.11
Fund Total:		\$0.19	\$882.50	\$0.00	\$882.69
Fund: FDBR-035 LIABILITY INS					
2015	FDBR-035-02	\$1.01	\$7,199.49	\$0.00	\$7,200.50
2015	FDBR-035-05	\$1.43	\$0.00	\$0.00	\$1.43
Fund Total:		\$2.44	\$7,199.49	\$0.00	\$7,201.93
District Total:		\$13.88	\$60,896.47 ✓	\$0.00	\$60,910.35

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: FARINA FIRE DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: FDFA-001 CORPORATE					
2015	FDFA-001-02	\$0.00	\$32,388.03	\$0.00	\$32,388.03
2015	FDFA-001-05	\$3.11	\$0.00	\$0.00	\$3.11
Fund Total:		\$3.11	\$32,388.03	\$0.00	\$32,391.14
Fund: FDFA-027 AUDIT					
2015	FDFA-027-02	\$0.00	\$393.61	\$0.00	\$393.61
2015	FDFA-027-05	\$0.04	\$0.00	\$0.00	\$0.04
Fund Total:		\$0.04	\$393.61	\$0.00	\$393.65
Fund: FDFA-035 LIABILITY INS					
2015	FDFA-035-02	\$0.00	\$5,245.05	\$0.00	\$5,245.05
2015	FDFA-035-05	\$0.63	\$0.00	\$0.00	\$0.63
Fund Total:		\$0.63	\$5,245.05	\$0.00	\$5,245.68
Fund: FDFA-062 WORKMANS COMP					
2015	FDFA-062-02	\$0.00	\$491.73	\$0.00	\$491.73
2015	FDFA-062-05	\$0.06	\$0.00	\$0.00	\$0.06
Fund Total:		\$0.06	\$491.73	\$0.00	\$491.79
und: FDFA-064 AMBULANCE					
2015	FDFA-064-02	\$0.00	\$8,523.23	\$0.00	\$8,523.23
2015	FDFA-064-05	\$0.79	\$0.00	\$0.00	\$0.79
Fund Total:		\$0.79	\$8,523.23	\$0.00	\$8,524.02
District Total:		\$4.63	\$47,041.65	\$0.00	\$47,046.28

47,038.97

3.58

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: FILLMORE FIRE DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: FDFI-001 CORPORATE					
2015	FDFI-001-02	\$0.00	\$7,313.78	\$0.00	\$7,313.78
2015	FDFI-001-05	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$0.01	\$7,313.78	\$0.00	\$7,313.79
Fund: FDFI-027 AUDIT					
2015	FDFI-027-02	\$0.00	\$122.10	\$0.00	\$122.10
Fund Total:		\$0.00	\$122.10	\$0.00	\$122.10
Fund: FDFI-035 LIABILITY INS					
2015	FDFI-035-02	\$0.00	\$8,785.74	\$0.00	\$8,785.74
Fund Total:		\$0.00	\$8,785.74	\$0.00	\$8,785.74
District Total:		\$0.01	\$16,221.62 ✓	\$0.00	\$16,221.63

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: HERRICK FIRE DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: FDHE-001 CORPORATE					
2015	FDHE-001-02	\$2.54	\$9,141.99	\$0.00	\$9,144.53
2015	FDHE-001-05	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$2.55	\$9,141.99	\$0.00	\$9,144.54
Fund: FDHE-035 LIABILITY INS					
2015	FDHE-035-02	\$0.78	\$2,927.19	\$0.00	\$2,927.97
2015	FDHE-035-05	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$0.79	\$2,927.19	\$0.00	\$2,927.98
District Total:		\$3.34	\$12,069.18 ✓	\$0.00	\$12,072.52

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: KEYSPOrt FIRE DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	FDKE-001 CORPORATE				
2015	FDKE-001-02	\$0.00	\$1,453.11	\$0.00	\$1,453.11
	Fund Total:	\$0.00	\$1,453.11	\$0.00	\$1,453.11
Fund:	FDKE-035 LIABILITY INS				
2015	FDKE-035-02	\$0.00	\$204.21	\$0.00	\$204.21
	Fund Total:	\$0.00	\$204.21	\$0.00	\$204.21
	District Total:	\$0.00	\$1,657.32 ✓	\$0.00	\$1,657.32

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: MULBERRY GROVE FIRE DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: FDMG-001 CORPORATE					
2015	FDMG-001-02	\$0.00	\$13,222.87	\$0.00	\$13,222.87
Fund Total:		\$0.00	\$13,222.87	\$0.00	\$13,222.87
Fund: FDMG-027 AUDIT					
2015	FDMG-027-02	\$0.00	\$218.95	\$0.00	\$218.95
Fund Total:		\$0.00	\$218.95	\$0.00	\$218.95
Fund: FDMG-035 LIABILITY INS					
2015	FDMG-035-02	\$0.00	\$6,905.64	\$0.00	\$6,905.64
2015	FDMG-035-05	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$0.01	\$6,905.64	\$0.00	\$6,905.65
District Total:		\$0.01	\$20,347.46	\$0.00	\$20,347.47

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: PATOKA FIRE DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: FDPA-001 CORPORATE					
2015	FDPA-001-02	\$3.05	\$5,927.32	\$0.00	\$5,930.37
2015	FDPA-001-05	\$3.05	\$0.00	\$0.00	\$3.05
Fund Total:		\$6.10	\$5,927.32	\$0.00	\$5,933.42
Fund: FDPA-035 LIABILITY INS					
2015	FDPA-035-02	\$0.20	\$294.49	\$0.00	\$294.69
2015	FDPA-035-05	\$0.20	\$0.00	\$0.00	\$0.20
Fund Total:		\$0.40	\$294.49	\$0.00	\$294.89
Fund: FDPA-064 AMBULANCE					
2015	FDPA-064-02	\$1.60	\$2,581.16	\$0.00	\$2,582.76
2015	FDPA-064-05	\$1.61	\$0.00	\$0.00	\$1.61
Fund Total:		\$3.21	\$2,581.16	\$0.00	\$2,584.37
District Total:		\$9.71	\$8,802.97✓	\$0.00	\$8,812.68

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: RAMSEY FIRE DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: FDRA-001 CORPORATE					
2015	FDRA-001-02	\$1.41	\$54,773.11	\$0.00	\$54,774.52
2015	FDRA-001-05	\$3.55	\$0.00	\$0.00	\$3.55
Fund Total:		\$4.96	\$54,773.11	\$0.00	\$54,778.07
Fund: FDRA-027 AUDIT					
2015	FDRA-027-02	\$0.03	\$876.88	\$0.00	\$876.91
2015	FDRA-027-05	\$0.08	\$0.00	\$0.00	\$0.08
Fund Total:		\$0.11	\$876.88	\$0.00	\$876.99
Fund: FDRA-035 LIABILITY INS					
2015	FDRA-035-02	\$0.50	\$18,302.09	\$0.00	\$18,302.59
2015	FDRA-035-05	\$1.26	\$0.00	\$0.00	\$1.26
Fund Total:		\$1.76	\$18,302.09	\$0.00	\$18,303.85
District Total:		\$6.83	\$73,952.08✓	\$0.00	\$73,958.91

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: ST ELMO FIRE DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: FDSE-001 CORPORATE					
2015	FDSE-001-02	\$3.73	\$44,606.16	\$0.00	\$44,609.89
2015	FDSE-001-05	\$1.12	\$0.00	\$0.00	\$1.12
Fund Total:		\$4.85	\$44,606.16	\$0.00	\$44,611.01
Fund: FDSE-035 LIABILITY INS					
2015	FDSE-035-02	\$0.51	\$7,434.84	\$0.00	\$7,435.35
2015	FDSE-035-05	\$0.13	\$0.00	\$0.00	\$0.13
Fund Total:		\$0.64	\$7,434.84	\$0.00	\$7,435.48
Fund: FDSE-062 WORKMANS COMP					
2015	FDSE-062-02	\$0.25	\$2,477.27	\$0.00	\$2,477.52
2015	FDSE-062-05	\$0.06	\$0.00	\$0.00	\$0.06
Fund Total:		\$0.31	\$2,477.27	\$0.00	\$2,477.58
District Total:		\$5.80	\$54,518.27	\$0.00	\$54,524.07

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: ST PETER FIRE DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: FDSP-001 CORPORATE					
2015	FDSP-001-02	\$0.00	\$32,339.42	\$0.00	\$32,339.42
2015	FDSP-001-05	\$6.18	\$0.00	\$0.00	\$6.18
Fund Total:		\$6.18	\$32,339.42	\$0.00	\$32,345.60
Fund: FDSP-027 AUDIT					
2015	FDSP-027-02	\$0.00	\$690.48	\$0.00	\$690.48
2015	FDSP-027-05	\$0.12	\$0.00	\$0.00	\$0.12
Fund Total:		\$0.12	\$690.48	\$0.00	\$690.60
Fund: FDSP-035 LIABILITY INS					
2015	FDSP-035-02	\$0.00	\$3,981.01	\$0.00	\$3,981.01
2015	FDSP-035-05	\$1.18	\$0.00	\$0.00	\$1.18
Fund Total:		\$1.18	\$3,981.01	\$0.00	\$3,982.19
Fund: FDSP-062 WORKMANS COMP					
2015	FDSP-062-02	\$0.00	\$1,349.43	\$0.00	\$1,349.43
2015	FDSP-062-05	\$0.45	\$0.00	\$0.00	\$0.45
Fund Total:		\$0.45	\$1,349.43	\$0.00	\$1,349.88
District Total:		\$7.93	\$38,360.34	\$0.00	\$38,368.27

38,354.12

6.22

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: TRI COUNTY FIRE DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: FDTC-001 CORPORATE					
2015	FDTC-001-02	\$0.00	\$18,480.99	\$0.00	\$18,480.99
2015	FDTC-001-05	\$3.50	\$0.00	\$0.00	\$3.50
Fund Total:		\$3.50	\$18,480.99	\$0.00	\$18,484.49
Fund: FDTC-035 LIABILITY INS					
2015	FDTC-035-02	\$0.00	\$5,397.06	\$0.00	\$5,397.06
2015	FDTC-035-05	\$0.93	\$0.00	\$0.00	\$0.93
Fund Total:		\$0.93	\$5,397.06	\$0.00	\$5,397.99
District Total:		\$4.43	\$23,878.05	\$0.00	\$23,882.48

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: EVANS LIBRARY DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: LYEV-001 CORPORATE					
2015	LYEV-001-02	\$7.91	\$339,804.77	\$0.00	\$339,812.68
2015	LYEV-001-05	\$8.68	\$0.00	\$0.00	\$8.68
Fund Total:		\$16.59	\$339,804.77	\$0.00	\$339,821.36
Fund: LYEV-004 BLDG OPERATION & MAI					
2015	LYEV-004-02	\$0.59	\$22,653.65	\$0.00	\$22,654.24
2015	LYEV-004-05	\$0.66	\$0.00	\$0.00	\$0.66
Fund Total:		\$1.25	\$22,653.65	\$0.00	\$22,654.90
Fund: LYEV-005 IMRF					
2015	LYEV-005-02	\$0.54	\$29,325.16	\$0.00	\$29,325.70
2015	LYEV-005-05	\$0.60	\$0.00	\$0.00	\$0.60
Fund Total:		\$1.14	\$29,325.16	\$0.00	\$29,326.30
Fund: LYEV-027 AUDIT					
2015	LYEV-027-02	\$0.05	\$3,148.85	\$0.00	\$3,148.90
2015	LYEV-027-05	\$0.07	\$0.00	\$0.00	\$0.07
Fund Total:		\$0.12	\$3,148.85	\$0.00	\$3,148.97
Fund: LYEV-035 LIABILITY INS					
2015	LYEV-035-02	\$0.46	\$17,454.66	\$0.00	\$17,455.12
2015	LYEV-035-05	\$0.44	\$0.00	\$0.00	\$0.44
Fund Total:		\$0.90	\$17,454.66	\$0.00	\$17,455.56
Fund: LYEV-047 SOCIAL SECURITY					
2015	LYEV-047-02	\$0.43	\$17,001.57	\$0.00	\$17,002.00
2015	LYEV-047-05	\$0.46	\$0.00	\$0.00	\$0.46
Fund Total:		\$0.89	\$17,001.57	\$0.00	\$17,002.46
District Total:		\$20.89	\$429,388.66 ✓	\$0.00	\$429,409.55

