

# Tax District Code Report 2016

Tax District	District Number	District Name	Tax Rate	Prior Rate
CT26	26	County Tax - 26 - Regular Levy	1.01775	1.00882
ERFC	29	Hospital District - FC - Regular Levy	0.25015	0.25261
FDBR	52	Fire District - BR - Regular Levy	0.35232	0.34502
FDFA	53	Fire District - FA - Regular Levy	0.38293	0.39319
FDFI	81	Fire District - FI - Regular Levy	0.62775	0.65241
FDHE	77	Fire District - HE - Regular Levy	0.25699	0.2746
FDKE	54	Fire District - KE - Regular Levy	0.33731	0.34216
FDMG	76	Fire District - MG - Regular Levy	0.44393	0.44887
FDPA	55	Fire District - PA - Regular Levy	0.4524	0.42208
FDRA	78	Fire District - RA - Regular Levy	0.32126	0.32216
FDSE	56	Fire District - SE - Regular Levy	0.19511	0.18156
FDSP	57	Fire District - SP - Regular Levy	0.28082	0.26778
FDTC	58	Fire District - TC - Regular Levy	0.3843	0.38761
CD	64	Cemetery - GYAV - Regular Levy	0.09114	0.08596
J501	42	Junior College - 501 - Regular Levy	0.73562	0.6495
J517	43	Junior College - 517 - Regular Levy	0.62978	0.6417
J526	44	Junior College - 526 - Regular Levy	0.50304	0.50076
LYEV	85	Library District - EV - Regular Levy	0.37708	0.37909
LYSE	74	Library District - SE - Regular Levy	0.2046	0.20491
MSAB	251	Mosquito District - AB - Regular Levy	0.0084	0.0084
MTA1	68	Multi-Township Assessor - 1 - Regular Levy	0.05436	0.05431
MTA3	69	Multi-Township Assessor - 3 - Regular Levy	0.03461	0.03348
MTA5	70	Multi-Township Assessor - 5 - Regular Levy	0.04647	0.04549
MTA7	71	Multi-Township Assessor - 7 - Regular Levy	0.09394	0.10196
MTA9	72	Multi-Township Assessor - 9 - Regular Levy	0.07664	0.0716
PDBR	59	Park District - BR - Regular Levy	0.16399	0.15796
PDSE	60	Park District - SE - Regular Levy	0.16557	0.15899
PDVA	61	Park District - VA - Regular Levy	0.49844	0.49654
TR01	101	Township Road & Bridge - 01 - Regular Levy	0.7731	0.73485
TR02	102	Township Road & Bridge - 02 - Regular Levy	0.8948	0.89063

Township District	District Number	District Name	Tax Rate	Prior Rate
TR03	103	Township Road & Bridge - 03 - Regular Levy	0.68859	0.71935
TR04	104	Township Road & Bridge - 04 - Regular Levy	0.66204	0.67539
TR05	105	Township Road & Bridge - 05 - Regular Levy	0.64867	0.66186
TR06	106	Township Road & Bridge - 06 - Regular Levy	0.63362	0.67257
TR07	107	Township Road & Bridge - 07 - Regular Levy	0.29454	0.31945
TR08	108	Township Road & Bridge - 08 - Regular Levy	0.64232	0.59753
TR09	109	Township Road & Bridge - 09 - Regular Levy	0.43841	0.38962
TR10	110	Township Road & Bridge - 10 - Regular Levy	0.63975	0.59432
TR11	111	Township Road & Bridge - 11 - Regular Levy	0.86145	0.82832
TR12	112	Township Road & Bridge - 12 - Regular Levy	0.45648	0.51976
TR13	113	Township Road & Bridge - 13 - Regular Levy	0.5191	0.60891
TR14	114	Township Road & Bridge - 14 - Regular Levy	0.93219	0.96638
TR15	115	Township Road & Bridge - 15 - Regular Levy	0.37142	0.3774
TR16	116	Township Road & Bridge - 16 - Regular Levy	0.38389	0.40743
TR17	117	Township Road & Bridge - 17 - Regular Levy	0.59212	0.57624
TR18	118	Township Road & Bridge - 18 - Regular Levy	0.1678	0.16855
TR19	119	Township Road & Bridge - 19 - Regular Levy	0.81512	0.71246
TR20	120	Township Road & Bridge - 20 - Regular Levy	0.89511	0.94046
TT01	1	Township Tax District - 01 - Regular Levy	0.40472	0.38864
TT02	2	Township Tax District - 02 - Regular Levy	0.68887	0.68105
TT03	3	Township Tax District - 03 - Regular Levy	0.54103	0.56522
TT04	4	Township Tax District - 04 - Regular Levy	0.49465	0.50466
TT05	5	Township Tax District - 05 - Regular Levy	0.66656	0.67948
TT06	6	Township Tax District - 06 - Regular Levy	0.48246	0.51211
TT07	7	Township Tax District - 07 - Regular Levy	0.53701	0.58246
TT08	8	Township Tax District - 08 - Regular Levy	0.39371	0.37829
TT09	9	Township Tax District - 09 - Regular Levy	0.35482	0.32787
TT10	10	Township Tax District - 10 - Regular Levy	0.41089	0.38176
TT11	11	Township Tax District - 11 - Regular Levy	0.54406	0.53311
TT12	12	Township Tax District - 12 - Regular Levy	0.48892	0.55668
TT13	13	Township Tax District - 13 - Regular Levy	0.60171	0.61231
TT14	14	Township Tax District - 14 - Regular Levy	0.59923	0.62128

District	District Number	District Name	Tax Rate	Prior Rate
TT15	15	Township Tax District - 15 - Regular Levy	0.45061	0.46409
TT16	16	Township Tax District - 16 - Regular Levy	0.42566	0.45178
TT17	17	Township Tax District - 17 - Regular Levy	0.40731	0.39557
TT18	18	Township Tax District - 18 - Regular Levy	0.3616	0.36322
TT19	19	Township Tax District - 19 - Regular Levy	0.59559	0.52056
TT20	20	Township Tax District - 20 - Regular Levy	0.4944	0.51682
U001	32	Unit School District - 001 - Regular Levy	4.92262	4.9857
U010	33	Unit School District - 010 - Regular Levy	4.19516	4.3007
U020	34	Unit School District - 020 - Regular Levy	3.85059	3.87884
U022	35	Unit School District - 022 - Regular Levy	4.69389	4.83225
U03A	79	Unit School District - 03A - Regular Levy	4.69897	5.06743
U100	36	Unit School District - 100 - Regular Levy	4.18951	4.53865
U201	37	Unit School District - 201 - Regular Levy	4.89431	4.89456
U202	38	Unit School District - 202 - Regular Levy	4.19561	4.13303
U203	39	Unit School District - 203 - Regular Levy	5.17743	5.18648
U204	40	Unit School District - 204 - Regular Levy	4.28324	4.19637
U	41	Unit School District - 401 - Regular Levy	4.9812	4.94274
VCBI	45	Village/City Corp - BI - Regular Levy	2.3858	2.162
VCBR	46	Village/City Corp - BR - Regular Levy	1.64001	1.5532
VCFA	47	Village/City Corp - FA - Regular Levy	0.59481	0.58535
VCRA	48	Village/City Corp - RA - Regular Levy	1.1635	1.13991
VCSE	49	Village/City Corp - SE - Regular Levy	0.92876	0.87573
VCSP	50	Village/City Corp - SP - Regular Levy	0.98368	0.92367
VCVA	51	Village/City Corp - VA - Regular Levy	1.45595	1.38583
VLRA	73	Village/City Library - RA - Regular Levy	0.15	0.15

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



# TCA Code Listing Report 2016

TCA	District	District Name	Tax Rate	Prior Rate	
01001 <i>T.S #4</i> <i>T.S #8</i> <i>St Elmo</i>	CT26	FAYETTE COUNTY	1.01775	1.00882	
	ERFC	HOSPITAL	0.25015	0.25261	
	FDSE	ST. ELMO FIRE DISTRICT	0.19511	0.18156	
	GYAV	AVENA TOWNSHIP CEMETERY	0.09114	0.08596	
	J517	LAKELAND CC DISTRICT J517	0.62978	0.6417	
	LYSE	ST ELMO LIBRARY DISTRICT	0.2046	0.20491	
	PDSE	ST ELMO PARK DISTRICT	0.16557	0.15899	
	TR01	AVENA ROAD & BRIDGE	0.7731	0.73485	
	TT01	AVENA TOWNSHIP	0.40472	0.38864	
	U202	ST ELMO SCHOOL DIST U202	4.19561	4.13303	
	VCSE	CITY OF ST ELMO	0.92876	0.87573	
	<b>Total Rate</b>			<b>8.85629</b>	<b>8.6668</b>
	01002 <i>T.S 6</i> <i>St Elmo</i>	CT26	FAYETTE COUNTY	1.01775	1.00882
		ERFC	HOSPITAL	0.25015	0.25261
FDSE		ST. ELMO FIRE DISTRICT	0.19511	0.18156	
GYAV		AVENA TOWNSHIP CEMETERY	0.09114	0.08596	
J517		LAKELAND CC DISTRICT J517	0.62978	0.6417	
LYSE		ST ELMO LIBRARY DISTRICT	0.2046	0.20491	
PDSE		ST ELMO PARK DISTRICT	0.16557	0.15899	
TR01		AVENA ROAD & BRIDGE	0.7731	0.73485	
TT01		AVENA TOWNSHIP	0.40472	0.38864	
U202		ST ELMO SCHOOL DIST U202	4.19561	4.13303	
<b>Total Rate</b>			<b>7.92753</b>	<b>7.79107</b>	
01003	CT26	FAYETTE COUNTY	1.01775	1.00882	
	ERFC	HOSPITAL	0.25015	0.25261	
	FDSE	ST. ELMO FIRE DISTRICT	0.19511	0.18156	
	GYAV	AVENA TOWNSHIP CEMETERY	0.09114	0.08596	
	J517	LAKELAND CC DISTRICT J517	0.62978	0.6417	
	LYSE	ST ELMO LIBRARY DISTRICT	0.2046	0.20491	
	PDSE	ST ELMO PARK DISTRICT	0.16557	0.15899	
	TR01	AVENA ROAD & BRIDGE	0.7731	0.73485	
	TT01	AVENA TOWNSHIP	0.40472	0.38864	
	U201	BROWNSTOWN SCHOOL DIST U201	4.89431	4.89456	
	<b>Total Rate</b>			<b>8.62623</b>	<b>8.5526</b>

TCA  
01009

District	District Name	Tax Rate	Prior Rate
CT26	FAYETTE COUNTY	1.01775	1.00882
ERFC	HOSPITAL	0.25015	0.25261
FDSE	ST. ELMO FIRE DISTRICT	0.19511	0.18156
GYAV	AVENA TOWNSHIP CEMETERY	0.09114	0.08596
J517	LAKELAND CC DISTRICT J517	0.62978	0.6417
LYSE	ST ELMO LIBRARY DISTRICT	0.2046	0.20491
PDSE	ST ELMO PARK DISTRICT	0.16557	0.15899
TR01	AVENA ROAD & BRIDGE	0.7731	0.73485
TT01	AVENA TOWNSHIP	0.40472	0.38864
U202	ST ELMO SCHOOL DIST U202	4.19561	4.13303
VCSE	CITY OF ST ELMO	0.92876	0.87573
<b>Total Rate</b>		<b>8.85629</b>	<b>8.6668</b>

01010

CT26	FAYETTE COUNTY	1.01775	1.00882
ERFC	HOSPITAL	0.25015	0.25261
FDSE	ST. ELMO FIRE DISTRICT	0.19511	0.18156
GYAV	AVENA TOWNSHIP CEMETERY	0.09114	0.08596
J517	LAKELAND CC DISTRICT J517	0.62978	0.6417
LYSE	ST ELMO LIBRARY DISTRICT	0.2046	0.20491
PDSE	ST ELMO PARK DISTRICT	0.16557	0.15899
TR01	AVENA ROAD & BRIDGE	0.7731	0.73485
TT01	AVENA TOWNSHIP	0.40472	0.38864
U202	ST ELMO SCHOOL DIST U202	4.19561	4.13303
<b>Total Rate</b>		<b>7.92753</b>	<b>7.79107</b>

01013

CT26	FAYETTE COUNTY	1.01775	1.00882
ERFC	HOSPITAL	0.25015	0.25261
FDSE	ST. ELMO FIRE DISTRICT	0.19511	0.18156
GYAV	AVENA TOWNSHIP CEMETERY	0.09114	0.08596
J517	LAKELAND CC DISTRICT J517	0.62978	0.6417
LYSE	ST ELMO LIBRARY DISTRICT	0.2046	0.20491
PDSE	ST ELMO PARK DISTRICT	0.16557	0.15899
TR01	AVENA ROAD & BRIDGE	0.7731	0.73485
TT01	AVENA TOWNSHIP	0.40472	0.38864
U202	ST ELMO SCHOOL DIST U202	4.19561	4.13303
VCSE	CITY OF ST ELMO	0.92876	0.87573
VTF4	ST ELMO TIF #1 for TCA 01013		
<b>Total Rate</b>		<b>8.85629</b>	<b>8.6668</b>

TCA	District	District Name	Tax Rate	Prior Rate
01014TIF	CT26	FAYETTE COUNTY	1.01775	1.00882
	ERFC	HOSPITAL	0.25015	0.25261
	FDSE	ST. ELMO FIRE DISTRICT	0.19511	0.18156
	GYAV	AVENA TOWNSHIP CEMETERY	0.09114	0.08596
	J517	LAKELAND CC DISTRICT J517	0.62978	0.6417
	LYSE	ST ELMO LIBRARY DISTRICT	0.2046	0.20491
	PDSE	ST ELMO PARK DISTRICT	0.16557	0.15899
	TR01	AVENA ROAD & BRIDGE	0.7731	0.73485
	TT01	AVENA TOWNSHIP	0.40472	0.38864
	U202	ST ELMO SCHOOL DIST U202	4.19561	4.13303
	VCSE	CITY OF ST ELMO	0.92876	0.87573
	VTF6	ST ELMO TIF #2 for TCA 1014TIF		
	<b>Total Rate</b>		<b>8.85629</b>	<b>8.6668</b>
01015TIF	CT26	FAYETTE COUNTY	1.01775	1.00882
	ERFC	HOSPITAL	0.25015	0.25261
	FDSE	ST. ELMO FIRE DISTRICT	0.19511	0.18156
	GYAV	AVENA TOWNSHIP CEMETERY	0.09114	0.08596
	J517	LAKELAND CC DISTRICT J517	0.62978	0.6417
	LYSE	ST ELMO LIBRARY DISTRICT	0.2046	0.20491
	PDSE	ST ELMO PARK DISTRICT	0.16557	0.15899
	TR01	AVENA ROAD & BRIDGE	0.7731	0.73485
	TT01	AVENA TOWNSHIP	0.40472	0.38864
	U202	ST ELMO SCHOOL DIST U202	4.19561	4.13303
	VCSE	CITY OF ST ELMO	0.92876	0.87573
	VTF8	ST ELMO TIF #3 FOR TCA 01015TIF		
	<b>Total Rate</b>		<b>8.85629</b>	<b>8.6668</b>
02001	CT26	FAYETTE COUNTY	1.01775	1.00882
	ERFC	HOSPITAL	0.25015	0.25261
	J501	KASKASKIA CC DISTRICT J501	0.73562	0.6495
	LYEV	EVANS LIBRARY DISTRICT	0.37708	0.37909
	MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05436	0.05431
	TR02	BEAR GROVE ROAD & BRIDGE	0.8948	0.89063
	TT02	BEAR GROVE TOWNSHIP	0.68887	0.68105
	U203	VANDALIA SCHOOL DIST U203	5.17743	5.18648
		<b>Total Rate</b>		<b>9.19606</b>

TCA	District	District Name	Tax Rate	Prior Rate
02002	CT26	FAYETTE COUNTY	1.01775	1.00882
	ERFC	HOSPITAL	0.25015	0.25261
	FDMG	MULBERRY GROVE FIRE DISTRICT	0.44393	0.44887
	J501	KASKASKIA CC DISTRICT J501	0.73562	0.6495
	LYEV	EVANS LIBRARY DISTRICT	0.37708	0.37909
	MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05436	0.05431
	TR02	BEAR GROVE ROAD & BRIDGE	0.8948	0.89063
	TT02	BEAR GROVE TOWNSHIP	0.68887	0.68105
	U001	MULBERRY GROVE SCHOOL DIST U001	4.92262	4.9857
		<b>Total Rate</b>	<b>9.38518</b>	<b>9.35058</b>
02003	CT26	FAYETTE COUNTY	1.01775	1.00882
	ERFC	HOSPITAL	0.25015	0.25261
	FDMG	MULBERRY GROVE FIRE DISTRICT	0.44393	0.44887
	J501	KASKASKIA CC DISTRICT J501	0.73562	0.6495
	LYEV	EVANS LIBRARY DISTRICT	0.37708	0.37909
	MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05436	0.05431
	TR02	BEAR GROVE ROAD & BRIDGE	0.8948	0.89063
	TT02	BEAR GROVE TOWNSHIP	0.68887	0.68105
	U203	VANDALIA SCHOOL DIST U203	5.17743	5.18648
		<b>Total Rate</b>	<b>9.63999</b>	<b>9.55136</b>
02004	CT26	FAYETTE COUNTY	1.01775	1.00882
	ERFC	HOSPITAL	0.25015	0.25261
	J501	KASKASKIA CC DISTRICT J501	0.73562	0.6495
	LYEV	EVANS LIBRARY DISTRICT	0.37708	0.37909
	MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05436	0.05431
	TR02	BEAR GROVE ROAD & BRIDGE	0.8948	0.89063
	TT02	BEAR GROVE TOWNSHIP	0.68887	0.68105
	U203	VANDALIA SCHOOL DIST U203	5.17743	5.18648
	VCVA	CITY OF VANDALIA	1.45595	1.38583
		<b>Total Rate</b>	<b>10.65201</b>	<b>10.48832</b>
02023	CT26	FAYETTE COUNTY	1.01775	1.00882
	ERFC	HOSPITAL	0.25015	0.25261
	J501	KASKASKIA CC DISTRICT J501	0.73562	0.6495
	LYEV	EVANS LIBRARY DISTRICT	0.37708	0.37909
	MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05436	0.05431
	TR02	BEAR GROVE ROAD & BRIDGE	0.8948	0.89063
	TT02	BEAR GROVE TOWNSHIP	0.68887	0.68105
	U203	VANDALIA SCHOOL DIST U203	5.17743	5.18648
	VCVA	CITY OF VANDALIA	1.45595	1.38583
	VTF2	VANDALIA TIF #2 for TCA 2023		
	<b>Total Rate</b>	<b>10.65201</b>	<b>10.48832</b>	



TCA	District	District Name	Tax Rate	Prior Rate
03001	CT26	FAYETTE COUNTY	1.01775	1.00882
	ERFC	HOSPITAL	0.25015	0.25261
	FDHE	HERRICK FIRE DISTRICT	0.25699	0.2746
	J517	LAKELAND CC DISTRICT J517	0.62978	0.6417
	MTA3	MULTI TOWNSHIP ASSESSORS #3	0.03461	0.03348
	TR03	BOWLING GREEN ROAD & BRIDGE	0.68859	0.71935
	TT03	BOWLING GREEN TOWNSHIP	0.54103	0.56522
	U03A	COWDEN-HERRICK SCHOOL DIST U03A	4.69897	5.06743
		<b>Total Rate</b>	<b>8.11787</b>	<b>8.56321</b>
03002	CT26	FAYETTE COUNTY	1.01775	1.00882
	ERFC	HOSPITAL	0.25015	0.25261
	J517	LAKELAND CC DISTRICT J517	0.62978	0.6417
	MTA3	MULTI TOWNSHIP ASSESSORS #3	0.03461	0.03348
	TR03	BOWLING GREEN ROAD & BRIDGE	0.68859	0.71935
	TT03	BOWLING GREEN TOWNSHIP	0.54103	0.56522
	U03A	COWDEN-HERRICK SCHOOL DIST U03A	4.69897	5.06743
		<b>Total Rate</b>	<b>7.86088</b>	<b>8.28861</b>
04001	CT26	FAYETTE COUNTY	1.01775	1.00882
	ERFC	HOSPITAL	0.25015	0.25261
	FDRA	RAMSEY FIRE DISTRICT	0.32126	0.32216
	J517	LAKELAND CC DISTRICT J517	0.62978	0.6417
	MTA3	MULTI TOWNSHIP ASSESSORS #3	0.03461	0.03348
	TR04	CARSON ROAD & BRIDGE	0.66204	0.67539
	TT04	CARSON TOWNSHIP	0.49465	0.50466
	U204	RAMSEY SCHOOL DIST U204	4.28324	4.19637
		<b>Total Rate</b>	<b>7.69348</b>	<b>7.63519</b>
04002	CT26	FAYETTE COUNTY	1.01775	1.00882
	ERFC	HOSPITAL	0.25015	0.25261
	FDRA	RAMSEY FIRE DISTRICT	0.32126	0.32216
	J517	LAKELAND CC DISTRICT J517	0.62978	0.6417
	MTA3	MULTI TOWNSHIP ASSESSORS #3	0.03461	0.03348
	TR04	CARSON ROAD & BRIDGE	0.66204	0.67539
	TT04	CARSON TOWNSHIP	0.49465	0.50466
	U03A	COWDEN-HERRICK SCHOOL DIST U03A	4.69897	5.06743
		<b>Total Rate</b>	<b>8.10921</b>	<b>8.50625</b>

TCA	District	District Name	Tax Rate	Prior Rate
05001	CT26	FAYETTE COUNTY	1.01775	1.00882
	ERFC	HOSPITAL	0.25015	0.25261
	FDRA	RAMSEY FIRE DISTRICT	0.32126	0.32216
	J517	LAKELAND CC DISTRICT J517	0.62978	0.6417
	MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05436	0.05431
	TR05	HURRICANE ROAD & BRIDGE	0.64867	0.66186
	TT05	HURRICANE TOWNSHIP	0.66656	0.67948
	U204	RAMSEY SCHOOL DIST U204	4.28324	4.19637
		<b>Total Rate</b>	<b>7.87177</b>	<b>7.81731</b>
05002	CT26	FAYETTE COUNTY	1.01775	1.00882
	ERFC	HOSPITAL	0.25015	0.25261
	FDFI	FILLMORE FIRE DISTRICT	0.62775	0.65241
	J526	LINCOLN LAND CC DISTRICT J526	0.50304	0.50076
	MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05436	0.05431
	TR05	HURRICANE ROAD & BRIDGE	0.64867	0.66186
	TT05	HURRICANE TOWNSHIP	0.66656	0.67948
	U022	NOKOMIS SCHOOL DIST U022	4.69389	4.83225
		<b>Total Rate</b>	<b>8.46217</b>	<b>8.6425</b>
05003	CT26	FAYETTE COUNTY	1.01775	1.00882
	ERFC	HOSPITAL	0.25015	0.25261
	FDFI	FILLMORE FIRE DISTRICT	0.62775	0.65241
	J517	LAKELAND CC DISTRICT J517	0.62978	0.6417
	MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05436	0.05431
	TR05	HURRICANE ROAD & BRIDGE	0.64867	0.66186
	TT05	HURRICANE TOWNSHIP	0.66656	0.67948
	U204	RAMSEY SCHOOL DIST U204	4.28324	4.19637
		<b>Total Rate</b>	<b>8.17826</b>	<b>8.14756</b>
06001	CT26	FAYETTE COUNTY	1.01775	1.00882
	ERFC	HOSPITAL	0.25015	0.25261
	FDFI	FILLMORE FIRE DISTRICT	0.62775	0.65241
	J517	LAKELAND CC DISTRICT J517	0.62978	0.6417
	MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05436	0.05431
	TR06	SO HURRICANE ROAD & BRIDGE	0.63362	0.67257
	TT06	SO HURRICANE TOWNSHIP	0.48246	0.51211
	U204	RAMSEY SCHOOL DIST U204	4.28324	4.19637
	VCBI	VILLAGE OF BINGHAM	2.3858	2.162
	<b>Total Rate</b>	<b>10.36491</b>	<b>10.1529</b>	

TCA  
06002

District	District Name	Tax Rate	Prior Rate
CT26	FAYETTE COUNTY	1.01775	1.00882
ERFC	HOSPITAL	0.25015	0.25261
FDRA	RAMSEY FIRE DISTRICT	0.32126	0.32216
J517	LAKELAND CC DISTRICT J517	0.62978	0.6417
MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05436	0.05431
TR06	SO HURRICANE ROAD & BRIDGE	0.63362	0.67257
TT06	SO HURRICANE TOWNSHIP	0.48246	0.51211
U204	RAMSEY SCHOOL DIST U204	4.28324	4.19637
<b>Total Rate</b>		<b>7.67262</b>	<b>7.66065</b>

06003

CT26	FAYETTE COUNTY	1.01775	1.00882
ERFC	HOSPITAL	0.25015	0.25261
FDFI	FILLMORE FIRE DISTRICT	0.62775	0.65241
J517	LAKELAND CC DISTRICT J517	0.62978	0.6417
MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05436	0.05431
TR06	SO HURRICANE ROAD & BRIDGE	0.63362	0.67257
TT06	SO HURRICANE TOWNSHIP	0.48246	0.51211
U204	RAMSEY SCHOOL DIST U204	4.28324	4.19637
<b>Total Rate</b>		<b>7.97911</b>	<b>7.9909</b>

07001

CT26	FAYETTE COUNTY	1.01775	1.00882
ERFC	HOSPITAL	0.25015	0.25261
J501	KASKASKIA CC DISTRICT J501	0.73562	0.6495
LYEV	EVANS LIBRARY DISTRICT	0.37708	0.37909
MTA7	MULTI TOWNSHIP ASSESSORS #7	0.09394	0.10196
TR07	KASKASKIA ROAD & BRIDGE	0.29454	0.31945
TT07	KASKASKIA TOWNSHIP	0.53701	0.58246
U203	VANDALIA SCHOOL DIST U203	5.17743	5.18648
<b>Total Rate</b>		<b>8.48352</b>	<b>8.48037</b>

07002

CT26	FAYETTE COUNTY	1.01775	1.00882
ERFC	HOSPITAL	0.25015	0.25261
J501	KASKASKIA CC DISTRICT J501	0.73562	0.6495
LYEV	EVANS LIBRARY DISTRICT	0.37708	0.37909
MTA7	MULTI TOWNSHIP ASSESSORS #7	0.09394	0.10196
TR07	KASKASKIA ROAD & BRIDGE	0.29454	0.31945
TT07	KASKASKIA TOWNSHIP	0.53701	0.58246
U100	PATOKA SCHOOL DIST U100	4.18951	4.53865
<b>Total Rate</b>		<b>7.4956</b>	<b>7.83254</b>

TCA	District	District Name	Tax Rate	Prior Rate
08001 <i>TIS #5</i> <i>TIS #9</i> <i>Farina</i>	CT26	FAYETTE COUNTY	1.01775	1.00882
	ERFC	HOSPITAL	0.25015	0.25261
	FDFA	FARINA FIRE DISTRICT	0.38293	0.39319
	J517	LAKELAND CC DISTRICT J517	0.62978	0.6417
	MTA9	MULTI TOWNSHIP ASSESSORS #9	0.07664	0.0716
	TR08	LACLEDE ROAD & BRIDGE	0.64232	0.59753
	TT08	LACLEDE TOWNSHIP	0.39371	0.37829
	U401	SOUTH CENTRAL SCHOOL DIST U401	4.9812	4.94274
	VCFA	VILLAGE OF FARINA	0.59481	0.58535
	<b>Total Rate</b>		<b>8.96929</b>	<b>8.87183</b>
08002 <i>TIS #5</i> <i>TIS #9</i> <i>Farina</i>	CT26	FAYETTE COUNTY	1.01775	1.00882
	ERFC	HOSPITAL	0.25015	0.25261
	FDFA	FARINA FIRE DISTRICT	0.38293	0.39319
	J517	LAKELAND CC DISTRICT J517	0.62978	0.6417
	MTA9	MULTI TOWNSHIP ASSESSORS #9	0.07664	0.0716
	TR08	LACLEDE ROAD & BRIDGE	0.64232	0.59753
	TT08	LACLEDE TOWNSHIP	0.39371	0.37829
	U401	SOUTH CENTRAL SCHOOL DIST U401	4.9812	4.94274
		<b>Total Rate</b>		<b>8.37448</b>
08003	CT26	FAYETTE COUNTY	1.01775	1.00882
	ERFC	HOSPITAL	0.25015	0.25261
	FDFA	FARINA FIRE DISTRICT	0.38293	0.39319
	J517	LAKELAND CC DISTRICT J517	0.62978	0.6417
	MTA9	MULTI TOWNSHIP ASSESSORS #9	0.07664	0.0716
	TR08	LACLEDE ROAD & BRIDGE	0.64232	0.59753
	TT08	LACLEDE TOWNSHIP	0.39371	0.37829
	U010	ALTAMONT SCHOOL DISTRICT U010	4.19516	4.3007
		<b>Total Rate</b>		<b>7.58844</b>
08013TIF	CT26	FAYETTE COUNTY	1.01775	1.00882
	ERFC	HOSPITAL	0.25015	0.25261
	FDFA	FARINA FIRE DISTRICT	0.38293	0.39319
	J517	LAKELAND CC DISTRICT J517	0.62978	0.6417
	MTA9	MULTI TOWNSHIP ASSESSORS #9	0.07664	0.0716
	TR08	LACLEDE ROAD & BRIDGE	0.64232	0.59753
	TT08	LACLEDE TOWNSHIP	0.39371	0.37829
	U401	SOUTH CENTRAL SCHOOL DIST U401	4.9812	4.94274
	VCFA	VILLAGE OF FARINA	0.59481	0.58535
VTF5	FARINA TIF #1 for TCA 08013			
	<b>Total Rate</b>		<b>8.96929</b>	<b>8.87183</b>