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: ST ELMO LIBRARY DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: LYSE-001 CORPORATE					
2015	LYSE-001-02	\$3.05	\$58,132.98	\$0.00	\$58,136.03
2015	LYSE-001-05	\$3.06	\$0.00	\$0.00	\$3.06
Fund Total:		\$6.11	\$58,132.98	\$0.00	\$58,139.09
Fund: LYSE-004 BLDG OPERATION & MAI					
2015	LYSE-004-02	\$0.45	\$7,421.24	\$0.00	\$7,421.69
2015	LYSE-004-05	\$0.50	\$0.00	\$0.00	\$0.50
Fund Total:		\$0.95	\$7,421.24	\$0.00	\$7,422.19
Fund: LYSE-027 AUDIT					
2015	LYSE-027-02	\$0.07	\$1,162.18	\$0.00	\$1,162.25
2015	LYSE-027-05	\$0.07	\$0.00	\$0.00	\$0.07
Fund Total:		\$0.14	\$1,162.18	\$0.00	\$1,162.32
Fund: LYSE-035 LIABILITY INS					
2015	LYSE-035-02	\$0.93	\$15,651.79	\$0.00	\$15,652.72
2015	LYSE-035-05	\$0.95	\$0.00	\$0.00	\$0.95
Fund Total:		\$1.88	\$15,651.79	\$0.00	\$15,653.67
Fund: LYSE-047 SOCIAL SECURITY					
2015	LYSE-047-02	\$0.38	\$2,681.25	\$0.00	\$2,681.63
2015	LYSE-047-05	\$0.37	\$0.00	\$0.00	\$0.37
Fund Total:		\$0.75	\$2,681.25	\$0.00	\$2,682.00
District Total:		\$9.83	\$85,049.44	\$0.00	\$85,059.27

84 973.32

76.12

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: VILLAGE OF RAMSEY LIBRARY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: VLRA-016 LIBRARY					
2015	VLRA-016-02	\$0.94	\$7,228.38	\$0.00	\$7,229.32
2015	VLRA-016-05	\$1.20	\$0.00	\$0.00	\$1.20
Fund Total:		\$2.14	\$7,228.38	\$0.00	\$7,230.52
District Total:		\$2.14	\$7,228.38 ✓	\$0.00	\$7,230.52

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: GREATER BROWNSTOWN PARK DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: PDBR-001 CORPORATE					
2015	PDBR-001-02	\$1.35	\$14,499.11	\$0.00	\$14,500.46
2015	PDBR-001-05	\$3.89	\$0.00	\$0.00	\$3.89
Fund Total:		\$5.24	\$14,499.11	\$0.00	\$14,504.35
Fund: PDBR-003 BONDS AND INTEREST					
2015	PDBR-003-02	\$0.00	\$3,999.49	\$0.00	\$3,999.49
Fund Total:		\$0.00	\$3,999.49	\$0.00	\$3,999.49
Fund: PDBR-027 AUDIT					
2015	PDBR-027-02	\$0.07	\$699.73	\$0.00	\$699.80
2015	PDBR-027-05	\$0.16	\$0.00	\$0.00	\$0.16
Fund Total:		\$0.23	\$699.73	\$0.00	\$699.96
Fund: PDBR-035 LIABILITY INS					
2015	PDBR-035-02	\$0.23	\$2,999.62	\$0.00	\$2,999.85
2015	PDBR-035-05	\$0.71	\$0.00	\$0.00	\$0.71
Fund Total:		\$0.94	\$2,999.62	\$0.00	\$3,000.56
Fund: PDBR-043 PLAYGROUND & REC					
15	PDBR-043-02	\$0.81	\$8,000.89	\$0.00	\$8,001.70
2015	PDBR-043-05	\$2.31	\$0.00	\$0.00	\$2.31
Fund Total:		\$3.12	\$8,000.89	\$0.00	\$8,004.01
District Total:		\$9.53	\$30,198.84	\$0.00	\$30,208.37

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: ST ELMO PARK DIST

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: PDSE-001 CORPORATE					
2015	PDSE-001-02	\$0.52	\$14,200.78	\$0.00	\$14,201.30
2015	PDSE-001-05	\$0.57	\$0.00	\$0.00	\$0.57
Fund Total:		\$1.09	\$14,200.78	\$0.00	\$14,201.87
Fund: PDSE-027 AUDIT					
2015	PDSE-027-02	\$0.02	\$650.76	\$0.00	\$650.78
2015	PDSE-027-05	\$0.03	\$0.00	\$0.00	\$0.03
Fund Total:		\$0.05	\$650.76	\$0.00	\$650.81
Fund: PDSE-035 LIABILITY INS					
2015	PDSE-035-02	\$0.17	\$4,499.29	\$0.00	\$4,499.46
2015	PDSE-035-05	\$0.18	\$0.00	\$0.00	\$0.18
Fund Total:		\$0.35	\$4,499.29	\$0.00	\$4,499.64
Fund: PDSE-043 PLAYGROUND & REC					
2015	PDSE-043-02	\$0.40	\$10,500.94	\$0.00	\$10,501.34
2015	PDSE-043-05	\$0.42	\$0.00	\$0.00	\$0.42
Fund Total:		\$0.82	\$10,500.94	\$0.00	\$10,501.76
Fund: PDSE-062 WORKMANS COMP					
2015	PDSE-062-02	\$0.03	\$849.66	\$0.00	\$849.69
2015	PDSE-062-05	\$0.04	\$0.00	\$0.00	\$0.04
Fund Total:		\$0.07	\$849.66	\$0.00	\$849.73
District Total:		\$2.38	\$30,701.43	\$0.00	\$30,703.81

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: VANDALIA PARK DIST

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: PDVA-001 CORPORATE					
2015	PDVA-001-02	\$0.90	\$90,937.42	\$0.00	\$90,938.32
2015	PDVA-001-05	\$2.31	\$0.00	\$0.00	\$2.31
Fund Total:		\$3.21	\$90,937.42	\$0.00	\$90,940.63
Fund: PDVA-003 BOND AND INTEREST					
2015	PDVA-003-02	\$0.00	\$86,123.79	\$0.00	\$86,123.79
Fund Total:		\$0.00	\$86,123.79	\$0.00	\$86,123.79
Fund: PDVA-005 IMRF					
2015	PDVA-005-02	\$0.05	\$9,997.07	\$0.00	\$9,997.12
2015	PDVA-005-05	\$0.13	\$0.00	\$0.00	\$0.13
Fund Total:		\$0.18	\$9,997.07	\$0.00	\$9,997.25
Fund: PDVA-027 AUDIT					
2015	PDVA-027-02	\$0.03	\$3,031.24	\$0.00	\$3,031.27
2015	PDVA-027-05	\$0.07	\$0.00	\$0.00	\$0.07
Fund Total:		\$0.10	\$3,031.24	\$0.00	\$3,031.34
Fund: PDVA-035 LIABILITY INS					
2015	PDVA-035-02	\$0.26	\$8,002.48	\$0.00	\$8,002.74
2015	PDVA-035-05	\$0.67	\$0.00	\$0.00	\$0.67
Fund Total:		\$0.93	\$8,002.48	\$0.00	\$8,003.41
Fund: PDVA-043 PLAYGROUND & REC					
2015	PDVA-043-02	\$0.44	\$45,468.69	\$0.00	\$45,469.13
2015	PDVA-043-05	\$1.13	\$0.00	\$0.00	\$1.13
Fund Total:		\$1.57	\$45,468.69	\$0.00	\$45,470.26
Fund: PDVA-047 SOCIAL SECURITY					
2015	PDVA-047-02	\$0.09	\$11,997.69	\$0.00	\$11,997.78
2015	PDVA-047-05	\$0.22	\$0.00	\$0.00	\$0.22
Fund Total:		\$0.31	\$11,997.69	\$0.00	\$11,998.00
Fund: PDVA-071 AIRPORT					
2015	PDVA-071-02	\$0.44	\$45,468.69	\$0.00	\$45,469.13
2015	PDVA-071-05	\$1.14	\$0.00	\$0.00	\$1.14
Fund Total:		\$1.58	\$45,468.69	\$0.00	\$45,470.27
District Total:		\$7.88	\$301,027.07 ✓	\$0.00	\$301,034.95

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: ALTAMONT SCHOOL DIST U010

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	U010-002 EDUCATION				
2015	U010-002-02	\$0.00	\$1,126.62	\$0.00	\$1,126.62
	Fund Total:	\$0.00	\$1,126.62	\$0.00	\$1,126.62
Fund:	U010-003 BOND AND INTEREST				
2015	U010-003-02	\$0.00	\$477.91	\$0.00	\$477.91
	Fund Total:	\$0.00	\$477.91	\$0.00	\$477.91
Fund:	U010-004 BLDG OPERATION & MAI				
2015	U010-004-02	\$0.00	\$306.15	\$0.00	\$306.15
	Fund Total:	\$0.00	\$306.15	\$0.00	\$306.15
Fund:	U010-005 IMRF				
2015	U010-005-02	\$0.00	\$46.17	\$0.00	\$46.17
	Fund Total:	\$0.00	\$46.17	\$0.00	\$46.17
Fund:	U010-030 TRANSPORTATION				
2015	U010-030-02	\$0.00	\$122.46	\$0.00	\$122.46
	Fund Total:	\$0.00	\$122.46	\$0.00	\$122.46
Fund:	U010-031 WORKING CASH				
2015	U010-031-02	\$0.00	\$30.61	\$0.00	\$30.61
	Fund Total:	\$0.00	\$30.61	\$0.00	\$30.61
Fund:	U010-032 FIRE PREV AND SAFETY				
2015	U010-032-02	\$0.00	\$30.61	\$0.00	\$30.61
	Fund Total:	\$0.00	\$30.61	\$0.00	\$30.61
Fund:	U010-033 SPECIAL EDUCATION				
2015	U010-033-02	\$0.00	\$24.49	\$0.00	\$24.49
	Fund Total:	\$0.00	\$24.49	\$0.00	\$24.49
Fund:	U010-035 LIABILITY INS				
2015	U010-035-02	\$0.00	\$332.39	\$0.00	\$332.39
	Fund Total:	\$0.00	\$332.39	\$0.00	\$332.39
Fund:	U010-047 SOCIAL SECURITY				
2015	U010-047-02	\$0.00	\$46.17	\$0.00	\$46.17
	Fund Total:	\$0.00	\$46.17	\$0.00	\$46.17
Fund:	U010-057 LEASE-ED FAC COMPTEC				
2015	U010-057-02	\$0.00	\$30.61	\$0.00	\$30.61
	Fund Total:	\$0.00	\$30.61	\$0.00	\$30.61
Fund:	U010-143 MEDICARE				

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: ALTAMONT SCHOOL DIST U010

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2015	U010-143-02	\$0.00	\$59.09	\$0.00	\$59.09
Fund Total:		\$0.00	\$59.09	\$0.00	\$59.09
District Total:		\$0.00	\$2,633.28	\$0.00	\$2,633.28

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: BEECHER CITY SCHOOL DIST U020

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: U020-002 EDUCATION					
2015	U020-002-02	\$0.00	\$107,764.74	\$0.00	\$107,764.74
2015	U020-002-05	\$25.98	\$0.00	\$0.00	\$25.98
Fund Total:		\$25.98	\$107,764.74	\$0.00	\$107,790.72
Fund: U020-003 BOND AND INTEREST					
2015	U020-003-02	\$0.00	\$21,104.01	\$0.00	\$21,104.01
2015	U020-003-05	\$4.75	\$0.00	\$0.00	\$4.75
Fund Total:		\$4.75	\$21,104.01	\$0.00	\$21,108.76
Fund: U020-004 BLDG OPERATION & MAI					
2015	U020-004-02	\$0.00	\$24,969.87	\$0.00	\$24,969.87
2015	U020-004-05	\$6.00	\$0.00	\$0.00	\$6.00
Fund Total:		\$6.00	\$24,969.87	\$0.00	\$24,975.87
Fund: U020-005 IMRF					
2015	U020-005-02	\$0.00	\$3,233.47	\$0.00	\$3,233.47
2015	U020-005-05	\$2.06	\$0.00	\$0.00	\$2.06
Fund Total:		\$2.06	\$3,233.47	\$0.00	\$3,235.53
Fund: U020-030 TRANSPORTATION					
2015	U020-030-02	\$0.00	\$10,513.63	\$0.00	\$10,513.63
2015	U020-030-05	\$2.53	\$0.00	\$0.00	\$2.53
Fund Total:		\$2.53	\$10,513.63	\$0.00	\$10,516.16
Fund: U020-031 WORKING CASH					
2015	U020-031-02	\$0.00	\$2,628.41	\$0.00	\$2,628.41
2015	U020-031-05	\$0.60	\$0.00	\$0.00	\$0.60
Fund Total:		\$0.60	\$2,628.41	\$0.00	\$2,629.01
Fund: U020-032 FIRE PREV AND SAFETY					
2015	U020-032-02	\$0.00	\$2,628.41	\$0.00	\$2,628.41
2015	U020-032-05	\$0.62	\$0.00	\$0.00	\$0.62
Fund Total:		\$0.62	\$2,628.41	\$0.00	\$2,629.03
Fund: U020-033 SPECIAL EDUCATION					
2015	U020-033-02	\$0.00	\$2,102.73	\$0.00	\$2,102.73
2015	U020-033-05	\$0.51	\$0.00	\$0.00	\$0.51
Fund Total:		\$0.51	\$2,102.73	\$0.00	\$2,103.24
Fund: U020-035 LIABILITY INS					
2015	U020-035-02	\$0.00	\$23,096.34	\$0.00	\$23,096.34
2015	U020-035-05	\$2.92	\$0.00	\$0.00	\$2.92
Fund Total:		\$2.92	\$23,096.34	\$0.00	\$23,099.26
Fund: U020-047 SOCIAL SECURITY					
2015	U020-047-02	\$0.00	\$3,233.47	\$0.00	\$3,233.47

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: BEECHER CITY SCHOOL DIST U020

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2015	U020-047-05	\$2.06	\$0.00	\$0.00	\$2.06
	Fund Total:	\$2.06	\$3,233.47	\$0.00	\$3,235.53
Fund:	U020-057 LEASE, PURCHASE, RENT				
2015	U020-057-02	\$0.00	\$2,628.41	\$0.00	\$2,628.41
2015	U020-057-05	\$0.50	\$0.00	\$0.00	\$0.50
	Fund Total:	\$0.50	\$2,628.41	\$0.00	\$2,628.91
	District Total:	\$48.53	\$203,903.49✓	\$0.00	\$203,952.02

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: BROWNSTOWN SCHOOL DIST U201

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: U201-002 EDUCATION					
2015	U201-002-02	\$29.12	\$357,700.22	\$0.00	\$357,729.34
2015	U201-002-05	\$83.91	\$0.00	\$0.00	\$83.91
Fund Total:		\$113.03	\$357,700.22	\$0.00	\$357,813.25
Fund: U201-003 BOND AND INTEREST					
2015	U201-003-02	\$11.23	\$163,798.14	\$0.00	\$163,809.37
2015	U201-003-05	\$32.26	\$0.00	\$0.00	\$32.26
Fund Total:		\$43.49	\$163,798.14	\$0.00	\$163,841.63
Fund: U201-004 BLDG OPERATION & MAI					
2015	U201-004-02	\$9.06	\$111,197.51	\$0.00	\$111,206.57
2015	U201-004-05	\$26.04	\$0.00	\$0.00	\$26.04
Fund Total:		\$35.10	\$111,197.51	\$0.00	\$111,232.61
Fund: U201-005 IMRF					
2015	U201-005-02	\$5.10	\$74,999.89	\$0.00	\$75,004.99
2015	U201-005-05	\$14.66	\$0.00	\$0.00	\$14.66
Fund Total:		\$19.76	\$74,999.89	\$0.00	\$75,019.65
Fund: U201-030 TRANSPORTATION					
2015	U201-030-02	\$3.16	\$38,880.17	\$0.00	\$38,883.33
2015	U201-030-05	\$9.12	\$0.00	\$0.00	\$9.12
Fund Total:		\$12.28	\$38,880.17	\$0.00	\$38,892.45
Fund: U201-031 WORKING CASH					
2015	U201-031-02	\$0.79	\$9,719.07	\$0.00	\$9,719.86
2015	U201-031-05	\$2.29	\$0.00	\$0.00	\$2.29
Fund Total:		\$3.08	\$9,719.07	\$0.00	\$9,722.15
Fund: U201-032 FIRE PREV AND SAFETY					
2015	U201-032-02	\$0.79	\$9,719.07	\$0.00	\$9,719.86
2015	U201-032-05	\$2.29	\$0.00	\$0.00	\$2.29
Fund Total:		\$3.08	\$9,719.07	\$0.00	\$9,722.15
Fund: U201-033 SPECIAL EDUCATION					
2015	U201-033-02	\$0.63	\$7,776.82	\$0.00	\$7,777.45
2015	U201-033-05	\$1.81	\$0.00	\$0.00	\$1.81
Fund Total:		\$2.44	\$7,776.82	\$0.00	\$7,779.26
Fund: U201-035 LIABILITY INS					
2015	U201-035-02	\$10.20	\$109,999.41	\$0.00	\$110,009.61
2015	U201-035-05	\$29.34	\$0.00	\$0.00	\$29.34
Fund Total:		\$39.54	\$109,999.41	\$0.00	\$110,038.95
Fund: U201-047 SOCIAL SECURITY					
2015	U201-047-02	\$6.12	\$59,999.52	\$0.00	\$60,005.64

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: BROWNSTOWN SCHOOL DIST U201

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2015	U201-047-05	\$17.57	\$0.00	\$0.00	\$17.57
	Fund Total:	\$23.69	\$59,999.52	\$0.00	\$60,023.21
Fund:	U201-057 LEASE-ED FAC COMPTEC				
2015	U201-057-02	\$0.79	\$9,719.07	\$0.00	\$9,719.86
2015	U201-057-05	\$2.29	\$0.00	\$0.00	\$2.29
	Fund Total:	\$3.08	\$9,719.07	\$0.00	\$9,722.15
	District Total:	\$298.57	\$953,508.89	\$0.00	\$953,807.46

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: COWDEN-HERRICK SCHOOL DIST U03A

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: U03A-002 EDUCATION					
2015	U03A-002-02	\$23.00	\$110,761.91	\$0.00	\$110,784.91
2015	U03A-002-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	Fund Total:	\$22.99	\$110,761.91	\$0.00	\$110,784.90
Fund: U03A-003 BOND AND INTEREST					
2015	U03A-003-02	\$2.82	\$11,023.45	\$0.00	\$11,026.27
	Fund Total:	\$2.82	\$11,023.45	\$0.00	\$11,026.27
Fund: U03A-004 BLDG OPERATION & MAI					
2015	U03A-004-02	\$5.46	\$26,371.90	\$0.00	\$26,377.36
	Fund Total:	\$5.46	\$26,371.90	\$0.00	\$26,377.36
Fund: U03A-005 IMRF					
2015	U03A-005-02	\$4.80	\$22,445.65	\$0.00	\$22,450.45
2015	U03A-005-05	\$0.01	\$0.00	\$0.00	\$0.01
	Fund Total:	\$4.81	\$22,445.65	\$0.00	\$22,450.46
Fund: U03A-030 TRANSPORTATION					
2015	U03A-030-02	\$2.63	\$12,658.52	\$0.00	\$12,661.15
'15	U03A-030-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	Fund Total:	\$2.62	\$12,658.52	\$0.00	\$12,661.14
Fund: U03A-031 WORKING CASH					
2015	U03A-031-02	\$0.55	\$2,637.18	\$0.00	\$2,637.73
2015	U03A-031-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	Fund Total:	\$0.54	\$2,637.18	\$0.00	\$2,637.72
Fund: U03A-032 FIRE PREV AND SAFETY					
2015	U03A-032-02	\$1.09	\$5,274.38	\$0.00	\$5,275.47
2015	U03A-032-05	\$0.03	\$0.00	\$0.00	\$0.03
	Fund Total:	\$1.12	\$5,274.38	\$0.00	\$5,275.50
Fund: U03A-033 SPECIAL EDUCATION					
2015	U03A-033-02	\$0.43	\$2,109.75	\$0.00	\$2,110.18
	Fund Total:	\$0.43	\$2,109.75	\$0.00	\$2,110.18
Fund: U03A-035 LIABILITY INS					
2015	U03A-035-02	\$7.90	\$52,199.46	\$0.00	\$52,207.36
2015	U03A-035-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	Fund Total:	\$7.89	\$52,199.46	\$0.00	\$52,207.35
Fund: U03A-047 SOCIAL SECURITY					
2015	U03A-047-02	\$3.29	\$19,835.89	\$0.00	\$19,839.18
	Fund Total:	\$3.29	\$19,835.89	\$0.00	\$19,839.18

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: COWDEN-HERRICK SCHOOL DIST U03A

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	U03A-057 LEASE-ED FAC COMPTEC				
2015	U03A-057-02	\$0.28	\$1,957.32	\$0.00	\$1,957.60
2015	U03A-057-05	\$0.01	\$0.00	\$0.00	\$0.01
	Fund Total:	\$0.29	\$1,957.32	\$0.00	\$1,957.61
	District Total:	\$52.26	\$267,275.41	\$0.00	\$267,327.67

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: MULBERRY GROVE SCHOOL DIST U001

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	U001-002 EDUCATION				
2015	U001-002-02	\$0.00	\$36,298.52	\$0.00	\$36,298.52
	Fund Total:	\$0.00	\$36,298.52	\$0.00	\$36,298.52
Fund:	U001-003 BOND AND INTEREST				
2015	U001-003-02	\$0.00	\$20,423.83	\$0.00	\$20,423.83
	Fund Total:	\$0.00	\$20,423.83	\$0.00	\$20,423.83
Fund:	U001-004 BLDG OPERATION & MAI				
2015	U001-004-02	\$0.00	\$9,173.26	\$0.00	\$9,173.26
	Fund Total:	\$0.00	\$9,173.26	\$0.00	\$9,173.26
Fund:	U001-005 IMRF				
2015	U001-005-02	\$0.00	\$4,153.81	\$0.00	\$4,153.81
	Fund Total:	\$0.00	\$4,153.81	\$0.00	\$4,153.81
Fund:	U001-030 TRANSPORTATION				
2015	U001-030-02	\$0.00	\$3,945.49	\$0.00	\$3,945.49
	Fund Total:	\$0.00	\$3,945.49	\$0.00	\$3,945.49
Fund:	U001-031 WORKING CASH				
2015	U001-031-02	\$0.00	\$986.37	\$0.00	\$986.37
	Fund Total:	\$0.00	\$986.37	\$0.00	\$986.37
Fund:	U001-032 FIRE PREV AND SAFETY				
2015	U001-032-02	\$0.00	\$986.37	\$0.00	\$986.37
	Fund Total:	\$0.00	\$986.37	\$0.00	\$986.37
Fund:	U001-033 SPECIAL EDUCATION				
2015	U001-033-02	\$0.00	\$789.09	\$0.00	\$789.09
	Fund Total:	\$0.00	\$789.09	\$0.00	\$789.09
Fund:	U001-035 LIABILITY INS				
2015	U001-035-02	\$0.00	\$16,458.21	\$0.00	\$16,458.21
	Fund Total:	\$0.00	\$16,458.21	\$0.00	\$16,458.21
Fund:	U001-047 SOCIAL SECURITY				
2015	U001-047-02	\$0.00	\$4,153.81	\$0.00	\$4,153.81
	Fund Total:	\$0.00	\$4,153.81	\$0.00	\$4,153.81
Fund:	U001-057 LEASE-ED FAC COMPTEC				
2015	U001-057-02	\$0.00	\$986.37	\$0.00	\$986.37
	Fund Total:	\$0.00	\$986.37	\$0.00	\$986.37

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: NOKOMIS SCHOOL DIST U022

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	U022-002 EDUCATION				
2015	U022-002-02	\$0.00	\$2,543.79	\$0.00	\$2,543.79
	Fund Total:	\$0.00	\$2,543.79	\$0.00	\$2,543.79
Fund:	U022-003 BOND AND INTEREST				
2015	U022-003-02	\$0.00	\$879.74	\$0.00	\$879.74
	Fund Total:	\$0.00	\$879.74	\$0.00	\$879.74
Fund:	U022-004 BLDG OPERATION & MAI				
2015	U022-004-02	\$0.00	\$578.13	\$0.00	\$578.13
	Fund Total:	\$0.00	\$578.13	\$0.00	\$578.13
Fund:	U022-005 IMRF				
2015	U022-005-02	\$0.00	\$291.27	\$0.00	\$291.27
	Fund Total:	\$0.00	\$291.27	\$0.00	\$291.27
Fund:	U022-030 TRANSPORTATION				
2015	U022-030-02	\$0.00	\$231.25	\$0.00	\$231.25
	Fund Total:	\$0.00	\$231.25	\$0.00	\$231.25
Fund:	U022-031 WORKING CASH				
2015	U022-031-02	\$0.00	\$57.81	\$0.00	\$57.81
	Fund Total:	\$0.00	\$57.81	\$0.00	\$57.81
Fund:	U022-032 FIRE PREV AND SAFETY				
2015	U022-032-02	\$0.00	\$57.81	\$0.00	\$57.81
	Fund Total:	\$0.00	\$57.81	\$0.00	\$57.81
Fund:	U022-033 SPECIAL EDUCATION				
2015	U022-033-02	\$0.00	\$46.25	\$0.00	\$46.25
	Fund Total:	\$0.00	\$46.25	\$0.00	\$46.25
Fund:	U022-035 LIABILITY INS				
2015	U022-035-02	\$0.00	\$606.82	\$0.00	\$606.82
	Fund Total:	\$0.00	\$606.82	\$0.00	\$606.82
Fund:	U022-047 SOCIAL SECURITY				
2015	U022-047-02	\$0.00	\$236.66	\$0.00	\$236.66
	Fund Total:	\$0.00	\$236.66	\$0.00	\$236.66
Fund:	U022-057 LEASE-ED FAC COMPTEC				
2015	U022-057-02	\$0.00	\$57.81	\$0.00	\$57.81
	Fund Total:	\$0.00	\$57.81	\$0.00	\$57.81