TCA	District	District Name	Tax Rate	Prior Rate
08023TIF	CT26	FAYETTE COUNTY	1.01775	1.00882
	ERFC	HOSPITAL	0.25015	0.25261
	FDFA	FARINA FIRE DISTRICT	0.38293	0.39319
	J517	LAKELAND CC DISTRICT J517	0.62978	0.6417
	MTA9	MULTI TOWNSHIP ASSESSORS #9	0.07664	0.0716
	TR08	LACLEDE ROAD & BRIDGE	0.64232	0.59753
	TT08	LACLEDE TOWNSHIP	0.39371	0.37829
	U401	SOUTH CENTRAL SCHOOL DIST U401	4.9812	4.94274
		<b>Total Rate</b>	<b>8.37448</b>	<b>8.28648</b>
08033TIF	CT26	FAYETTE COUNTY	1.01775	0
	ERFC	HOSPITAL	0.25015	0
	FDFA	FARINA FIRE DISTRICT	0.38293	0
	J517	LAKELAND CC DISTRICT J517	0.62978	0
	MTA9	MULTI TOWNSHIP ASSESSORS #9	0.07664	0
	TR08	LACLEDE ROAD & BRIDGE	0.64232	0
	TT08	LACLEDE TOWNSHIP	0.39371	0
	U401	SOUTH CENTRAL SCHOOL DIST U401	4.9812	0
	VCFA	VILLAGE OF FARINA	0.59481	0
	VTF9	FARINA TIF #2 for TCA 08033TIF		
	<b>Total Rate</b>	<b>8.96929</b>	<b>0</b>	
08043TIF	CT26	FAYETTE COUNTY	1.01775	0
	ERFC	HOSPITAL	0.25015	0
	FDFA	FARINA FIRE DISTRICT	0.38293	0
	J517	LAKELAND CC DISTRICT J517	0.62978	0
	MTA9	MULTI TOWNSHIP ASSESSORS #9	0.07664	0
	TR08	LACLEDE ROAD & BRIDGE	0.64232	0
	TT08	LACLEDE TOWNSHIP	0.39371	0
	U401	SOUTH CENTRAL SCHOOL DIST U401	4.9812	0
	VTF9	FARINA TIF #2 for TCA 08043TIF		
	<b>Total Rate</b>	<b>8.37448</b>	<b>0</b>	
09001	CT26	FAYETTE COUNTY	1.01775	1.00882
	ERFC	HOSPITAL	0.25015	0.25261
	FDSP	ST. PETER FIRE DISTRICT	0.28082	0.26778
	J517	LAKELAND CC DISTRICT J517	0.62978	0.6417
	MTA9	MULTI TOWNSHIP ASSESSORS #9	0.07664	0.0716
	TR09	LONE GROVE ROAD & BRIDGE	0.43841	0.38962
	TT09	LONE GROVE TOWNSHIP	0.35482	0.32787
	U401	SOUTH CENTRAL SCHOOL DIST U401	4.9812	4.94274
	VCSP	VILLAGE OF ST PETER	0.98368	0.92367
		<b>Total Rate</b>	<b>9.01325</b>	<b>8.82641</b>

TCA  
09002

District	District Name	Tax Rate	Prior Rate
CT26	FAYETTE COUNTY	1.01775	1.00882
ERFC	HOSPITAL	0.25015	0.25261
FDSP	ST. PETER FIRE DISTRICT	0.28082	0.26778
J517	LAKELAND CC DISTRICT J517	0.62978	0.6417
MTA9	MULTI TOWNSHIP ASSESSORS #9	0.07664	0.0716
TR09	LONE GROVE ROAD & BRIDGE	0.43841	0.38962
TT09	LONE GROVE TOWNSHIP	0.35482	0.32787
U401	SOUTH CENTRAL SCHOOL DIST U401	4.9812	4.94274
VCSP	VILLAGE OF ST PETER	0.98368	0.92367
<b>Total Rate</b>		<b>9.01325</b>	<b>8.82641</b>

09003

CT26	FAYETTE COUNTY	1.01775	1.00882
ERFC	HOSPITAL	0.25015	0.25261
FDSP	ST. PETER FIRE DISTRICT	0.28082	0.26778
J517	LAKELAND CC DISTRICT J517	0.62978	0.6417
MTA9	MULTI TOWNSHIP ASSESSORS #9	0.07664	0.0716
TR09	LONE GROVE ROAD & BRIDGE	0.43841	0.38962
TT09	LONE GROVE TOWNSHIP	0.35482	0.32787
U401	SOUTH CENTRAL SCHOOL DIST U401	4.9812	4.94274
<b>Total Rate</b>		<b>8.02957</b>	<b>7.90274</b>

09004

CT26	FAYETTE COUNTY	1.01775	1.00882
ERFC	HOSPITAL	0.25015	0.25261
FDFA	FARINA FIRE DISTRICT	0.38293	0.39319
J517	LAKELAND CC DISTRICT J517	0.62978	0.6417
MTA9	MULTI TOWNSHIP ASSESSORS #9	0.07664	0.0716
TR09	LONE GROVE ROAD & BRIDGE	0.43841	0.38962
TT09	LONE GROVE TOWNSHIP	0.35482	0.32787
U401	SOUTH CENTRAL SCHOOL DIST U401	4.9812	4.94274
<b>Total Rate</b>		<b>8.13168</b>	<b>8.02815</b>

09005

CT26	FAYETTE COUNTY	1.01775	1.00882
ERFC	HOSPITAL	0.25015	0.25261
FDSP	ST. PETER FIRE DISTRICT	0.28082	0.26778
J517	LAKELAND CC DISTRICT J517	0.62978	0.6417
MTA9	MULTI TOWNSHIP ASSESSORS #9	0.07664	0.0716
PDBR	GREATER BTOWN PARK DISTRICT	0.16399	0.15796
TR09	LONE GROVE ROAD & BRIDGE	0.43841	0.38962
TT09	LONE GROVE TOWNSHIP	0.35482	0.32787
U201	BROWNSTOWN SCHOOL DIST U201	4.89431	4.89456
<b>Total Rate</b>		<b>8.10667</b>	<b>8.01252</b>

TCA	District	District Name	Tax Rate	Prior Rate
10001	CT26	FAYETTE COUNTY	1.01775	1.00882
	ERFC	HOSPITAL	0.25015	0.25261
	FDSE	ST. ELMO FIRE DISTRICT	0.19511	0.18156
	J517	LAKELAND CC DISTRICT J517	0.62978	0.6417
	LYSE	ST ELMO LIBRARY DISTRICT	0.2046	0.20491
	MTA3	MULTI TOWNSHIP ASSESSORS #3	0.03461	0.03348
	TR10	LOUDON ROAD & BRIDGE	0.63975	0.59432
	TT10	LOUDON TOWNSHIP	0.41089	0.38176
	U202	ST ELMO SCHOOL DIST U202	4.19561	4.13303
		<b>Total Rate</b>	<b>7.57825</b>	<b>7.43219</b>
10002	CT26	FAYETTE COUNTY	1.01775	1.00882
	ERFC	HOSPITAL	0.25015	0.25261
	FDTC	TRI COUNTY FIRE DISTRICT	0.3843	0.38761
	J517	LAKELAND CC DISTRICT J517	0.62978	0.6417
	LYSE	ST ELMO LIBRARY DISTRICT	0.2046	0.20491
	MTA3	MULTI TOWNSHIP ASSESSORS #3	0.03461	0.03348
	TR10	LOUDON ROAD & BRIDGE	0.63975	0.59432
	TT10	LOUDON TOWNSHIP	0.41089	0.38176
	U202	ST ELMO SCHOOL DIST U202	4.19561	4.13303
		<b>Total Rate</b>	<b>7.76744</b>	<b>7.63824</b>
03	CT26	FAYETTE COUNTY	1.01775	1.00882
	ERFC	HOSPITAL	0.25015	0.25261
	FDBR	BROWNSTOWN FIRE DISTRICT	0.35232	0.34502
	J517	LAKELAND CC DISTRICT J517	0.62978	0.6417
	LYSE	ST ELMO LIBRARY DISTRICT	0.2046	0.20491
	MTA3	MULTI TOWNSHIP ASSESSORS #3	0.03461	0.03348
	TR10	LOUDON ROAD & BRIDGE	0.63975	0.59432
	TT10	LOUDON TOWNSHIP	0.41089	0.38176
	U202	ST ELMO SCHOOL DIST U202	4.19561	4.13303
		<b>Total Rate</b>	<b>7.73546</b>	<b>7.59565</b>
10004	CT26	FAYETTE COUNTY	1.01775	1.00882
	ERFC	HOSPITAL	0.25015	0.25261
	J517	LAKELAND CC DISTRICT J517	0.62978	0.6417
	LYSE	ST ELMO LIBRARY DISTRICT	0.2046	0.20491
	MTA3	MULTI TOWNSHIP ASSESSORS #3	0.03461	0.03348
	TR10	LOUDON ROAD & BRIDGE	0.63975	0.59432
	TT10	LOUDON TOWNSHIP	0.41089	0.38176
	U202	ST ELMO SCHOOL DIST U202	4.19561	4.13303
		<b>Total Rate</b>	<b>7.38314</b>	<b>7.25063</b>

TCA  
10005

District	District Name	Tax Rate	Prior Rate
CT26	FAYETTE COUNTY	1.01775	1.00882
ERFC	HOSPITAL	0.25015	0.25261
FDBR	BROWNSTOWN FIRE DISTRICT	0.35232	0.34502
J517	LAKELAND CC DISTRICT J517	0.62978	0.6417
MTA3	MULTI TOWNSHIP ASSESSORS #3	0.03461	0.03348
PDBR	GREATER BTOWN PARK DISTRICT	0.16399	0.15796
TR10	LOUDON ROAD & BRIDGE	0.63975	0.59432
TT10	LOUDON TOWNSHIP	0.41089	0.38176
U201	BROWNSTOWN SCHOOL DIST U201	4.89431	4.89456
<b>Total Rate</b>		<b>8.39355</b>	<b>8.31023</b>

10006

CT26	FAYETTE COUNTY	1.01775	1.00882
ERFC	HOSPITAL	0.25015	0.25261
J517	LAKELAND CC DISTRICT J517	0.62978	0.6417
LYSE	ST ELMO LIBRARY DISTRICT	0.2046	0.20491
MTA3	MULTI TOWNSHIP ASSESSORS #3	0.03461	0.03348
PDBR	GREATER BTOWN PARK DISTRICT	0.16399	0.15796
TR10	LOUDON ROAD & BRIDGE	0.63975	0.59432
TT10	LOUDON TOWNSHIP	0.41089	0.38176
U201	BROWNSTOWN SCHOOL DIST U201	4.89431	4.89456
<b>Total Rate</b>		<b>8.24583</b>	<b>8.17012</b>

10007

CT26	FAYETTE COUNTY	1.01775	1.00882
ERFC	HOSPITAL	0.25015	0.25261
FDTC	TRI COUNTY FIRE DISTRICT	0.3843	0.38761
J517	LAKELAND CC DISTRICT J517	0.62978	0.6417
LYSE	ST ELMO LIBRARY DISTRICT	0.2046	0.20491
MTA3	MULTI TOWNSHIP ASSESSORS #3	0.03461	0.03348
TR10	LOUDON ROAD & BRIDGE	0.63975	0.59432
TT10	LOUDON TOWNSHIP	0.41089	0.38176
U020	BEECHER CITY SCHOOL DIST U020	3.85059	3.87884
<b>Total Rate</b>		<b>7.42242</b>	<b>7.38405</b>

10008

CT26	FAYETTE COUNTY	1.01775	1.00882
ERFC	HOSPITAL	0.25015	0.25261
FDTC	TRI COUNTY FIRE DISTRICT	0.3843	0.38761
J517	LAKELAND CC DISTRICT J517	0.62978	0.6417
MTA3	MULTI TOWNSHIP ASSESSORS #3	0.03461	0.03348
TR10	LOUDON ROAD & BRIDGE	0.63975	0.59432
TT10	LOUDON TOWNSHIP	0.41089	0.38176
U03A	COWDEN-HERRICK SCHOOL DIST U03A	4.69897	5.06743
<b>Total Rate</b>		<b>8.0662</b>	<b>8.36773</b>



TCA  
10009

District	District Name	Tax Rate	Prior Rate
CT26	FAYETTE COUNTY	1.01775	1.00882
ERFC	HOSPITAL	0.25015	0.25261
FDBR	BROWNSTOWN FIRE DISTRICT	0.35232	0.34502
J517	LAKELAND CC DISTRICT J517	0.62978	0.6417
LYSE	ST ELMO LIBRARY DISTRICT	0.2046	0.20491
MTA3	MULTI TOWNSHIP ASSESSORS #3	0.03461	0.03348
PDBR	GREATER BTOWN PARK DISTRICT	0.16399	0.15796
TR10	LOUDON ROAD & BRIDGE	0.63975	0.59432
TT10	LOUDON TOWNSHIP	0.41089	0.38176
U201	BROWNSTOWN SCHOOL DIST U201	4.89431	4.89456
<b>Total Rate</b>		<b>8.59815</b>	<b>8.51514</b>

11001

CT26	FAYETTE COUNTY	1.01775	1.00882
ERFC	HOSPITAL	0.25015	0.25261
FDBR	BROWNSTOWN FIRE DISTRICT	0.35232	0.34502
J517	LAKELAND CC DISTRICT J517	0.62978	0.6417
LYSE	ST ELMO LIBRARY DISTRICT	0.2046	0.20491
MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04647	0.04549
PDBR	GREATER BTOWN PARK DISTRICT	0.16399	0.15796
TR11	OTEGO ROAD & BRIDGE	0.86145	0.82832
TT11	OTEGO TOWNSHIP	0.54406	0.53311
U201	BROWNSTOWN SCHOOL DIST U201	4.89431	4.89456
VCBR	VILLAGE OF BROWNSTOWN	1.64001	1.5532
<b>Total Rate</b>		<b>10.60489</b>	<b>10.4657</b>

11002

CT26	FAYETTE COUNTY	1.01775	1.00882
ERFC	HOSPITAL	0.25015	0.25261
FDBR	BROWNSTOWN FIRE DISTRICT	0.35232	0.34502
J517	LAKELAND CC DISTRICT J517	0.62978	0.6417
MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04647	0.04549
PDBR	GREATER BTOWN PARK DISTRICT	0.16399	0.15796
TR11	OTEGO ROAD & BRIDGE	0.86145	0.82832
TT11	OTEGO TOWNSHIP	0.54406	0.53311
U201	BROWNSTOWN SCHOOL DIST U201	4.89431	4.89456
<b>Total Rate</b>		<b>8.76028</b>	<b>8.70759</b>

TCA  
11003

District	District Name	Tax Rate	Prior Rate
CT26	FAYETTE COUNTY	1.01775	1.00882
ERFC	HOSPITAL	0.25015	0.25261
FDSP	ST. PETER FIRE DISTRICT	0.28082	0.26778
J517	LAKELAND CC DISTRICT J517	0.62978	0.6417
MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04647	0.04549
PDBR	GREATER BTOWN PARK DISTRICT	0.16399	0.15796
TR11	OTEGO ROAD & BRIDGE	0.86145	0.82832
TT11	OTEGO TOWNSHIP	0.54406	0.53311
U201	BROWNSTOWN SCHOOL DIST U201	4.89431	4.89456
<b>Total Rate</b>		<b>8.68878</b>	<b>8.63035</b>

11004

CT26	FAYETTE COUNTY	1.01775	1.00882
ERFC	HOSPITAL	0.25015	0.25261
FDBR	BROWNSTOWN FIRE DISTRICT	0.35232	0.34502
J517	LAKELAND CC DISTRICT J517	0.62978	0.6417
MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04647	0.04549
PDBR	GREATER BTOWN PARK DISTRICT	0.16399	0.15796
TR11	OTEGO ROAD & BRIDGE	0.86145	0.82832
TT11	OTEGO TOWNSHIP	0.54406	0.53311
U203	VANDALIA SCHOOL DIST U203	5.17743	5.18648
<b>Total Rate</b>		<b>9.0434</b>	<b>8.99951</b>

105

CT26	FAYETTE COUNTY	1.01775	1.00882
ERFC	HOSPITAL	0.25015	0.25261
FDBR	BROWNSTOWN FIRE DISTRICT	0.35232	0.34502
J517	LAKELAND CC DISTRICT J517	0.62978	0.6417
LYSE	ST ELMO LIBRARY DISTRICT	0.2046	0.20491
MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04647	0.04549
PDBR	GREATER BTOWN PARK DISTRICT	0.16399	0.15796
TR11	OTEGO ROAD & BRIDGE	0.86145	0.82832
TT11	OTEGO TOWNSHIP	0.54406	0.53311
U201	BROWNSTOWN SCHOOL DIST U201	4.89431	4.89456
<b>Total Rate</b>		<b>8.96488</b>	<b>8.9125</b>

TCA	District	District Name	Tax Rate	Prior Rate
11009	CT26	FAYETTE COUNTY	1.01775	1.00882
	ERFC	HOSPITAL	0.25015	0.25261
	FDBR	BROWNSTOWN FIRE DISTRICT	0.35232	0.34502
	J517	LAKELAND CC DISTRICT J517	0.62978	0.6417
	LYSE	ST ELMO LIBRARY DISTRICT	0.2046	0.20491
	MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04647	0.04549
	PDBR	GREATER BTOWN PARK DISTRICT	0.16399	0.15796
	TR11	OTEGO ROAD & BRIDGE	0.86145	0.82832
	TT11	OTEGO TOWNSHIP	0.54406	0.53311
	U201	BROWNSTOWN SCHOOL DIST U201	4.89431	4.89456
	VACBR	VILLAGE OF BROWNSTOWN	1.64001	1.5532
		<b>Total Rate</b>	10.60489	10.4657
11010	CT26	FAYETTE COUNTY	1.01775	1.00882
	ERFC	HOSPITAL	0.25015	0.25261
	FDBR	BROWNSTOWN FIRE DISTRICT	0.35232	0.34502
	J517	LAKELAND CC DISTRICT J517	0.62978	0.6417
	LYSE	ST ELMO LIBRARY DISTRICT	0.2046	0.20491
	MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04647	0.04549
	PDBR	GREATER BTOWN PARK DISTRICT	0.16399	0.15796
	TR11	OTEGO ROAD & BRIDGE	0.86145	0.82832
	TT11	OTEGO TOWNSHIP	0.54406	0.53311
	U201	BROWNSTOWN SCHOOL DIST U201	4.89431	4.89456
		<b>Total Rate</b>	8.96488	8.9125
12001	CT26	FAYETTE COUNTY	1.01775	1.00882
	ERFC	HOSPITAL	0.25015	0.25261
	FDPA	PATOKA FIRE DISTRICT	0.4524	0.42208
	J501	KASKASKIA CC DISTRICT J501	0.73562	0.6495
	MTA7	MULTI TOWNSHIP ASSESSORS #7	0.09394	0.10196
	TR12	POPE ROAD & BRIDGE	0.45648	0.51976
	TT12	POPE TOWNSHIP	0.48892	0.55668
	U100	PATOKA SCHOOL DIST U100	4.18951	4.53865
			<b>Total Rate</b>	7.68477
12002	CT26	FAYETTE COUNTY	1.01775	1.00882
	ERFC	HOSPITAL	0.25015	0.25261
	J501	KASKASKIA CC DISTRICT J501	0.73562	0.6495
	MTA7	MULTI TOWNSHIP ASSESSORS #7	0.09394	0.10196
	TR12	POPE ROAD & BRIDGE	0.45648	0.51976
	TT12	POPE TOWNSHIP	0.48892	0.55668
	U203	VANDALIA SCHOOL DIST U203	5.17743	5.18648
			<b>Total Rate</b>	8.22029

TCA	District	District Name	Tax Rate	Prior Rate
13001	CT26	FAYETTE COUNTY	1.01775	1.00882
	ERFC	HOSPITAL	0.25015	0.25261
	FDRA	RAMSEY FIRE DISTRICT	0.32126	0.32216
	J517	LAKELAND CC DISTRICT J517	0.62978	0.6417
	TR13	RAMSEY ROAD & BRIDGE	0.5191	0.60891
	TT13	RAMSEY TOWNSHIP	0.60171	0.61231
	U204	RAMSEY SCHOOL DIST U204	4.28324	4.19637
	VCRA	VILLAGE OF RAMSEY	1.1635	1.13991
	VLRA	RAMSEY LIBRARY	0.15	0.15
		<b>Total Rate</b>	8.93649	8.93279
13002	CT26	FAYETTE COUNTY	1.01775	1.00882
	ERFC	HOSPITAL	0.25015	0.25261
	FDRA	RAMSEY FIRE DISTRICT	0.32126	0.32216
	J517	LAKELAND CC DISTRICT J517	0.62978	0.6417
	TR13	RAMSEY ROAD & BRIDGE	0.5191	0.60891
	TT13	RAMSEY TOWNSHIP	0.60171	0.61231
	U204	RAMSEY SCHOOL DIST U204	4.28324	4.19637
			<b>Total Rate</b>	7.62299
13003	CT26	FAYETTE COUNTY	1.01775	1.00882
	ERFC	HOSPITAL	0.25015	0.25261
	FDRA	RAMSEY FIRE DISTRICT	0.32126	0.32216
	J517	LAKELAND CC DISTRICT J517	0.62978	0.6417
	TR13	RAMSEY ROAD & BRIDGE	0.5191	0.60891
	TT13	RAMSEY TOWNSHIP	0.60171	0.61231
	U03A	COWDEN-HERRICK SCHOOL DIST U03A	4.69897	5.06743
			<b>Total Rate</b>	8.03872
13004	CT26	FAYETTE COUNTY	1.01775	1.00882
	ERFC	HOSPITAL	0.25015	0.25261
	FDHE	HERRICK FIRE DISTRICT	0.25699	0.2746
	J517	LAKELAND CC DISTRICT J517	0.62978	0.6417
	TR13	RAMSEY ROAD & BRIDGE	0.5191	0.60891
	TT13	RAMSEY TOWNSHIP	0.60171	0.61231
	U03A	COWDEN-HERRICK SCHOOL DIST U03A	4.69897	5.06743
			<b>Total Rate</b>	7.97445

TCA	District	District Name	Tax Rate	Prior Rate
13013TIF	CT26	FAYETTE COUNTY	1.01775	1.00882
	ERFC	HOSPITAL	0.25015	0.25261
	FDRA	RAMSEY FIRE DISTRICT	0.32126	0.32216
	J517	LAKELAND CC DISTRICT J517	0.62978	0.6417
	TR13	RAMSEY ROAD & BRIDGE	0.5191	0.60891
	TT13	RAMSEY TOWNSHIP	0.60171	0.61231
	U204	RAMSEY SCHOOL DIST U204	4.28324	4.19637
	VCRA	VILLAGE OF RAMSEY	1.1635	1.13991
	VLRA	RAMSEY LIBRARY	0.15	0.15
	VTF7	RAMSEY TIF #1 FOR TCA 13013TIF		
		<b>Total Rate</b>	<b>8.93649</b>	<b>8.93279</b>
14001	CT26	FAYETTE COUNTY	1.01775	1.00882
	ERFC	HOSPITAL	0.25015	0.25261
	FDBR	BROWNSTOWN FIRE DISTRICT	0.35232	0.34502
	J517	LAKELAND CC DISTRICT J517	0.62978	0.6417
	MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04647	0.04549
	PDBR	GREATER BTOWN PARK DISTRICT	0.16399	0.15796
	TR14	SEFTON ROAD & BRIDGE	0.93219	0.96638
	TT14	SEFTON TOWNSHIP	0.59923	0.62128
	U201	BROWNSTOWN SCHOOL DIST U201	4.89431	4.89456
	VCBR	VILLAGE OF BROWNSTOWN	1.64001	1.5532
		<b>Total Rate</b>	<b>10.5262</b>	<b>10.48702</b>
14002	CT26	FAYETTE COUNTY	1.01775	1.00882
	ERFC	HOSPITAL	0.25015	0.25261
	FDBR	BROWNSTOWN FIRE DISTRICT	0.35232	0.34502
	J517	LAKELAND CC DISTRICT J517	0.62978	0.6417
	MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04647	0.04549
	PDBR	GREATER BTOWN PARK DISTRICT	0.16399	0.15796
	TR14	SEFTON ROAD & BRIDGE	0.93219	0.96638
	TT14	SEFTON TOWNSHIP	0.59923	0.62128
	U201	BROWNSTOWN SCHOOL DIST U201	4.89431	4.89456
		<b>Total Rate</b>	<b>8.88619</b>	<b>8.93382</b>
14003	CT26	FAYETTE COUNTY	1.01775	1.00882
	ERFC	HOSPITAL	0.25015	0.25261
	FDBR	BROWNSTOWN FIRE DISTRICT	0.35232	0.34502
	J517	LAKELAND CC DISTRICT J517	0.62978	0.6417
	LYEV	EVANS LIBRARY DISTRICT	0.37708	0.37909
	MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04647	0.04549
	TR14	SEFTON ROAD & BRIDGE	0.93219	0.96638
	TT14	SEFTON TOWNSHIP	0.59923	0.62128
	U203	VANDALIA SCHOOL DIST U203	5.17743	5.18648
		<b>Total Rate</b>	<b>9.3824</b>	<b>9.44687</b>

TCA	District	District Name	Tax Rate	Prior Rate
14004	CT26	FAYETTE COUNTY	1.01775	1.00882
	ERFC	HOSPITAL	0.25015	0.25261
	FDBR	BROWNSTOWN FIRE DISTRICT	0.35232	0.34502
	J501	KASKASKIA CC DISTRICT J501	0.73562	0.6495
	LYEV	EVANS LIBRARY DISTRICT	0.37708	0.37909
	MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04647	0.04549
	TR14	SEFTON ROAD & BRIDGE	0.93219	0.96638
	TT14	SEFTON TOWNSHIP	0.59923	0.62128
	U203	VANDALIA SCHOOL DIST U203	5.17743	5.18648
	<b>Total Rate</b>	<b>9.48824</b>	<b>9.45467</b>	
14005	CT26	FAYETTE COUNTY	1.01775	1.00882
	ERFC	HOSPITAL	0.25015	0.25261
	FDBR	BROWNSTOWN FIRE DISTRICT	0.35232	0.34502
	J517	LAKELAND CC DISTRICT J517	0.62978	0.6417
	LYSE	ST ELMO LIBRARY DISTRICT	0.2046	0.20491
	MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04647	0.04549
	TR14	SEFTON ROAD & BRIDGE	0.93219	0.96638
	TT14	SEFTON TOWNSHIP	0.59923	0.62128
	U202	ST ELMO SCHOOL DIST U202	4.19561	4.13303
	<b>Total Rate</b>	<b>8.2281</b>	<b>8.21924</b>	
106	CT26	FAYETTE COUNTY	1.01775	1.00882
	ERFC	HOSPITAL	0.25015	0.25261
	FDBR	BROWNSTOWN FIRE DISTRICT	0.35232	0.34502
	J517	LAKELAND CC DISTRICT J517	0.62978	0.6417
	MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04647	0.04549
	TR14	SEFTON ROAD & BRIDGE	0.93219	0.96638
	TT14	SEFTON TOWNSHIP	0.59923	0.62128
	U201	BROWNSTOWN SCHOOL DIST U201	4.89431	4.89456
		<b>Total Rate</b>	<b>8.7222</b>	<b>8.77586</b>
15001	CT26	FAYETTE COUNTY	1.01775	1.00882
	ERFC	HOSPITAL	0.25015	0.25261
	J501	KASKASKIA CC DISTRICT J501	0.73562	0.6495
	LYEV	EVANS LIBRARY DISTRICT	0.37708	0.37909
	MTA7	MULTI TOWNSHIP ASSESSORS #7	0.09394	0.10196
	TR15	SEMINARY ROAD & BRIDGE	0.37142	0.3774
	TT15	SEMINARY TOWNSHIP	0.45061	0.46409
	U203	VANDALIA SCHOOL DIST U203	5.17743	5.18648
		<b>Total Rate</b>	<b>8.474</b>	<b>8.41995</b>

TCA  
15002

District	District Name	Tax Rate	Prior Rate
CT26	FAYETTE COUNTY	1.01775	1.00882
ERFC	HOSPITAL	0.25015	0.25261
FDKE	KEYSPORT FIRE DISTRICT	0.33731	0.34216
J501	KASKASKIA CC DISTRICT J501	0.73562	0.6495
LYEV	EVANS LIBRARY DISTRICT	0.37708	0.37909
MTA7	MULTI TOWNSHIP ASSESSORS #7	0.09394	0.10196
TR15	SEMINARY ROAD & BRIDGE	0.37142	0.3774
TT15	SEMINARY TOWNSHIP	0.45061	0.46409
U001	MULBERRY GROVE SCHOOL DIST U001	4.92262	4.9857
<b>Total Rate</b>		<b>8.5565</b>	<b>8.56133</b>

15003

CT26	FAYETTE COUNTY	1.01775	1.00882
ERFC	HOSPITAL	0.25015	0.25261
J501	KASKASKIA CC DISTRICT J501	0.73562	0.6495
LYEV	EVANS LIBRARY DISTRICT	0.37708	0.37909
MTA7	MULTI TOWNSHIP ASSESSORS #7	0.09394	0.10196
TR15	SEMINARY ROAD & BRIDGE	0.37142	0.3774
TT15	SEMINARY TOWNSHIP	0.45061	0.46409
U001	MULBERRY GROVE SCHOOL DIST U001	4.92262	4.9857
<b>Total Rate</b>		<b>8.21919</b>	<b>8.21917</b>

15004

CT26	FAYETTE COUNTY	1.01775	1.00882
ERFC	HOSPITAL	0.25015	0.25261
FDMG	MULBERRY GROVE FIRE DISTRICT	0.44393	0.44887
J501	KASKASKIA CC DISTRICT J501	0.73562	0.6495
LYEV	EVANS LIBRARY DISTRICT	0.37708	0.37909
MTA7	MULTI TOWNSHIP ASSESSORS #7	0.09394	0.10196
TR15	SEMINARY ROAD & BRIDGE	0.37142	0.3774
TT15	SEMINARY TOWNSHIP	0.45061	0.46409
U001	MULBERRY GROVE SCHOOL DIST U001	4.92262	4.9857
<b>Total Rate</b>		<b>8.66312</b>	<b>8.66804</b>

15005

CT26	FAYETTE COUNTY	1.01775	1.00882
ERFC	HOSPITAL	0.25015	0.25261
FDMG	MULBERRY GROVE FIRE DISTRICT	0.44393	0.44887
J501	KASKASKIA CC DISTRICT J501	0.73562	0.6495
LYEV	EVANS LIBRARY DISTRICT	0.37708	0.37909
MTA7	MULTI TOWNSHIP ASSESSORS #7	0.09394	0.10196
TR15	SEMINARY ROAD & BRIDGE	0.37142	0.3774
TT15	SEMINARY TOWNSHIP	0.45061	0.46409
U203	VANDALIA SCHOOL DIST U203	5.17743	5.18648
<b>Total Rate</b>		<b>8.91793</b>	<b>8.86882</b>

TCA  
15006

District	District Name	Tax Rate	Prior Rate
CT26	FAYETTE COUNTY	1.01775	1.00882
ERFC	HOSPITAL	0.25015	0.25261
FDKE	KEYSPORT FIRE DISTRICT	0.33731	0.34216
J501	KASKASKIA CC DISTRICT J501	0.73562	0.6495
LYEV	EVANS LIBRARY DISTRICT	0.37708	0.37909
MTA7	MULTI TOWNSHIP ASSESSORS #7	0.09394	0.10196
TR15	SEMINARY ROAD & BRIDGE	0.37142	0.3774
TT15	SEMINARY TOWNSHIP	0.45061	0.46409
U203	VANDALIA SCHOOL DIST U203	5.17743	5.18648

**Total Rate** 8.81131 8.76211

16001

CT26	FAYETTE COUNTY	1.01775	1.00882
ERFC	HOSPITAL	0.25015	0.25261
J501	KASKASKIA CC DISTRICT J501	0.73562	0.6495
LYEV	EVANS LIBRARY DISTRICT	0.37708	0.37909
MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05436	0.05431
TR16	SHAFTER ROAD & BRIDGE	0.38389	0.40743
TT16	SHAFTER TOWNSHIP	0.42566	0.45178
U203	VANDALIA SCHOOL DIST U203	5.17743	5.18648

**Total Rate** 8.42194 8.39002

16002

CT26	FAYETTE COUNTY	1.01775	1.00882
ERFC	HOSPITAL	0.25015	0.25261
J517	LAKELAND CC DISTRICT J517	0.62978	0.6417
LYEV	EVANS LIBRARY DISTRICT	0.37708	0.37909
MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05436	0.05431
TR16	SHAFTER ROAD & BRIDGE	0.38389	0.40743
TT16	SHAFTER TOWNSHIP	0.42566	0.45178
U204	RAMSEY SCHOOL DIST U204	4.28324	4.19637