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: NOKOMIS SCHOOL DIST U022

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	District Total:	\$0.00	\$5,587.34 ✓	\$0.00	\$5,587.34

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: PATOKA SCHOOL DIST U100

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: U100-002 EDUCATION					
2015	U100-002-02	\$23.04	\$55,423.45	\$0.00	\$55,446.49
2015	U100-002-05	\$22.97	\$0.00	\$0.00	\$22.97
Fund Total:		\$46.01	\$55,423.45	\$0.00	\$55,469.46
Fund: U100-003 BOND AND INTEREST					
2015	U100-003-02	\$4.95	\$15,994.49	\$0.00	\$15,999.44
2015	U100-003-05	\$4.96	\$0.00	\$0.00	\$4.96
Fund Total:		\$9.91	\$15,994.49	\$0.00	\$16,004.40
Fund: U100-004 BLDG OPERATION & MAI					
2015	U100-004-02	\$5.12	\$12,316.34	\$0.00	\$12,321.46
2015	U100-004-05	\$5.11	\$0.00	\$0.00	\$5.11
Fund Total:		\$10.23	\$12,316.34	\$0.00	\$12,326.57
Fund: U100-005 IMRF					
2015	U100-005-02	\$1.43	\$6,280.59	\$0.00	\$6,282.02
2015	U100-005-05	\$1.42	\$0.00	\$0.00	\$1.42
Fund Total:		\$2.85	\$6,280.59	\$0.00	\$6,283.44
Fund: U100-030 TRANSPORTATION					
2015	U100-030-02	\$2.05	\$4,926.53	\$0.00	\$4,928.58
2015	U100-030-05	\$2.04	\$0.00	\$0.00	\$2.04
Fund Total:		\$4.09	\$4,926.53	\$0.00	\$4,930.62
Fund: U100-031 WORKING CASH					
2015	U100-031-02	\$0.51	\$1,231.64	\$0.00	\$1,232.15
2015	U100-031-05	\$0.51	\$0.00	\$0.00	\$0.51
Fund Total:		\$1.02	\$1,231.64	\$0.00	\$1,232.66
Fund: U100-032 FIRE PREV AND SAFETY					
2015	U100-032-02	\$0.51	\$1,231.64	\$0.00	\$1,232.15
2015	U100-032-05	\$0.51	\$0.00	\$0.00	\$0.51
Fund Total:		\$1.02	\$1,231.64	\$0.00	\$1,232.66
Fund: U100-033 SPECIAL EDUCATION					
2015	U100-033-02	\$0.41	\$985.31	\$0.00	\$985.72
2015	U100-033-05	\$0.41	\$0.00	\$0.00	\$0.41
Fund Total:		\$0.82	\$985.31	\$0.00	\$986.13
Fund: U100-035 LIABILITY INS					
2015	U100-035-02	\$5.74	\$9,938.05	\$0.00	\$9,943.79
2015	U100-035-05	\$5.74	\$0.00	\$0.00	\$5.74
Fund Total:		\$11.48	\$9,938.05	\$0.00	\$9,949.53
Fund: U100-047 SOCIAL SECURITY					
2015	U100-047-02	\$1.43	\$2,239.35	\$0.00	\$2,240.78

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: PATOKA SCHOOL DIST U100

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2015	U100-047-05	\$1.42	\$0.00	\$0.00	\$1.42
Fund Total:		\$2.85	\$2,239.35	\$0.00	\$2,242.20
Fund:	U100-057 LEASE-ED FAC COMPTEC				
2015	U100-057-02	\$0.51	\$1,231.64	\$0.00	\$1,232.15
2015	U100-057-05	\$0.51	\$0.00	\$0.00	\$0.51
Fund Total:		\$1.02	\$1,231.64	\$0.00	\$1,232.66
District Total:		\$91.30	\$111,799.03 ✓	\$0.00	\$111,890.33

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: RAMSEY SCHOOL DIST U204

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: U204-002 EDUCATION					
2015	U204-002-02	\$11.53	\$434,771.75	\$0.00	\$434,783.28
2015	U204-002-05	\$28.99	\$0.00	\$0.00	\$28.99
Fund Total:		\$40.52	\$434,771.75	\$0.00	\$434,812.27
Fund: U204-003 BOND AND INTEREST					
2015	U204-003-02	\$2.28	\$65,291.38	\$0.00	\$65,293.66
2015	U204-003-05	\$5.77	\$0.00	\$0.00	\$5.77
Fund Total:		\$8.05	\$65,291.38	\$0.00	\$65,299.43
Fund: U204-004 BLDG OPERATION & MAI					
2015	U204-004-02	\$3.14	\$118,144.58	\$0.00	\$118,147.72
2015	U204-004-05	\$7.88	\$0.00	\$0.00	\$7.88
Fund Total:		\$11.02	\$118,144.58	\$0.00	\$118,155.60
Fund: U204-005 IMRF					
2015	U204-005-02	\$2.23	\$80,758.89	\$0.00	\$80,761.12
2015	U204-005-05	\$5.62	\$0.00	\$0.00	\$5.62
Fund Total:		\$7.85	\$80,758.89	\$0.00	\$80,766.74
Fund: U204-030 TRANSPORTATION					
2015	U204-030-02	\$1.26	\$47,257.82	\$0.00	\$47,259.08
2015	U204-030-05	\$3.20	\$0.00	\$0.00	\$3.20
Fund Total:		\$4.46	\$47,257.82	\$0.00	\$47,262.28
Fund: U204-031 WORKING CASH					
2015	U204-031-02	\$0.31	\$11,814.46	\$0.00	\$11,814.77
2015	U204-031-05	\$0.80	\$0.00	\$0.00	\$0.80
Fund Total:		\$1.11	\$11,814.46	\$0.00	\$11,815.57
Fund: U204-032 FIRE PREV AND SAFETY					
2015	U204-032-02	\$0.31	\$11,814.46	\$0.00	\$11,814.77
2015	U204-032-05	\$0.80	\$0.00	\$0.00	\$0.80
Fund Total:		\$1.11	\$11,814.46	\$0.00	\$11,815.57
Fund: U204-033 SPECIAL EDUCATION					
2015	U204-033-02	\$0.25	\$9,451.56	\$0.00	\$9,451.81
2015	U204-033-05	\$0.65	\$0.00	\$0.00	\$0.65
Fund Total:		\$0.90	\$9,451.56	\$0.00	\$9,452.46
Fund: U204-035 LIABILITY INS					
2015	U204-035-02	\$1.82	\$109,947.66	\$0.00	\$109,949.48
2015	U204-035-05	\$4.54	\$0.00	\$0.00	\$4.54
Fund Total:		\$6.36	\$109,947.66	\$0.00	\$109,954.02
Fund: U204-047 SOCIAL SECURITY					
2015	U204-047-02	\$2.23	\$90,489.24	\$0.00	\$90,491.47

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: RAMSEY SCHOOL DIST U204

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2015	U204-047-05	\$5.62	\$0.00	\$0.00	\$5.62
	Fund Total:	\$7.85	\$90,489.24	\$0.00	\$90,497.09
Fund:	U204-057 LEASE-ED FAC COMPTEC				
2015	U204-057-02	\$0.31	\$11,814.46	\$0.00	\$11,814.77
2015	U204-057-05	\$0.80	\$0.00	\$0.00	\$0.80
	Fund Total:	\$1.11	\$11,814.46	\$0.00	\$11,815.57
	District Total:	\$90.34	\$991,556.26	\$0.00	\$991,646.60

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: SOUTH CENTRAL SCHOOL DIST U401

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: U401-002 EDUCATION					
2015	U401-002-02	\$0.00	\$421,105.48	\$0.00	\$421,105.48
2015	U401-002-05	\$21.93	\$0.00	\$0.00	\$21.93
Fund Total:		\$21.93	\$421,105.48	\$0.00	\$421,127.41
Fund: U401-003 BOND AND INTEREST					
2015	U401-003-02	\$0.00	\$248,727.54	\$0.00	\$248,727.54
2015	U401-003-05	\$7.29	\$0.00	\$0.00	\$7.29
Fund Total:		\$7.29	\$248,727.54	\$0.00	\$248,734.83
Fund: U401-004 BLDG OPERATION & MAI					
2015	U401-004-02	\$0.00	\$105,276.88	\$0.00	\$105,276.88
2015	U401-004-05	\$5.45	\$0.00	\$0.00	\$5.45
Fund Total:		\$5.45	\$105,276.88	\$0.00	\$105,282.33
Fund: U401-005 IMRF					
2015	U401-005-02	\$0.00	\$53,148.62	\$0.00	\$53,148.62
2015	U401-005-05	\$2.66	\$0.00	\$0.00	\$2.66
Fund Total:		\$2.66	\$53,148.62	\$0.00	\$53,151.28
Fund: U401-030 TRANSPORTATION					
2015	U401-030-02	\$0.00	\$42,111.18	\$0.00	\$42,111.18
2015	U401-030-05	\$2.20	\$0.00	\$0.00	\$2.20
Fund Total:		\$2.20	\$42,111.18	\$0.00	\$42,113.38
Fund: U401-031 WORKING CASH					
2015	U401-031-02	\$0.00	\$10,527.25	\$0.00	\$10,527.25
2015	U401-031-05	\$0.53	\$0.00	\$0.00	\$0.53
Fund Total:		\$0.53	\$10,527.25	\$0.00	\$10,527.78
Fund: U401-032 FIRE PREV AND SAFETY					
2015	U401-032-02	\$0.00	\$10,527.25	\$0.00	\$10,527.25
2015	U401-032-05	\$0.53	\$0.00	\$0.00	\$0.53
Fund Total:		\$0.53	\$10,527.25	\$0.00	\$10,527.78
Fund: U401-033 SPECIAL EDUCATION					
2015	U401-033-02	\$0.00	\$8,423.08	\$0.00	\$8,423.08
2015	U401-033-05	\$0.44	\$0.00	\$0.00	\$0.44
Fund Total:		\$0.44	\$8,423.08	\$0.00	\$8,423.52
Fund: U401-035 LIABILITY INS					
2015	U401-035-02	\$0.00	\$95,818.66	\$0.00	\$95,818.66
2015	U401-035-05	\$5.04	\$0.00	\$0.00	\$5.04
Fund Total:		\$5.04	\$95,818.66	\$0.00	\$95,823.70
Fund: U401-047 SOCIAL SECURITY					
2015	U401-047-02	\$0.00	\$40,127.65	\$0.00	\$40,127.65

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: SOUTH CENTRAL SCHOOL DIST U401

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2015	U401-047-05	\$2.66	\$0.00	\$0.00	\$2.66
	Fund Total:	\$2.66	\$40,127.65	\$0.00	\$40,130.31
Fund:	U401-057 LEASE-ED FAC COMPTEC				
2015	U401-057-02	\$0.00	\$10,527.25	\$0.00	\$10,527.25
2015	U401-057-05	\$0.53	\$0.00	\$0.00	\$0.53
	Fund Total:	\$0.53	\$10,527.25	\$0.00	\$10,527.78
	District Total:	\$49.26	\$1,046,320.84 ✓	\$0.00	\$1,046,370.10

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: ST ELMO SCHOOL DIST U202

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: U202-002 EDUCATION					
2015	U202-002-02	\$40.40	\$571,406.16	\$0.00	\$571,446.56
2015	U202-002-05	\$11.85	\$0.00	\$0.00	\$11.85
Fund Total:		\$52.25	\$571,406.16	\$0.00	\$571,458.41
Fund: U202-003 BOND AND INTEREST					
2015	U202-003-02	\$4.96	\$73,329.44	\$0.00	\$73,334.40
2015	U202-003-05	\$1.48	\$0.00	\$0.00	\$1.48
Fund Total:		\$6.44	\$73,329.44	\$0.00	\$73,335.88
Fund: U202-004 BLDG OPERATION & MAI					
2015	U202-004-02	\$10.96	\$155,273.50	\$0.00	\$155,284.46
2015	U202-004-05	\$3.24	\$0.00	\$0.00	\$3.24
Fund Total:		\$14.20	\$155,273.50	\$0.00	\$155,287.70
Fund: U202-005 IMRF					
2015	U202-005-02	\$6.60	\$87,061.82	\$0.00	\$87,068.42
2015	U202-005-05	\$1.96	\$0.00	\$0.00	\$1.96
Fund Total:		\$8.56	\$87,061.82	\$0.00	\$87,070.38
Fund: U202-030 TRANSPORTATION					
2015	U202-030-02	\$4.39	\$62,109.38	\$0.00	\$62,113.77
2015	U202-030-05	\$1.30	\$0.00	\$0.00	\$1.30
Fund Total:		\$5.69	\$62,109.38	\$0.00	\$62,115.07
Fund: U202-031 WORKING CASH					
2015	U202-031-02	\$1.09	\$15,527.36	\$0.00	\$15,528.45
2015	U202-031-05	\$0.31	\$0.00	\$0.00	\$0.31
Fund Total:		\$1.40	\$15,527.36	\$0.00	\$15,528.76
Fund: U202-032 FIRE PREV AND SAFETY					
2015	U202-032-02	\$1.09	\$15,527.36	\$0.00	\$15,528.45
2015	U202-032-05	\$0.31	\$0.00	\$0.00	\$0.31
Fund Total:		\$1.40	\$15,527.36	\$0.00	\$15,528.76
Fund: U202-033 SPECIAL EDUCATION					
2015	U202-033-02	\$0.87	\$12,421.88	\$0.00	\$12,422.75
2015	U202-033-05	\$0.26	\$0.00	\$0.00	\$0.26
Fund Total:		\$1.13	\$12,421.88	\$0.00	\$12,423.01
Fund: U202-035 LIABILITY INS					
2015	U202-035-02	\$17.53	\$188,253.55	\$0.00	\$188,271.08
2015	U202-035-05	\$5.11	\$0.00	\$0.00	\$5.11
Fund Total:		\$22.64	\$188,253.55	\$0.00	\$188,276.19
Fund: U202-047 SOCIAL SECURITY					
2015	U202-047-02	\$6.60	\$87,061.82	\$0.00	\$87,068.42