**Total Rate** 7.42191 7.39211

16003

CT26	FAYETTE COUNTY	1.01775	1.00882
ERFC	HOSPITAL	0.25015	0.25261
FDRA	RAMSEY FIRE DISTRICT	0.32126	0.32216
J501	KASKASKIA CC DISTRICT J501	0.73562	0.6495
LYEV	EVANS LIBRARY DISTRICT	0.37708	0.37909
MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05436	0.05431
TR16	SHAFTER ROAD & BRIDGE	0.38389	0.40743
TT16	SHAFTER TOWNSHIP	0.42566	0.45178
U203	VANDALIA SCHOOL DIST U203	5.17743	5.18648

**Total Rate** 8.7432 8.71218



TCA  
16004

District	District Name	Tax Rate	Prior Rate
CT26	FAYETTE COUNTY	1.01775	1.00882
ERFC	HOSPITAL	0.25015	0.25261
FDRA	RAMSEY FIRE DISTRICT	0.32126	0.32216
J517	LAKELAND CC DISTRICT J517	0.62978	0.6417
LYEV	EVANS LIBRARY DISTRICT	0.37708	0.37909
MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05436	0.05431
TR16	SHAFTER ROAD & BRIDGE	0.38389	0.40743
TT16	SHAFTER TOWNSHIP	0.42566	0.45178
U204	RAMSEY SCHOOL DIST U204	4.28324	4.19637
<b>Total Rate</b>		<b>7.74317</b>	<b>7.71427</b>

16005

CT26	FAYETTE COUNTY	1.01775	1.00882
ERFC	HOSPITAL	0.25015	0.25261
FDFI	FILLMORE FIRE DISTRICT	0.62775	0.65241
J517	LAKELAND CC DISTRICT J517	0.62978	0.6417
LYEV	EVANS LIBRARY DISTRICT	0.37708	0.37909
MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05436	0.05431
TR16	SHAFTER ROAD & BRIDGE	0.38389	0.40743
TT16	SHAFTER TOWNSHIP	0.42566	0.45178
U204	RAMSEY SCHOOL DIST U204	4.28324	4.19637
<b>Total Rate</b>		<b>8.04966</b>	<b>8.04452</b>

006

CT26	FAYETTE COUNTY	1.01775	1.00882
ERFC	HOSPITAL	0.25015	0.25261
FDMG	MULBERRY GROVE FIRE DISTRICT	0.44393	0.44887
J501	KASKASKIA CC DISTRICT J501	0.73562	0.6495
LYEV	EVANS LIBRARY DISTRICT	0.37708	0.37909
MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05436	0.05431
TR16	SHAFTER ROAD & BRIDGE	0.38389	0.40743
TT16	SHAFTER TOWNSHIP	0.42566	0.45178
U203	VANDALIA SCHOOL DIST U203	5.17743	5.18648
<b>Total Rate</b>		<b>8.86587</b>	<b>8.83889</b>

17001

CT26	FAYETTE COUNTY	1.01775	1.00882
ERFC	HOSPITAL	0.25015	0.25261
J501	KASKASKIA CC DISTRICT J501	0.73562	0.6495
LYEV	EVANS LIBRARY DISTRICT	0.37708	0.37909
PDVA	VANDALIA PARK DISTRICT	0.49844	0.49654
TR17	SHARON ROAD & BRIDGE	0.59212	0.57624
TT17	SHARON TOWNSHIP	0.40731	0.39557
U203	VANDALIA SCHOOL DIST U203	5.17743	5.18648
<b>Total Rate</b>		<b>9.0559</b>	<b>8.94485</b>

TCA	District	District Name	Tax Rate	Prior Rate
17002	CT26	FAYETTE COUNTY	1.01775	1.00882
	ERFC	HOSPITAL	0.25015	0.25261
	J501	KASKASKIA CC DISTRICT J501	0.73562	0.6495
	LYEV	EVANS LIBRARY DISTRICT	0.37708	0.37909
	TR17	SHARON ROAD & BRIDGE	0.59212	0.57624
	TT17	SHARON TOWNSHIP	0.40731	0.39557
	U203	VANDALIA SCHOOL DIST U203	5.17743	5.18648
		<b>Total Rate</b>	<b>8.55746</b>	<b>8.44831</b>
17003	CT26	FAYETTE COUNTY	1.01775	1.00882
	ERFC	HOSPITAL	0.25015	0.25261
	J517	LAKELAND CC DISTRICT J517	0.62978	0.6417
	LYEV	EVANS LIBRARY DISTRICT	0.37708	0.37909
	TR17	SHARON ROAD & BRIDGE	0.59212	0.57624
	TT17	SHARON TOWNSHIP	0.40731	0.39557
	U203	VANDALIA SCHOOL DIST U203	5.17743	5.18648
		<b>Total Rate</b>	<b>8.45162</b>	<b>8.44051</b>
17004	CT26	FAYETTE COUNTY	1.01775	1.00882
	ERFC	HOSPITAL	0.25015	0.25261
	J517	LAKELAND CC DISTRICT J517	0.62978	0.6417
	LYEV	EVANS LIBRARY DISTRICT	0.37708	0.37909
	TR17	SHARON ROAD & BRIDGE	0.59212	0.57624
	TT17	SHARON TOWNSHIP	0.40731	0.39557
	U204	RAMSEY SCHOOL DIST U204	4.28324	4.19637
		<b>Total Rate</b>	<b>7.55743</b>	<b>7.4504</b>
17005	CT26	FAYETTE COUNTY	1.01775	1.00882
	ERFC	HOSPITAL	0.25015	0.25261
	FDRA	RAMSEY FIRE DISTRICT	0.32126	0.32216
	J501	KASKASKIA CC DISTRICT J501	0.73562	0.6495
	LYEV	EVANS LIBRARY DISTRICT	0.37708	0.37909
	TR17	SHARON ROAD & BRIDGE	0.59212	0.57624
	TT17	SHARON TOWNSHIP	0.40731	0.39557
	U203	VANDALIA SCHOOL DIST U203	5.17743	5.18648
		<b>Total Rate</b>	<b>8.87872</b>	<b>8.77047</b>
17006	CT26	FAYETTE COUNTY	1.01775	1.00882
	ERFC	HOSPITAL	0.25015	0.25261
	FDRA	RAMSEY FIRE DISTRICT	0.32126	0.32216
	J517	LAKELAND CC DISTRICT J517	0.62978	0.6417
	LYEV	EVANS LIBRARY DISTRICT	0.37708	0.37909
	TR17	SHARON ROAD & BRIDGE	0.59212	0.57624
	TT17	SHARON TOWNSHIP	0.40731	0.39557
	U204	RAMSEY SCHOOL DIST U204	4.28324	4.19637
		<b>Total Rate</b>	<b>7.87869</b>	<b>7.77256</b>

TCA  
17007

District	District Name	Tax Rate	Prior Rate
CT26	FAYETTE COUNTY	1.01775	1.00882
ERFC	HOSPITAL	0.25015	0.25261
FDRA	RAMSEY FIRE DISTRICT	0.32126	0.32216
J517	LAKELAND CC DISTRICT J517	0.62978	0.6417
LYEV	EVANS LIBRARY DISTRICT	0.37708	0.37909
TR17	SHARON ROAD & BRIDGE	0.59212	0.57624
TT17	SHARON TOWNSHIP	0.40731	0.39557
U203	VANDALIA SCHOOL DIST U203	5.17743	5.18648
<b>Total Rate</b>		<b>8.77288</b>	<b>8.76267</b>

17008

CT26	FAYETTE COUNTY	1.01775	1.00882
ERFC	HOSPITAL	0.25015	0.25261
J501	KASKASKIA CC DISTRICT J501	0.73562	0.6495
LYEV	EVANS LIBRARY DISTRICT	0.37708	0.37909
PDVA	VANDALIA PARK DISTRICT	0.49844	0.49654
TR17	SHARON ROAD & BRIDGE	0.59212	0.57624
TT17	SHARON TOWNSHIP	0.40731	0.39557
U203	VANDALIA SCHOOL DIST U203	5.17743	5.18648
VCVA	CITY OF VANDALIA	1.45595	1.38583
<b>Total Rate</b>		<b>10.51185</b>	<b>10.33068</b>

17009

CT26	FAYETTE COUNTY	1.01775	1.00882
ERFC	HOSPITAL	0.25015	0.25261
J501	KASKASKIA CC DISTRICT J501	0.73562	0.6495
LYEV	EVANS LIBRARY DISTRICT	0.37708	0.37909
TR17	SHARON ROAD & BRIDGE	0.59212	0.57624
TT17	SHARON TOWNSHIP	0.40731	0.39557
U203	VANDALIA SCHOOL DIST U203	5.17743	5.18648
VCVA	CITY OF VANDALIA	1.45595	1.38583
<b>Total Rate</b>		<b>10.01341</b>	<b>9.83414</b>

17010

CT26	FAYETTE COUNTY	1.01775	1.00882
ERFC	HOSPITAL	0.25015	0.25261
J517	LAKELAND CC DISTRICT J517	0.62978	0.6417
LYEV	EVANS LIBRARY DISTRICT	0.37708	0.37909
TR17	SHARON ROAD & BRIDGE	0.59212	0.57624
TT17	SHARON TOWNSHIP	0.40731	0.39557
U203	VANDALIA SCHOOL DIST U203	5.17743	5.18648
VCVA	CITY OF VANDALIA	1.45595	1.38583
<b>Total Rate</b>		<b>9.90757</b>	<b>9.82634</b>

TCA	District	District Name	Tax Rate	Prior Rate	
18001	CT26	FAYETTE COUNTY	1.01775	1.00882	
	ERFC	HOSPITAL	0.25015	0.25261	
	J501	KASKASKIA CC DISTRICT J501	0.73562	0.6495	
	LYEV	EVANS LIBRARY DISTRICT	0.37708	0.37909	
	MSAB	MOSQUITO ABATEMENT DISTRICT	0.0084	0.0084	
	PDVA	VANDALIA PARK DISTRICT	0.49844	0.49654	
	TR18	VANDALIA ROAD & BRIDGE	0.1678	0.16855	
	TT18	VANDALIA TOWNSHIP	0.3616	0.36322	
	U203	VANDALIA SCHOOL DIST U203	5.17743	5.18648	
	VCVA	CITY OF VANDALIA	1.45595	1.38583	
		<b>Total Rate</b>	10.05022	9.89904	
18002	CT26	FAYETTE COUNTY	1.01775	1.00882	
	ERFC	HOSPITAL	0.25015	0.25261	
	J501	KASKASKIA CC DISTRICT J501	0.73562	0.6495	
	LYEV	EVANS LIBRARY DISTRICT	0.37708	0.37909	
	MSAB	MOSQUITO ABATEMENT DISTRICT	0.0084	0.0084	
	TR18	VANDALIA ROAD & BRIDGE	0.1678	0.16855	
	TT18	VANDALIA TOWNSHIP	0.3616	0.36322	
	U203	VANDALIA SCHOOL DIST U203	5.17743	5.18648	
	VCVA	CITY OF VANDALIA	1.45595	1.38583	
			<b>Total Rate</b>	9.55178	9.4025
18003	CT26	FAYETTE COUNTY	1.01775	1.00882	
	ERFC	HOSPITAL	0.25015	0.25261	
	J501	KASKASKIA CC DISTRICT J501	0.73562	0.6495	
	LYEV	EVANS LIBRARY DISTRICT	0.37708	0.37909	
	MSAB	MOSQUITO ABATEMENT DISTRICT	0.0084	0.0084	
	PDVA	VANDALIA PARK DISTRICT	0.49844	0.49654	
	TR18	VANDALIA ROAD & BRIDGE	0.1678	0.16855	
	TT18	VANDALIA TOWNSHIP	0.3616	0.36322	
	U203	VANDALIA SCHOOL DIST U203	5.17743	5.18648	
			<b>Total Rate</b>	8.59427	8.51321
18004	CT26	FAYETTE COUNTY	1.01775	1.00882	
	ERFC	HOSPITAL	0.25015	0.25261	
	J501	KASKASKIA CC DISTRICT J501	0.73562	0.6495	
	LYEV	EVANS LIBRARY DISTRICT	0.37708	0.37909	
	MSAB	MOSQUITO ABATEMENT DISTRICT	0.0084	0.0084	
	TR18	VANDALIA ROAD & BRIDGE	0.1678	0.16855	
	TT18	VANDALIA TOWNSHIP	0.3616	0.36322	
	U203	VANDALIA SCHOOL DIST U203	5.17743	5.18648	
			<b>Total Rate</b>	8.09583	8.01667

TCA	District	District Name	Tax Rate	Prior Rate
18005	CT26	FAYETTE COUNTY	1.01775	1.00882
	ERFC	HOSPITAL	0.25015	0.25261
	J501	KASKASKIA CC DISTRICT J501	0.73562	0.6495
	LYEV	EVANS LIBRARY DISTRICT	0.37708	0.37909
	PDVA	VANDALIA PARK DISTRICT	0.49844	0.49654
	TR18	VANDALIA ROAD & BRIDGE	0.1678	0.16855
	TT18	VANDALIA TOWNSHIP	0.3616	0.36322
	U203	VANDALIA SCHOOL DIST U203	5.17743	5.18648
		<b>Total Rate</b>	<b>8.58587</b>	<b>8.50481</b>
18006	CT26	FAYETTE COUNTY	1.01775	1.00882
	ERFC	HOSPITAL	0.25015	0.25261
	J501	KASKASKIA CC DISTRICT J501	0.73562	0.6495
	LYEV	EVANS LIBRARY DISTRICT	0.37708	0.37909
	TR18	VANDALIA ROAD & BRIDGE	0.1678	0.16855
	TT18	VANDALIA TOWNSHIP	0.3616	0.36322
	U203	VANDALIA SCHOOL DIST U203	5.17743	5.18648
			<b>Total Rate</b>	<b>8.08743</b>
18007	CT26	FAYETTE COUNTY	1.01775	1.00882
	ERFC	HOSPITAL	0.25015	0.25261
	FDBR	BROWNSTOWN FIRE DISTRICT	0.35232	0.34502
	J501	KASKASKIA CC DISTRICT J501	0.73562	0.6495
	LYEV	EVANS LIBRARY DISTRICT	0.37708	0.37909
	TR18	VANDALIA ROAD & BRIDGE	0.1678	0.16855
	TT18	VANDALIA TOWNSHIP	0.3616	0.36322
	U203	VANDALIA SCHOOL DIST U203	5.17743	5.18648
		<b>Total Rate</b>	<b>8.43975</b>	<b>8.35329</b>
18008	CT26	FAYETTE COUNTY	1.01775	1.00882
	ERFC	HOSPITAL	0.25015	0.25261
	FDBR	BROWNSTOWN FIRE DISTRICT	0.35232	0.34502
	J517	LAKELAND CC DISTRICT J517	0.62978	0.6417
	LYEV	EVANS LIBRARY DISTRICT	0.37708	0.37909
	PDBR	GREATER BTOWN PARK DISTRICT	0.16399	0.15796
	TR18	VANDALIA ROAD & BRIDGE	0.1678	0.16855
	TT18	VANDALIA TOWNSHIP	0.3616	0.36322
	U201	BROWNSTOWN SCHOOL DIST U201	4.89431	4.89456
		<b>Total Rate</b>	<b>8.21478</b>	<b>8.21153</b>

TCA	District	District Name	Tax Rate	Prior Rate	
18009	CT26	FAYETTE COUNTY	1.01775	1.00882	
	ERFC	HOSPITAL	0.25015	0.25261	
	J501	KASKASKIA CC DISTRICT J501	0.73562	0.6495	
	LYEV	EVANS LIBRARY DISTRICT	0.37708	0.37909	
	MSAB	MOSQUITO ABATEMENT DISTRICT	0.0084	0.0084	
	PDVA	VANDALIA PARK DISTRICT	0.49844	0.49654	
	TR18	VANDALIA ROAD & BRIDGE	0.1678	0.16855	
	TT18	VANDALIA TOWNSHIP	0.3616	0.36322	
	U203	VANDALIA SCHOOL DIST U203	5.17743	5.18648	
	VCVA	CITY OF VANDALIA	1.45595	1.38583	
	<b>Total Rate</b>		10.05022	9.89904	
18010	CT26	FAYETTE COUNTY	1.01775	1.00882	
	ERFC	HOSPITAL	0.25015	0.25261	
	J501	KASKASKIA CC DISTRICT J501	0.73562	0.6495	
	LYEV	EVANS LIBRARY DISTRICT	0.37708	0.37909	
	MSAB	MOSQUITO ABATEMENT DISTRICT	0.0084	0.0084	
	TR18	VANDALIA ROAD & BRIDGE	0.1678	0.16855	
	TT18	VANDALIA TOWNSHIP	0.3616	0.36322	
	U203	VANDALIA SCHOOL DIST U203	5.17743	5.18648	
	VCVA	CITY OF VANDALIA	1.45595	1.38583	
		<b>Total Rate</b>		9.55178	9.4025
18011	CT26	FAYETTE COUNTY	1.01775	1.00882	
	ERFC	HOSPITAL	0.25015	0.25261	
	J501	KASKASKIA CC DISTRICT J501	0.73562	0.6495	
	LYEV	EVANS LIBRARY DISTRICT	0.37708	0.37909	
	MSAB	MOSQUITO ABATEMENT DISTRICT	0.0084	0.0084	
	PDVA	VANDALIA PARK DISTRICT	0.49844	0.49654	
	TR18	VANDALIA ROAD & BRIDGE	0.1678	0.16855	
	TT18	VANDALIA TOWNSHIP	0.3616	0.36322	
	U203	VANDALIA SCHOOL DIST U203	5.17743	5.18648	
		<b>Total Rate</b>		8.59427	8.51321
18012	CT26	FAYETTE COUNTY	1.01775	1.00882	
	ERFC	HOSPITAL	0.25015	0.25261	
	J501	KASKASKIA CC DISTRICT J501	0.73562	0.6495	
	LYEV	EVANS LIBRARY DISTRICT	0.37708	0.37909	
	MSAB	MOSQUITO ABATEMENT DISTRICT	0.0084	0.0084	
	TR18	VANDALIA ROAD & BRIDGE	0.1678	0.16855	
	TT18	VANDALIA TOWNSHIP	0.3616	0.36322	
	U203	VANDALIA SCHOOL DIST U203	5.17743	5.18648	
		<b>Total Rate</b>		8.09583	8.01667

TCA  
18013

District	District Name	Tax Rate	Prior Rate
CT26	FAYETTE COUNTY	1.01775	1.00882
ERFC	HOSPITAL	0.25015	0.25261
J501	KASKASKIA CC DISTRICT J501	0.73562	0.6495
LYEV	EVANS LIBRARY DISTRICT	0.37708	0.37909
MSAB	MOSQUITO ABATEMENT DISTRICT	0.0084	0.0084
PDVA	VANDALIA PARK DISTRICT	0.49844	0.49654
TR18	VANDALIA ROAD & BRIDGE	0.1678	0.16855
TT18	VANDALIA TOWNSHIP	0.3616	0.36322
U203	VANDALIA SCHOOL DIST U203	5.17743	5.18648
VCVA	CITY OF VANDALIA	1.45595	1.38583
VTF1	VANDALIA TIF #1 for TCA 18013		
<b>Total Rate</b>		<b>10.05022</b>	<b>9.89904</b>

18016

CT26	FAYETTE COUNTY	1.01775	1.00882
ERFC	HOSPITAL	0.25015	0.25261
J501	KASKASKIA CC DISTRICT J501	0.73562	0.6495
LYEV	EVANS LIBRARY DISTRICT	0.37708	0.37909
TR18	VANDALIA ROAD & BRIDGE	0.1678	0.16855
TT18	VANDALIA TOWNSHIP	0.3616	0.36322
U203	VANDALIA SCHOOL DIST U203	5.17743	5.18648
<b>Total Rate</b>		<b>8.08743</b>	<b>8.00827</b>

18017

CT26	FAYETTE COUNTY	1.01775	1.00882
ERFC	HOSPITAL	0.25015	0.25261
J501	KASKASKIA CC DISTRICT J501	0.73562	0.6495
LYEV	EVANS LIBRARY DISTRICT	0.37708	0.37909
PDVA	VANDALIA PARK DISTRICT	0.49844	0.49654
TR18	VANDALIA ROAD & BRIDGE	0.1678	0.16855
TT18	VANDALIA TOWNSHIP	0.3616	0.36322
U203	VANDALIA SCHOOL DIST U203	5.17743	5.18648
VCVA	CITY OF VANDALIA	1.45595	1.38583
<b>Total Rate</b>		<b>10.04182</b>	<b>9.89064</b>

18020

CT26	FAYETTE COUNTY	1.01775	1.00882
ERFC	HOSPITAL	0.25015	0.25261
J501	KASKASKIA CC DISTRICT J501	0.73562	0.6495
LYEV	EVANS LIBRARY DISTRICT	0.37708	0.37909
PDVA	VANDALIA PARK DISTRICT	0.49844	0.49654
TR18	VANDALIA ROAD & BRIDGE	0.1678	0.16855
TT18	VANDALIA TOWNSHIP	0.3616	0.36322
U203	VANDALIA SCHOOL DIST U203	5.17743	5.18648
VCVA	CITY OF VANDALIA	1.45595	1.38583
<b>Total Rate</b>		<b>10.04182</b>	<b>9.89064</b>

TCA	District	District Name	Tax Rate	Prior Rate
18023	CT26	FAYETTE COUNTY	1.01775	1.00882
	ERFC	HOSPITAL	0.25015	0.25261
	J501	KASKASKIA CC DISTRICT J501	0.73562	0.6495
	LYEV	EVANS LIBRARY DISTRICT	0.37708	0.37909
	MSAB	MOSQUITO ABATEMENT DISTRICT	0.0084	0.0084
	TR18	VANDALIA ROAD & BRIDGE	0.1678	0.16855
	TT18	VANDALIA TOWNSHIP	0.3616	0.36322
	U203	VANDALIA SCHOOL DIST U203	5.17743	5.18648
	VCVA	CITY OF VANDALIA	1.45595	1.38583
	VTF2	VANDALIA TIF #2 for TCA 18023		
		<b>Total Rate</b>	9.55178	9.4025
18025	CT26	FAYETTE COUNTY	1.01775	1.00882
	ERFC	HOSPITAL	0.25015	0.25261
	J501	KASKASKIA CC DISTRICT J501	0.73562	0.6495
	LYEV	EVANS LIBRARY DISTRICT	0.37708	0.37909
	PDVA	VANDALIA PARK DISTRICT	0.49844	0.49654
	TR18	VANDALIA ROAD & BRIDGE	0.1678	0.16855
	TT18	VANDALIA TOWNSHIP	0.3616	0.36322
	U203	VANDALIA SCHOOL DIST U203	5.17743	5.18648
	VCVA	CITY OF VANDALIA	1.45595	1.38583
	VTF2	VANDALIA TIF #2 for TCA 18025		
		<b>Total Rate</b>	10.04182	9.89064
18999	ERFC	HOSPITAL	0.25015	0.25261
	U203	VANDALIA SCHOOL DIST U203	5.17743	5.18648
		<b>Total Rate</b>	5.42758	5.43909
19001	CT26	FAYETTE COUNTY	1.01775	1.00882
	ERFC	HOSPITAL	0.25015	0.25261
	FDSE	ST. ELMO FIRE DISTRICT	0.19511	0.18156
	J517	LAKELAND CC DISTRICT J517	0.62978	0.6417
	LYSE	ST ELMO LIBRARY DISTRICT	0.2046	0.20491
	MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04647	0.04549
	TR19	WHEATLAND ROAD & BRIDGE	0.81512	0.71246
	TT19	WHEATLAND TOWNSHIP	0.59559	0.52056
	U202	ST ELMO SCHOOL DIST U202	4.19561	4.13303
			<b>Total Rate</b>	7.95018



TCA	District	District Name	Tax Rate	Prior Rate
19002	CT26	FAYETTE COUNTY	1.01775	1.00882
	ERFC	HOSPITAL	0.25015	0.25261
	FDSP	ST. PETER FIRE DISTRICT	0.28082	0.26778
	J517	LAKELAND CC DISTRICT J517	0.62978	0.6417
	LYSE	ST ELMO LIBRARY DISTRICT	0.2046	0.20491
	MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04647	0.04549
	TR19	WHEATLAND ROAD & BRIDGE	0.81512	0.71246
	TT19	WHEATLAND TOWNSHIP	0.59559	0.52056
	U202	ST ELMO SCHOOL DIST U202	4.19561	4.13303
		<b>Total Rate</b>	<b>8.03589</b>	<b>7.78736</b>
19003	CT26	FAYETTE COUNTY	1.01775	1.00882
	ERFC	HOSPITAL	0.25015	0.25261
	FDSE	ST. ELMO FIRE DISTRICT	0.19511	0.18156
	J517	LAKELAND CC DISTRICT J517	0.62978	0.6417
	MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04647	0.04549
	PDBR	GREATER BTOWN PARK DISTRICT	0.16399	0.15796
	TR19	WHEATLAND ROAD & BRIDGE	0.81512	0.71246
	TT19	WHEATLAND TOWNSHIP	0.59559	0.52056
	U201	BROWNSTOWN SCHOOL DIST U201	4.89431	4.89456
		<b>Total Rate</b>	<b>8.60827</b>	<b>8.41572</b>
19004	CT26	FAYETTE COUNTY	1.01775	1.00882
	ERFC	HOSPITAL	0.25015	0.25261
	FDSP	ST. PETER FIRE DISTRICT	0.28082	0.26778
	J517	LAKELAND CC DISTRICT J517	0.62978	0.6417
	MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04647	0.04549
	PDBR	GREATER BTOWN PARK DISTRICT	0.16399	0.15796
	TR19	WHEATLAND ROAD & BRIDGE	0.81512	0.71246
	TT19	WHEATLAND TOWNSHIP	0.59559	0.52056
	U201	BROWNSTOWN SCHOOL DIST U201	4.89431	4.89456
		<b>Total Rate</b>	<b>8.69398</b>	<b>8.50194</b>
20001	CT26	FAYETTE COUNTY	1.01775	1.00882
	ERFC	HOSPITAL	0.25015	0.25261
	FDSP	ST. PETER FIRE DISTRICT	0.28082	0.26778
	J501	KASKASKIA CC DISTRICT J501	0.73562	0.6495
	LYEV	EVANS LIBRARY DISTRICT	0.37708	0.37909
	MTA9	MULTI TOWNSHIP ASSESSORS #9	0.07664	0.0716
	TR20	WILBERTON ROAD & BRIDGE	0.89511	0.94046
	TT20	WILBERTON TOWNSHIP	0.4944	0.51682
	U203	VANDALIA SCHOOL DIST U203	5.17743	5.18648
		<b>Total Rate</b>	<b>9.305</b>	<b>9.27316</b>

TCA  
20002

District	District Name	Tax Rate	Prior Rate
CT26	FAYETTE COUNTY	1.01775	1.00882
ERFC	HOSPITAL	0.25015	0.25261
J501	KASKASKIA CC DISTRICT J501	0.73562	0.6495
LYEV	EVANS LIBRARY DISTRICT	0.37708	0.37909
MTA9	MULTI TOWNSHIP ASSESSORS #9	0.07664	0.0716
TR20	WILBERTON ROAD & BRIDGE	0.89511	0.94046
TT20	WILBERTON TOWNSHIP	0.4944	0.51682
U203	VANDALIA SCHOOL DIST U203	5.17743	5.18648
<b>Total Rate</b>		9.02418	9.00538

20003

CT26	FAYETTE COUNTY	1.01775	1.00882
ERFC	HOSPITAL	0.25015	0.25261
FDSP	ST. PETER FIRE DISTRICT	0.28082	0.26778
J517	LAKELAND CC DISTRICT J517	0.62978	0.6417
LYEV	EVANS LIBRARY DISTRICT	0.37708	0.37909
MTA9	MULTI TOWNSHIP ASSESSORS #9	0.07664	0.0716
PDBR	GREATER BTOWN PARK DISTRICT	0.16399	0.15796
TR20	WILBERTON ROAD & BRIDGE	0.89511	0.94046
TT20	WILBERTON TOWNSHIP	0.4944	0.51682
U201	BROWNSTOWN SCHOOL DIST U201	4.89431	4.89456
<b>Total Rate</b>		9.08003	9.1314

004

CT26	FAYETTE COUNTY	1.01775	1.00882
ERFC	HOSPITAL	0.25015	0.25261
J517	LAKELAND CC DISTRICT J517	0.62978	0.6417
LYEV	EVANS LIBRARY DISTRICT	0.37708	0.37909
MTA9	MULTI TOWNSHIP ASSESSORS #9	0.07664	0.0716
PDBR	GREATER BTOWN PARK DISTRICT	0.16399	0.15796
TR20	WILBERTON ROAD & BRIDGE	0.89511	0.94046
TT20	WILBERTON TOWNSHIP	0.4944	0.51682
U201	BROWNSTOWN SCHOOL DIST U201	4.89431	4.89456
<b>Total Rate</b>		8.79921	8.86362

TCA  
RR UNION

District	District Name	Tax Rate	Prior Rate
CT26	FAYETTE COUNTY	1.01775	1.00882
ERFC	HOSPITAL	0.25015	0.25261
FDSE	ST. ELMO FIRE DISTRICT	0.19511	0.18156
FDSP	ST. PETER FIRE DISTRICT	0.28082	0.26778
GYAV	AVENA TOWNSHIP CEMETERY	0.09114	0.08596
J517	LAKELAND CC DISTRICT J517	0.62978	0.6417
LYSE	ST ELMO LIBRARY DISTRICT	0.2046	0.20491
MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04647	0.04549
MTA9	MULTI TOWNSHIP ASSESSORS #9	0.07664	0.0716
PDSE	ST ELMO PARK DISTRICT	0.16557	0.15899
TR01	AVENA ROAD & BRIDGE	0.7731	0.73485
TR09	LONE GROVE ROAD & BRIDGE	0.43841	0.38962
TR19	WHEATLAND ROAD & BRIDGE	0.81512	0.71246
TT01	AVENA TOWNSHIP	0.40472	0.38864
TT09	LONE GROVE TOWNSHIP	0.35482	0.32787
TT19	WHEATLAND TOWNSHIP	0.59559	0.52056
U202	ST ELMO SCHOOL DIST U202	4.19561	4.13303
U401	SOUTH CENTRAL SCHOOL DIST U401	4.9812	4.94274
VCSE	CITY OF ST ELMO	0.92876	0.87573
VCSP	VILLAGE OF ST PETER	0.98368	0.92367
<b>Total Rate</b>		<b>17.42904</b>	<b>16.86859</b>