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: ST ELMO SCHOOL DIST U202

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2015	U202-047-05	\$1.96	\$0.00	\$0.00	\$1.96
Fund Total:		\$8.56	\$87,061.82	\$0.00	\$87,070.38
Fund: U202-057 LEASE-ED FAC COMPTEC					
2015	U202-057-02	\$1.09	\$15,527.36	\$0.00	\$15,528.45
2015	U202-057-05	\$0.31	\$0.00	\$0.00	\$0.31
Fund Total:		\$1.40	\$15,527.36	\$0.00	\$15,528.76
District Total:		\$123.67	\$1,283,499.63 ✓	\$0.00	\$1,283,623.30

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: VANDALIA SCHOOL DIST U203

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: U203-002 EDUCATION					
2015	U203-002-02	\$53.93	\$1,999,347.96	\$0.00	\$1,999,401.89
2015	U203-002-05	\$58.89	\$0.00	\$0.00	\$58.89
	Fund Total:	\$112.82	\$1,999,347.96	\$0.00	\$1,999,460.78
Fund: U203-003 BOND AND INTEREST					
2015	U203-003-02	\$43.28	\$1,437,835.64	\$0.00	\$1,437,878.92
2015	U203-003-05	\$47.61	\$0.00	\$0.00	\$47.61
	Fund Total:	\$90.89	\$1,437,835.64	\$0.00	\$1,437,926.53
Fund: U203-004 BLDG OPERATION & MAI					
2015	U203-004-02	\$14.66	\$543,301.24	\$0.00	\$543,315.90
2015	U203-004-05	\$16.12	\$0.00	\$0.00	\$16.12
	Fund Total:	\$30.78	\$543,301.24	\$0.00	\$543,332.02
Fund: U203-005 IMRF					
2015	U203-005-02	\$6.86	\$197,022.74	\$0.00	\$197,029.60
2015	U203-005-05	\$7.52	\$0.00	\$0.00	\$7.52
	Fund Total:	\$14.38	\$197,022.74	\$0.00	\$197,037.12
Fund: U203-030 TRANSPORTATION					
2015	U203-030-02	\$5.86	\$217,320.47	\$0.00	\$217,326.33
2015	U203-030-05	\$6.44	\$0.00	\$0.00	\$6.44
	Fund Total:	\$12.30	\$217,320.47	\$0.00	\$217,332.77
Fund: U203-031 WORKING CASH					
2015	U203-031-02	\$1.47	\$54,330.11	\$0.00	\$54,331.58
2015	U203-031-05	\$1.64	\$0.00	\$0.00	\$1.64
	Fund Total:	\$3.11	\$54,330.11	\$0.00	\$54,333.22
Fund: U203-032 FIRE PREV AND SAFETY					
2015	U203-032-02	\$1.47	\$54,330.11	\$0.00	\$54,331.58
2015	U203-032-05	\$1.64	\$0.00	\$0.00	\$1.64
	Fund Total:	\$3.11	\$54,330.11	\$0.00	\$54,333.22
Fund: U203-033 SPECIAL EDUCATION					
2015	U203-033-02	\$1.17	\$43,464.12	\$0.00	\$43,465.29
2015	U203-033-05	\$1.27	\$0.00	\$0.00	\$1.27
	Fund Total:	\$2.44	\$43,464.12	\$0.00	\$43,466.56
Fund: U203-035 LIABILITY INS					
2015	U203-035-02	\$17.47	\$837,335.70	\$0.00	\$837,353.17
2015	U203-035-05	\$19.15	\$0.00	\$0.00	\$19.15
	Fund Total:	\$36.62	\$837,335.70	\$0.00	\$837,372.32
Fund: U203-047 SOCIAL SECURITY					
2015	U203-047-02	\$6.86	\$197,022.74	\$0.00	\$197,029.60

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: VANDALIA SCHOOL DIST U203

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2015	U203-047-05	\$7.52	\$0.00	\$0.00	\$7.52
Fund Total:		\$14.38	\$197,022.74	\$0.00	\$197,037.12
Fund: U203-057 LEASE-ED FAC COMPTEC					
2015	U203-057-02	\$1.47	\$54,330.11	\$0.00	\$54,331.58
2015	U203-057-05	\$1.64	\$0.00	\$0.00	\$1.64
Fund Total:		\$3.11	\$54,330.11	\$0.00	\$54,333.22
District Total:		\$323.94	\$5,635,640.94 ✓	\$0.00	\$5,635,964.88

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: AVENA TOWNSHIP CEMETERY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: GYAV-001 CORPORATE					
2015	GYAV-001-02	\$0.53	\$14,500.01	\$0.00	\$14,500.54
2015	GYAV-001-05	\$0.56	\$0.00	\$0.00	\$0.56
Fund Total:		\$1.09	\$14,500.01	\$0.00	\$14,501.10
Fund: GYAV-035 LIABILITY INS					
2015	GYAV-035-02	\$0.04	\$1,199.16	\$0.00	\$1,199.20
2015	GYAV-035-05	\$0.06	\$0.00	\$0.00	\$0.06
Fund Total:		\$0.10	\$1,199.16	\$0.00	\$1,199.26
Fund: GYAV-047 SOCIAL SECURITY					
2015	GYAV-047-02	\$0.03	\$899.85	\$0.00	\$899.88
2015	GYAV-047-05	\$0.02	\$0.00	\$0.00	\$0.02
Fund Total:		\$0.05	\$899.85	\$0.00	\$899.90
District Total:		\$1.24	\$16,599.02	\$0.00	\$16,600.26

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: HOSPITAL DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: ERFC-001 CORPORATE					
2015	ERFC-001-02	\$6.72	\$125,741.14	\$0.00	\$125,747.86
2015	ERFC-001-05	\$9.54	\$0.00	\$0.00	\$9.54
Fund Total:		\$16.26	\$125,741.14	\$0.00	\$125,757.40
Fund: ERFC-035 LIABILITY INS					
2015	ERFC-035-02	\$3.64	\$68,020.26	\$0.00	\$68,023.90
2015	ERFC-035-05	\$5.10	\$0.00	\$0.00	\$5.10
Fund Total:		\$8.74	\$68,020.26	\$0.00	\$68,029.00
Fund: ERFC-047 SOCIAL SECURITY					
2015	ERFC-047-02	\$13.98	\$261,343.36	\$0.00	\$261,357.34
2015	ERFC-047-05	\$19.89	\$0.00	\$0.00	\$19.89
Fund Total:		\$33.87	\$261,343.36	\$0.00	\$261,377.23
Fund: ERFC-060 UNEMPLOYMENT					
2015	ERFC-060-02	\$0.76	\$14,506.97	\$0.00	\$14,507.73
2015	ERFC-060-05	\$1.09	\$0.00	\$0.00	\$1.09
Fund Total:		\$1.85	\$14,506.97	\$0.00	\$14,508.82
Fund: ERFC-062 WORKMANS COMP					
2015	ERFC-062-02	\$4.49	\$83,951.50	\$0.00	\$83,955.99
2015	ERFC-062-05	\$6.35	\$0.00	\$0.00	\$6.35
Fund Total:		\$10.84	\$83,951.50	\$0.00	\$83,962.34
District Total:		\$71.56	\$553,563.23 ✓	\$0.00	\$553,634.79

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: KASKASKIA CC DIST J501

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: J501-002 EDUCATION					
2015	J501-002-02	\$7.04	\$193,302.04	\$0.00	\$193,309.08
2015	J501-002-05	\$7.61	\$0.00	\$0.00	\$7.61
	Fund Total:	\$14.65	\$193,302.04	\$0.00	\$193,316.69
Fund: J501-003 BOND AND INTEREST					
2015	J501-003-02	\$4.80	\$148,621.63	\$0.00	\$148,626.43
2015	J501-003-05	\$5.10	\$0.00	\$0.00	\$5.10
	Fund Total:	\$9.90	\$148,621.63	\$0.00	\$148,631.53
Fund: J501-004 BLDG OPERATION & MAI					
2015	J501-004-02	\$3.02	\$82,843.72	\$0.00	\$82,846.74
2015	J501-004-05	\$3.23	\$0.00	\$0.00	\$3.23
	Fund Total:	\$6.25	\$82,843.72	\$0.00	\$82,849.97
Fund: J501-027 AUDIT					
2015	J501-027-02	\$0.12	\$4,318.92	\$0.00	\$4,319.04
2015	J501-027-05	\$0.19	\$0.00	\$0.00	\$0.19
	Fund Total:	\$0.31	\$4,318.92	\$0.00	\$4,319.23
Fund: J501-035 LIABILITY INS					
2015	J501-035-02	\$4.32	\$161,854.52	\$0.00	\$161,858.84
2015	J501-035-05	\$4.66	\$0.00	\$0.00	\$4.66
	Fund Total:	\$8.98	\$161,854.52	\$0.00	\$161,863.50
Fund: J501-047 SOCIAL SECURITY					
2015	J501-047-02	\$0.63	\$20,114.47	\$0.00	\$20,115.10
2015	J501-047-05	\$0.70	\$0.00	\$0.00	\$0.70
	Fund Total:	\$1.33	\$20,114.47	\$0.00	\$20,115.80
Fund: J501-109 PRIOR YEAR ADJUSTMENT					
2015	J501-109-02	\$10.01	\$0.00	\$0.00	\$10.01
2015	J501-109-05	\$10.80	\$0.00	\$0.00	\$10.80
	Fund Total:	\$20.81	\$0.00	\$0.00	\$20.81
Fund: J501-141 PROT HEALTH SAFETY					
2015	J501-141-02	\$2.01	\$55,229.16	\$0.00	\$55,231.17
2015	J501-141-05	\$2.19	\$0.00	\$0.00	\$2.19
	Fund Total:	\$4.20	\$55,229.16	\$0.00	\$55,233.36
Fund: J501-149 STTEWIDE AVE ADDT TX					
2015	J501-149-02	\$0.05	\$51,142.24	\$0.00	\$51,142.29
	Fund Total:	\$0.05	\$51,142.24	\$0.00	\$51,142.29
	District Total:	\$66.48	\$717,426.70	\$0.00	\$717,493.18

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: LAKELAND CC DIST J517

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: J517-002 EDUCATION					
2015	J517-002-02	\$8.53	\$167,759.43	\$0.00	\$167,767.96
2015	J517-002-05	\$14.20	\$0.00	\$0.00	\$14.20
Fund Total:		\$22.73	\$167,759.43	\$0.00	\$167,782.16
Fund: J517-003 BOND AND INTEREST					
2015	J517-003-02	\$6.90	\$244,552.82	\$0.00	\$244,559.72
2015	J517-003-05	\$11.57	\$0.00	\$0.00	\$11.57
Fund Total:		\$18.47	\$244,552.82	\$0.00	\$244,571.29
Fund: J517-004 BLDG OPERATION & MAI					
2015	J517-004-02	\$1.37	\$27,150.84	\$0.00	\$27,152.21
2015	J517-004-05	\$2.25	\$0.00	\$0.00	\$2.25
Fund Total:		\$3.62	\$27,150.84	\$0.00	\$27,154.46
Fund: J517-027 AUDIT					
2015	J517-027-02	\$0.10	\$5,430.14	\$0.00	\$5,430.24
2015	J517-027-05	\$0.18	\$0.00	\$0.00	\$0.18
Fund Total:		\$0.28	\$5,430.14	\$0.00	\$5,430.42
Fund: J517-035 LIABILITY INS					
2015	J517-035-02	\$2.97	\$56,397.64	\$0.00	\$56,400.61
2015	J517-035-05	\$4.90	\$0.00	\$0.00	\$4.90
Fund Total:		\$7.87	\$56,397.64	\$0.00	\$56,405.51
Fund: J517-047 SOCIAL SECURITY					
2015	J517-047-02	\$0.86	\$15,497.66	\$0.00	\$15,498.52
2015	J517-047-05	\$1.47	\$0.00	\$0.00	\$1.47
Fund Total:		\$2.33	\$15,497.66	\$0.00	\$15,499.99
Fund: J517-141 PROT HEALTH SAFETY					
2015	J517-141-02	\$2.74	\$54,301.66	\$0.00	\$54,304.40
2015	J517-141-05	\$4.60	\$0.00	\$0.00	\$4.60
Fund Total:		\$7.34	\$54,301.66	\$0.00	\$54,309.00
Fund: J517-149 STTEWIDE AVE ADDT TX					
2015	J517-149-02	\$3.93	\$125,816.84	\$0.00	\$125,820.77
2015	J517-149-05	\$6.52	\$0.00	\$0.00	\$6.52
Fund Total:		\$10.45	\$125,816.84	\$0.00	\$125,827.29
District Total:		\$73.09	\$696,907.03	\$0.00	\$696,980.12

696,633.87

\$253.16

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: LINCOLN LAND CC DIST J526

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	J526-002 EDUCATION				
2015	J526-002-02	\$0.00	\$312.19	\$0.00	\$312.19
	Fund Total:	\$0.00	\$312.19	\$0.00	\$312.19
Fund:	J526-003 BOND AND INTEREST				
2015	J526-003-02	\$0.00	\$74.08	\$0.00	\$74.08
	Fund Total:	\$0.00	\$74.08	\$0.00	\$74.08
Fund:	J526-004 BLDG OPERATION & MAI				
2015	J526-004-02	\$0.00	\$80.94	\$0.00	\$80.94
	Fund Total:	\$0.00	\$80.94	\$0.00	\$80.94
Fund:	J526-027 AUDIT				
2015	J526-027-02	\$0.00	\$1.34	\$0.00	\$1.34
	Fund Total:	\$0.00	\$1.34	\$0.00	\$1.34
Fund:	J526-035 LIABILITY INS				
2015	J526-035-02	\$0.00	\$74.44	\$0.00	\$74.44
	Fund Total:	\$0.00	\$74.44	\$0.00	\$74.44
Fund:	J526-047 SOCIAL SECURITY				
2015	J526-047-02	\$0.00	\$9.65	\$0.00	\$9.65
	Fund Total:	\$0.00	\$9.65	\$0.00	\$9.65
Fund:	J526-141 PROT HEALTH SAFETY				
2015	J526-141-02	\$0.00	\$26.36	\$0.00	\$26.36
	Fund Total:	\$0.00	\$26.36	\$0.00	\$26.36
	District Total:	\$0.00	\$579.00	\$0.00	\$579.00

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: MOSQUITO ABATEMENT DIST

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: MSAB-001 CORPORATE					
2015	MSAB-001-02	\$0.14	\$5,001.62	\$0.00	\$5,001.76
2015	MSAB-001-05	\$0.35	\$0.00	\$0.00	\$0.35
Fund Total:		\$0.49	\$5,001.62	\$0.00	\$5,002.11
District Total:		\$0.49	\$5,001.62	\$0.00	\$5,002.11

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: MULTI TOWNSHIP ASSESSORS #1

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: MTA1-001 CORPORATE					
2015	MTA1-001-02	\$0.00	\$11,804.66	\$0.00	\$11,804.66
2015	MTA1-001-05	\$0.43	\$0.00	\$0.00	\$0.43
Fund Total:		\$0.43	\$11,804.66	\$0.00	\$11,805.09
District Total:		\$0.43	\$11,804.66 ✓	\$0.00	\$11,805.09

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: MULTI TOWNSHIP ASSESSORS #3

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: MTA3-001 CORPORATE					
2015	MTA3-001-02	\$0.32	\$6,699.70	\$0.00	\$6,700.02
2015	MTA3-001-05	\$0.37	\$0.00	\$0.00	\$0.37
Fund Total:		\$0.69	\$6,699.70	\$0.00	\$6,700.39
District Total:		\$0.69	\$6,699.70 ✓	\$0.00	\$6,700.39

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: MULTI TOWNSHIP ASSESSORS #5

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: MTA5-001 CORPORATE					
2015	MTA5-001-02	\$1.55	\$10,851.01	\$0.00	\$10,852.56
2015	MTA5-001-05	\$2.17	\$0.00	\$0.00	\$2.17
Fund Total:		\$3.72	\$10,851.01	\$0.00	\$10,854.73
District Total:		\$3.72	\$10,851.01 ✓	\$0.00	\$10,854.73

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: MULTI TOWNSHIP ASSESSORS #7

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	MTA7-001 CORPORATE				
2015	MTA7-001-02	\$2.10	\$11,799.43	\$0.00	\$11,801.53
2015	MTA7-001-05	\$2.50	\$0.00	\$0.00	\$2.50
	Fund Total:	\$4.60	\$11,799.43	\$0.00	\$11,804.03
Fund:	MTA7-035 LIABILITY INS				
2015	MTA7-035-02	\$0.32	\$1,800.42	\$0.00	\$1,800.74
2015	MTA7-035-05	\$0.37	\$0.00	\$0.00	\$0.37
	Fund Total:	\$0.69	\$1,800.42	\$0.00	\$1,801.11
Fund:	MTA7-047 SOCIAL SECURITY				
2015	MTA7-047-02	\$0.16	\$900.21	\$0.00	\$900.37
2015	MTA7-047-05	\$0.21	\$0.00	\$0.00	\$0.21
	Fund Total:	\$0.37	\$900.21	\$0.00	\$900.58
	District Total:	\$5.66	\$14,500.06 ✓	\$0.00	\$14,505.72

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: MULTI TOWNSHIP ASSESSORS #9

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	MTA9-001 CORPORATE				
2015	MTA9-001-02	\$0.00	\$19,245.02	\$0.00	\$19,245.02
2015	MTA9-001-05	\$0.85	\$0.00	\$0.00	\$0.85
	Fund Total:	\$0.85	\$19,245.02	\$0.00	\$19,245.87
	District Total:	\$0.85	\$19,245.02	\$0.00	\$19,245.87

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: FARINA TIF #1

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	VTF5-001 CORPORATE				
2015	VTF5-001-02	\$0.00	\$59,071.36	\$0.00	\$59,071.36
	Fund Total:	\$0.00	\$59,071.36	\$0.00	\$59,071.36
	District Total:	\$0.00	\$59,071.36	\$0.00	\$59,071.36

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: RAMSEY TIF #1

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	VTF7-001 CORPORATE				
2015	VTF7-001-02	\$0.00	\$39,294.82	\$0.00	\$39,294.82
	Fund Total:	\$0.00	\$39,294.82	\$0.00	\$39,294.82
	District Total:	\$0.00	\$39,294.82 ✓	\$0.00	\$39,294.82

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: ST ELMO TIF #1

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	VTF4-001 CORPORATE				
2015	VTF4-001-02	\$0.00	\$35,247.30	\$0.00	\$35,247.30
	Fund Total:	\$0.00	\$35,247.30	\$0.00	\$35,247.30
	District Total:	\$0.00	\$35,247.30	\$0.00	\$35,247.30

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: ST ELMO TIF #2

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	VTF6-001 CORPORATE				
2015	VTF6-001-02	\$0.00	\$18,528.41	\$0.00	\$18,528.41
	Fund Total:	\$0.00	\$18,528.41	\$0.00	\$18,528.41
	District Total:	\$0.00	\$18,528.41 ✓	\$0.00	\$18,528.41

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: ST ELMO TIF #3

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	VTF8-001 CORPORATE				
2015	VTF8-001-02	\$0.00	\$2,217.57	\$0.00	\$2,217.57
	Fund Total:	\$0.00	\$2,217.57	\$0.00	\$2,217.57
	District Total:	\$0.00	\$2,217.57 ✓	\$0.00	\$2,217.57

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: VANDALIA TIF #1

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	VTF1-001 CORPORATE				
2015	VTF1-001-02	\$0.00	\$622,425.87	\$0.00	\$622,425.87
	Fund Total:	\$0.00	\$622,425.87	\$0.00	\$622,425.87
	District Total:	\$0.00	\$622,425.87 ✓	\$0.00	\$622,425.87

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: VANDALIA TIF #2

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	VTF2-001 CORPORATE				
2015	VTF2-001-02	\$0.00	\$213,495.06	\$0.00	\$213,495.06
	Fund Total:	\$0.00	\$213,495.06	\$0.00	\$213,495.06
	District Total:	\$0.00	\$213,495.06 ✓	\$0.00	\$213,495.06

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: AVENA TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: TT01-001 CORPORATE					
2015	TT01-001-02	\$1.81	\$60,499.17	\$0.00	\$60,500.98
2015	TT01-001-05	\$2.01	\$0.00	\$0.00	\$2.01
Fund Total:		\$3.82	\$60,499.17	\$0.00	\$60,502.99
Fund: TT01-011 PUBLIC ASSISTANCE					
2015	TT01-011-02	\$0.19	\$6,499.84	\$0.00	\$6,500.03
2015	TT01-011-05	\$0.19	\$0.00	\$0.00	\$0.19
Fund Total:		\$0.38	\$6,499.84	\$0.00	\$6,500.22
Fund: TT01-027 AUDIT					
2015	TT01-027-02	\$0.03	\$749.23	\$0.00	\$749.26
2015	TT01-027-05	\$0.04	\$0.00	\$0.00	\$0.04
Fund Total:		\$0.07	\$749.23	\$0.00	\$749.30
Fund: TT01-035 LIABILITY INS					
2015	TT01-035-02	\$0.14	\$3,699.84	\$0.00	\$3,699.98
2015	TT01-035-05	\$0.15	\$0.00	\$0.00	\$0.15
Fund Total:		\$0.29	\$3,699.84	\$0.00	\$3,700.13
Fund: TT01-047 SOCIAL SECURITY					
2015	TT01-047-02	\$0.13	\$3,599.46	\$0.00	\$3,599.59
2015	TT01-047-05	\$0.15	\$0.00	\$0.00	\$0.15
Fund Total:		\$0.28	\$3,599.46	\$0.00	\$3,599.74
District Total:		\$4.84	\$75,047.54	\$0.00	\$75,052.38

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: BEAR GROVE TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: TT02-001 CORPORATE					
2015	TT02-001-02	\$0.00	\$30,945.64	\$0.00	\$30,945.64
2015	TT02-001-05	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$0.01	\$30,945.64	\$0.00	\$30,945.65
Fund: TT02-011 PUBLIC ASSISTANCE					
2015	TT02-011-02	\$0.00	\$6,876.98	\$0.00	\$6,876.98
Fund Total:		\$0.00	\$6,876.98	\$0.00	\$6,876.98
Fund: TT02-027 AUDIT					
2015	TT02-027-02	\$0.00	\$343.71	\$0.00	\$343.71
Fund Total:		\$0.00	\$343.71	\$0.00	\$343.71
Fund: TT02-035 LIABILITY INS					
2015	TT02-035-02	\$0.00	\$2,504.86	\$0.00	\$2,504.86
Fund Total:		\$0.00	\$2,504.86	\$0.00	\$2,504.86
Fund: TT02-047 SOCIAL SECURITY					
2015	TT02-047-02	\$0.00	\$7,100.73	\$0.00	\$7,100.73
2015	TT02-047-05	\$0.02	\$0.00	\$0.00	\$0.02
Fund Total:		\$0.02	\$7,100.73	\$0.00	\$7,100.75
District Total:		\$0.03	\$47,771.92	\$0.00	\$47,771.95

47,773.76

1.84

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: BOWLING GREEN TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: TT03-001 CORPORATE					
2015	TT03-001-02	\$4.63	\$17,550.13	\$0.00	\$17,554.76
2015	TT03-001-05	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$4.64	\$17,550.13	\$0.00	\$17,554.77
Fund: TT03-011 PUBLIC ASSISTANCE					
2015	TT03-011-02	\$0.57	\$2,160.17	\$0.00	\$2,160.74
Fund Total:		\$0.57	\$2,160.17	\$0.00	\$2,160.74
Fund: TT03-027 AUDIT					
2015	TT03-027-02	\$0.05	\$191.03	\$0.00	\$191.08
2015	TT03-027-05	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$0.06	\$191.03	\$0.00	\$191.09
Fund: TT03-035 LIABILITY INS					
2015	TT03-035-02	\$0.78	\$2,950.20	\$0.00	\$2,950.98
2015	TT03-035-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund Total:		\$0.77	\$2,950.20	\$0.00	\$2,950.97
Fund: TT03-047 SOCIAL SECURITY					
15	TT03-047-02	\$0.52	\$1,970.02	\$0.00	\$1,970.54
15	TT03-047-05	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$0.53	\$1,970.02	\$0.00	\$1,970.55
District Total:		\$6.57	\$24,821.55	\$0.00	\$24,828.12