TCA  
RRC SX

District	District Name	Tax Rate	Prior Rate
CT26	FAYETTE COUNTY	1.01775	1.00882
ERFC	HOSPITAL	0.25015	0.25261
FDBR	BROWNSTOWN FIRE DISTRICT	0.35232	0.34502
FDMG	MULBERRY GROVE FIRE DISTRICT	0.44393	0.44887
FDSE	ST. ELMO FIRE DISTRICT	0.19511	0.18156
GYAV	AVENA TOWNSHIP CEMETERY	0.09114	0.08596
J501	KASKASKIA CC DISTRICT J501	0.73562	0.6495
J517	LAKELAND CC DISTRICT J517	0.62978	0.6417
LYEV	EVANS LIBRARY DISTRICT	0.37708	0.37909
LYSE	ST ELMO LIBRARY DISTRICT	0.2046	0.20491
MSAB	MOSQUITO ABATEMENT DISTRICT	0.0084	0.0084
MTA1	MULTI TOWNSHIP ASSESSORS #1	0.05436	0.05431
MTA5	MULTI TOWNSHIP ASSESSORS #5	0.04647	0.04549
PDBR	GREATER BTOWN PARK DISTRICT	0.16399	0.15796
PDSE	ST ELMO PARK DISTRICT	0.16557	0.15899
PDVA	VANDALIA PARK DISTRICT	0.49844	0.49654
TR01	AVENA ROAD & BRIDGE	0.7731	0.73485
TR02	BEAR GROVE ROAD & BRIDGE	0.8948	0.89063
TR11	OTEGO ROAD & BRIDGE	0.86145	0.82832
TR14	SEFTON ROAD & BRIDGE	0.93219	0.96638
TR18	VANDALIA ROAD & BRIDGE	0.1678	0.16855
TT01	AVENA TOWNSHIP	0.40472	0.38864
TT02	BEAR GROVE TOWNSHIP	0.68887	0.68105
TT11	OTEGO TOWNSHIP	0.54406	0.53311
TT14	SEFTON TOWNSHIP	0.59923	0.62128
TT18	VANDALIA TOWNSHIP	0.3616	0.36322
U001	MULBERRY GROVE SCHOOL DIST U001	4.92262	4.9857
U201	BROWNSTOWN SCHOOL DIST U201	4.89431	4.89456
U202	ST ELMO SCHOOL DIST U202	4.19561	4.13303
U203	VANDALIA SCHOOL DIST U203	5.17743	5.18648
VCBR	VILLAGE OF BROWNSTOWN	1.64001	1.5532
VCSE	CITY OF ST ELMO	0.92876	0.87573
VCVA	CITY OF VANDALIA	1.45595	1.38583

**Total Rate** 34.67722 34.31029

RRILCENT

CT26	FAYETTE COUNTY	1.01775	1.00882
ERFC	HOSPITAL	0.25015	0.25261
FDFA	FARINA FIRE DISTRICT	0.38293	0.39319
J517	LAKELAND CC DISTRICT J517	0.62978	0.6417
MTA9	MULTI TOWNSHIP ASSESSORS #9	0.07664	0.0716
TR08	LACLEDE ROAD & BRIDGE	0.64232	0.59753
TT08	LACLEDE TOWNSHIP	0.39371	0.37829
U401	SOUTH CENTRAL SCHOOL DIST U401	4.9812	4.94274
VCFA	VILLAGE OF FARINA	0.59481	0.58535

**Total Rate** 8.96929 8.87183

<b>TCA</b>	<b>District</b>	<b>District Name</b>	<b>Tax Rate</b>	<b>Prior Rate</b>
RRVANDALIA	CT26	FAYETTE COUNTY	1.01775	1.00882
	ERFC	HOSPITAL	0.25015	0.25261
	J501	KASKASKIA CC DISTRICT J501	0.73562	0.6495
	LYEV	EVANS LIBRARY DISTRICT	0.37708	0.37909
	MSAB	MOSQUITO ABATEMENT DISTRICT	0.0084	0.0084
	PDVA	VANDALIA PARK DISTRICT	0.49844	0.49654
	TR18	VANDALIA ROAD & BRIDGE	0.1678	0.16855
	TT18	VANDALIA TOWNSHIP	0.3616	0.36322
	U203	VANDALIA SCHOOL DIST U203	5.17743	5.18648
	VCVA	CITY OF VANDALIA	1.45595	1.38583
<b>Total Rate</b>			<b>10.05022</b>	<b>9.89904</b>

*(End of Report)*



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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

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 2016 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 ✓	\$615,204	0.27	0.27	\$597,466.05
CT26-003	BOND AND INTEREST				
CT26-005	IMRF ✓	\$429,841	0.19425		\$429,843.63
CT26-006	COUNTY HIGHWAY ✓	\$229,841	0.1	0.1	\$221,283.72
CT26-008	BRIDGES ✓	\$115,047	0.05	0.05	\$110,641.86
CT26-021	FED AID MATCHING ✓	\$115,047	0.05	0.05	\$110,641.86
CT26-022	HEALTH ✓	\$52,508	0.02373	0.075	\$52,510.63
CT26-035	LIABILITY INS ✓	\$109,870	0.04965		\$109,867.37
CT26-047	SOCIAL SECURITY ✓	\$257,246	0.11625		\$257,242.33
CT26-060	UNEMPLOYMENT ✓	\$16,797	0.00759		\$16,795.43
CT26-062	WORKMANS COMP ✓	\$246,247	0.11128		\$246,244.53
CT26-100	CO-OPERATIVE EXTENSION ✓	\$44,454	0.02	0.02	\$44,256.74
CT26-128	FAYCO ✓	\$56,971	0.025	0.025	\$55,320.93
<b>Totals:</b>	----->	<b>\$2,289,073</b>	<b>1.01775</b>		<b>\$2,252,115.08</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
221,283,722	1.01775	1.00882	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

  
 COUNTY CLERK





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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

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 2016 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	0.05682	0.075	\$125,733.41
ERFC-003	BOND AND INTEREST				
ERFC-035	LIABILITY INS	\$68,027	0.03074		\$68,022.62
ERFC-047	SOCIAL SECURITY	\$261,337	0.1181		\$261,336.08
ERFC-060	UNEMPLOYMENT	\$14,504	0.00655		\$14,494.08
ERFC-062	WORKMANS COMP	\$83,958	0.03794		\$83,955.04
<b>Totals: -----&gt;</b>		<b>\$553,567</b>	<b>0.25015</b>		<b>\$553,541.23</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
221,283,722	0.25015	0.25261	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

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



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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

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 2016 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	\$53,900	0.29762	0.3	\$53,900.16
FDBR-027	AUDIT	\$1,000	0.005	0.005	\$905.52
FDBR-035	LIABILITY INS	\$9,000	0.0497		\$9,000.87
<b>Totals: -----&gt;</b>		<b>\$63,900</b>	<b>0.35232</b>		<b>\$63,806.55</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
18,110,395	0.35232	0.34502	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

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

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

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 2016 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	0.26365	0.3	\$30,755.88
FDFA-027	AUDIT	\$600	0.0032	0.005	\$373.29
FDFA-035	LIABILITY INS	\$8,000	0.0427		\$4,981.13
FDFA-062	WORKMANS COMP	\$750	0.004		\$466.62
FDFA-064	AMBULANCE	\$13,000	0.06938	0.3	\$8,093.47
<b>Totals: -----&gt;</b>		<b>\$71,750</b>	<b>0.38293</b>		<b>\$44,670.39</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
11,665,420	0.38293	0.39319	7,071,472

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

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

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

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 2016 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

**FDFI FILLMORE FIRE DISTRICT**

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
FDFI-001	CORPORATE	\$29,064	0.28303	0.3	\$7,627.96
FDFI-027	AUDIT	\$485	0.00472	0.005	\$127.21
FDFI-035	LIABILITY INS	\$34,914	0.34		\$9,163.37
<b>Totals: -----&gt;</b>		<b>\$64,463</b>	<b>0.62775</b>		<b>\$16,918.54</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
2,695,108	0.62775	0.65241	7,573,674

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

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

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

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 2016 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	\$19,525	0.19581	0.25	\$9,440.64
FDHE-035	LIABILITY INS	\$6,100	0.06118		\$2,949.69
<b>Totals: -----&gt;</b>		<b>\$25,625</b>	<b>0.25699</b>		<b>\$12,390.33</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
4,821,327	0.25699	0.2746	5,149,929

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

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

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

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 2016 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	\$76,979	0.3	0.3	\$1,572.97
FDKE-035	LIABILITY INS	\$9,500	0.03731		\$195.62
<b>Totals: -----&gt;</b>		<b>\$86,479</b>	<b>0.33731</b>		<b>\$1,768.59</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
524,323	0.33731	0.34216	24,938,849

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

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

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

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 2016 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	\$42,050	0.29186	0.3	\$13,328.34
FDMG-027	AUDIT	\$710	0.00493	0.005	\$225.14
FDMG-035	LIABILITY INS	\$21,200	0.14714		\$6,719.43
<b>Totals: -----&gt;</b>		<b>\$63,960</b>	<b>0.44393</b>		<b>\$20,272.91</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
4,566,691	0.44393	0.44887	9,840,900

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

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



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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

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 2016 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	\$113,560	0.28988	0.3	\$6,894.60
FDPA-027	AUDIT	\$1,890	0.00482	0.05	\$114.64
FDPA-035	LIABILITY INS	\$5,000	0.01276		\$303.49
FDPA-064	AMBULANCE	\$56,780	0.14494	0.3	\$3,447.30
<b>Totals: -----&gt;</b>		<b>\$177,230</b>	<b>0.4524</b>		<b>\$10,760.03</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
2,378,433	0.4524	0.42208	36,795,755

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

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

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

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 2016 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	\$57,510	0.23795	0.3	\$57,510.43
FDRA-027	AUDIT	\$919	0.0038	0.005	\$918.43
FDRA-035	LIABILITY INS	\$19,217	0.07951		\$19,216.87
<b>Totals: -----&gt;</b>		<b>\$77,646</b>	<b>0.32126</b>		<b>\$77,645.73</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
24,169,122	0.32126	0.32216	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

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

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

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 2016 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	\$46,000	0.16027	0.3	\$45,534.15
FDSE-035	LIABILITY INS	\$7,500	0.02613		\$7,423.77
FDSE-062	WORKMANS COMP	\$2,500	0.00871		\$2,474.59
<b>Totals: -----&gt;</b>		<b>\$56,000</b>	<b>0.19511</b>		<b>\$55,432.51</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
28,410,903	0.19511	0.18156	290,880

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

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

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

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 2016 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	0.23679	0.3	\$32,160.20
FDSP-027	AUDIT	\$711	0.005	0.005	\$679.09
FDSP-035	LIABILITY INS	\$4,100	0.02915		\$3,959.08
FDSP-062	WORKMANS COMP	\$1,390	0.00988		\$1,341.88
<b>Totals: -----&gt;</b>		<b>\$39,510</b>	<b>0.28082</b>		<b>\$38,140.25</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
13,581,737	0.28082	0.26778	485,380

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

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

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

DAVID W PETTY  
 3023 N 2200 ST  
 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 2016 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	\$84,425	0.3	0.3	\$18,603.25
FDTC-035	LIABILITY INS	\$23,175	0.0843		\$5,227.51
<b>Totals: -----&gt;</b>		<b>\$107,600</b>	<b>0.3843</b>		<b>\$23,830.76</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
6,201,084	0.3843	0.38761	21,288,780

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

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



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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

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 2016 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	0.0782	0.1	\$14,500.57
GYAV-035	LIABILITY INS	\$1,500	0.00809		\$1,500.12
GYAV-047	SOCIAL SECURITY	\$900	0.00485		\$899.33
<b>Totals: -----&gt;</b>		<b>\$16,900</b>	<b>0.09114</b>		<b>\$16,900.02</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
18,542,927	0.09114	0.08596	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

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





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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

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 2016 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	\$16,912,443	0.27	0.27	\$337.16
J526-003	BOND AND INTEREST	\$3,877,993	0.06241		\$77.93
J526-004	BLDG OPERATION & MAI	\$4,384,708	0.07	0.07	\$87.41
J526-027	AUDIT	\$68,000	0.00109	0.005	\$1.36
J526-035	LIABILITY INS	\$4,265,000	0.06864		\$85.71
J526-047	SOCIAL SECURITY	\$505,000	0.00813		\$10.15
J526-141	PROT HEALTH SAFETY	\$1,415,119	0.02277	0.05	\$28.43
<b>Totals: -----&gt;</b>		<b>\$31,428,263</b>	<b>0.50304</b>		<b>\$628.15</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
124,873	0.50304	0.50076	6,213,705,687

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

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

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

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 2016 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	\$2,734,033	0.175	0.175	\$197,909.20
J501-003	BOND AND INTEREST	\$3,377,853	0.21727		\$245,712.75
J501-004	BLDG OPERATION & MAI	\$1,171,728	0.075	0.075	\$84,818.23
J501-027	AUDIT	\$62,000	0.00399	0.005	\$4,512.33
J501-035	LIABILITY INS	\$2,330,000	0.14987		\$169,489.44
J501-047	SOCIAL SECURITY	\$230,000	0.01479		\$16,726.15
J501-109	PRIOR YEAR ADJUSTMENT				
J501-141	PROT HEALTH SAFETY	\$781,152	0.05	0.05	\$56,545.49
J501-149	STTEWIDE AVE ADDT TX	\$776,465	0.0497	0.0497	\$56,206.21
<b>Totals: -----&gt;</b>		<b>\$11,463,231</b>	<b>0.73562</b>		<b>\$831,919.80</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
113,090,971	0.73562	0.6495	1,441,568,220

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

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

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

VICE PRESIDENT FOR BUSINESS SERVICES  
 5001 LAKE LAND BLVD  
 MATTOON, ILLINOIS 62938

TO VICE PRESIDENT FOR BUSINESS SERVICES:

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 2016 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	\$4,350,000	0.14717	0.155	\$159,043.50 ✓
J517-003	BOND AND INTEREST	\$6,839,403	0.2314		\$250,069.07 ✓
J517-004	BLDG OPERATION & MAI	\$705,000	0.02385	0.025	\$25,774.19 ✓
J517-027	AUDIT	\$129,000	0.00436	0.005	\$4,711.76 ✓
J517-035	LIABILITY INS	\$1,412,000	0.04777		\$51,624.03 ✓
J517-047	SOCIAL SECURITY	\$388,000	0.01313		\$14,189.31
J517-141	PROT HEALTH SAFETY	\$1,411,000	0.04774	0.05	\$51,591.60 ✓
J517-149	STTEWIDE AVE ADDT TX	\$3,380,000	0.11436	0.1197	\$123,586.43 ✓
<b>Totals: -----&gt;</b>		<b>\$18,614,403</b>	<b>0.62978</b>		<b>\$680,589.89</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
108,067,878	0.62978	0.6417	2,847,628,463

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

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



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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

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 2016 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	\$361,475	0.3	0.3	\$347,894.26
LYEV-004	BLDG OPERATION & MAI	\$23,150	0.01996	0.02	\$23,146.56
LYEV-005	IMRF	\$29,325	0.02529		\$29,327.49
LYEV-027	AUDIT	\$3,150	0.00272	0.005	\$3,154.24
LYEV-035	LIABILITY INS	\$14,550	0.01255		\$14,553.58
LYEV-047	SOCIAL SECURITY	\$19,200	0.01656		\$19,203.76
<b>Totals: -----&gt;</b>		<b>\$450,850</b>	<b>0.37708</b>		<b>\$437,279.89</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
115,964,753	0.37708	0.37909	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

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

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

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 2016 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	\$131,000	0.13945	0.15	\$55,659.68
LYSE-004	BLDG OPERATION & MAI	\$17,600	0.01873		\$7,475.84
LYSE-010	EQUIP & BLDG			0.02	
LYSE-027	AUDIT	\$2,600	0.00277	0.005	\$1,105.61
LYSE-035	LIABILITY INS	\$35,000	0.03726		\$14,871.85
LYSE-047	SOCIAL SECURITY	\$6,000	0.00639		\$2,550.49
<b>Totals: -----&gt;</b>		<b>\$192,200</b>	<b>0.2046</b>		<b>\$81,663.47</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
39,913,721	0.2046	0.20491	54,029,821

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

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

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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2016**

Friday, June 16, 2017

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 2016 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

**VLRA VILLAGE OF RAMSEY LIBRARY**

<b>FUND</b>	<b>TITLE</b>	<b>LEVY</b>	<b>RATE</b>	<b>LIMIT</b>	<b>EXTENSION</b>
VLRA-016	LIBRARY	\$7,500	0.15	0.15	\$7,203.72
<b>Totals:</b>	----->	<b>\$7,500</b>	<b>0.15</b>		<b>\$7,203.72</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
4,802,481	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 6/16/2017.

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





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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

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 2016 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

**MSAB MOSQUITO ABATEMENT DIST**

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
MSAB-001	CORPORATE	\$5,000	0.0084	0.025	\$5,002.22
<b>Totals: -----&gt;</b>		<b>\$5,000</b>	<b>0.0084</b>		<b>\$5,002.22</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
59,550,280	0.0084	0.0084	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

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



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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

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 2016 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

**MTA1 MULTI TOWNSHIP ASSESSORS #1**

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
MTA1-001	CORPORATE	\$12,395	0.05436		\$12,394.09
<b>Totals: -----&gt;</b>		<b>\$12,395</b>	<b>0.05436</b>		<b>\$12,394.09</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
22,800,018	0.05436	0.05431	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2016**

Friday, June 16, 2017

LINDA RADLOFF  
2010 E 2900 AVE  
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 2016 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

**MTA3 MULTI TOWNSHIP ASSESSORS #3**

<b>FUND</b>	<b>TITLE</b>	<b>LEVY</b>	<b>RATE</b>	<b>LIMIT</b>	<b>EXTENSION</b>
MTA3-001	CORPORATE	\$7.025	0.03461		\$7,025.55
<b>Totals:</b>	----->	<b>\$7.025</b>	<b>0.03461</b>		<b>\$7,025.55</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
20,299,180	0.03461	0.03348	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE  
SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

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

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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2016**

Friday, June 16, 2017

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 2016 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

**MTA5 MULTI TOWNSHIP ASSESSORS #5**

<b>FUND</b>	<b>TITLE</b>	<b>LEVY</b>	<b>RATE</b>	<b>LIMIT</b>	<b>EXTENSION</b>
MTA5-001	CORPORATE	\$11,005	0.04647		\$11,004.96
<b>Totals:</b>	----->	\$11,005	0.04647		\$11,004.96

District Value	District Rate	Previous Rate	Overlapping Valuation
23,681,852	0.04647	0.04549	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE  
SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

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

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

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 2016 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

**MTA7 MULTI TOWNSHIP ASSESSORS #7**

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
MTA7-001	CORPORATE	\$11,800	0.07645		\$11,799.70
MTA7-035	LIABILITY INS	\$1,800	0.01166		\$1,799.67
MTA7-047	SOCIAL SECURITY	\$900	0.00583		\$899.83
<b>Totals: -----&gt;</b>		<b>\$14,500</b>	<b>0.09394</b>		<b>\$14,499.20</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
15,434,531	0.09394	0.10196	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

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

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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2016**

Friday, June 16, 2017

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 2016 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

**MTA9 MULTI TOWNSHIP ASSESSORS #9**

<b>FUND</b>	<b>TITLE</b>	<b>LEVY</b>	<b>RATE</b>	<b>LIMIT</b>	<b>EXTENSION</b>
MTA9-001	CORPORATE	\$20,207	0.07664		\$20,206.64
<b>Totals:</b>	----->	<b>\$20,207</b>	<b>0.07664</b>		<b>\$20,206.64</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
26,365,656	0.07664	0.0716	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE  
SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

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





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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

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 2016 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	\$16,000	0.08277	0.1	\$15,999.47
PDBR-003	BONDS AND INTEREST	\$4,000	0.02069		\$3,999.39
PDBR-027	AUDIT	\$700	0.00362	0.005	\$699.75
PDBR-035	LIABILITY INS	\$3,000	0.01552		\$3,000.02
PDBR-043	PLAYGROUND & REC	\$8,000	0.04139	0.075	\$8,000.70
<b>Totals: -----&gt;</b>		<b>\$31,700</b>	<b>0.16399</b>		<b>\$31,699.33</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
19,330,041	0.16399	0.15796	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

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

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

DARYL CALVERT  
 PO BOX 37  
 ST ELMO, ILLINOIS 62458

TO DARYL CALVERT:

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 2016 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	0.07658	0.1	\$14,200.17
PDSE-027	AUDIT	\$650	0.00351	0.005	\$650.86
PDSE-035	LIABILITY INS	\$4,500	0.02427		\$4,500.37
PDSE-043	PLAYGROUND & REC	\$10,500	0.05663	0.075	\$10,500.86
PDSE-062	WORKMANS COMP	\$850	0.00458		\$849.27
<b>Totals: -----&gt;</b>		<b>\$30,700</b>	<b>0.16557</b>		<b>\$30,701.53</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
18,542,927	0.16557	0.15899	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

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

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

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 2016 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	\$90,937	0.15	0.15	\$90,839.43
PDVA-003	BOND AND INTEREST	\$87,147	0.1439		\$87,145.29
PDVA-005	IMRF	\$10,000	0.01651		\$9,998.39
PDVA-027	AUDIT	\$3,031	0.005	0.005	\$3,027.98
PDVA-035	LIABILITY INS	\$8,000	0.01321		\$7,999.93
PDVA-043	PLAYGROUND & REC	\$45,469	0.075	0.075	\$45,419.72
PDVA-047	SOCIAL SECURITY	\$12,000	0.01982		\$12,002.92
PDVA-071	AIRPORT	\$45,469	0.075	0.075	\$45,419.72
<b>Totals: -----&gt;</b>		<b>\$302,053</b>	<b>0.49844</b>		<b>\$301,853.38</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
60,559,621	0.49844	0.49654	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

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



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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

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 2016 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	\$127,500	0.66	0.66	\$122,383.32
TR01-008	BRIDGES	\$9,400	0.05	0.05	\$9,271.46
TR01-010	EQUIP & BLDG	\$6,300	0.03398	0.035	\$6,300.89
TR01-047	ROAD DIST SOC SEC	\$2,500	0.01348		\$2,499.59
TR01-151	ROAD DIST LIAB INS	\$2,000	0.01079		\$2,000.78
TR01-154	ROAD DIST AUDIT	\$900	0.00485	0.005	\$899.33
<b>Totals: -----&gt;</b>		<b>\$148,600</b>	<b>0.7731</b>		<b>\$143,355.37</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
18,542,927	0.7731	0.73485	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

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

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

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 2016 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	\$48,612	0.66	0.66	\$47,211.70
TR02-008	BRIDGES	\$3,683	0.05	0.05	\$3,576.64
TR02-010	EQUIP & BLDG	\$2,578	0.035	0.035	\$2,503.65
TR02-047	ROAD DIST SOC SEC	\$7,500	0.10485		\$7,500.22
TR02-151	ROAD DIST LIAB INS	\$2,858	0.03995		\$2,857.74
TR02-154	ROAD DIST AUDIT	\$369	0.005	0.005	\$357.66
<b>Totals: -----&gt;</b>		<b>\$65,600</b>	<b>0.8948</b>		<b>\$64,007.61</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
7,153,288	0.8948	0.89063	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

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

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

JEANNIE MASCHER  
 3280 N 1445 ST  
 HERRICK, ILLINOIS 62431

TO JEANNIE MASCHER:

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 2016 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	\$27,079	0.56218	0.66	\$27,078.89
TR03-008	BRIDGES	\$2,037	0.04229	0.05	\$2,037.01
TR03-010	EQUIP & BLDG	\$1,428	0.02965	0.035	\$1,428.17
TR03-047	ROAD DIST SOC SEC	\$1,186	0.02462		\$1,185.89
TR03-151	ROAD DIST LIAB INS	\$1,438	0.02985		\$1,437.80
<b>Totals: -----&gt;</b>		<b>\$33,168</b>	<b>0.68859</b>		<b>\$33,167.76</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
4,816,765	0.68859	0.71935	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

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

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

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 2016 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	\$14,644	0.53056	0.66	\$14,644.05
TR04-008	BRIDGES			0.05	
TR04-047	ROAD DIST SOC SEC	\$1,268	0.04594		\$1,268.00
TR04-151	ROAD DIST LIAB INS	\$2,361	0.08554		\$2,361.00
<b>Totals: -----&gt;</b>		<b>\$18,273</b>	<b>0.66204</b>		<b>\$18,273.05</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
2,760,112	0.66204	0.67539	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

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



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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

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 2016 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	\$19,500	0.54125	0.66	\$19,500.12
TR05-008	BRIDGES	\$1,450	0.04025	0.05	\$1,450.12
TR05-151	ROAD DIST LIAB INS	\$2,420	0.06717		\$2,420.00
<b>Totals: -----&gt;</b>		<b>\$23,370</b>	<b>0.64867</b>		<b>\$23,370.24</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
3,602,793	0.64867	0.66186	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

HANS CHRISTIAN  
 255 E 2700 AVE  
 RAMSEY, ILLINOIS 62080

TO HANS CHRISTIAN:

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 2016 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	0.45894	0.66	\$18,811.06
TR06-008	BRIDGES	\$1,260	0.03074	0.05	\$1,259.97
TR06-047	ROAD DIST SOC SEC	\$1,900	0.04635		\$1,899.80
TR06-151	ROAD DIST LIAB INS	\$4,000	0.09759		\$4,000.02
<b>Totals: -----&gt;</b>		<b>\$25,971</b>	<b>0.63362</b>		<b>\$25,970.85</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
4,098,806	0.63362	0.67257	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

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

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

HEIDI CAMPBELL  
 907 N 880 ST  
 SHOBONIER, ILLINOIS 62885

TO HEIDI CAMPBELL:

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 2016 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	0.22201	0.33	\$13,559.79
TR07-008	BRIDGES	\$1,600	0.0262	0.05	\$1,600.23
TR07-010	EQUIP & BLDG	\$1,430	0.02341	0.035	\$1,429.82
TR07-047	ROAD DIST SOC SEC	\$600	0.00982		\$599.78
TR07-151	ROAD DIST LIAB INS	\$800	0.0131		\$800.11
<b>Totals: -----&gt;</b>		<b>\$17,990</b>	<b>0.29454</b>		<b>\$17,989.73</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
6,107,740	0.29454	0.31945	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

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

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

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 2016 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	\$63,000	0.55739	0.66	\$62,999.99
TR08-008	BRIDGES	\$4,000	0.03539		\$4,000.02
TR08-010	EQUIP & BLDG	\$3,600	0.03185	0.035	\$3,599.90
TR08-047	SOCIAL SECURITY	\$300	0.00265		\$299.52
TR08-151	ROAD DIST LIAB INS	\$1,200	0.01062		\$1,200.34
TR08-154	ROAD DISTRICT AUDIT	\$500	0.00442		\$499.58
<b>Totals: -----&gt;</b>		<b>\$72,600</b>	<b>0.64232</b>		<b>\$72,599.35</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
11,302,677	0.64232	0.59753	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

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

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

SHAWN LOTZ  
 401 E 3RD ST  
 ST PETER, ILLINOIS 62880

TO SHAWN LOTZ:

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 2016 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	\$26,850	0.30148	0.33	\$26,849.81
TR09-008	BRIDGES	\$4,485	0.05	0.05	\$4,453.00
TR09-010	EQUIP & BLDG	\$3,225	0.035	0.035	\$3,117.10
TR09-047	ROAD DIST SOC SEC	\$100	0.00112		\$99.75
TR09-151	ROAD DIST LIAB INS	\$4,525	0.05081		\$4,525.14
<b>Totals: -----&gt;</b>		<b>\$39,185</b>	<b>0.43841</b>		<b>\$39,044.80</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
8,906,000	0.43841	0.38962	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

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

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

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 2016 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	\$75,844	0.59615	0.66	\$75,844.01
TR10-008	BRIDGES	\$5,547	0.0436	0.05	\$5,546.92
<b>Totals: -----&gt;</b>		<b>\$81,391</b>	<b>0.63975</b>		<b>\$81,390.93</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
12,722,303	0.63975	0.59432	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

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

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

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 2016 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	\$70,700	0.65766	0.66	\$70,699.57
TR11-008	BRIDGES	\$5,610	0.05	0.05	\$5,375.09
TR11-010	EQUIP & BLDG	\$3,930	0.035	0.035	\$3,762.56
TR11-047	ROAD DIST SOC SEC	\$4,150	0.0386		\$4,149.57
TR11-151	ROAD DIST LIAB INS	\$8,000	0.07442		\$8,000.28
TR11-153	ROAD DIST UNEMPL INS	\$620	0.00577		\$620.28
<b>Totals:</b>	----->	<b>\$93,010</b>	<b>0.86145</b>		<b>\$92,607.35</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
10,750,170	0.86145	0.82832	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

  
 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

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 2016 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	0.39627	0.66	\$10,200.12
TR12-008	BRIDGES	\$800	0.03108	0.05	\$800.01
TR12-047	ROAD DIST SOC SEC	\$250	0.00971		\$249.94
TR12-151	ROAD DIST LIAB INS	\$500	0.01942		\$499.88
<b>Totals:</b>	----->	<b>\$11,750</b>	<b>0.45648</b>		<b>\$11,749.95</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
2,574,033	0.45648	0.51976	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

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



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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

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 2016 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	\$46,956	0.34915	0.66	\$46,956.02
TR13-008	BRIDGES	\$7,510	0.05	0.05	\$6,724.33
TR13-010	EQUIP & BLDG	\$17,000	0.035	0.035	\$4,707.03
TR13-047	ROAD DIST SOC SEC	\$4,000	0.02974		\$3,999.63
TR13-151	ROAD DIST LIAB INS	\$7,000	0.05205		\$7,000.03
TR13-154	ROAD DIST AUDIT	\$425	0.00316	0.005	\$424.98
<b>Totals: -----&gt;</b>		<b>\$82,891</b>	<b>0.5191</b>		<b>\$69,812.02</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
13,448,668	0.5191	0.60891	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

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

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

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 2016 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	\$44,050	0.60038	0.66	\$44,050.30
TR14-008	BRIDGES	\$3,185	0.04341	0.05	\$3,185.02
TR14-010	EQUIP & BLDG	\$2,210	0.03012	0.035	\$2,209.93
TR14-047	ROAD DIST SOC SEC	\$2,060	0.02808		\$2,060.25
TR14-151	ROAD DIST LIAB INS	\$16,595	0.22618		\$16,594.98
TR14-153	ROAD DIST UNEMPL INS				
TR14-154	ROAD DIST AUDIT	\$295	0.00402	0.005	\$294.95
<b>Totals: -----&gt;</b>		<b>\$68,395</b>	<b>0.93219</b>		<b>\$68,395.43</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
7,337,070	0.93219	0.96638	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

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

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

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 2016 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	\$22,081	0.32699	0.33	\$22,080.84
TR15-008	BRIDGES			0.05	
TR15-151	ROAD DIST LIAB INS	\$3,000	0.04443		\$3,000.25
<b>Totals:</b>	----->	<b>\$25,081</b>	<b>0.37142</b>		<b>\$25,081.09</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
6,752,758	0.37142	0.3774	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

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

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

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 2016 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	0.32976	0.66	\$26,199.86
TR16-008	BRIDGES	\$900	0.01133	0.05	\$900.18
TR16-010	EQUIP & BLDG	\$1,600	0.02014	0.035	\$1,600.15
TR16-151	ROAD DIST LIAB INS	\$1,800	0.02266		\$1,800.37
<b>Totals: -----&gt;</b>		<b>\$30,500</b>	<b>0.38389</b>		<b>\$30,500.56</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
7,945,131	0.38389	0.40743	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