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: CARSON TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: TT04-001 CORPORATE					
2015	TT04-001-02	\$0.00	\$9,431.91	\$0.00	\$9,431.91
2015	TT04-001-05	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$0.01	\$9,431.91	\$0.00	\$9,431.92
Fund: TT04-035 LIABILITY INS					
2015	TT04-035-02	\$0.00	\$2,552.00	\$0.00	\$2,552.00
2015	TT04-035-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund Total:		(\$0.01)	\$2,552.00	\$0.00	\$2,551.99
Fund: TT04-047 SOCIAL SECURITY					
2015	TT04-047-02	\$0.00	\$1,019.87	\$0.00	\$1,019.87
Fund Total:		\$0.00	\$1,019.87	\$0.00	\$1,019.87
District Total:		\$0.00	\$13,003.78	\$0.00	\$13,003.78

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: HURRICANE TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: TT05-001 CORPORATE					
2015	TT05-001-02	\$0.00	\$12,697.17	\$0.00	\$12,697.17
2015	TT05-001-05	\$2.87	\$0.00	\$0.00	\$2.87
Fund Total:		\$2.87	\$12,697.17	\$0.00	\$12,700.04
Fund: TT05-011 PUBLIC ASSISTANCE					
2015	TT05-011-02	\$0.00	\$1,846.85	\$0.00	\$1,846.85
2015	TT05-011-05	\$0.44	\$0.00	\$0.00	\$0.44
Fund Total:		\$0.44	\$1,846.85	\$0.00	\$1,847.29
Fund: TT05-027 AUDIT					
2015	TT05-027-02	\$0.00	\$130.91	\$0.00	\$130.91
2015	TT05-027-05	\$0.02	\$0.00	\$0.00	\$0.02
Fund Total:		\$0.02	\$130.91	\$0.00	\$130.93
Fund: TT05-035 LIABILITY INS					
2015	TT05-035-02	\$0.00	\$6,402.91	\$0.00	\$6,402.91
2015	TT05-035-05	\$1.45	\$0.00	\$0.00	\$1.45
Fund Total:		\$1.45	\$6,402.91	\$0.00	\$6,404.36
Fund: TT05-047 SOCIAL SECURITY					
2015	TT05-047-02	\$0.00	\$1,846.85	\$0.00	\$1,846.85
2015	TT05-047-05	\$0.44	\$0.00	\$0.00	\$0.44
Fund Total:		\$0.44	\$1,846.85	\$0.00	\$1,847.29
District Total:		\$5.22	\$22,924.69	\$0.00	\$22,929.91

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: KASKASKIA TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: TT07-001 CORPORATE					
2015	TT07-001-02	\$3.30	\$18,500.16	\$0.00	\$18,503.46
2015	TT07-001-05	\$4.85	\$0.00	\$0.00	\$4.85
Fund Total:		\$8.15	\$18,500.16	\$0.00	\$18,508.31
Fund: TT07-011 PUBLIC ASSISTANCE					
2015	TT07-011-02	\$0.73	\$4,100.20	\$0.00	\$4,100.93
2015	TT07-011-05	\$1.10	\$0.00	\$0.00	\$1.10
Fund Total:		\$1.83	\$4,100.20	\$0.00	\$4,102.03
Fund: TT07-027 AUDIT					
2015	TT07-027-02	\$0.04	\$199.92	\$0.00	\$199.96
2015	TT07-027-05	\$0.04	\$0.00	\$0.00	\$0.04
Fund Total:		\$0.08	\$199.92	\$0.00	\$200.00
Fund: TT07-035 LIABILITY INS					
2015	TT07-035-02	\$1.21	\$6,799.87	\$0.00	\$6,801.08
2015	TT07-035-05	\$1.79	\$0.00	\$0.00	\$1.79
Fund Total:		\$3.00	\$6,799.87	\$0.00	\$6,802.87
Fund: TT07-047 SOCIAL SECURITY					
2015	TT07-047-02	\$0.43	\$2,400.09	\$0.00	\$2,400.52
2015	TT07-047-05	\$0.63	\$0.00	\$0.00	\$0.63
Fund Total:		\$1.06	\$2,400.09	\$0.00	\$2,401.15
Fund: TT07-060 UNEMPLOYMENT					
2015	TT07-060-02	\$0.14	\$800.21	\$0.00	\$800.35
2015	TT07-060-05	\$0.23	\$0.00	\$0.00	\$0.23
Fund Total:		\$0.37	\$800.21	\$0.00	\$800.58
District Total:		\$14.49	\$32,800.45✓	\$0.00	\$32,814.94

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: LACLEDE TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: TT08-001 CORPORATE					
2015	TT08-001-02	\$0.00	\$27,700.04	\$0.00	\$27,700.04
2015	TT08-001-05	\$3.15	\$0.00	\$0.00	\$3.15
Fund Total:		\$3.15	\$27,700.04	\$0.00	\$27,703.19
Fund: TT08-011 PUBLIC ASSISTANCE					
2015	TT08-011-02	\$0.00	\$2,699.63	\$0.00	\$2,699.63
2015	TT08-011-05	\$0.33	\$0.00	\$0.00	\$0.33
Fund Total:		\$0.33	\$2,699.63	\$0.00	\$2,699.96
Fund: TT08-017 CEMETERY					
2015	TT08-017-02	\$0.00	\$10,499.60	\$0.00	\$10,499.60
2015	TT08-017-05	\$0.36	\$0.00	\$0.00	\$0.36
Fund Total:		\$0.36	\$10,499.60	\$0.00	\$10,499.96
Fund: TT08-027 AUDIT					
2015	TT08-027-02	\$0.00	\$500.14	\$0.00	\$500.14
2015	TT08-027-05	\$0.05	\$0.00	\$0.00	\$0.05
Fund Total:		\$0.05	\$500.14	\$0.00	\$500.19
Fund: TT08-035 LIABILITY INS					
2015	TT08-035-02	\$0.00	\$1,000.29	\$0.00	\$1,000.29
2015	TT08-035-05	\$0.12	\$0.00	\$0.00	\$0.12
Fund Total:		\$0.12	\$1,000.29	\$0.00	\$1,000.41
Fund: TT08-047 SOCIAL SECURITY					
2015	TT08-047-02	\$0.00	\$1,600.49	\$0.00	\$1,600.49
2015	TT08-047-05	\$0.14	\$0.00	\$0.00	\$0.14
Fund Total:		\$0.14	\$1,600.49	\$0.00	\$1,600.63
District Total:		\$4.15	\$44,000.19	\$0.00	\$44,004.34

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: LONE GROVE TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	TT09-001 CORPORATE				
2015	TT09-001-02	\$0.00	\$25,999.83	\$0.00	\$25,999.83
2015	TT09-001-05	\$0.01	\$0.00	\$0.00	\$0.01
	Fund Total:	\$0.01	\$25,999.83	\$0.00	\$25,999.84
Fund:	TT09-011 PUBLIC ASSISTANCE				
2015	TT09-011-02	\$0.00	\$1,499.63	\$0.00	\$1,499.63
2015	TT09-011-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
	Fund Total:	(\$0.02)	\$1,499.63	\$0.00	\$1,499.61
Fund:	TT09-027 AUDIT				
2015	TT09-027-02	\$0.00	\$299.75	\$0.00	\$299.75
	Fund Total:	\$0.00	\$299.75	\$0.00	\$299.75
Fund:	TT09-047 SOCIAL SECURITY				
2015	TT09-047-02	\$0.00	\$3,800.16	\$0.00	\$3,800.16
	Fund Total:	\$0.00	\$3,800.16	\$0.00	\$3,800.16
	District Total:	(\$0.01)	\$31,599.37	\$0.00	\$31,599.36

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: LOUDON TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: TT10-001 CORPORATE					
2015	TT10-001-02	\$0.00	\$49,234.14	\$0.00	\$49,234.14
2015	TT10-001-05	\$5.35	\$0.00	\$0.00	\$5.35
Fund Total:		\$5.35	\$49,234.14	\$0.00	\$49,239.49
Fund: TT10-011 PUBLIC ASSISTANCE					
2015	TT10-011-02	\$0.00	\$558.23	\$0.00	\$558.23
2015	TT10-011-05	\$0.08	\$0.00	\$0.00	\$0.08
Fund Total:		\$0.08	\$558.23	\$0.00	\$558.31
District Total:		\$5.43	\$49,792.37	\$0.00	\$49,797.80

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: OTEGO TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: TT11-001 CORPORATE					
2015	TT11-001-02	\$7.00	\$41,999.08	\$0.00	\$42,006.08
2015	TT11-001-05	\$9.76	\$0.00	\$0.00	\$9.76
Fund Total:		\$16.76	\$41,999.08	\$0.00	\$42,015.84
Fund: TT11-011 PUBLIC ASSISTANCE					
2015	TT11-011-02	\$0.16	\$500.10	\$0.00	\$500.26
2015	TT11-011-05	\$0.22	\$0.00	\$0.00	\$0.22
Fund Total:		\$0.38	\$500.10	\$0.00	\$500.48
Fund: TT11-017 CEMETERY					
2015	TT11-017-02	\$0.93	\$6,299.17	\$0.00	\$6,300.10
2015	TT11-017-05	\$1.30	\$0.00	\$0.00	\$1.30
Fund Total:		\$2.23	\$6,299.17	\$0.00	\$6,301.40
Fund: TT11-027 AUDIT					
2015	TT11-027-02	\$0.08	\$537.75	\$0.00	\$537.83
2015	TT11-027-05	\$0.10	\$0.00	\$0.00	\$0.10
Fund Total:		\$0.18	\$537.75	\$0.00	\$537.93
Fund: TT11-035 LIABILITY INS					
2015	TT11-035-02	\$1.22	\$3,999.76	\$0.00	\$4,000.98
2015	TT11-035-05	\$1.75	\$0.00	\$0.00	\$1.75
Fund Total:		\$2.97	\$3,999.76	\$0.00	\$4,002.73
Fund: TT11-047 SOCIAL SECURITY					
2015	TT11-047-02	\$0.77	\$3,999.76	\$0.00	\$4,000.53
2015	TT11-047-05	\$1.06	\$0.00	\$0.00	\$1.06
Fund Total:		\$1.83	\$3,999.76	\$0.00	\$4,001.59
District Total:		\$24.35	\$57,335.62	\$0.00	\$57,359.97

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: POPE TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: TT12-001 CORPORATE					
2015	TT12-001-02	\$4.90	\$7,300.07	\$0.00	\$7,304.97
2015	TT12-001-05	\$4.89	\$0.00	\$0.00	\$4.89
Fund Total:		\$9.79	\$7,300.07	\$0.00	\$7,309.86
Fund: TT12-011 PUBLIC ASSISTANCE					
2015	TT12-011-02	\$1.09	\$1,599.91	\$0.00	\$1,601.00
2015	TT12-011-05	\$1.09	\$0.00	\$0.00	\$1.09
Fund Total:		\$2.18	\$1,599.91	\$0.00	\$1,602.09
Fund: TT12-027 AUDIT					
2015	TT12-027-02	\$0.05	\$85.00	\$0.00	\$85.05
2015	TT12-027-05	\$0.05	\$0.00	\$0.00	\$0.05
Fund Total:		\$0.10	\$85.00	\$0.00	\$85.10
Fund: TT12-035 LIABILITY INS					
2015	TT12-035-02	\$1.90	\$2,799.89	\$0.00	\$2,801.79
2015	TT12-035-05	\$1.90	\$0.00	\$0.00	\$1.90
Fund Total:		\$3.80	\$2,799.89	\$0.00	\$2,803.69
Fund: TT12-047 SOCIAL SECURITY					
15	TT12-047-02	\$0.54	\$800.07	\$0.00	\$800.61
2015	TT12-047-05	\$0.55	\$0.00	\$0.00	\$0.55
Fund Total:		\$1.09	\$800.07	\$0.00	\$801.16
District Total:		\$16.96	\$12,584.94	\$0.00	\$12,601.90

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: RAMSEY TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: TT13-001 CORPORATE					
2015	TT13-001-02	\$2.76	\$51,575.61	\$0.00	\$51,578.37
2015	TT13-001-05	\$3.50	\$0.00	\$0.00	\$3.50
Fund Total:		\$6.26	\$51,575.61	\$0.00	\$51,581.87
Fund: TT13-011 PUBLIC ASSISTANCE					
2015	TT13-011-02	\$0.62	\$11,900.46	\$0.00	\$11,901.08
2015	TT13-011-05	\$0.75	\$0.00	\$0.00	\$0.75
Fund Total:		\$1.37	\$11,900.46	\$0.00	\$11,901.83
Fund: TT13-017 CEMETERY					
2015	TT13-017-02	\$0.38	\$7,778.93	\$0.00	\$7,779.31
2015	TT13-017-05	\$0.49	\$0.00	\$0.00	\$0.49
Fund Total:		\$0.87	\$7,778.93	\$0.00	\$7,779.80
Fund: TT13-027 AUDIT					
2015	TT13-027-02	\$0.03	\$425.25	\$0.00	\$425.28
2015	TT13-027-05	\$0.03	\$0.00	\$0.00	\$0.03
Fund Total:		\$0.06	\$425.25	\$0.00	\$425.31
Fund: TT13-035 LIABILITY INS					
2015	TT13-035-02	\$0.18	\$3,000.07	\$0.00	\$3,000.25
2015	TT13-035-05	\$0.24	\$0.00	\$0.00	\$0.24
Fund Total:		\$0.42	\$3,000.07	\$0.00	\$3,000.49
Fund: TT13-047 SOCIAL SECURITY					
2015	TT13-047-02	\$0.21	\$4,704.95	\$0.00	\$4,705.16
2015	TT13-047-05	\$0.25	\$0.00	\$0.00	\$0.25
Fund Total:		\$0.46	\$4,704.95	\$0.00	\$4,705.41
District Total:		\$9.44	\$79,385.27	\$0.00	\$79,394.71

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: SEFTON TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: TT14-001 CORPORATE					
2015	TT14-001-02	\$0.00	\$27,649.75	\$0.00	\$27,649.75
Fund Total:		\$0.00	\$27,649.75	\$0.00	\$27,649.75
Fund: TT14-011 PUBLIC ASSISTANCE					
2015	TT14-011-02	\$0.00	\$2,294.96	\$0.00	\$2,294.96
2015	TT14-011-05	\$0.02	\$0.00	\$0.00	\$0.02
Fund Total:		\$0.02	\$2,294.96	\$0.00	\$2,294.98
Fund: TT14-027 AUDIT					
2015	TT14-027-02	\$0.00	\$299.85	\$0.00	\$299.85
Fund Total:		\$0.00	\$299.85	\$0.00	\$299.85
Fund: TT14-035 LIABILITY INS					
2015	TT14-035-02	\$0.00	\$6,870.25	\$0.00	\$6,870.25
2015	TT14-035-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund Total:		(\$0.01)	\$6,870.25	\$0.00	\$6,870.24
Fund: TT14-047 SOCIAL SECURITY					
2015	TT14-047-02	\$0.00	\$6,209.87	\$0.00	\$6,209.87
Fund Total:		\$0.00	\$6,209.87	\$0.00	\$6,209.87
District Total:		\$0.01	\$43,324.68	\$0.00	\$43,324.69

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: SEMINARY TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: TT15-001 CORPORATE					
2015	TT15-001-02	\$0.00	\$23,316.95	\$0.00	\$23,316.95
	Fund Total:	\$0.00	\$23,316.95	\$0.00	\$23,316.95
Fund: TT15-011 PUBLIC ASSISTANCE					
2015	TT15-011-02	\$0.00	\$339.88	\$0.00	\$339.88
	Fund Total:	\$0.00	\$339.88	\$0.00	\$339.88
Fund: TT15-027 AUDIT					
2015	TT15-027-02	\$0.00	\$316.47	\$0.00	\$316.47
	Fund Total:	\$0.00	\$316.47	\$0.00	\$316.47
Fund: TT15-035 LIABILITY INSURANCE					
2015	TT15-035-02	\$0.00	\$3,200.06	\$0.00	\$3,200.06
	Fund Total:	\$0.00	\$3,200.06	\$0.00	\$3,200.06
Fund: TT15-047 SOCIAL SECURITY					
2015	TT15-047-02	\$0.00	\$2,200.05	\$0.00	\$2,200.05
2015	TT15-047-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
	Fund Total:	(\$0.02)	\$2,200.05	\$0.00	\$2,200.03
	District Total:	(\$0.02)	\$29,373.41 ✓	\$0.00	\$29,373.39

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: SHAFTER TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: TT16-001 CORPORATE					
2015	TT16-001-02	\$0.00	\$20,899.75	\$0.00	\$20,899.75
2015	TT16-001-05	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$0.01	\$20,899.75	\$0.00	\$20,899.76
Fund: TT16-011 PUBLIC ASSISTANCE					
2015	TT16-011-02	\$0.00	\$3,700.25	\$0.00	\$3,700.25
2015	TT16-011-05	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$0.01	\$3,700.25	\$0.00	\$3,700.26
Fund: TT16-027 AUDIT					
2015	TT16-027-02	\$0.00	\$220.08	\$0.00	\$220.08
Fund Total:		\$0.00	\$220.08	\$0.00	\$220.08
Fund: TT16-035 LIABILITY INS					
2015	TT16-035-02	\$0.00	\$6,399.66	\$0.00	\$6,399.66
2015	TT16-035-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
Fund Total:		(\$0.02)	\$6,399.66	\$0.00	\$6,399.64
Fund: TT16-047 SOCIAL SECURITY					
15	TT16-047-02	\$0.00	\$2,599.83	\$0.00	\$2,599.83
2015	TT16-047-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund Total:		(\$0.01)	\$2,599.83	\$0.00	\$2,599.82
District Total:		(\$0.01)	\$33,819.57	\$0.00	\$33,819.56

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: SHARON TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	TT17-001 CORPORATE				
2015	TT17-001-02	\$4.63	\$41,178.40	\$0.00	\$41,183.03
2015	TT17-001-05	\$1.69	\$0.00	\$0.00	\$1.69
	Fund Total:	\$6.32	\$41,178.40	\$0.00	\$41,184.72
Fund:	TT17-011 PUBLIC ASSISTANCE				
2015	TT17-011-02	\$0.12	\$1,116.59	\$0.00	\$1,116.71
2015	TT17-011-05	\$0.10	\$0.00	\$0.00	\$0.10
	Fund Total:	\$0.22	\$1,116.59	\$0.00	\$1,116.81
Fund:	TT17-027 AUDIT				
2015	TT17-027-02	\$0.07	\$558.29	\$0.00	\$558.36
	Fund Total:	\$0.07	\$558.29	\$0.00	\$558.36
Fund:	TT17-035 LIABILITY INS				
2015	TT17-035-02	\$0.47	\$4,195.88	\$0.00	\$4,196.35
2015	TT17-035-05	\$0.18	\$0.00	\$0.00	\$0.18
	Fund Total:	\$0.65	\$4,195.88	\$0.00	\$4,196.53
Fund:	TT17-047 SOCIAL SECURITY				
15	TT17-047-02	\$0.23	\$2,027.22	\$0.00	\$2,027.45
15	TT17-047-05	\$0.08	\$0.00	\$0.00	\$0.08
	Fund Total:	\$0.31	\$2,027.22	\$0.00	\$2,027.53
	District Total:	\$7.57	\$49,076.38 ✓	\$0.00	\$49,083.95

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: SO HURRICANE TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: TT06-001 CORPORATE					
2015	TT06-001-02	\$0.00	\$13,029.99	\$0.00	\$13,029.99
2015	TT06-001-05	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$0.01	\$13,029.99	\$0.00	\$13,030.00
Fund: TT06-011 PUBLIC ASSISTANCE					
2015	TT06-011-02	\$0.00	\$2,519.97	\$0.00	\$2,519.97
2015	TT06-011-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund Total:		(\$0.01)	\$2,519.97	\$0.00	\$2,519.96
Fund: TT06-027 AUDIT					
2015	TT06-027-02	\$0.00	\$125.11	\$0.00	\$125.11
2015	TT06-027-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund Total:		(\$0.01)	\$125.11	\$0.00	\$125.10
Fund: TT06-035 LIABILITY INS					
2015	TT06-035-02	\$0.00	\$2,299.86	\$0.00	\$2,299.86
Fund Total:		\$0.00	\$2,299.86	\$0.00	\$2,299.86
Fund: TT06-047 SOCIAL SECURITY					
15	TT06-047-02	\$0.00	\$1,799.82	\$0.00	\$1,799.82
Fund Total:		\$0.00	\$1,799.82	\$0.00	\$1,799.82
District Total:		(\$0.01)	\$19,774.75	\$0.00	\$19,774.74

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: VANDALIA TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	TT18-001 CORPORATE				
2015	TT18-001-02	\$1.54	\$169,097.01	\$0.00	\$169,098.55
2015	TT18-001-05	\$3.92	\$0.00	\$0.00	\$3.92
	Fund Total:	\$5.46	\$169,097.01	\$0.00	\$169,102.47
Fund:	TT18-005 IMRF				
2015	TT18-005-02	\$0.06	\$8,503.29	\$0.00	\$8,503.35
2015	TT18-005-05	\$0.14	\$0.00	\$0.00	\$0.14
	Fund Total:	\$0.20	\$8,503.29	\$0.00	\$8,503.49
Fund:	TT18-011 PUBLIC ASSISTANCE				
2015	TT18-011-02	\$0.24	\$52,998.23	\$0.00	\$52,998.47
2015	TT18-011-05	\$0.62	\$0.00	\$0.00	\$0.62
	Fund Total:	\$0.86	\$52,998.23	\$0.00	\$52,999.09
Fund:	TT18-027 AUDIT				
2015	TT18-027-02	\$0.02	\$1,998.78	\$0.00	\$1,998.80
2015	TT18-027-05	\$0.06	\$0.00	\$0.00	\$0.06
	Fund Total:	\$0.08	\$1,998.78	\$0.00	\$1,998.86
Fund:	TT18-035 Liability Ins				
2015	TT18-035-02	\$0.00	\$8,503.29	\$0.00	\$8,503.29
	Fund Total:	\$0.00	\$8,503.29	\$0.00	\$8,503.29
Fund:	TT18-047 SOCIAL SECURITY				
2015	TT18-047-02	\$0.03	\$5,000.35	\$0.00	\$5,000.38
2015	TT18-047-05	\$0.07	\$0.00	\$0.00	\$0.07
	Fund Total:	\$0.10	\$5,000.35	\$0.00	\$5,000.45
	District Total:	\$6.70	\$246,100.95	\$0.00	\$246,107.65

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: WHEATLAND TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: TT19-001 CORPORATE					
2015	TT19-001-02	\$6.30	\$22,972.84	\$0.00	\$22,979.14
2015	TT19-001-05	\$9.19	\$0.00	\$0.00	\$9.19
Fund Total:		\$15.49	\$22,972.84	\$0.00	\$22,988.33
Fund: TT19-011 PUBLIC ASSISTANCE					
2015	TT19-011-02	\$0.37	\$649.92	\$0.00	\$650.29
2015	TT19-011-05	\$0.55	\$0.00	\$0.00	\$0.55
Fund Total:		\$0.92	\$649.92	\$0.00	\$650.84
Fund: TT19-035 LIABILITY INS					
2015	TT19-035-02	\$1.51	\$5,356.09	\$0.00	\$5,357.60
2015	TT19-035-05	\$2.21	\$0.00	\$0.00	\$2.21
Fund Total:		\$3.72	\$5,356.09	\$0.00	\$5,359.81
Fund: TT19-047 SOCIAL SECURITY					
2015	TT19-047-02	\$0.82	\$2,907.73	\$0.00	\$2,908.55
2015	TT19-047-05	\$1.19	\$0.00	\$0.00	\$1.19
Fund Total:		\$2.01	\$2,907.73	\$0.00	\$2,909.74
District Total:		\$22.14	\$31,886.58	\$0.00	\$31,908.72

Property Tax/Special Assessment Fund Activity

From 07-02-2016 To 07-06-2016

District: WILBERTON TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: TT20-001 CORPORATE					
2015	TT20-001-02	\$0.00	\$23,015.76	\$0.00	\$23,015.76
2015	TT20-001-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund Total:		(\$0.01)	\$23,015.76	\$0.00	\$23,015.75
Fund: TT20-011 PUBLIC ASSISTANCE					
2015	TT20-011-02	\$0.00	\$1,120.21	\$0.00	\$1,120.21
2015	TT20-011-05	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$0.01	\$1,120.21	\$0.00	\$1,120.22
Fund: TT20-027 AUDIT					
2015	TT20-027-02	\$0.00	\$224.94	\$0.00	\$224.94
2015	TT20-027-05	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$0.01	\$224.94	\$0.00	\$224.95
Fund: TT20-035 LIABILITY INS					
2015	TT20-035-02	\$0.00	\$3,472.27	\$0.00	\$3,472.27
Fund Total:		\$0.00	\$3,472.27	\$0.00	\$3,472.27
Fund: TT20-047 SOCIAL SECURITY					
2015	TT20-047-02	\$0.00	\$1,157.81	\$0.00	\$1,157.81
2015	TT20-047-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund Total:		(\$0.01)	\$1,157.81	\$0.00	\$1,157.80
District Total:		\$0.00	\$28,990.99	\$0.00	\$28,990.99