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

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

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 2016 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	\$64,575	0.51042	0.66	\$64,574.69
TR17-008	BRIDGES	\$4,310	0.03407	0.05	\$4,310.29
TR17-047	ROAD DIST SOC SEC	\$2,125	0.0168		\$2,125.42
TR17-151	ROAD DIST LIAB INS	\$3,900	0.03083		\$3,900.39
<b>Totals: -----&gt;</b>		<b>\$74,910</b>	<b>0.59212</b>		<b>\$74,910.79</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
12,651,285	0.59212	0.57624	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

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

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

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 2016 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	0.14076	0.165	\$95,800.70
TR18-047	SOCIAL SECURITY	\$5,000	0.00735		\$5,002.38
TR18-151	INSURANCE	\$13,400	0.01969		\$13,400.94
<b>Totals: -----&gt;</b>		<b>\$114,200</b>	<b>0.1678</b>		<b>\$114,204.02</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
68,059,605	0.1678	0.16855	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

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

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

HEATHER MILLER  
 1816 E 1600 AVE  
 BROWNSTOWN, ILLINOIS 62418

TO HEATHER MILLER:

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 2016 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	\$34,216	0.61159	0.66	\$34,216.09
TR19-008	BRIDGES	\$2,591	0.04631	0.05	\$2,590.86
TR19-047	ROAD DIST SOC SEC	\$2,958	0.05287		\$2,957.87
TR19-151	ROAD DIST LIAB INS	\$5,579	0.09972		\$5,578.95
TR19-154	ROAD DIST AUDIT	\$259	0.00463	0.005	\$259.03
<b>Totals: -----&gt;</b>		<b>\$45,603</b>	<b>0.81512</b>		<b>\$45,602.80</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
5,594,612	0.81512	0.71246	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

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

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

JANET WILLIAMS  
 1228 E 1000 AVE  
 SHOBNONIER, 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 2016 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	\$32,685	0.53086	0.66	\$32,684.94
TR20-008	BRIDGES	\$12,689	0.20609	0.25	\$12,688.92
TR20-010	EQUIP & BLDG	\$2,435	0.035	0.035	\$2,154.94
TR20-047	ROAD DIST SOC SEC	\$2,675	0.04345		\$2,675.21
TR20-151	ROAD DIST LIAB INS	\$4,683	0.07606		\$4,683.00
TR20-154	ROAD DIST AUDIT	\$225	0.00365	0.005	\$224.73
<b>Totals: -----&gt;</b>		<b>\$55,392</b>	<b>0.89511</b>		<b>\$55,111.74</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
6,156,979	0.89511	0.94046	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

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





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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

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 2016 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	0.32627	0.41	\$60,500.01
TT01-011	PUBLIC ASSISTANCE	\$6,500	0.03505		\$6,499.30
TT01-027	AUDIT	\$750	0.00404	0.005	\$749.13
TT01-035	LIABILITY INS	\$3,700	0.01995		\$3,699.31
TT01-047	SOCIAL SECURITY	\$3,600	0.01941		\$3,599.18
<b>Totals: -----&gt;</b>		<b>\$75,050</b>	<b>0.40472</b>		<b>\$75,046.93</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
18,542,927	0.40472	0.38864	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

  
 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

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 2016 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	\$33,000	0.45	0.45	\$32,189.80
TT02-011	PUBLIC ASSISTANCE	\$7,225	0.1	0.1	\$7,153.29
TT02-027	AUDIT	\$362	0.005	0.005	\$357.66
TT02-035	LIABILITY INS	\$2,120	0.02964		\$2,120.23
TT02-047	SOCIAL SECURITY	\$7,456	0.10423		\$7,455.87
<b>Totals: ----- &gt;</b>		<b>\$50,163</b>	<b>0.68887</b>		<b>\$49,276.85</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
7,153,288	0.68887	0.68105	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

  
 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

JEANNIE MASCHER  
 3280 N 1445 ST  
 HERRICK, ILLINOIS 62431

TO JEANNIE MASCHER:

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 2016 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

**TT03 BOWLING GREEN TOWNSHIP**

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
TT03-001	CORPORATE	\$18,427	0.38256	0.45	\$18,427.02
TT03-011	PUBLIC ASSISTANCE	\$2,268	0.04709	0.1	\$2,268.21
TT03-027	AUDIT	\$200	0.00415	0.005	\$199.90
TT03-035	LIABILITY INS	\$3,097	0.0643		\$3,097.18
TT03-047	SOCIAL SECURITY	\$2,068	0.04293		\$2,067.84
<b>Totals: -----&gt;</b>		<b>\$26,060</b>	<b>0.54103</b>		<b>\$26,060.15</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
4,816,765	0.54103	0.56522	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

  
 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

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 2016 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	\$9,903	0.35879	0.45	\$9,903.01
TT04-011	PUBLIC ASSISTANCE			0.1	
TT04-035	LIABILITY INS	\$2,679	0.09706		\$2,678.96
TT04-047	SOCIAL SECURITY	\$1,071	0.0388		\$1,070.92
<b>Totals: -----&gt;</b>		<b>\$13,653</b>	<b>0.49465</b>		<b>\$13,652.89</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
2,760,112	0.49465	0.50466	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

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

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

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 2016 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	\$13,330	0.36999	0.45	\$13,329.97
TT05-011	PUBLIC ASSISTANCE	\$1,910	0.05301	0.1	\$1,909.84
TT05-027	AUDIT	\$135	0.00375	0.005	\$135.10
TT05-035	LIABILITY INS	\$6,720	0.18652		\$6,719.93
TT05-047	SOCIAL SECURITY	\$1,920	0.05329		\$1,919.93
<b>Totals: -----&gt;</b>		<b>\$24,015</b>	<b>0.66656</b>		<b>\$24,014.77</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
3,602,793	0.66656	0.67948	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

  
 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

HANS CHRISTIAN  
 255 E 2700 AVE  
 RAMSEY, ILLINOIS 62080

TO HANS CHRISTIAN:

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 2016 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	0.3179	0.45	\$13,030.10
TT06-011	PUBLIC ASSISTANCE	\$2,520	0.06148	0.1	\$2,519.95
TT06-027	AUDIT	\$125	0.00305	0.005	\$125.01
TT06-035	LIABILITY INS	\$2,300	0.05611		\$2,299.84
TT06-047	SOCIAL SECURITY	\$1,800	0.04392		\$1,800.20
<b>Totals: -----&gt;</b>		<b>\$19,775</b>	<b>0.48246</b>		<b>\$19,775.10</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
4,098,806	0.48246	0.51211	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

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

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

HEIDI CAMPBELL  
 907 N 880 ST  
 SHOBONIER, ILLINOIS 62885

TO HEIDI CAMPBELL:

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 2016 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	0.30289	0.45	\$18,499.73
TT07-011	PUBLIC ASSISTANCE	\$4,100	0.06713	0.1	\$4,100.13
TT07-027	AUDIT	\$200	0.00327	0.005	\$199.72
TT07-035	LIABILITY INS	\$6,800	0.11133		\$6,799.75
TT07-047	SOCIAL SECURITY	\$2,400	0.03929		\$2,399.73
TT07-060	UNEMPLOYMENT	\$800	0.0131		\$800.11
<b>Totals: -----&gt;</b>		<b>\$32,800</b>	<b>0.53701</b>		<b>\$32,799.17</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
6,107,740	0.53701	0.58246	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

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



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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

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 2016 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

**TT08 LACLEDE TOWNSHIP**

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
TT08-001	CORPORATE	\$27,700	0.24507	0.45	\$27,699.47
TT08-011	PUBLIC ASSISTANCE	\$2,700	0.02389	0.1	\$2,700.21
TT08-017	CEMETERY	\$11,000	0.09732	0.1	\$10,999.77
TT08-027	AUDIT	\$500	0.00442		\$499.58
TT08-035	LIABILITY INS	\$1,000	0.00885		\$1,000.29
TT08-047	SOCIAL SECURITY	\$1,600	0.01416		\$1,600.46
<b>Totals: -----&gt;</b>		<b>\$44,500</b>	<b>0.39371</b>		<b>\$44,499.78</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
11,302,677	0.39371	0.37829	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

  
 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

SHAWN LOTZ  
 401 E 3RD ST  
 ST PETER, ILLINOIS 62880

TO SHAWN LOTZ:

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 2016 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	0.29194	0.45	\$26,000.18
TT09-011	PUBLIC ASSISTANCE	\$1,500	0.01684	0.1	\$1,499.77
TT09-027	AUDIT	\$300	0.00337	0.005	\$300.13
TT09-047	SOCIAL SECURITY	\$3,800	0.04267		\$3,800.19
<b>Totals:</b>	----->	<b>\$31,600</b>	<b>0.35482</b>		<b>\$31,600.27</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
8,906,000	0.35482	0.32787	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

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

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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2016**

Friday, June 16, 2017

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 2016 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

**TT10 LOUDON TOWNSHIP**

<b>FUND</b>	<b>TITLE</b>	<b>LEVY</b>	<b>RATE</b>	<b>LIMIT</b>	<b>EXTENSION</b>
TT10-001	CORPORATE	\$51,695	0.40633	0.45	\$51,694.53
TT10-011	PUBLIC ASSISTANCE	\$580	0.00456	0.1	\$580.14
<b>Totals:</b>	----->	<b>\$52,275</b>	<b>0.41089</b>		<b>\$52,274.67</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
12,722,303	0.41089	0.38176	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

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

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

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 2016 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	\$43,000	0.39999	0.45	\$42,999.60
TT11-011	PUBLIC ASSISTANCE	\$500	0.00465	0.1	\$499.88
TT11-017	CEMETERY	\$6,600	0.06	0.06	\$6,450.10
TT11-027	AUDIT	\$560	0.005	0.005	\$537.51
TT11-035	LIABILITY INS	\$4,000	0.03721		\$4,000.14
TT11-047	SOCIAL SECURITY	\$4,000	0.03721		\$4,000.14
<b>Totals: -----&gt;</b>		<b>\$58,660</b>	<b>0.54406</b>		<b>\$58,487.37</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
10,750,170	0.54406	0.53311	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

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

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

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 2016 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	0.2836	0.45	\$7,299.96
TT12-011	PUBLIC ASSISTANCE	\$1,600	0.06216	0.1	\$1,600.02
TT12-027	AUDIT	\$85	0.0033	0.005	\$84.94
TT12-035	LIABILITY INS	\$2,800	0.10878		\$2,800.03
TT12-047	SOCIAL SECURITY	\$800	0.03108		\$800.01
<b>Totals: -----&gt;</b>		<b>\$12,585</b>	<b>0.48892</b>		<b>\$12,584.96</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
2,574,033	0.48892	0.55668	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

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

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

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 2016 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	\$52,824	0.39278	0.45	\$52,823.68
TT13-011	PUBLIC ASSISTANCE	\$11,900	0.08848	0.1	\$11,899.38
TT13-017	CEMETERY	\$10,500	0.06	0.06	\$8,069.20
TT13-027	AUDIT	\$425	0.00316	0.005	\$424.98
TT13-035	LIABILITY INS	\$3,000	0.02231		\$3,000.40
TT13-047	SOCIAL SECURITY	\$4,705	0.03498		\$4,704.34
<b>Totals: ----- &gt;</b>		<b>\$83,354</b>	<b>0.60171</b>		<b>\$80,921.98</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
13,448,668	0.60171	0.61231	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

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 2016 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	\$28,060	0.38244	0.45	\$28,059.89
TT14-011	PUBLIC ASSISTANCE	\$2,325	0.03169	0.1	\$2,325.12
TT14-017	CEMETERY			0.15	
TT14-027	AUDIT	\$305	0.00416	0.005	\$305.22
TT14-035	LIABILITY INS	\$6,975	0.09507		\$6,975.35
TT14-047	SOCIAL SECURITY	\$6,300	0.08587		\$6,300.34
<b>Totals: ----- &gt;</b>		<b>\$43,965</b>	<b>0.59923</b>		<b>\$43,965.92</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
7,337,070	0.59923	0.62128	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

  
 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

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 2016 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	\$24,173	0.35797	0.45	\$24,172.85
TT15-011	PUBLIC ASSISTANCE	\$358	0.0053	0.1	\$357.90
TT15-027	AUDIT	\$750	0.005	0.005	\$337.64
TT15-035	LIABILITY INSURANCE	\$3,360	0.04976		\$3,360.17
TT15-047	SOCIAL SECURITY	\$2,200	0.03258		\$2,200.05
<b>Totals: ----- &gt;</b>		<b>\$30,841</b>	<b>0.45061</b>		<b>\$30,428.61</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
6,752,758	0.45061	0.46409	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

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



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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

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 2016 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	0.26305	0.45	\$20,899.67
TT16-011	PUBLIC ASSISTANCE	\$3,700	0.04657	0.1	\$3,700.05
TT16-027	AUDIT	\$220	0.00277	0.005	\$220.08
TT16-035	LIABILITY INS	\$6,400	0.08055		\$6,399.80
TT16-047	SOCIAL SECURITY	\$2,600	0.03272		\$2,599.65
<b>Totals: -----&gt;</b>		<b>\$33,820</b>	<b>0.42566</b>		<b>\$33,819.25</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
7,945,131	0.42566	0.45178	

IN TESTIMONY WHEREOF, I HAVE <sup>IF</sup> HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

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

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

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 2016 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	\$43,255	0.3419	0.45	\$43,254.74
TT17-011	PUBLIC ASSISTANCE	\$1,170	0.00925	0.1	\$1,170.24
TT17-027	AUDIT	\$585	0.00462	0.005	\$584.49
TT17-035	LIABILITY INS	\$4,400	0.03478		\$4,400.12
TT17-047	SOCIAL SECURITY	\$2,120	0.01676		\$2,120.36
<b>Totals: -----&gt;</b>		<b>\$51,530</b>	<b>0.40731</b>		<b>\$51,529.95</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
12,651,285	0.40731	0.39557	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

  
 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

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 2016 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	0.24846	0.25	\$169,100.89
TT18-005	IMRF	\$8,500	0.01249		\$8,500.64
TT18-011	PUBLIC ASSISTANCE	\$53,000	0.07787	0.1	\$52,998.01
TT18-027	AUDIT	\$2,000	0.00294	0.005	\$2,000.95
TT18-035	Liability Ins	\$8,500	0.01249		\$8,500.64
TT18-047	SOCIAL SECURITY	\$5,000	0.00735		\$5,002.38
<b>Totals: -----&gt;</b>		<b>\$246,100</b>	<b>0.3616</b>		<b>\$246,103.51</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
68,059,605	0.3616	0.36322	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

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

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

HEATHER MILLER  
 1816 E 1600 AVE  
 BROWNSTOWN, ILLINOIS 62418

TO HEATHER MILLER:

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 2016 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	\$24,006	0.42909	0.45	\$24,005.92
TT19-011	PUBLIC ASSISTANCE	\$679	0.01214	0.1	\$679.19
TT19-035	LIABILITY INS	\$5,597	0.10004		\$5,596.85
TT19-047	SOCIAL SECURITY	\$3,039	0.05432		\$3,038.99
<b>Totals: -----&gt;</b>		<b>\$33,321</b>	<b>0.59559</b>		<b>\$33,320.95</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
5,594,612	0.59559	0.52056	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

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

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

JANET WILLIAMS  
 1228 E 1000 AVE  
 SHOBNONIER, 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 2016 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	\$24,410	0.39646	0.45	\$24,409.96
TT20-011	PUBLIC ASSISTANCE	\$1,174	0.01907	0.1	\$1,174.14
TT20-027	AUDIT	\$225	0.00365	0.005	\$224.73
TT20-035	LIABILITY INS	\$3,473	0.05641		\$3,473.15
TT20-047	SOCIAL SECURITY	\$1,158	0.01881		\$1,158.13
<b>Totals: ----- &gt;</b>		<b>\$30,440</b>	<b>0.4944</b>		<b>\$30,440.11</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
6,156,979	0.4944	0.51682	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

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



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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

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 2016 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	\$475,000	2.1	2.1	\$121,000.30
U03A-003	BOND AND INTEREST	\$40,450	0.18423		\$10,615.18
U03A-004	BLDG OPERATION & MAI	\$112,000	0.5	0.5	\$28,809.60
U03A-005	IMRF	\$76,000	0.34614		\$19,944.31
U03A-030	TRANSPORTATION	\$56,000	0.24	0.24	\$13,828.61
U03A-031	WORKING CASH	\$12,500	0.05	0.05	\$2,880.96
U03A-032	FIRE PREV AND SAFETY	\$25,000	0.1	0.1	\$5,761.92
U03A-033	SPECIAL EDUCATION	\$9,500	0.04	0.04	\$2,304.77
U03A-035	LIABILITY INS	\$175,000	0.79702		\$45,923.65
U03A-047	SOCIAL SECURITY	\$66,000	0.30059		\$17,319.75
U03A-057	LEASE-ED FAC COMPTEC	\$9,000	0.04099	0.05	\$2,361.81
<b>Totals: -----&gt;</b>		<b>\$1,056,450</b>	<b>4.69897</b>		<b>\$270,750.86</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
5,761,919	4.69897	5.06743	16,194,769

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

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 2016 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	\$539,693	1.84	1.84	\$37,280.44
U001-003	BOND AND INTEREST	\$315,317	1.1056		\$22,400.68
U001-004	BLDG OPERATION & MAI	\$136,390	0.465	0.465	\$9,421.42
U001-005	IMRF	\$55,000	0.19285		\$3,907.36
U001-030	TRANSPORTATION	\$58,662	0.2	0.2	\$4,052.22
U001-031	WORKING CASH	\$14,666	0.05	0.05	\$1,013.06
U001-032	FIRE PREV AND SAFETY	\$14,666	0.05	0.05	\$1,013.06
U001-033	SPECIAL EDUCATION	\$11,732	0.04	0.04	\$810.44
U001-035	LIABILITY INS	\$210,000	0.73632		\$14,918.66
U001-047	SOCIAL SECURITY	\$55,000	0.19285		\$3,907.36
U001-057	LEASE-ED FAC COMPTEC	\$14,666	0.05	0.05	\$1,013.06
<b>Totals: -----&gt;</b>		<b>\$1,425,792</b>	<b>4.92262</b>		<b>\$99,737.76</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
2,026,111	4.92262	4.9857	26,493,958

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

  
 COUNTY CLERK



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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

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 2016 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	\$1,375,957	1.84	1.84	\$1,154.40
U010-003	BOND AND INTEREST	\$526,439	0.73428		\$460.68
U010-004	BLDG OPERATION & MAI	\$374,000	0.5	0.5	\$313.70
U010-005	IMRF	\$50,000	0.06974		\$43.75
U010-030	TRANSPORTATION	\$149,329	0.2	0.2	\$125.48
U010-031	WORKING CASH	\$37,650	0.05	0.05	\$31.37
U010-032	FIRE PREV AND SAFETY	\$37,650	0.05	0.05	\$31.37
U010-033	SPECIAL EDUCATION	\$29,920	0.04	0.04	\$25.10
U010-035	LIABILITY INS	\$360,000	0.50213		\$315.03
U010-047	SOCIAL SECURITY	\$50,000	0.06974		\$43.75
U010-057	LEASE-ED FAC COMPTEC	\$37,650	0.05	0.05	\$31.37
U010-098	TEMPORARY RELOCATION			0.05	
U010-143	MEDICARE	\$64,000	0.08927		\$56.01
<b>Totals: -----&gt;</b>		<b>\$3,092,595</b>	<b>4.19516</b>		<b>\$2,632.01</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
62,739	4.19516	4.3007	71,631,333

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

  
 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

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 2016 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	\$1,283,120	2.05	2.05	\$109,211.02
U020-003	BOND AND INTEREST	\$228,390	0.38267		\$20,386.24
U020-004	BLDG OPERATION & MAI	\$312,956	0.475	0.475	\$25,304.99
U020-005	IMRF	\$25,000	0.04189		\$2,231.63
U020-030	TRANSPORTATION	\$125,182	0.2	0.2	\$10,654.73
U020-031	WORKING CASH	\$31,296	0.05	0.05	\$2,663.68
U020-032	FIRE PREV AND SAFETY	\$31,296	0.05	0.05	\$2,663.68
U020-033	SPECIAL EDUCATION	\$25,036	0.04	0.04	\$2,130.95
U020-035	LIABILITY INS	\$270,000	0.45239		\$24,100.48
U020-047	SOCIAL SECURITY	\$35,000	0.05864		\$3,123.97
U020-057	LEASE, PURCHASE, RENT	\$31,296	0.05	0.05	\$2,663.68
<b>Totals: -----&gt;</b>		<b>\$2,398,572</b>	<b>3.85059</b>		<b>\$205,135.05</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
5,327,367	3.85059	3.87884	54,356,080

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

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

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

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 2016 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	\$1,135,000	2.2	2.2	\$2,747.21
U022-003	BOND AND INTEREST	\$346,805	0.68308		\$852.98
U022-004	BLDG OPERATION & MAI	\$260,000	0.5	0.5	\$624.37
U022-005	IMRF	\$115,000	0.22651		\$282.85
U022-030	TRANSPORTATION	\$102,000	0.2	0.2	\$249.75
U022-031	WORKING CASH	\$25,500	0.05	0.05	\$62.44
U022-032	FIRE PREV AND SAFETY	\$25,500	0.05	0.05	\$62.44
U022-033	SPECIAL EDUCATION	\$20,500	0.04	0.04	\$49.95
U022-035	LIABILITY INS	\$250,000	0.49241		\$614.89
U022-047	SOCIAL SECURITY	\$102,500	0.20189		\$252.11
U022-057	LEASE-ED FAC COMPTEC	\$25,500	0.05	0.05	\$62.44
<b>Totals: -----&gt;</b>		<b>\$2,408,305</b>	<b>4.69389</b>		<b>\$5,861.43</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
124,873	4.69389	4.83225	50,645,741

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

  
 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

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 2016 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	\$870,000	2.21972	2.25	\$61,994.23
U100-003	BOND AND INTEREST	\$230,068	0.587		\$16,394.23
U100-004	BLDG OPERATION & MAI	\$192,500	0.49115	0.5	\$13,717.25
U100-005	IMRF	\$30,000	0.07654		\$2,137.67
U100-030	TRANSPORTATION	\$77,000	0.19646	0.2	\$5,486.90
U100-031	WORKING CASH	\$20,000	0.05	0.05	\$1,396.44
U100-032	FIRE PREV AND SAFETY	\$20,000	0.05	0.05	\$1,396.44
U100-033	SPECIAL EDUCATION	\$16,500	0.04	0.04	\$1,117.15
U100-035	LIABILITY INS	\$148,000	0.37761		\$10,546.21
U100-047	SOCIAL SECURITY	\$20,000	0.05103		\$1,425.21
U100-057	LEASE-ED FAC COMPTEC	\$20,000	0.05	0.05	\$1,396.44
<b>Totals: -----&gt;</b>		<b>\$1,644,068</b>	<b>4.18951</b>		<b>\$117,008.17</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
2,792,885	4.18951	4.53865	36,401,213

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

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 2016 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	\$383,542	1.84	1.84	\$362,183.19
U201-003	BOND AND INTEREST	\$166,849	0.84764		\$166,848.35
U201-004	BLDG OPERATION & MAI	\$119,231	0.572	0.572	\$112,591.73
U201-005	IMRF	\$75,000	0.38102		\$74,999.48
U201-030	TRANSPORTATION	\$41,689	0.2	0.2	\$39,367.74
U201-031	WORKING CASH	\$10,422	0.05	0.05	\$9,841.93
U201-032	FIRE PREV AND SAFETY	\$10,422	0.05	0.05	\$9,841.93
U201-033	SPECIAL EDUCATION	\$8,338	0.04	0.04	\$7,873.55
U201-035	LIABILITY INS	\$110,000	0.55883		\$109,999.37
U201-047	SOCIAL SECURITY	\$60,000	0.30482		\$60,000.37
U201-057	LEASE-ED FAC COMPTEC	\$10,422	0.05	0.05	\$9,841.93
<b>Totals: -----&gt;</b>		<b>\$995,915</b>	<b>4.89431</b>		<b>\$963,389.57</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
19,683,869	4.89431	4.89456	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

  
 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

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 2016 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	\$579,977	1.84	1.84	\$540,709.59
U202-003	BOND AND INTEREST	\$73,314	0.24944		\$73,301.41
U202-004	BLDG OPERATION & MAI	\$157,602	0.5	0.5	\$146,931.96
U202-005	IMRF	\$88,718	0.30185		\$88,702.82
U202-030	TRANSPORTATION	\$63,041	0.2	0.2	\$58,772.78
U202-031	WORKING CASH	\$15,760	0.05	0.05	\$14,693.20
U202-032	FIRE PREV AND SAFETY	\$15,760	0.05	0.05	\$14,693.20
U202-033	SPECIAL EDUCATION	\$12,608	0.04	0.04	\$11,754.56
U202-035	LIABILITY INS	\$180,014	0.61247		\$179,982.83
U202-047	SOCIAL SECURITY	\$88,718	0.30185		\$88,702.82
U202-057	LEASE-ED FAC COMPTEC	\$15,760	0.05	0.05	\$14,693.20
<b>Totals: -----&gt;</b>		<b>\$1,291,272</b>	<b>4.19561</b>		<b>\$1,232,938.37</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
29,386,391	4.19561	4.13303	5,250

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

  
 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

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 2016 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	\$2,134,092	1.84	1.84	\$2,045,143.73
U203-003	BOND AND INTEREST	\$1,464,873	1.29668		\$1,441,248.36
U203-004	BLDG OPERATION & MAI	\$579,916	0.5	0.5	\$555,745.58
U203-005	IMRF	\$200,000	0.17704		\$196,778.39
U203-030	TRANSPORTATION	\$231,966	0.2	0.2	\$222,298.23
U203-031	WORKING CASH	\$57,992	0.05	0.05	\$55,574.56
U203-032	FIRE PREV AND SAFETY	\$57,992	0.05	0.05	\$55,574.56
U203-033	SPECIAL EDUCATION	\$46,393	0.04	0.04	\$44,459.65
U203-035	LIABILITY INS	\$900,000	0.79667		\$885,491.66
U203-047	SOCIAL SECURITY	\$200,000	0.17704		\$196,778.39
U203-057	LEASE-ED FAC COMPTC	\$57,992	0.05	0.05	\$55,574.56
<b>Totals: -----&gt;</b>		<b>\$5,931,216</b>	<b>5.17743</b>		<b>\$5,754,667.67</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
111,149,116	5.17743	5.18648	1,821,808

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

  
 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

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 2016 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	\$482,584	1.84	1.84	\$457,437.98
U204-003	BOND AND INTEREST	\$121,270	0.47414		\$117,874.81
U204-004	BLDG OPERATION & MAI	\$131,137	0.5	0.5	\$124,303.80
U204-005	IMRF	\$83,000	0.32451		\$80,675.65
U204-030	TRANSPORTATION	\$52,455	0.2	0.2	\$49,721.52
U204-031	WORKING CASH	\$13,114	0.05	0.05	\$12,430.38
U204-032	FIRE PREV AND SAFETY	\$13,114	0.05	0.05	\$12,430.38
U204-033	SPECIAL EDUCATION	\$10,491	0.04	0.04	\$9,944.30
U204-035	LIABILITY INS	\$100,000	0.39098		\$97,200.60
U204-047	SOCIAL SECURITY	\$93,000	0.36361		\$90,396.21
U204-057	LEASE-ED FAC COMPTEC	\$13,114	0.05	0.05	\$12,430.38
<b>Totals: -----&gt;</b>		<b>\$1,113,279</b>	<b>4.28324</b>		<b>\$1,064,846.01</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
24,860,760	4.28324	4.19637	715,989

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.



COUNTY CLERK



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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

KERRY HERDES - SUPT  
 PO BOX 189  
 KINMUNDY, ILLINOIS 62854

TO KERRY HERDES - 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 2016 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	\$1,168,733	2	2	\$402,153.84
U401-003	BOND AND INTEREST	\$655,831	1.19484		\$240,254.75
U401-004	BLDG OPERATION & MAI	\$292,183	0.5	0.5	\$100,538.46
U401-005	IMRF	\$138,000	0.25142		\$50,554.76
U401-030	TRANSPORTATION	\$116,873	0.2	0.2	\$40,215.38
U401-031	WORKING CASH	\$29,218	0.05	0.05	\$10,053.85
U401-032	FIRE PREV AND SAFETY	\$29,218	0.05	0.05	\$10,053.85
U401-033	SPECIAL EDUCATION	\$23,375	0.04	0.04	\$8,043.08
U401-035	LIABILITY INS	\$250,000	0.45547		\$91,584.50
U401-047	SOCIAL SECURITY	\$104,000	0.18947		\$38,098.04
U401-057	LEASE-ED FAC COMPTEC	\$29,218	0.05	0.05	\$10,053.85
<b>Totals: -----&gt;</b>		<b>\$2,836,649</b>	<b>4.9812</b>		<b>\$1,001,604.36</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
20,107,692	4.9812	4.94274	34,780,873

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

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



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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

JULIA SNIDER  
 618 S MAIN ST  
 BINGHAM, ILLINOIS 62011

TO JULIA 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 2016 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	\$630	0.25	0.25	\$593.45
VCBI-003	BOND				
VCBI-027	AUDIT	\$1,080	0.45496		\$1,079.99
VCBI-035	LIABILITY INS	\$3,390	1.42808		\$3,389.99
VCBI-040	Street and Bridge				
VCBI-047	SOCIAL SECURITY	\$600	0.25276		\$600.00
<b>Totals:</b>	----->	<b>\$5,700</b>	<b>2.3858</b>		<b>\$5,663.43</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
237,381	2.3858	2.162	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

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

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

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 2016 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	\$8,542	0.25	0.25	\$8,368.87
VCBR-003	BOND				
VCBR-005	IMRF	\$9,000	0.26885		\$8,999.88
VCBR-014	POLICE PROTECTION	\$2,563	0.075	0.075	\$2,510.66
VCBR-027	AUDIT	\$12,000	0.35847		\$11,999.95
VCBR-035	LIABILITY INS	\$18,021	0.53833		\$18,020.84
VCBR-040	STREET AND BRIDGE				
VCBR-047	SOCIAL SECURITY	\$5,000	0.14936		\$4,999.89
<b>Totals: -----&gt;</b>		<b>\$55,126</b>	<b>1.64001</b>		<b>\$54,900.09</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
3,347,546	1.64001	1.5532	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

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 2016 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	0.1886	0.25	\$10,771.06
VCFA-003	BOND				
VCFA-005	IMRF	\$7,000	0.10155		\$5,799.58
VCFA-014	POLICE PROTECTION	\$3,000	0.04352	0.075	\$2,485.45
VCFA-025	GARBAGE DISPOSAL				
VCFA-027	AUDIT	\$2,500	0.03627		\$2,071.40
VCFA-035	LIABILITY INS	\$4,000	0.05803		\$3,314.13
VCFA-040	STREETS AND BRIDGES				
VCFA-041	STREET LIGHTING			0.05	
VCFA-045	PUBLIC BENEFIT			0.05	
VCFA-047	SOCIAL SECURITY	\$7,000	0.10155		\$5,799.58
VCFA-060	UNEMPLOYMENT	\$1,000	0.01451		\$828.67
VCFA-062	WORKMANS COMP	\$3,500	0.05078		\$2,900.08
<b>Totals: -----&gt;</b>		<b>\$41,000</b>	<b>0.59481</b>		<b>\$33,969.95</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
5,711,058	0.59481	0.58535	1,181,830

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

  
 COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

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 2016 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	\$12,275.14
VCRA-003	BOND				
VCRA-014	POLICE PROTECTION	\$3,700	0.075	0.075	\$3,601.86
VCRA-027	AUDIT	\$8,000	0.16658		\$7,999.97
VCRA-035	LIABILITY INS	\$12,000	0.24987		\$11,999.96
VCRA-040	STREET AND BRIDGE				
VCRA-047	SOCIAL SECURITY	\$11,500	0.23946		\$11,500.02
VCRA-062	WORKMANS COMP	\$8,500	0.17699		\$8,499.91
<b>Totals: -----&gt;</b>		<b>\$57,300</b>	<b>1.1635</b>		<b>\$55,876.86</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
4,802,481	1.1635	1.13991	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

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

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

REBECCA WERNER  
 411 N MAIN  
 ST ELMO, ILLINOIS 62458

TO REBECCA WERNER:

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 2016 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	0.11542	0.2621	\$10,509.03
VCSE-003	BOND				
VCSE-014	POLICE PROTECTION	\$2,897	0.03182	0.075	\$2,897.22
VCSE-027	AUDIT	\$6,827	0.07498		\$6,826.96
VCSE-035	LIABILITY INS	\$48,752	0.53544		\$48,752.02
VCSE-040	STREET AND BRIDGE				
VCSE-047	SOCIAL SECURITY	\$15,579	0.1711		\$15,578.72
<b>Totals: -----&gt;</b>		<b>\$84,564</b>	<b>0.92876</b>		<b>\$84,563.95</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
9,105,038	0.92876	0.87573	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

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

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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

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 2016 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

**VCSP VILLAGE OF ST PETER**

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
VCSP-001	CORPORATE	\$9,710	0.2621	0.2621	\$9,516.06
VCSP-003	BOND				
VCSP-014	POLICE PROTECTION	\$2,742	0.075	0.075	\$2,723.02
VCSP-027	AUDIT	\$4,800	0.13221		\$4,800.14
VCSP-035	LIABILITY INS	\$12,675	0.34911		\$12,675.13
VCSP-040	STREET AND BRIDGE				
VCSP-047	SOCIAL SECURITY	\$6,000	0.16526		\$6,000.09
<b>Totals: -----&gt;</b>		<b>\$35,927</b>	<b>0.98368</b>		<b>\$35,714.44</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
3,630,697	0.98368	0.92367	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

  
 COUNTY CLERK



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

**TAX DISTRICT CERTIFICATION  
 FAYETTE COUNTY  
 TAX YEAR 2016**

Friday, June 16, 2017

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 2016 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	0.24741	0.265	\$131,996.32
VCVA-003	BOND				
VCVA-005	IMRF	\$60,000	0.11246		\$59,998.81
VCVA-012	FIRE PROTECTION	\$60,400	0.11321	0.15	\$60,398.94
VCVA-014	POLICE PROTECTION	\$38,182	0.07157	0.075	\$38,183.49
VCVA-015	POLICE PENSION	\$294,773	0.55251		\$294,770.96
VCVA-027	AUDIT	\$17,500	0.0328		\$17,499.21
VCVA-035	LIABILITY INS	\$102,000	0.19119		\$102,002.25
VCVA-040	STREET AND BRIDGE				
VCVA-043	PLAYGROUND & REC			0.03	
VCVA-047	SOCIAL SECURITY	\$52,000	0.09747		\$52,001.46
VCVA-143	MEDICARE	\$19,915	0.03733		\$19,916.02
<b>Totals: -----&gt;</b>		<b>\$776,768</b>	<b>1.45595</b>		<b>\$776,767.46</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
53,351,245	1.45595	1.38583	

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

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



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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2016**

Friday, June 16, 2017

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 2016 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

**VTF1 VANDALIA TIF #1**

<b>FUND</b>	<b>TITLE</b>	<b>LEVY</b>	<b>RATE</b>	<b>LIMIT</b>	<b>EXTENSION</b>
VTF1-001	CORPORATE		10.05022		\$649,931.55
<b>Totals: -----&gt;</b>			<b>10.05022</b>		<b>\$649,931.55</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
6,466,839	649931.55		

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

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

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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2016**

Friday, June 16, 2017

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 2016 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

**VTF2 VANDALIA TIF #2**

<b>FUND</b>	<b>TITLE</b>	<b>LEVY</b>	<b>RATE</b>	<b>LIMIT</b>	<b>EXTENSION</b>
VTF2-001	CORPORATE		9.55178		\$35,462.32
<b>Totals: -----&gt;</b>			<b>9.55178</b>		<b>\$35,462.32</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
371,264	35462.32		

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE  
SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

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

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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2016**

Friday, June 16, 2017

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 2016 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

<b>FUND</b>	<b>TITLE</b>	<b>LEVY</b>	<b>RATE</b>	<b>LIMIT</b>	<b>EXTENSION</b>
VTF2-001	CORPORATE		10.04182		\$128,186.24
<b>Totals: -----&gt;</b>			<b>10.04182</b>		<b>\$128,186.24</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
1,276,524	128186.24		

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

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

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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2016**

Friday, June 16, 2017

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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 2016 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

<b>FUND</b>	<b>TITLE</b>	<b>LEVY</b>	<b>RATE</b>	<b>LIMIT</b>	<b>EXTENSION</b>
VTF2-001	CORPORATE		10.65201		\$58,424.46
<b>Totals:</b>	----->		<b>10.65201</b>		<b>\$58,424.46</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
548,483	58424.46		

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE  
SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

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

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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2016**

Friday, June 16, 2017

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 2016 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

**VTF4 ST ELMO TIF #1**

<b>FUND</b>	<b>TITLE</b>	<b>LEVY</b>	<b>RATE</b>	<b>LIMIT</b>	<b>EXTENSION</b>
VTF4-001	CORPORATE		8.85629		\$34,959.14
<b>Totals:</b>	----->		<b>8.85629</b>		<b>\$34,959.14</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
394,738	34959.14		

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

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

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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2016**

Friday, June 16, 2017

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 2016 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

**VTF5 FARINA TIF #1**

<b>FUND</b>	<b>TITLE</b>	<b>LEVY</b>	<b>RATE</b>	<b>LIMIT</b>	<b>EXTENSION</b>
VTF5-001	CORPORATE		8.96929		\$61,828.63
<b>Totals: -----&gt;</b>			<b>8.96929</b>		<b>\$61,828.63</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
689,337	61828.63		

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.



COUNTY CLERK



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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2016**

Friday, June 16, 2017

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 2016 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

**VTF6 ST ELMO TIF #2**

<b>FUND</b>	<b>TITLE</b>	<b>LEVY</b>	<b>RATE</b>	<b>LIMIT</b>	<b>EXTENSION</b>
VTF6-001	CORPORATE		8.85629		\$19,178.47
<b>Totals:</b>	----->		<b>8.85629</b>		<b>\$19,178.47</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
216,552	19178.47		

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.



COUNTY CLERK

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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2016**

Friday, June 16, 2017

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 2016 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

**VTF7 RAMSEY TIF #1**

<b>FUND</b>	<b>TITLE</b>	<b>LEVY</b>	<b>RATE</b>	<b>LIMIT</b>	<b>EXTENSION</b>
VTF7-001	CORPORATE		8.93649		\$43,168.25
<b>Totals:</b>	----->		<b>8.93649</b>		<b>\$43,168.25</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
483,056	43168.25		

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

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

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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2016**

Friday, June 16, 2017

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 2016 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

**VTF8 ST ELMO TIF #3**

<b>FUND</b>	<b>TITLE</b>	<b>LEVY</b>	<b>RATE</b>	<b>LIMIT</b>	<b>EXTENSION</b>
VTF8-001	CORPORATE		8.85629		\$1,787.11
<b>Totals:</b>	----->		<b>8.85629</b>		<b>\$1,787.11</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
20,179	1787.11		

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET <sup>U</sup> MY HAND AND AFFIXED THE SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/16/2017.

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

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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2016**

Monday, June 19, 2017

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 2016 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

**VTF9 FARINA TIF #2**

<b>FUND</b>	<b>TITLE</b>	<b>LEVY</b>	<b>RATE</b>	<b>LIMIT</b>	<b>EXTENSION</b>
VTF9-001	CORPORATE		8.96929		\$202.89
<b>Totals: -----&gt;</b>			<b>8.96929</b>		<b>\$202.89</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
2,262	202.89		

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE  
SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/19/2017.

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

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

**TAX DISTRICT CERTIFICATION  
FAYETTE COUNTY  
TAX YEAR 2016**

Monday, June 19, 2017

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 2016 IN THAT PORTION OF THE FOLLOWING JOINT TAX DISTRICTS LYING IN FAYETTE COUNTY ARE AS FOLLOWS TO WIT:

FUND	TITLE	LEVY	RATE	LIMIT	EXTENSION
VTF9-001	CORPORATE		8.37448		\$22.28
<b>Totals: -----&gt;</b>			<b>8.37448</b>		<b>\$22.28</b>

District Value	District Rate	Previous Rate	Overlapping Valuation
266	22.28		

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE  
SEAL OF SAID COUNTY, AT MY OFFICE ON THIS DATE OF 6/19/2017.

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



Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: CLERKS REDEMPTION COSTS

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	10444 Tax Sale Take Notice Fee				
2016	000070402	\$123.36	\$0.00	\$0.00	\$123.36
	<b>Fund Total:</b>	\$123.36	\$0.00	\$0.00	\$123.36
	<b>District Total:</b>	\$123.36	\$0.00	\$0.00	\$123.36

Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: FAYETTE COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	CT26-001 CORPORATE				
2016	CT26-001-02	\$13.17	\$609,915.32	\$91,927.14	\$518,001.35
2016	CT26-001-05	(\$0.11)	\$0.00	\$0.00	(\$0.11)
	<b>Fund Total:</b>	<b>\$13.06</b>	<b>\$609,915.32</b>	<b>\$91,927.14</b>	<b>\$518,001.24</b>
<b>Fund:</b>	CT26-005 IMRF				
2016	CT26-005-02	\$11.67	\$438,800.25	\$66,136.51	\$372,675.41
	<b>Fund Total:</b>	<b>\$11.67</b>	<b>\$438,800.25</b>	<b>\$66,136.51</b>	<b>\$372,675.41</b>
<b>Fund:</b>	CT26-006 COUNTY HIGHWAY				
2016	CT26-006-02	\$5.08	\$225,894.63	\$34,046.98	\$191,852.73
2016	CT26-006-05	(\$0.07)	\$0.00	\$0.00	(\$0.07)
	<b>Fund Total:</b>	<b>\$5.01</b>	<b>\$225,894.63</b>	<b>\$34,046.98</b>	<b>\$191,852.66</b>
<b>Fund:</b>	CT26-008 BRIDGES				
2016	CT26-008-02	\$2.54	\$112,947.35	\$17,023.61	\$95,926.28
2016	CT26-008-05	(\$0.03)	\$0.00	\$0.00	(\$0.03)
	<b>Fund Total:</b>	<b>\$2.51</b>	<b>\$112,947.35</b>	<b>\$17,023.61</b>	<b>\$95,926.25</b>
<b>Fund:</b>	CT26-021 FED AID MATCHING				
2016	CT26-021-02	\$2.54	\$112,947.35	\$17,023.61	\$95,926.28
2016	CT26-021-05	(\$0.03)	\$0.00	\$0.00	(\$0.03)
	<b>Fund Total:</b>	<b>\$2.51</b>	<b>\$112,947.35</b>	<b>\$17,023.61</b>	<b>\$95,926.25</b>
<b>Fund:</b>	CT26-022 HEALTH				
2016	CT26-022-02	\$1.48	\$53,604.73	\$8,079.31	\$45,526.90
2016	CT26-022-05	(\$0.13)	\$0.00	\$0.00	(\$0.13)
	<b>Fund Total:</b>	<b>\$1.35</b>	<b>\$53,604.73</b>	<b>\$8,079.31</b>	<b>\$45,526.77</b>
<b>Fund:</b>	CT26-035 LIABILITY INS				
2016	CT26-035-02	\$3.15	\$112,156.67	\$16,904.47	\$95,255.35
2016	CT26-035-05	\$0.09	\$0.00	\$0.00	\$0.09
	<b>Fund Total:</b>	<b>\$3.24</b>	<b>\$112,156.67</b>	<b>\$16,904.47</b>	<b>\$95,255.44</b>
<b>Fund:</b>	CT26-047 SOCIAL SECURITY				
2016	CT26-047-02	\$7.26	\$262,602.41	\$39,579.70	\$223,029.97
2016	CT26-047-05	\$0.07	\$0.00	\$0.00	\$0.07
	<b>Fund Total:</b>	<b>\$7.33</b>	<b>\$262,602.41</b>	<b>\$39,579.70</b>	<b>\$223,030.04</b>
<b>Fund:</b>	CT26-060 UNEMPLOYMENT				
2016	CT26-060-02	\$0.04	\$17,145.40	\$2,584.24	\$14,561.20
2016	CT26-060-05	\$0.10	\$0.00	\$0.00	\$0.10
	<b>Fund Total:</b>	<b>\$0.14</b>	<b>\$17,145.40</b>	<b>\$2,584.24</b>	<b>\$14,561.30</b>
<b>Fund:</b>	CT26-062 WORKMANS COMP				
2016	CT26-062-02	\$2.69	\$251,375.53	\$37,887.57	\$213,490.65
2016	CT26-062-05	\$0.05	\$0.00	\$0.00	\$0.05



Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: FAYETTE COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	<b>Fund Total:</b>	\$2.74	\$251,375.53	\$37,887.57	\$213,490.70
<b>Fund:</b>	CT26-100 CO-OPERATIVE EXTENSION				
2016	CT26-100-02	\$1.05	\$45,178.90	\$6,809.39	\$38,370.56
2016	CT26-100-05	(\$0.03)	\$0.00	\$0.00	(\$0.03)
	<b>Fund Total:</b>	\$1.02	\$45,178.90	\$6,809.39	\$38,370.53
<b>Fund:</b>	CT26-128 FAYCO				
2016	CT26-128-02	\$1.31	\$56,473.67	\$8,511.71	\$47,963.27
2016	CT26-128-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	\$1.30	\$56,473.67	\$8,511.71	\$47,963.26
	<b>District Total:</b>	\$51.88	\$2,299,042.21	\$346,514.24	\$1,952,579.85

Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: PENALTIES/INTEREST/COSTS

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 1690	Miscellaneous				
2016	000099902	\$300.00	\$0.00	\$0.00	\$300.00
	<b>Fund Total:</b>	\$300.00	\$0.00	\$0.00	\$300.00
Fund: 1691	Publication Cost				
2016	000080002	\$60.00	\$0.00	\$0.00	\$60.00
	<b>Fund Total:</b>	\$60.00	\$0.00	\$0.00	\$60.00
Fund: 1692	Indemnity				
2016	000080102	\$120.00	\$0.00	\$0.00	\$120.00
	<b>Fund Total:</b>	\$120.00	\$0.00	\$0.00	\$120.00
Fund: 1694	County Clerk Fee				
2016	000080302	\$24.00	\$0.00	\$0.00	\$24.00
	<b>Fund Total:</b>	\$24.00	\$0.00	\$0.00	\$24.00
	<b>District Total:</b>	\$504.00	\$0.00	\$0.00	\$504.00

Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: CITY OF ST ELMO

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: VCSE-001 CORPORATE</b>					
2016	VCSE-001-02	\$0.00	\$10,630.63	\$1,409.58	\$9,221.05
2016	VCSE-001-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$10,630.63	\$1,409.58	\$9,221.06
<b>Fund: VCSE-014 POLICE PROTECTION</b>					
2016	VCSE-014-02	\$0.00	\$2,930.77	\$388.62	\$2,542.15
<b>Fund Total:</b>		\$0.00	\$2,930.77	\$388.62	\$2,542.15
<b>Fund: VCSE-027 AUDIT</b>					
2016	VCSE-027-02	\$0.00	\$6,905.97	\$915.71	\$5,990.26
2016	VCSE-027-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$6,905.97	\$915.71	\$5,990.27
<b>Fund: VCSE-035 LIABILITY INS</b>					
2016	VCSE-035-02	\$0.00	\$49,316.16	\$6,539.12	\$42,777.04
2016	VCSE-035-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$49,316.16	\$6,539.12	\$42,777.05
<b>Fund: VCSE-047 SOCIAL SECURITY</b>					
2016	VCSE-047-02	\$0.00	\$15,758.99	\$2,089.57	\$13,669.42
<b>Fund Total:</b>		\$0.00	\$15,758.99	\$2,089.57	\$13,669.42
<b>District Total:</b>		\$0.03	\$85,542.52	\$11,342.60	\$74,199.95

Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: CITY OF VANDALIA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: VCVA-001 CORPORATE</b>					
2016	VCVA-001-02	\$0.00	\$132,328.10	\$17,849.78	\$114,478.32
2016	VCVA-001-05	\$0.02	\$0.00	\$0.00	\$0.02
<b>Fund Total:</b>		\$0.02	\$132,328.10	\$17,849.78	\$114,478.34
<b>Fund: VCVA-005 IMRF</b>					
2016	VCVA-005-02	\$0.00	\$60,149.64	\$8,113.61	\$52,036.03
2016	VCVA-005-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
<b>Fund Total:</b>		(\$0.02)	\$60,149.64	\$8,113.61	\$52,036.01
<b>Fund: VCVA-012 FIRE PROTECTION</b>					
2016	VCVA-012-02	\$0.00	\$60,550.76	\$8,167.69	\$52,383.07
<b>Fund Total:</b>		\$0.00	\$60,550.76	\$8,167.69	\$52,383.07
<b>Fund: VCVA-014 POLICE PROTECTION</b>					
2016	VCVA-014-02	\$0.00	\$38,279.47	\$5,163.53	\$33,115.94
2016	VCVA-014-05	\$0.02	\$0.00	\$0.00	\$0.02
<b>Fund Total:</b>		\$0.02	\$38,279.47	\$5,163.53	\$33,115.96
<b>Fund: VCVA-015 POLICE PENSION</b>					
2016	VCVA-015-02	\$0.00	\$295,511.89	\$39,861.69	\$255,650.20
<b>Fund Total:</b>		\$0.00	\$295,511.89	\$39,861.69	\$255,650.20
<b>Fund: VCVA-027 AUDIT</b>					
2016	VCVA-027-02	\$0.00	\$17,543.20	\$2,366.42	\$15,176.78
2016	VCVA-027-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		(\$0.01)	\$17,543.20	\$2,366.42	\$15,176.77
<b>Fund: VCVA-035 LIABILITY INS</b>					
2016	VCVA-035-02	\$0.00	\$102,258.63	\$13,793.70	\$88,464.93
<b>Fund Total:</b>		\$0.00	\$102,258.63	\$13,793.70	\$88,464.93
<b>Fund: VCVA-047 SOCIAL SECURITY</b>					
2016	VCVA-047-02	\$0.00	\$52,132.17	\$7,032.12	\$45,100.05
2016	VCVA-047-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		(\$0.01)	\$52,132.17	\$7,032.12	\$45,100.04
<b>Fund: VCVA-143 MEDICARE</b>					
2016	VCVA-143-02	\$0.00	\$19,966.07	\$2,693.23	\$17,272.84
2016	VCVA-143-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$19,966.07	\$2,693.23	\$17,272.85
<b>District Total:</b>		\$0.01	\$778,719.93	\$105,041.77	\$673,678.17

Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: VILLAGE OF BINGHAM

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	VCBI-001 CORPORATE				
2016	VCBI-001-02	\$0.00	\$593.45	\$130.35	\$463.10
	<b>Fund Total:</b>	\$0.00	\$593.45	\$130.35	\$463.10
<b>Fund:</b>	VCBI-027 AUDIT				
2016	VCBI-027-02	\$0.00	\$1,079.99	\$237.24	\$842.75
	<b>Fund Total:</b>	\$0.00	\$1,079.99	\$237.24	\$842.75
<b>Fund:</b>	VCBI-035 LIABILITY INS				
2016	VCBI-035-02	\$0.00	\$3,389.99	\$744.67	\$2,645.32
	<b>Fund Total:</b>	\$0.00	\$3,389.99	\$744.67	\$2,645.32
<b>Fund:</b>	VCBI-047 SOCIAL SECURITY				
2016	VCBI-047-02	\$0.00	\$600.00	\$131.79	\$468.21
	<b>Fund Total:</b>	\$0.00	\$600.00	\$131.79	\$468.21
	<b>District Total:</b>	\$0.00	\$5,663.43	\$1,244.05	\$4,419.38

Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: VILLAGE OF BROWNSTOWN

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: VCBR-001 CORPORATE</b>					
2016	VCBR-001-02	\$0.00	\$8,449.15	\$958.96	\$7,490.19
2016	VCBR-001-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$8,449.15	\$958.96	\$7,490.20
<b>Fund: VCBR-005 IMRF</b>					
2016	VCBR-005-02	\$0.00	\$9,086.22	\$1,031.28	\$8,054.94
2016	VCBR-005-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$9,086.22	\$1,031.28	\$8,054.95
<b>Fund: VCBR-014 POLICE PROTECTION</b>					
2016	VCBR-014-02	\$0.00	\$2,534.76	\$287.68	\$2,247.08
2016	VCBR-014-05	\$0.02	\$0.00	\$0.00	\$0.02
<b>Fund Total:</b>		\$0.02	\$2,534.76	\$287.68	\$2,247.10
<b>Fund: VCBR-027 AUDIT</b>					
2016	VCBR-027-02	\$0.00	\$12,115.07	\$1,375.09	\$10,739.98
2016	VCBR-027-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$12,115.07	\$1,375.09	\$10,739.99
<b>Fund: VCBR-035 LIABILITY INS</b>					
2016	VCBR-035-02	\$0.00	\$18,193.73	\$2,064.98	\$16,128.75
<b>Fund Total:</b>		\$0.00	\$18,193.73	\$2,064.98	\$16,128.75
<b>Fund: VCBR-047 SOCIAL SECURITY</b>					
2016	VCBR-047-02	\$0.00	\$5,047.85	\$572.94	\$4,474.91
<b>Fund Total:</b>		\$0.00	\$5,047.85	\$572.94	\$4,474.91
<b>District Total:</b>		\$0.05	\$55,426.78	\$6,290.93	\$49,135.90

Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: VILLAGE OF FARINA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	VCFA-001 CORPORATE				
2016	VCFA-001-02	\$0.00	\$11,018.71	\$1,244.08	\$9,774.63
2016	VCFA-001-05	\$0.01	\$0.00	\$0.00	\$0.01
	<b>Fund Total:</b>	\$0.01	\$11,018.71	\$1,244.08	\$9,774.64
<b>Fund:</b>	VCFA-005 IMRF				
2016	VCFA-005-02	\$0.00	\$5,932.92	\$669.88	\$5,263.04
	<b>Fund Total:</b>	\$0.00	\$5,932.92	\$669.88	\$5,263.04
<b>Fund:</b>	VCFA-014 POLICE PROTECTION				
2016	VCFA-014-02	\$0.00	\$2,542.59	\$287.07	\$2,255.52
	<b>Fund Total:</b>	\$0.00	\$2,542.59	\$287.07	\$2,255.52
<b>Fund:</b>	VCFA-027 AUDIT				
2016	VCFA-027-02	\$0.00	\$2,119.02	\$239.26	\$1,879.76
	<b>Fund Total:</b>	\$0.00	\$2,119.02	\$239.26	\$1,879.76
<b>Fund:</b>	VCFA-035 LIABILITY INS				
2016	VCFA-035-02	\$0.00	\$3,390.32	\$382.77	\$3,007.55
2016	VCFA-035-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	(\$0.01)	\$3,390.32	\$382.77	\$3,007.54
<b>Fund:</b>	VCFA-045 PUBLIC BENEFIT				
2016	VCFA-045-05	\$0.01	\$0.00	\$0.00	\$0.01
	<b>Fund Total:</b>	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund:</b>	VCFA-047 SOCIAL SECURITY				
2016	VCFA-047-02	\$0.00	\$5,932.92	\$669.88	\$5,263.04
	<b>Fund Total:</b>	\$0.00	\$5,932.92	\$669.88	\$5,263.04
<b>Fund:</b>	VCFA-060 UNEMPLOYMENT				
2016	VCFA-060-02	\$0.00	\$847.73	\$95.71	\$752.02
	<b>Fund Total:</b>	\$0.00	\$847.73	\$95.71	\$752.02
<b>Fund:</b>	VCFA-062 WORKMANS COMP				
2016	VCFA-062-02	\$0.00	\$2,966.74	\$334.96	\$2,631.78
	<b>Fund Total:</b>	\$0.00	\$2,966.74	\$334.96	\$2,631.78
	<b>District Total:</b>	\$0.01	\$34,750.95	\$3,923.61	\$30,827.35

Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: VILLAGE OF RAMSEY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: VCRA-001 CORPORATE</b>					
2016	VCRA-001-02	\$2.03	\$12,247.02	\$1,263.52	\$10,985.53
2016	VCRA-001-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		<b>\$2.02</b>	<b>\$12,247.02</b>	<b>\$1,263.52</b>	<b>\$10,985.52</b>
<b>Fund: VCRA-014 POLICE PROTECTION</b>					
2016	VCRA-014-02	\$0.57	\$3,593.62	\$370.73	\$3,223.46
2016	VCRA-014-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		<b>\$0.56</b>	<b>\$3,593.62</b>	<b>\$370.73</b>	<b>\$3,223.45</b>
<b>Fund: VCRA-027 AUDIT</b>					
2016	VCRA-027-02	\$1.02	\$7,981.66	\$823.50	\$7,159.18
2016	VCRA-027-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		<b>\$1.03</b>	<b>\$7,981.66</b>	<b>\$823.50</b>	<b>\$7,159.19</b>
<b>Fund: VCRA-035 LIABILITY INS</b>					
2016	VCRA-035-02	\$1.45	\$11,972.48	\$1,235.18	\$10,738.75
2016	VCRA-035-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		<b>\$1.46</b>	<b>\$11,972.48</b>	<b>\$1,235.18</b>	<b>\$10,738.76</b>
<b>Fund: VCRA-047 SOCIAL SECURITY</b>					
2016	VCRA-047-02	\$2.43	\$11,473.68	\$1,183.75	\$10,292.36
2016	VCRA-047-05	\$0.02	\$0.00	\$0.00	\$0.02
<b>Fund Total:</b>		<b>\$2.45</b>	<b>\$11,473.68</b>	<b>\$1,183.75</b>	<b>\$10,292.38</b>
<b>Fund: VCRA-062 WORKMANS COMP</b>					
2016	VCRA-062-02	\$0.98	\$8,480.44	\$874.94	\$7,606.48
2016	VCRA-062-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		<b>\$0.97</b>	<b>\$8,480.44</b>	<b>\$874.94</b>	<b>\$7,606.47</b>
<b>District Total:</b>		<b>\$8.49</b>	<b>\$55,748.90</b>	<b>\$5,751.62</b>	<b>\$50,005.77</b>



Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: VILLAGE OF ST PETER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: VCSP-001 CORPORATE</b>					
2016	VCSP-001-02	\$0.00	\$9,683.27	\$1,086.92	\$8,596.35
<b>Fund Total:</b>		\$0.00	\$9,683.27	\$1,086.92	\$8,596.35
<b>Fund: VCSP-014 POLICE PROTECTION</b>					
2016	VCSP-014-02	\$0.00	\$2,770.88	\$311.01	\$2,459.87
<b>Fund Total:</b>		\$0.00	\$2,770.88	\$311.01	\$2,459.87
<b>Fund: VCSP-027 AUDIT</b>					
2016	VCSP-027-02	\$0.00	\$4,884.48	\$548.29	\$4,336.19
2016	VCSP-027-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$4,884.48	\$548.29	\$4,336.20
<b>Fund: VCSP-035 LIABILITY INS</b>					
2016	VCSP-035-02	\$0.00	\$12,897.86	\$1,447.74	\$11,450.12
<b>Fund Total:</b>		\$0.00	\$12,897.86	\$1,447.74	\$11,450.12
<b>Fund: VCSP-047 SOCIAL SECURITY</b>					
2016	VCSP-047-02	\$0.00	\$6,105.51	\$685.32	\$5,420.19
<b>Fund Total:</b>		\$0.00	\$6,105.51	\$685.32	\$5,420.19
<b>District Total:</b>		\$0.01	\$36,342.00	\$4,079.28	\$32,262.73

Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: AVENA ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	TR01-007 ROAD & BRIDGE				
2016	TR01-007-02	\$5.51	\$129,832.56	\$17,020.10	\$112,817.97
	<b>Fund Total:</b>	\$5.51	\$129,832.56	\$17,020.10	\$112,817.97
<b>Fund:</b>	TR01-008 BRIDGES				
2016	TR01-008-02	\$0.46	\$9,835.81	\$1,289.41	\$8,546.86
	<b>Fund Total:</b>	\$0.46	\$9,835.81	\$1,289.41	\$8,546.86
<b>Fund:</b>	TR01-010 EQUIP & BLDG				
2016	TR01-010-02	\$0.33	\$6,684.41	\$876.28	\$5,808.46
2016	TR01-010-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	\$0.32	\$6,684.41	\$876.28	\$5,808.45
<b>Fund:</b>	TR01-047 ROAD DIST SOC SEC				
2016	TR01-047-02	\$0.02	\$2,651.72	\$347.61	\$2,304.13
	<b>Fund Total:</b>	\$0.02	\$2,651.72	\$347.61	\$2,304.13
<b>Fund:</b>	TR01-151 ROAD DIST LIAB INS				
2016	TR01-151-02	\$0.03	\$2,122.57	\$278.27	\$1,844.33
2016	TR01-151-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	\$0.02	\$2,122.57	\$278.27	\$1,844.32
<b>Fund:</b>	TR01-154 ROAD DIST AUDIT				
2016	TR01-154-02	\$0.05	\$954.09	\$125.07	\$829.07
2016	TR01-154-05	\$0.01	\$0.00	\$0.00	\$0.01
	<b>Fund Total:</b>	\$0.06	\$954.09	\$125.07	\$829.08
	<b>District Total:</b>	\$6.39	\$152,081.16	\$19,936.74	\$132,150.81

Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: BEAR GROVE ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	TR02-007 ROAD & BRIDGE				
2016	TR02-007-02	\$0.00	\$49,427.11	\$6,619.29	\$42,807.82
2016	TR02-007-05	\$0.01	\$0.00	\$0.00	\$0.01
	<b>Fund Total:</b>	\$0.01	\$49,427.11	\$6,619.29	\$42,807.83
<b>Fund:</b>	TR02-008 BRIDGES				
2016	TR02-008-02	\$0.00	\$3,744.48	\$501.46	\$3,243.02
2016	TR02-008-05	\$0.01	\$0.00	\$0.00	\$0.01
	<b>Fund Total:</b>	\$0.01	\$3,744.48	\$501.46	\$3,243.03
<b>Fund:</b>	TR02-010 EQUIP & BLDG				
2016	TR02-010-02	\$0.00	\$2,621.15	\$351.02	\$2,270.13
2016	TR02-010-05	\$0.01	\$0.00	\$0.00	\$0.01
	<b>Fund Total:</b>	\$0.01	\$2,621.15	\$351.02	\$2,270.14
<b>Fund:</b>	TR02-047 ROAD DIST SOC SEC				
2016	TR02-047-02	\$0.00	\$7,852.18	\$1,051.55	\$6,800.63
	<b>Fund Total:</b>	\$0.00	\$7,852.18	\$1,051.55	\$6,800.63
<b>Fund:</b>	TR02-151 ROAD DIST LIAB INS				
016	TR02-151-02	\$0.00	\$2,991.83	\$400.65	\$2,591.18
2016	TR02-151-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	(\$0.01)	\$2,991.83	\$400.65	\$2,591.17
<b>Fund:</b>	TR02-154 ROAD DIST AUDIT				
2016	TR02-154-02	\$0.00	\$374.44	\$50.12	\$324.32
	<b>Fund Total:</b>	\$0.00	\$374.44	\$50.12	\$324.32
	<b>District Total:</b>	\$0.02	\$67,011.19	\$8,974.09	\$58,037.12

Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: BOWLING GREEN ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	TR03-007 ROAD & BRIDGE				
2016	TR03-007-02	\$11.16	\$27,008.53	\$3,702.98	\$23,316.71
	<b>Fund Total:</b>	\$11.16	\$27,008.53	\$3,702.98	\$23,316.71
<b>Fund:</b>	TR03-008 BRIDGES				
2016	TR03-008-02	\$0.84	\$2,031.72	\$278.57	\$1,753.99
2016	TR03-008-05	\$0.02	\$0.00	\$0.00	\$0.02
	<b>Fund Total:</b>	\$0.86	\$2,031.72	\$278.57	\$1,754.01
<b>Fund:</b>	TR03-010 EQUIP & BLDG				
2016	TR03-010-02	\$0.59	\$1,424.46	\$195.31	\$1,229.74
	<b>Fund Total:</b>	\$0.59	\$1,424.46	\$195.31	\$1,229.74
<b>Fund:</b>	TR03-047 ROAD DIST SOC SEC				
2016	TR03-047-02	\$0.49	\$1,182.81	\$162.16	\$1,021.14
	<b>Fund Total:</b>	\$0.49	\$1,182.81	\$162.16	\$1,021.14
<b>Fund:</b>	TR03-151 ROAD DIST LIAB INS				
2016	TR03-151-02	\$0.60	\$1,434.07	\$196.62	\$1,238.05
	<b>Fund Total:</b>	\$0.60	\$1,434.07	\$196.62	\$1,238.05
	<b>District Total:</b>	\$13.70	\$33,081.59	\$4,535.64	\$28,559.65

Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: CARSON ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	TR04-007 ROAD & BRIDGE				
2016	TR04-007-02	\$0.00	\$14,585.69	\$1,958.29	\$12,627.40
	<b>Fund Total:</b>	\$0.00	\$14,585.69	\$1,958.29	\$12,627.40
<b>Fund:</b>	TR04-008 BRIDGES				
2016	TR04-008-05	\$0.01	\$0.00	\$0.00	\$0.01
	<b>Fund Total:</b>	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund:</b>	TR04-047 ROAD DIST SOC SEC				
2016	TR04-047-02	\$0.00	\$1,262.95	\$169.57	\$1,093.38
2016	TR04-047-05	\$0.01	\$0.00	\$0.00	\$0.01
	<b>Fund Total:</b>	\$0.01	\$1,262.95	\$169.57	\$1,093.39
<b>Fund:</b>	TR04-151 ROAD DIST LIAB INS				
2016	TR04-151-02	\$0.00	\$2,351.59	\$315.72	\$2,035.87
2016	TR04-151-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	(\$0.01)	\$2,351.59	\$315.72	\$2,035.86
	<b>District Total:</b>	\$0.01	\$18,200.23	\$2,443.58	\$15,756.66

Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: HURRICANE ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	TR05-007 ROAD & BRIDGE				
2016	TR05-007-02	\$0.00	\$19,488.63	\$2,967.50	\$16,521.13
2016	TR05-007-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	(\$0.01)	\$19,488.63	\$2,967.50	\$16,521.12
<b>Fund:</b>	TR05-008 BRIDGES				
2016	TR05-008-02	\$0.00	\$1,449.27	\$220.66	\$1,228.61
2016	TR05-008-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	(\$0.01)	\$1,449.27	\$220.66	\$1,228.60
<b>Fund:</b>	TR05-151 ROAD DIST LIAB INS				
2016	TR05-151-02	\$0.00	\$2,418.57	\$368.26	\$2,050.31
2016	TR05-151-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
	<b>Fund Total:</b>	(\$0.02)	\$2,418.57	\$368.26	\$2,050.29
	<b>District Total:</b>	(\$0.04)	\$23,356.47	\$3,556.42	\$19,800.01

Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: KASKASKIA ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	TR07-007 ROAD & BRIDGE				
2016	TR07-007-02	\$0.00	\$13,535.06	\$2,136.83	\$11,398.23
2016	TR07-007-05	\$0.01	\$0.00	\$0.00	\$0.01
	<b>Fund Total:</b>	\$0.01	\$13,535.06	\$2,136.83	\$11,398.24
<b>Fund:</b>	TR07-008 BRIDGES				
2016	TR07-008-02	\$0.00	\$1,597.31	\$252.18	\$1,345.13
	<b>Fund Total:</b>	\$0.00	\$1,597.31	\$252.18	\$1,345.13
<b>Fund:</b>	TR07-010 EQUIP & BLDG				
2016	TR07-010-02	\$0.00	\$1,427.21	\$225.32	\$1,201.89
2016	TR07-010-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	(\$0.01)	\$1,427.21	\$225.32	\$1,201.88
<b>Fund:</b>	TR07-047 ROAD DIST SOC SEC				
2016	TR07-047-02	\$0.00	\$598.68	\$94.52	\$504.16
2016	TR07-047-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	(\$0.01)	\$598.68	\$94.52	\$504.15
<b>Fund:</b>	TR07-151 ROAD DIST LIAB INS				
016	TR07-151-02	\$0.00	\$798.65	\$126.09	\$672.56
	<b>Fund Total:</b>	\$0.00	\$798.65	\$126.09	\$672.56
	<b>District Total:</b>	(\$0.01)	\$17,956.91	\$2,834.94	\$15,121.96

Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: LACLEDE ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	TR08-007 ROAD & BRIDGE				
2016	TR08-007-02	\$0.00	\$66,539.30	\$11,059.04	\$55,480.26
2016	TR08-007-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	(\$0.01)	\$66,539.30	\$11,059.04	\$55,480.25
<b>Fund:</b>	TR08-008 BRIDGES				
2016	TR08-008-02	\$0.00	\$4,224.73	\$702.19	\$3,522.54
	<b>Fund Total:</b>	\$0.00	\$4,224.73	\$702.19	\$3,522.54
<b>Fund:</b>	TR08-010 EQUIP & BLDG				
2016	TR08-010-02	\$0.00	\$3,802.15	\$631.92	\$3,170.23
2016	TR08-010-05	\$0.02	\$0.00	\$0.00	\$0.02
	<b>Fund Total:</b>	\$0.02	\$3,802.15	\$631.92	\$3,170.25
<b>Fund:</b>	TR08-047 SOCIAL SECURITY				
2016	TR08-047-02	\$0.00	\$316.34	\$52.58	\$263.76
2016	TR08-047-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	(\$0.01)	\$316.34	\$52.58	\$263.75
<b>Fund:</b>	TR08-151 ROAD DIST LIAB INS				
2016	TR08-151-02	\$0.00	\$1,267.78	\$210.72	\$1,057.06
2016	TR08-151-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	(\$0.01)	\$1,267.78	\$210.72	\$1,057.05
<b>Fund:</b>	TR08-154 ROAD DISTRICT AUDIT				
2016	TR08-154-02	\$0.00	\$527.65	\$87.68	\$439.97
2016	TR08-154-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	(\$0.01)	\$527.65	\$87.68	\$439.96
	<b>District Total:</b>	(\$0.02)	\$76,677.95	\$12,744.13	\$63,933.80



Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: LONE GROVE ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: TR09-007 ROAD &amp; BRIDGE</b>					
2016	TR09-007-02	\$0.00	\$30,200.79	\$3,696.00	\$26,504.79
<b>Fund Total:</b>		\$0.00	\$30,200.79	\$3,696.00	\$26,504.79
<b>Fund: TR09-008 BRIDGES</b>					
2016	TR09-008-02	\$0.00	\$5,008.75	\$612.93	\$4,395.82
2016	TR09-008-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$5,008.75	\$612.93	\$4,395.83
<b>Fund: TR09-010 EQUIP &amp; BLDG</b>					
2016	TR09-010-02	\$0.00	\$3,506.14	\$429.08	\$3,077.06
<b>Fund Total:</b>		\$0.00	\$3,506.14	\$429.08	\$3,077.06
<b>Fund: TR09-047 ROAD DIST SOC SEC</b>					
2016	TR09-047-02	\$0.00	\$112.20	\$13.72	\$98.48
2016	TR09-047-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$112.20	\$13.72	\$98.49
<b>Fund: TR09-151 ROAD DIST LIAB INS</b>					
2016	TR09-151-02	\$0.00	\$5,089.90	\$622.90	\$4,467.00
<b>Fund Total:</b>		\$0.00	\$5,089.90	\$622.90	\$4,467.00
<b>District Total:</b>		\$0.02	\$43,917.78	\$5,374.63	\$38,543.17

Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: LOUDON ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	TR10-007 ROAD & BRIDGE				
2016	TR10-007-02	\$0.00	\$75,814.72	\$11,985.61	\$63,829.11
2016	TR10-007-05	\$0.01	\$0.00	\$0.00	\$0.01
	<b>Fund Total:</b>	\$0.01	\$75,814.72	\$11,985.61	\$63,829.12
<b>Fund:</b>	TR10-008 BRIDGES				
2016	TR10-008-02	\$0.00	\$5,544.79	\$876.59	\$4,668.20
2016	TR10-008-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	(\$0.01)	\$5,544.79	\$876.59	\$4,668.19
	<b>District Total:</b>	\$0.00	\$81,359.51	\$12,862.20	\$68,497.31

Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: OTEGO ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	TR11-007 ROAD & BRIDGE				
2016	TR11-007-02	\$8.79	\$72,054.44	\$9,786.19	\$62,277.04
2016	TR11-007-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	<b>\$8.78</b>	<b>\$72,054.44</b>	<b>\$9,786.19</b>	<b>\$62,277.03</b>
<b>Fund:</b>	TR11-008 BRIDGES				
2016	TR11-008-02	\$0.67	\$5,478.09	\$744.02	\$4,734.74
2016	TR11-008-05	\$0.03	\$0.00	\$0.00	\$0.03
	<b>Fund Total:</b>	<b>\$0.70</b>	<b>\$5,478.09</b>	<b>\$744.02</b>	<b>\$4,734.77</b>
<b>Fund:</b>	TR11-010 EQUIP & BLDG				
2016	TR11-010-02	\$0.46	\$3,834.67	\$520.83	\$3,314.30
2016	TR11-010-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	<b>\$0.45</b>	<b>\$3,834.67</b>	<b>\$520.83</b>	<b>\$3,314.29</b>
<b>Fund:</b>	TR11-047 ROAD DIST SOC SEC				
2016	TR11-047-02	\$0.58	\$4,229.08	\$574.39	\$3,655.27
2016	TR11-047-05	\$0.01	\$0.00	\$0.00	\$0.01
	<b>Fund Total:</b>	<b>\$0.59</b>	<b>\$4,229.08</b>	<b>\$574.39</b>	<b>\$3,655.28</b>
<b>Fund:</b>	TR11-151 ROAD DIST LIAB INS				
2016	TR11-151-02	\$1.50	\$8,153.59	\$1,107.40	\$7,047.69
2016	TR11-151-05	\$0.01	\$0.00	\$0.00	\$0.01
	<b>Fund Total:</b>	<b>\$1.51</b>	<b>\$8,153.59</b>	<b>\$1,107.40</b>	<b>\$7,047.70</b>
<b>Fund:</b>	TR11-153 ROAD DIST UNEMPL INS				
2016	TR11-153-02	\$0.09	\$632.19	\$85.86	\$546.42
	<b>Fund Total:</b>	<b>\$0.09</b>	<b>\$632.19</b>	<b>\$85.86</b>	<b>\$546.42</b>
	<b>District Total:</b>	<b>\$12.12</b>	<b>\$94,382.06</b>	<b>\$12,818.69</b>	<b>\$81,575.49</b>

**Property Tax/Special Assessment Fund Activity**

From 06-01-2017 To 08-02-2017

District: POPE ROAD & BRIDGE

<b>Year</b>	<b>Account Number</b>	<b>Beginning Balance</b>	<b>Certification Adjustments</b>	<b>Receipts and Adjustments</b>	<b>Ending Balance</b>
<b>Fund:</b>	TR12-007 ROAD & BRIDGE				
2016	TR12-007-02	\$0.00	\$10,124.72	\$2,768.04	\$7,356.68
	<b>Fund Total:</b>	\$0.00	\$10,124.72	\$2,768.04	\$7,356.68
<b>Fund:</b>	TR12-008 BRIDGES				
2016	TR12-008-02	\$0.00	\$794.09	\$217.11	\$576.98
2016	TR12-008-05	\$0.01	\$0.00	\$0.00	\$0.01
	<b>Fund Total:</b>	\$0.01	\$794.09	\$217.11	\$576.99
<b>Fund:</b>	TR12-047 ROAD DIST SOC SEC				
2016	TR12-047-02	\$0.00	\$248.09	\$67.82	\$180.27
	<b>Fund Total:</b>	\$0.00	\$248.09	\$67.82	\$180.27
<b>Fund:</b>	TR12-151 ROAD DIST LIAB INS				
2016	TR12-151-02	\$0.00	\$496.19	\$135.64	\$360.55
	<b>Fund Total:</b>	\$0.00	\$496.19	\$135.64	\$360.55
	<b>District Total:</b>	\$0.01	\$11,663.09	\$3,188.61	\$8,474.49

Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: RAMSEY ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	TR13-007 ROAD & BRIDGE				
2016	TR13-007-02	\$3.78	\$46,902.11	\$7,107.54	\$39,798.35
	<b>Fund Total:</b>	\$3.78	\$46,902.11	\$7,107.54	\$39,798.35
<b>Fund:</b>	TR13-008 BRIDGES				
2016	TR13-008-02	\$0.40	\$6,716.61	\$1,017.85	\$5,699.16
	<b>Fund Total:</b>	\$0.40	\$6,716.61	\$1,017.85	\$5,699.16
<b>Fund:</b>	TR13-010 EQUIP & BLDG				
2016	TR13-010-02	\$0.28	\$4,701.62	\$712.45	\$3,989.45
2016	TR13-010-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
	<b>Fund Total:</b>	\$0.26	\$4,701.62	\$712.45	\$3,989.43
<b>Fund:</b>	TR13-047 ROAD DIST SOC SEC				
2016	TR13-047-02	\$0.30	\$3,995.03	\$605.39	\$3,389.94
2016	TR13-047-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	\$0.29	\$3,995.03	\$605.39	\$3,389.93
<b>Fund:</b>	TR13-151 ROAD DIST LIAB INS				
2016	TR13-151-02	\$0.52	\$6,991.99	\$1,059.58	\$5,932.93
016	TR13-151-05	\$0.02	\$0.00	\$0.00	\$0.02
	<b>Fund Total:</b>	\$0.54	\$6,991.99	\$1,059.58	\$5,932.95
<b>Fund:</b>	TR13-154 ROAD DIST AUDIT				
2016	TR13-154-02	\$0.03	\$424.49	\$64.32	\$360.20
2016	TR13-154-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	\$0.02	\$424.49	\$64.32	\$360.19
	<b>District Total:</b>	\$5.29	\$69,731.85	\$10,567.13	\$59,170.01

Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: SEFTON ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	TR14-007 ROAD & BRIDGE				
2016	TR14-007-02	\$0.00	\$44,742.42	\$7,146.63	\$37,595.79
2016	TR14-007-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
	<b>Fund Total:</b>	(\$0.02)	\$44,742.42	\$7,146.63	\$37,595.77
<b>Fund:</b>	TR14-008 BRIDGES				
2016	TR14-008-02	\$0.00	\$3,235.06	\$516.73	\$2,718.33
	<b>Fund Total:</b>	\$0.00	\$3,235.06	\$516.73	\$2,718.33
<b>Fund:</b>	TR14-010 EQUIP & BLDG				
2016	TR14-010-02	\$0.00	\$2,244.65	\$358.54	\$1,886.11
	<b>Fund Total:</b>	\$0.00	\$2,244.65	\$358.54	\$1,886.11
<b>Fund:</b>	TR14-047 ROAD DIST SOC SEC				
2016	TR14-047-02	\$0.00	\$2,092.63	\$334.24	\$1,758.39
2016	TR14-047-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	(\$0.01)	\$2,092.63	\$334.24	\$1,758.38
<b>Fund:</b>	TR14-151 ROAD DIST LIAB INS				
2016	TR14-151-02	\$0.00	\$16,855.71	\$2,692.33	\$14,163.38
016	TR14-151-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	(\$0.01)	\$16,855.71	\$2,692.33	\$14,163.37
<b>Fund:</b>	TR14-154 ROAD DIST AUDIT				
2016	TR14-154-02	\$0.00	\$299.58	\$47.84	\$251.74
2016	TR14-154-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	(\$0.01)	\$299.58	\$47.84	\$251.73
	<b>District Total:</b>	(\$0.05)	\$69,470.05	\$11,096.31	\$58,373.69

Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: SEMINARY ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	TR15-007 ROAD & BRIDGE				
2016	TR15-007-02	\$0.00	\$22,030.28	\$3,569.19	\$18,461.09
	<b>Fund Total:</b>	\$0.00	\$22,030.28	\$3,569.19	\$18,461.09
<b>Fund:</b>	TR15-008 BRIDGES				
2016	TR15-008-05	\$0.01	\$0.00	\$0.00	\$0.01
	<b>Fund Total:</b>	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund:</b>	TR15-151 ROAD DIST LIAB INS				
2016	TR15-151-02	\$0.00	\$2,993.38	\$484.97	\$2,508.41
	<b>Fund Total:</b>	\$0.00	\$2,993.38	\$484.97	\$2,508.41
	<b>District Total:</b>	\$0.01	\$25,023.66	\$4,054.16	\$20,969.51

Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: SHAFTER ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: TR16-007 ROAD &amp; BRIDGE</b>					
2016	TR16-007-02	\$0.00	\$26,219.32	\$3,655.71	\$22,563.61
<b>Fund Total:</b>		\$0.00	\$26,219.32	\$3,655.71	\$22,563.61
<b>Fund: TR16-008 BRIDGES</b>					
2016	TR16-008-02	\$0.00	\$900.86	\$125.63	\$775.23
2016	TR16-008-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$900.86	\$125.63	\$775.24
<b>Fund: TR16-010 EQUIP &amp; BLDG</b>					
2016	TR16-010-02	\$0.00	\$1,601.34	\$223.27	\$1,378.07
<b>Fund Total:</b>		\$0.00	\$1,601.34	\$223.27	\$1,378.07
<b>Fund: TR16-151 ROAD DIST LIAB INS</b>					
2016	TR16-151-02	\$0.00	\$1,801.70	\$251.20	\$1,550.50
2016	TR16-151-05	\$0.03	\$0.00	\$0.00	\$0.03
<b>Fund Total:</b>		\$0.03	\$1,801.70	\$251.20	\$1,550.53
<b>District Total:</b>		\$0.04	\$30,523.22	\$4,255.81	\$26,267.45



Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: SHARON ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	TR17-007 ROAD & BRIDGE				
2016	TR17-007-02	\$1.62	\$64,549.16	\$13,097.54	\$51,453.24
	<b>Fund Total:</b>	\$1.62	\$64,549.16	\$13,097.54	\$51,453.24
<b>Fund:</b>	TR17-008 BRIDGES				
2016	TR17-008-02	\$0.11	\$4,308.59	\$874.25	\$3,434.45
	<b>Fund Total:</b>	\$0.11	\$4,308.59	\$874.25	\$3,434.45
<b>Fund:</b>	TR17-047 ROAD DIST SOC SEC				
2016	TR17-047-02	\$0.06	\$2,124.58	\$431.07	\$1,693.57
	<b>Fund Total:</b>	\$0.06	\$2,124.58	\$431.07	\$1,693.57
<b>Fund:</b>	TR17-151 ROAD DIST LIAB INS				
2016	TR17-151-02	\$0.10	\$3,898.84	\$791.10	\$3,107.84
2016	TR17-151-05	\$0.02	\$0.00	\$0.00	\$0.02
	<b>Fund Total:</b>	\$0.12	\$3,898.84	\$791.10	\$3,107.86
	<b>District Total:</b>	\$1.91	\$74,881.17	\$15,193.96	\$59,689.12

Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: SO HURRICANE ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	TR06-007 ROAD & BRIDGE				
2016	TR06-007-02	\$0.00	\$18,752.09	\$3,832.76	\$14,919.33
2016	TR06-007-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	(\$0.01)	\$18,752.09	\$3,832.76	\$14,919.32
<b>Fund:</b>	TR06-008 BRIDGES				
2016	TR06-008-02	\$0.00	\$1,256.02	\$256.73	\$999.29
	<b>Fund Total:</b>	\$0.00	\$1,256.02	\$256.73	\$999.29
<b>Fund:</b>	TR06-047 ROAD DIST SOC SEC				
2016	TR06-047-02	\$0.00	\$1,893.84	\$387.10	\$1,506.74
	<b>Fund Total:</b>	\$0.00	\$1,893.84	\$387.10	\$1,506.74
<b>Fund:</b>	TR06-151 ROAD DIST LIAB INS				
2016	TR06-151-02	\$0.00	\$3,987.49	\$815.03	\$3,172.46
	<b>Fund Total:</b>	\$0.00	\$3,987.49	\$815.03	\$3,172.46
	<b>District Total:</b>	(\$0.01)	\$25,889.44	\$5,291.62	\$20,597.81

Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: VANDALIA ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	TR18-007 ROAD & BRIDGE				
2016	TR18-007-02	\$0.00	\$96,328.15	\$13,046.47	\$83,281.68
2016	TR18-007-05	\$0.02	\$0.00	\$0.00	\$0.02
	<b>Fund Total:</b>	\$0.02	\$96,328.15	\$13,046.47	\$83,281.70
<b>Fund:</b>	TR18-047 SOCIAL SECURITY				
2016	TR18-047-02	\$0.00	\$5,029.93	\$681.24	\$4,348.69
	<b>Fund Total:</b>	\$0.00	\$5,029.93	\$681.24	\$4,348.69
<b>Fund:</b>	TR18-151 INSURANCE				
2016	TR18-151-02	\$0.00	\$13,474.73	\$1,824.98	\$11,649.75
2016	TR18-151-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	(\$0.01)	\$13,474.73	\$1,824.98	\$11,649.74
	<b>District Total:</b>	\$0.01	\$114,832.81	\$15,552.69	\$99,280.13

Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: WHEATLAND ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	TR19-007 ROAD & BRIDGE				
2016	TR19-007-02	\$0.00	\$39,229.37	\$8,020.12	\$31,209.25
2016	TR19-007-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	(\$0.01)	\$39,229.37	\$8,020.12	\$31,209.24
<b>Fund:</b>	TR19-008 BRIDGES				
2016	TR19-008-02	\$0.00	\$2,970.49	\$607.27	\$2,363.22
2016	TR19-008-05	\$0.02	\$0.00	\$0.00	\$0.02
	<b>Fund Total:</b>	\$0.02	\$2,970.49	\$607.27	\$2,363.24
<b>Fund:</b>	TR19-047 ROAD DIST SOC SEC				
2016	TR19-047-02	\$0.00	\$3,391.26	\$693.30	\$2,697.96
	<b>Fund Total:</b>	\$0.00	\$3,391.26	\$693.30	\$2,697.96
<b>Fund:</b>	TR19-151 ROAD DIST LIAB INS				
2016	TR19-151-02	\$0.00	\$6,396.36	\$1,307.66	\$5,088.70
2016	TR19-151-05	\$0.01	\$0.00	\$0.00	\$0.01
	<b>Fund Total:</b>	\$0.01	\$6,396.36	\$1,307.66	\$5,088.71
<b>Fund:</b>	TR19-154 ROAD DIST AUDIT				
016	TR19-154-02	\$0.00	\$296.97	\$60.73	\$236.24
2016	TR19-154-05	(\$0.04)	\$0.00	\$0.00	(\$0.04)
	<b>Fund Total:</b>	(\$0.04)	\$296.97	\$60.73	\$236.20
	<b>District Total:</b>	(\$0.02)	\$52,284.45	\$10,689.08	\$41,595.35

**Property Tax/Special Assessment Fund Activity**

From 06-01-2017 To 08-02-2017

District: WILBERTON ROAD & BRIDGE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	TR20-007 ROAD & BRIDGE				
2016	TR20-007-02	\$0.00	\$32,620.38	\$5,905.73	\$26,714.65
	<b>Fund Total:</b>	\$0.00	\$32,620.38	\$5,905.73	\$26,714.65
<b>Fund:</b>	TR20-008 BRIDGES				
2016	TR20-008-02	\$0.00	\$12,663.86	\$2,292.76	\$10,371.10
2016	TR20-008-05	\$0.01	\$0.00	\$0.00	\$0.01
	<b>Fund Total:</b>	\$0.01	\$12,663.86	\$2,292.76	\$10,371.11
<b>Fund:</b>	TR20-010 EQUIP & BLDG				
2016	TR20-010-02	\$0.00	\$2,150.68	\$389.36	\$1,761.32
2016	TR20-010-05	\$0.01	\$0.00	\$0.00	\$0.01
	<b>Fund Total:</b>	\$0.01	\$2,150.68	\$389.36	\$1,761.33
<b>Fund:</b>	TR20-047 ROAD DIST SOC SEC				
2016	TR20-047-02	\$0.00	\$2,669.91	\$483.42	\$2,186.49
2016	TR20-047-05	\$0.01	\$0.00	\$0.00	\$0.01
	<b>Fund Total:</b>	\$0.01	\$2,669.91	\$483.42	\$2,186.50
<b>Fund:</b>	TR20-151 ROAD DIST LIAB INS				
016	TR20-151-02	\$0.00	\$4,673.75	\$846.16	\$3,827.59
	<b>Fund Total:</b>	\$0.00	\$4,673.75	\$846.16	\$3,827.59
<b>Fund:</b>	TR20-154 ROAD DIST AUDIT				
2016	TR20-154-02	\$0.00	\$224.29	\$40.61	\$183.68
2016	TR20-154-05	\$0.01	\$0.00	\$0.00	\$0.01
	<b>Fund Total:</b>	\$0.01	\$224.29	\$40.61	\$183.69
	<b>District Total:</b>	\$0.04	\$55,002.87	\$9,958.04	\$45,044.87

Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: BROWNSTOWN FIRE DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: FDBR-001 CORPORATE</b>					
2016	FDBR-001-02	\$4.01	\$54,856.45	\$7,762.15	\$47,098.31
2016	FDBR-001-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$4.02	\$54,856.45	\$7,762.15	\$47,098.32
<b>Fund: FDBR-027 AUDIT</b>					
2016	FDBR-027-02	\$0.06	\$921.60	\$130.40	\$791.26
2016	FDBR-027-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
<b>Fund Total:</b>		\$0.04	\$921.60	\$130.40	\$791.24
<b>Fund: FDBR-035 LIABILITY INS</b>					
2016	FDBR-035-02	\$0.86	\$9,160.55	\$1,296.25	\$7,865.16
2016	FDBR-035-05	\$0.04	\$0.00	\$0.00	\$0.04
<b>Fund Total:</b>		\$0.90	\$9,160.55	\$1,296.25	\$7,865.20
<b>District Total:</b>		\$4.96	\$64,938.60	\$9,188.80	\$55,754.76

**Property Tax/Special Assessment Fund Activity**

From 06-01-2017 To 08-02-2017

District: FARINA FIRE DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	<b>FDFA-001 CORPORATE</b>				
2016	FDFA-001-02	\$0.00	\$32,429.98	\$5,352.69	\$27,077.29
2016	FDFA-001-05	\$0.02	\$0.00	\$0.00	\$0.02
	<b>Fund Total:</b>	<b>\$0.02</b>	<b>\$32,429.98</b>	<b>\$5,352.69</b>	<b>\$27,077.31</b>
<b>Fund:</b>	<b>FDFA-027 AUDIT</b>				
2016	FDFA-027-02	\$0.00	\$393.60	\$64.96	\$328.64
2016	FDFA-027-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	<b>(\$0.01)</b>	<b>\$393.60</b>	<b>\$64.96</b>	<b>\$328.63</b>
<b>Fund:</b>	<b>FDFA-035 LIABILITY INS</b>				
2016	FDFA-035-02	\$0.00	\$5,252.27	\$866.91	\$4,385.36
2016	FDFA-035-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	<b>(\$0.01)</b>	<b>\$5,252.27</b>	<b>\$866.91</b>	<b>\$4,385.35</b>
<b>Fund:</b>	<b>FDFA-062 WORKMANS COMP</b>				
2016	FDFA-062-02	\$0.00	\$492.03	\$81.21	\$410.82
	<b>Fund Total:</b>	<b>\$0.00</b>	<b>\$492.03</b>	<b>\$81.21</b>	<b>\$410.82</b>
<b>Fund:</b>	<b>FDFA-064 AMBULANCE</b>				
2016	FDFA-064-02	\$0.00	\$8,534.00	\$1,408.57	\$7,125.43
2016	FDFA-064-05	\$0.01	\$0.00	\$0.00	\$0.01
	<b>Fund Total:</b>	<b>\$0.01</b>	<b>\$8,534.00</b>	<b>\$1,408.57</b>	<b>\$7,125.44</b>
	<b>District Total:</b>	<b>\$0.01</b>	<b>\$47,101.88</b>	<b>\$7,774.34</b>	<b>\$39,327.55</b>

Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: FILLMORE FIRE DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	FDFI-001 CORPORATE				
2016	FDFI-001-02	\$0.00	\$7,621.96	\$1,401.34	\$6,220.62
2016	FDFI-001-05	\$0.01	\$0.00	\$0.00	\$0.01
	<b>Fund Total:</b>	\$0.01	\$7,621.96	\$1,401.34	\$6,220.63
<b>Fund:</b>	FDFI-027 AUDIT				
2016	FDFI-027-02	\$0.00	\$127.10	\$23.36	\$103.74
	<b>Fund Total:</b>	\$0.00	\$127.10	\$23.36	\$103.74
<b>Fund:</b>	FDFI-035 LIABILITY INS				
2016	FDFI-035-02	\$0.00	\$9,156.15	\$1,683.45	\$7,472.70
	<b>Fund Total:</b>	\$0.00	\$9,156.15	\$1,683.45	\$7,472.70
	<b>District Total:</b>	\$0.01	\$16,905.21	\$3,108.15	\$13,797.07



Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: HERRICK FIRE DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	FDHE-001 CORPORATE				
2016	FDHE-001-02	\$4.18	\$9,416.14	\$1,288.55	\$8,131.77
2016	FDHE-001-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	\$4.17	\$9,416.14	\$1,288.55	\$8,131.76
<b>Fund:</b>	FDHE-035 LIABILITY INS				
2016	FDHE-035-02	\$1.29	\$2,942.03	\$402.61	\$2,540.71
2016	FDHE-035-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	\$1.28	\$2,942.03	\$402.61	\$2,540.70
	<b>District Total:</b>	\$5.45	\$12,358.17	\$1,691.16	\$10,672.46

Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: KEYSPORE FIRE DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	FDKE-001 CORPORATE				
2016	FDKE-001-02	\$0.00	\$1,572.97	\$483.27	\$1,089.70
	<b>Fund Total:</b>	\$0.00	\$1,572.97	\$483.27	\$1,089.70
<b>Fund:</b>	FDKE-035 LIABILITY INS				
2016	FDKE-035-02	\$0.00	\$195.62	\$60.10	\$135.52
	<b>Fund Total:</b>	\$0.00	\$195.62	\$60.10	\$135.52
	<b>District Total:</b>	\$0.00	\$1,768.59	\$543.37	\$1,225.22

Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: MULBERRY GROVE FIRE DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	FDMG-001 CORPORATE				
2016	FDMG-001-02	\$0.00	\$14,069.20	\$2,214.22	\$11,854.98
	<b>Fund Total:</b>	\$0.00	\$14,069.20	\$2,214.22	\$11,854.98
<b>Fund:</b>	FDMG-027 AUDIT				
2016	FDMG-027-02	\$0.00	\$237.65	\$37.39	\$200.26
	<b>Fund Total:</b>	\$0.00	\$237.65	\$37.39	\$200.26
<b>Fund:</b>	FDMG-035 LIABILITY INS				
2016	FDMG-035-02	\$0.00	\$7,092.92	\$1,116.26	\$5,976.66
2016	FDMG-035-05	\$0.01	\$0.00	\$0.00	\$0.01
	<b>Fund Total:</b>	\$0.01	\$7,092.92	\$1,116.26	\$5,976.67
	<b>District Total:</b>	\$0.01	\$21,399.77	\$3,367.87	\$18,031.91

Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: PATOKA FIRE DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	FDPA-001 CORPORATE				
2016	FDPA-001-02	\$0.00	\$6,839.44	\$1,983.73	\$4,855.71
	<b>Fund Total:</b>	\$0.00	\$6,839.44	\$1,983.73	\$4,855.71
<b>Fund:</b>	FDPA-027 AUDIT				
2016	FDPA-027-02	\$0.00	\$113.72	\$32.99	\$80.73
	<b>Fund Total:</b>	\$0.00	\$113.72	\$32.99	\$80.73
<b>Fund:</b>	FDPA-035 LIABILITY INS				
2016	FDPA-035-02	\$0.00	\$301.06	\$87.33	\$213.73
	<b>Fund Total:</b>	\$0.00	\$301.06	\$87.33	\$213.73
<b>Fund:</b>	FDPA-064 AMBULANCE				
2016	FDPA-064-02	\$0.00	\$3,419.73	\$991.86	\$2,427.87
2016	FDPA-064-05	\$0.01	\$0.00	\$0.00	\$0.01
	<b>Fund Total:</b>	\$0.01	\$3,419.73	\$991.86	\$2,427.88
	<b>District Total:</b>	\$0.01	\$10,673.95	\$3,095.91	\$7,578.05

Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: RAMSEY FIRE DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: FDRA-001 CORPORATE</b>					
2016	FDRA-001-02	\$1.78	\$57,416.94	\$9,097.02	\$48,321.70
2016	FDRA-001-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		\$1.77	\$57,416.94	\$9,097.02	\$48,321.69
<b>Fund: FDRA-027 AUDIT</b>					
2016	FDRA-027-02	\$0.03	\$916.94	\$145.27	\$771.70
2016	FDRA-027-05	\$0.04	\$0.00	\$0.00	\$0.04
<b>Fund Total:</b>		\$0.07	\$916.94	\$145.27	\$771.74
<b>Fund: FDRA-035 LIABILITY INS</b>					
2016	FDRA-035-02	\$0.64	\$19,185.63	\$3,039.70	\$16,146.57
2016	FDRA-035-05	(\$0.04)	\$0.00	\$0.00	(\$0.04)
<b>Fund Total:</b>		\$0.60	\$19,185.63	\$3,039.70	\$16,146.53
<b>District Total:</b>		\$2.44	\$77,519.51	\$12,281.99	\$65,239.96

Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: ST ELMO FIRE DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: FDSE-001 CORPORATE</b>					
2016	FDSE-001-02	\$1.72	\$48,431.51	\$6,936.84	\$41,496.39
2016	FDSE-001-05	\$0.02	\$0.00	\$0.00	\$0.02
<b>Fund Total:</b>		\$1.74	\$48,431.51	\$6,936.84	\$41,496.41
<b>Fund: FDSE-035 LIABILITY INS</b>					
2016	FDSE-035-02	\$0.24	\$7,896.16	\$1,130.95	\$6,765.45
2016	FDSE-035-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.25	\$7,896.16	\$1,130.95	\$6,765.46
<b>Fund: FDSE-062 WORKMANS COMP</b>					
2016	FDSE-062-02	\$0.11	\$2,632.07	\$376.98	\$2,255.20
2016	FDSE-062-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.12	\$2,632.07	\$376.98	\$2,255.21
<b>District Total:</b>		\$2.11	\$58,959.74	\$8,444.77	\$50,517.08

Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: ST PETER FIRE DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: FDSP-001 CORPORATE</b>					
2016	FDSP-001-02	\$0.00	\$35,084.63	\$5,742.03	\$29,342.60
2016	FDSP-001-05	\$0.02	\$0.00	\$0.00	\$0.02
<b>Fund Total:</b>		\$0.02	\$35,084.63	\$5,742.03	\$29,342.62
<b>Fund: FDSP-027 AUDIT</b>					
2016	FDSP-027-02	\$0.00	\$740.85	\$121.25	\$619.60
<b>Fund Total:</b>		\$0.00	\$740.85	\$121.25	\$619.60
<b>Fund: FDSP-035 LIABILITY INS</b>					
2016	FDSP-035-02	\$0.00	\$4,319.07	\$706.87	\$3,612.20
2016	FDSP-035-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$4,319.07	\$706.87	\$3,612.21
<b>Fund: FDSP-062 WORKMANS COMP</b>					
2016	FDSP-062-02	\$0.00	\$1,463.91	\$239.59	\$1,224.32
2016	FDSP-062-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$1,463.91	\$239.59	\$1,224.33
<b>District Total:</b>		\$0.04	\$41,608.46	\$6,809.74	\$34,798.76

Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: TRI COUNTY FIRE DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: FDTC-001 CORPORATE</b>					
2016	FDTC-001-02	\$0.00	\$18,603.11	\$3,360.89	\$15,242.22
2016	FDTC-001-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$18,603.11	\$3,360.89	\$15,242.23
<b>Fund: FDTC-035 LIABILITY INS</b>					
2016	FDTC-035-02	\$0.00	\$5,227.47	\$944.43	\$4,283.04
2016	FDTC-035-05	\$0.02	\$0.00	\$0.00	\$0.02
<b>Fund Total:</b>		\$0.02	\$5,227.47	\$944.43	\$4,283.06
<b>District Total:</b>		\$0.03	\$23,830.58	\$4,305.32	\$19,525.29



Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: EVANS LIBRARY DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	LYEV-001 CORPORATE				
2016	LYEV-001-02	\$1.00	\$349,911.84	\$52,116.88	\$297,795.96
2016	LYEV-001-05	\$0.03	\$0.00	\$0.00	\$0.03
	<b>Fund Total:</b>	\$1.03	\$349,911.84	\$52,116.88	\$297,795.99
<b>Fund:</b>	LYEV-004 BLDG OPERATION & MAI				
2016	LYEV-004-02	\$0.08	\$23,280.78	\$3,467.47	\$19,813.39
2016	LYEV-004-05	(\$0.03)	\$0.00	\$0.00	(\$0.03)
	<b>Fund Total:</b>	\$0.05	\$23,280.78	\$3,467.47	\$19,813.36
<b>Fund:</b>	LYEV-005 IMRF				
2016	LYEV-005-02	\$0.07	\$29,497.59	\$4,393.51	\$25,104.15
2016	LYEV-005-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	\$0.06	\$29,497.59	\$4,393.51	\$25,104.14
<b>Fund:</b>	LYEV-027 AUDIT				
2016	LYEV-027-02	\$0.01	\$3,172.50	\$472.50	\$2,700.01
2016	LYEV-027-05	\$0.02	\$0.00	\$0.00	\$0.02
	<b>Fund Total:</b>	\$0.03	\$3,172.50	\$472.50	\$2,700.03
<b>Fund:</b>	LYEV-035 LIABILITY INS				
2016	LYEV-035-02	\$0.05	\$14,637.93	\$2,180.16	\$12,457.82
2016	LYEV-035-05	(\$0.04)	\$0.00	\$0.00	(\$0.04)
	<b>Fund Total:</b>	\$0.01	\$14,637.93	\$2,180.16	\$12,457.78
<b>Fund:</b>	LYEV-047 SOCIAL SECURITY				
2016	LYEV-047-02	\$0.06	\$19,315.17	\$2,876.86	\$16,438.37
2016	LYEV-047-05	\$0.03	\$0.00	\$0.00	\$0.03
	<b>Fund Total:</b>	\$0.09	\$19,315.17	\$2,876.86	\$16,438.40
	<b>District Total:</b>	\$1.27	\$439,815.81	\$65,507.38	\$374,309.70

Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: ST ELMO LIBRARY DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: LYSE-001 CORPORATE</b>					
2016	LYSE-001-02	\$2.64	\$58,319.68	\$8,557.97	\$49,764.35
2016	LYSE-001-05	\$0.04	\$0.00	\$0.00	\$0.04
<b>Fund Total:</b>		\$2.68	\$58,319.68	\$8,557.97	\$49,764.39
<b>Fund: LYSE-004 BLDG OPERATION &amp; MAI</b>					
2016	LYSE-004-02	\$0.38	\$7,833.13	\$1,149.44	\$6,684.07
<b>Fund Total:</b>		\$0.38	\$7,833.13	\$1,149.44	\$6,684.07
<b>Fund: LYSE-027 AUDIT</b>					
2016	LYSE-027-02	\$0.06	\$1,158.43	\$169.97	\$988.52
2016	LYSE-027-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
<b>Fund Total:</b>		\$0.04	\$1,158.43	\$169.97	\$988.50
<b>Fund: LYSE-035 LIABILITY INS</b>					
2016	LYSE-035-02	\$0.80	\$15,582.61	\$2,286.59	\$13,296.82
2016	LYSE-035-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.81	\$15,582.61	\$2,286.59	\$13,296.83
<b>Fund: LYSE-047 SOCIAL SECURITY</b>					
2016	LYSE-047-02	\$0.34	\$2,672.39	\$392.11	\$2,280.62
<b>Fund Total:</b>		\$0.34	\$2,672.39	\$392.11	\$2,280.62
<b>District Total:</b>		\$4.25	\$85,566.24	\$12,556.08	\$73,014.41

**Property Tax/Special Assessment Fund Activity**

From 06-01-2017 To 08-02-2017

District: VILLAGE OF RAMSEY LIBRARY

<b>Year</b>	<b>Account Number</b>	<b>Beginning Balance</b>	<b>Certification Adjustments</b>	<b>Receipts and Adjustments</b>	<b>Ending Balance</b>
<b>Fund:</b>	VLRA-016 LIBRARY				
2016	VLRA-016-02	\$1.19	\$7,187.22	\$741.52	\$6,446.89
2016	VLRA-016-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
	<b>Fund Total:</b>	<b>\$1.17</b>	<b>\$7,187.22</b>	<b>\$741.52</b>	<b>\$6,446.87</b>
	<b>District Total:</b>	<b>\$1.17</b>	<b>\$7,187.22</b>	<b>\$741.52</b>	<b>\$6,446.87</b>

Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: GREATER BROWNSTOWN PARK DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: PDBR-001 CORPORATE</b>					
2016	PDBR-001-02	\$1.15	\$16,265.41	\$2,425.15	\$13,841.41
2016	PDBR-001-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$1.16	\$16,265.41	\$2,425.15	\$13,841.42
<b>Fund: PDBR-003 BONDS AND INTEREST</b>					
2016	PDBR-003-02	\$0.00	\$4,065.86	\$606.21	\$3,459.65
<b>Fund Total:</b>		\$0.00	\$4,065.86	\$606.21	\$3,459.65
<b>Fund: PDBR-027 AUDIT</b>					
2016	PDBR-027-02	\$0.06	\$711.39	\$106.07	\$605.38
2016	PDBR-027-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		\$0.05	\$711.39	\$106.07	\$605.37
<b>Fund: PDBR-035 LIABILITY INS</b>					
2016	PDBR-035-02	\$0.20	\$3,049.88	\$454.77	\$2,595.31
2016	PDBR-035-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
<b>Fund Total:</b>		\$0.18	\$3,049.88	\$454.77	\$2,595.29
<b>Fund: PDBR-043 PLAYGROUND &amp; REC</b>					
2016	PDBR-043-02	\$0.69	\$8,133.66	\$1,212.63	\$6,921.72
2016	PDBR-043-05	(\$0.03)	\$0.00	\$0.00	(\$0.03)
<b>Fund Total:</b>		\$0.66	\$8,133.66	\$1,212.63	\$6,921.69
<b>District Total:</b>		\$2.05	\$32,226.20	\$4,804.83	\$27,423.42

Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: ST ELMO PARK DIST

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: PDSE-001 CORPORATE</b>					
2016	PDSE-001-02	\$0.91	\$15,064.43	\$1,974.86	\$13,090.48
<b>Fund Total:</b>		\$0.91	\$15,064.43	\$1,974.86	\$13,090.48
<b>Fund: PDSE-027 AUDIT</b>					
2016	PDSE-027-02	\$0.04	\$690.48	\$90.52	\$600.00
2016	PDSE-027-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		\$0.03	\$690.48	\$90.52	\$599.99
<b>Fund: PDSE-035 LIABILITY INS</b>					
2016	PDSE-035-02	\$0.29	\$4,774.29	\$625.88	\$4,148.70
<b>Fund Total:</b>		\$0.29	\$4,774.29	\$625.88	\$4,148.70
<b>Fund: PDSE-043 PLAYGROUND &amp; REC</b>					
2016	PDSE-043-02	\$0.70	\$11,139.96	\$1,460.39	\$9,680.27
2016	PDSE-043-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.71	\$11,139.96	\$1,460.39	\$9,680.28
<b>Fund: PDSE-062 WORKMANS COMP</b>					
2016	PDSE-062-02	\$0.06	\$900.94	\$118.12	\$782.88
2016	PDSE-062-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		\$0.05	\$900.94	\$118.12	\$782.87
<b>District Total:</b>		\$1.99	\$32,570.10	\$4,269.77	\$28,302.32

Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: VANDALIA PARK DIST

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: PDVA-001 CORPORATE</b>					
2016	PDVA-001-02	\$0.00	\$91,160.62	\$12,188.13	\$78,972.49
<b>Fund Total:</b>		\$0.00	\$91,160.62	\$12,188.13	\$78,972.49
<b>Fund: PDVA-003 BOND AND INTEREST</b>					
2016	PDVA-003-02	\$0.00	\$87,453.44	\$11,692.45	\$75,760.99
<b>Fund Total:</b>		\$0.00	\$87,453.44	\$11,692.45	\$75,760.99
<b>Fund: PDVA-005 IMRF</b>					
2016	PDVA-005-02	\$0.00	\$10,033.75	\$1,341.53	\$8,692.22
2016	PDVA-005-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$10,033.75	\$1,341.53	\$8,692.23
<b>Fund: PDVA-027 AUDIT</b>					
2016	PDVA-027-02	\$0.00	\$3,038.69	\$406.27	\$2,632.42
2016	PDVA-027-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$3,038.69	\$406.27	\$2,632.43
<b>Fund: PDVA-035 LIABILITY INS</b>					
2016	PDVA-035-02	\$0.00	\$8,028.20	\$1,073.36	\$6,954.84
2016	PDVA-035-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
<b>Fund Total:</b>		(\$0.02)	\$8,028.20	\$1,073.36	\$6,954.82
<b>Fund: PDVA-043 PLAYGROUND &amp; REC</b>					
2016	PDVA-043-02	\$0.00	\$45,580.30	\$6,094.05	\$39,486.25
2016	PDVA-043-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
<b>Fund Total:</b>		(\$0.02)	\$45,580.30	\$6,094.05	\$39,486.23
<b>Fund: PDVA-047 SOCIAL SECURITY</b>					
2016	PDVA-047-02	\$0.00	\$12,045.35	\$1,610.45	\$10,434.90
2016	PDVA-047-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$12,045.35	\$1,610.45	\$10,434.91
<b>Fund: PDVA-071 AIRPORT</b>					
2016	PDVA-071-02	\$0.00	\$45,580.30	\$6,094.05	\$39,486.25
2016	PDVA-071-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		(\$0.01)	\$45,580.30	\$6,094.05	\$39,486.24
<b>District Total:</b>		(\$0.02)	\$302,920.65	\$40,500.29	\$262,420.34

Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: ALTAMONT SCHOOL DIST U010

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	U010-002 EDUCATION				
2016	U010-002-02	\$0.00	\$1,154.41	\$65.58	\$1,088.83
	<b>Fund Total:</b>	\$0.00	\$1,154.41	\$65.58	\$1,088.83
<b>Fund:</b>	U010-003 BOND AND INTEREST				
2016	U010-003-02	\$0.00	\$460.68	\$26.18	\$434.50
	<b>Fund Total:</b>	\$0.00	\$460.68	\$26.18	\$434.50
<b>Fund:</b>	U010-004 BLDG OPERATION & MAI				
2016	U010-004-02	\$0.00	\$313.70	\$17.83	\$295.87
	<b>Fund Total:</b>	\$0.00	\$313.70	\$17.83	\$295.87
<b>Fund:</b>	U010-005 IMRF				
2016	U010-005-02	\$0.00	\$43.75	\$2.49	\$41.26
	<b>Fund Total:</b>	\$0.00	\$43.75	\$2.49	\$41.26
<b>Fund:</b>	U010-030 TRANSPORTATION				
2016	U010-030-02	\$0.00	\$125.48	\$7.13	\$118.35
	<b>Fund Total:</b>	\$0.00	\$125.48	\$7.13	\$118.35
<b>Fund:</b>	U010-031 WORKING CASH				
2016	U010-031-02	\$0.00	\$31.37	\$1.78	\$29.59
	<b>Fund Total:</b>	\$0.00	\$31.37	\$1.78	\$29.59
<b>Fund:</b>	U010-032 FIRE PREV AND SAFETY				
2016	U010-032-02	\$0.00	\$31.37	\$1.78	\$29.59
	<b>Fund Total:</b>	\$0.00	\$31.37	\$1.78	\$29.59
<b>Fund:</b>	U010-033 SPECIAL EDUCATION				
2016	U010-033-02	\$0.00	\$25.10	\$1.43	\$23.67
	<b>Fund Total:</b>	\$0.00	\$25.10	\$1.43	\$23.67
<b>Fund:</b>	U010-035 LIABILITY INS				
2016	U010-035-02	\$0.00	\$315.03	\$17.90	\$297.13
	<b>Fund Total:</b>	\$0.00	\$315.03	\$17.90	\$297.13
<b>Fund:</b>	U010-047 SOCIAL SECURITY				
2016	U010-047-02	\$0.00	\$43.75	\$2.49	\$41.26
	<b>Fund Total:</b>	\$0.00	\$43.75	\$2.49	\$41.26
<b>Fund:</b>	U010-057 LEASE-ED FAC COMPTC				
2016	U010-057-02	\$0.00	\$31.37	\$1.78	\$29.59
	<b>Fund Total:</b>	\$0.00	\$31.37	\$1.78	\$29.59
<b>Fund:</b>	U010-143 MEDICARE				
2016	U010-143-02	\$0.00	\$56.01	\$3.18	\$52.83

Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: ALTAMONT SCHOOL DIST U010

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	<b>Fund Total:</b>	\$0.00	\$56.01	\$3.18	\$52.83
	<b>District Total:</b>	\$0.00	\$2,632.02	\$149.55	\$2,482.47



Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: BEECHER CITY SCHOOL DIST U020

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	U020-002 EDUCATION				
2016	U020-002-02	\$0.00	\$109,210.02	\$19,795.37	\$89,414.65
2016	U020-002-05	(\$0.05)	\$0.00	\$0.00	(\$0.05)
	<b>Fund Total:</b>	(\$0.05)	\$109,210.02	\$19,795.37	\$89,414.60
<b>Fund:</b>	U020-003 BOND AND INTEREST				
2016	U020-003-02	\$0.00	\$20,386.06	\$3,695.11	\$16,690.95
2016	U020-003-05	\$0.02	\$0.00	\$0.00	\$0.02
	<b>Fund Total:</b>	\$0.02	\$20,386.06	\$3,695.11	\$16,690.97
<b>Fund:</b>	U020-004 BLDG OPERATION & MAI				
2016	U020-004-02	\$0.00	\$25,304.77	\$4,586.68	\$20,718.09
	<b>Fund Total:</b>	\$0.00	\$25,304.77	\$4,586.68	\$20,718.09
<b>Fund:</b>	U020-005 IMRF				
2016	U020-005-02	\$0.00	\$2,231.61	\$404.48	\$1,827.13
	<b>Fund Total:</b>	\$0.00	\$2,231.61	\$404.48	\$1,827.13
<b>Fund:</b>	U020-030 TRANSPORTATION				
2016	U020-030-02	\$0.00	\$10,654.64	\$1,931.23	\$8,723.41
2016	U020-030-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	(\$0.01)	\$10,654.64	\$1,931.23	\$8,723.40
<b>Fund:</b>	U020-031 WORKING CASH				
2016	U020-031-02	\$0.00	\$2,663.66	\$482.81	\$2,180.85
	<b>Fund Total:</b>	\$0.00	\$2,663.66	\$482.81	\$2,180.85
<b>Fund:</b>	U020-032 FIRE PREV AND SAFETY				
2016	U020-032-02	\$0.00	\$2,663.66	\$482.81	\$2,180.85
2016	U020-032-05	\$0.01	\$0.00	\$0.00	\$0.01
	<b>Fund Total:</b>	\$0.01	\$2,663.66	\$482.81	\$2,180.86
<b>Fund:</b>	U020-033 SPECIAL EDUCATION				
2016	U020-033-02	\$0.00	\$2,130.93	\$386.25	\$1,744.68
2016	U020-033-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	(\$0.01)	\$2,130.93	\$386.25	\$1,744.67
<b>Fund:</b>	U020-035 LIABILITY INS				
2016	U020-035-02	\$0.00	\$24,100.27	\$4,368.36	\$19,731.91
2016	U020-035-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
	<b>Fund Total:</b>	(\$0.02)	\$24,100.27	\$4,368.36	\$19,731.89
<b>Fund:</b>	U020-047 SOCIAL SECURITY				
2016	U020-047-02	\$0.00	\$3,123.94	\$566.25	\$2,557.69
	<b>Fund Total:</b>	\$0.00	\$3,123.94	\$566.25	\$2,557.69

**Property Tax/Special Assessment Fund Activity**

From 06-01-2017 To 08-02-2017

District: BEECHER CITY SCHOOL DIST U020

<b>Year</b>	<b>Account Number</b>	<b>Beginning Balance</b>	<b>Certification Adjustments</b>	<b>Receipts and Adjustments</b>	<b>Ending Balance</b>
<b>Fund:</b>	U020-057 LEASE, PURCHASE, RENT				
2016	U020-057-02	\$0.00	\$2,663.66	\$482.81	\$2,180.85
2016	U020-057-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	(\$0.01)	\$2,663.66	\$482.81	\$2,180.84
	<b>District Total:</b>	(\$0.07)	\$205,133.22	\$37,182.16	\$167,950.99

Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: BROWNSTOWN SCHOOL DIST U201

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: U201-002 EDUCATION</b>					
2016	U201-002-02	\$24.97	\$368,356.67	\$55,487.20	\$312,894.44
2016	U201-002-05	\$0.14	\$0.00	\$0.00	\$0.14
<b>Fund Total:</b>		<b>\$25.11</b>	<b>\$368,356.67</b>	<b>\$55,487.20</b>	<b>\$312,894.58</b>
<b>Fund: U201-003 BOND AND INTEREST</b>					
2016	U201-003-02	\$9.62	\$169,692.35	\$25,561.58	\$144,140.39
2016	U201-003-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
<b>Fund Total:</b>		<b>\$9.60</b>	<b>\$169,692.35</b>	<b>\$25,561.58</b>	<b>\$144,140.37</b>
<b>Fund: U201-004 BLDG OPERATION &amp; MAI</b>					
2016	U201-004-02	\$7.75	\$114,510.89	\$17,249.26	\$97,269.38
2016	U201-004-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		<b>\$7.74</b>	<b>\$114,510.89</b>	<b>\$17,249.26</b>	<b>\$97,269.37</b>
<b>Fund: U201-005 IMRF</b>					
2016	U201-005-02	\$4.37	\$76,277.89	\$11,490.17	\$64,792.09
2016	U201-005-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
<b>Fund Total:</b>		<b>\$4.35</b>	<b>\$76,277.89</b>	<b>\$11,490.17</b>	<b>\$64,792.07</b>
<b>Fund: U201-030 TRANSPORTATION</b>					
2016	U201-030-02	\$2.72	\$40,038.76	\$6,031.24	\$34,010.24
2016	U201-030-05	(\$0.04)	\$0.00	\$0.00	(\$0.04)
<b>Fund Total:</b>		<b>\$2.68</b>	<b>\$40,038.76</b>	<b>\$6,031.24</b>	<b>\$34,010.20</b>
<b>Fund: U201-031 WORKING CASH</b>					
2016	U201-031-02	\$0.68	\$10,009.71	\$1,507.82	\$8,502.57
2016	U201-031-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		<b>\$0.69</b>	<b>\$10,009.71</b>	<b>\$1,507.82</b>	<b>\$8,502.58</b>
<b>Fund: U201-032 FIRE PREV AND SAFETY</b>					
2016	U201-032-02	\$0.68	\$10,009.71	\$1,507.82	\$8,502.57
2016	U201-032-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		<b>\$0.69</b>	<b>\$10,009.71</b>	<b>\$1,507.82</b>	<b>\$8,502.58</b>
<b>Fund: U201-033 SPECIAL EDUCATION</b>					
2016	U201-033-02	\$0.54	\$8,007.73	\$1,206.27	\$6,802.00
2016	U201-033-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		<b>\$0.53</b>	<b>\$8,007.73</b>	<b>\$1,206.27</b>	<b>\$6,801.99</b>
<b>Fund: U201-035 LIABILITY INS</b>					
2016	U201-035-02	\$8.72	\$111,874.39	\$16,852.22	\$95,030.89
2016	U201-035-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
<b>Fund Total:</b>		<b>\$8.70</b>	<b>\$111,874.39</b>	<b>\$16,852.22</b>	<b>\$95,030.87</b>
<b>Fund: U201-047 SOCIAL SECURITY</b>					
2016	U201-047-02	\$5.24	\$61,023.12	\$9,192.18	\$51,836.18

Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: BROWNSTOWN SCHOOL DIST U201

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2016	U201-047-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$5.25	\$61,023.12	\$9,192.18	\$51,836.19
<b>Fund: U201-057 LEASE-ED FAC COMPTEC</b>					
2016	U201-057-02	\$0.68	\$10,009.71	\$1,507.82	\$8,502.57
2016	U201-057-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.69	\$10,009.71	\$1,507.82	\$8,502.58
<b>District Total:</b>		\$66.03	\$979,810.93	\$147,593.58	\$832,283.38

**Property Tax/Special Assessment Fund Activity**

From 06-01-2017 To 08-02-2017

District: COWDEN-HERRICK SCHOOL DIST U03A

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: U03A-002 EDUCATION</b>					
2016	U03A-002-02	\$37.68	\$120,737.46	\$18,117.89	\$102,657.25
<b>Fund Total:</b>		<b>\$37.68</b>	<b>\$120,737.46</b>	<b>\$18,117.89</b>	<b>\$102,657.25</b>
<b>Fund: U03A-003 BOND AND INTEREST</b>					
2016	U03A-003-02	\$4.64	\$10,592.12	\$1,589.45	\$9,007.31
2016	U03A-003-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		<b>\$4.63</b>	<b>\$10,592.12</b>	<b>\$1,589.45</b>	<b>\$9,007.30</b>
<b>Fund: U03A-004 BLDG OPERATION &amp; MAI</b>					
2016	U03A-004-02	\$8.97	\$28,747.03	\$4,313.82	\$24,442.18
2016	U03A-004-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		<b>\$8.96</b>	<b>\$28,747.03</b>	<b>\$4,313.82</b>	<b>\$24,442.17</b>
<b>Fund: U03A-005 IMRF</b>					
2016	U03A-005-02	\$7.88	\$19,900.97	\$2,986.35	\$16,922.50
<b>Fund Total:</b>		<b>\$7.88</b>	<b>\$19,900.97</b>	<b>\$2,986.35</b>	<b>\$16,922.50</b>
<b>Fund: U03A-030 TRANSPORTATION</b>					
2016	U03A-030-02	\$4.31	\$13,798.57	\$2,070.62	\$11,732.26
<b>Fund Total:</b>		<b>\$4.31</b>	<b>\$13,798.57</b>	<b>\$2,070.62</b>	<b>\$11,732.26</b>
<b>Fund: U03A-031 WORKING CASH</b>					
2016	U03A-031-02	\$0.90	\$2,874.71	\$431.39	\$2,444.22
<b>Fund Total:</b>		<b>\$0.90</b>	<b>\$2,874.71</b>	<b>\$431.39</b>	<b>\$2,444.22</b>
<b>Fund: U03A-032 FIRE PREV AND SAFETY</b>					
2016	U03A-032-02	\$1.79	\$5,749.40	\$862.77	\$4,888.42
2016	U03A-032-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		<b>\$1.80</b>	<b>\$5,749.40</b>	<b>\$862.77</b>	<b>\$4,888.43</b>
<b>Fund: U03A-033 SPECIAL EDUCATION</b>					
2016	U03A-033-02	\$0.72	\$2,299.75	\$345.11	\$1,955.36
2016	U03A-033-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
<b>Fund Total:</b>		<b>\$0.70</b>	<b>\$2,299.75</b>	<b>\$345.11</b>	<b>\$1,955.34</b>
<b>Fund: U03A-035 LIABILITY INS</b>					
2016	U03A-035-02	\$12.96	\$45,823.90	\$6,876.39	\$38,960.47
2016	U03A-035-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
<b>Fund Total:</b>		<b>\$12.94</b>	<b>\$45,823.90</b>	<b>\$6,876.39</b>	<b>\$38,960.45</b>
<b>Fund: U03A-047 SOCIAL SECURITY</b>					
2016	U03A-047-02	\$5.40	\$17,282.14	\$2,593.37	\$14,694.17
2016	U03A-047-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		<b>\$5.41</b>	<b>\$17,282.14</b>	<b>\$2,593.37</b>	<b>\$14,694.18</b>

Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: COWDEN-HERRICK SCHOOL DIST U03A

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	U03A-057 LEASE-ED FAC COMPTEC				
2016	U03A-057-02	\$0.46	\$2,356.68	\$353.63	\$2,003.51
	<b>Fund Total:</b>	\$0.46	\$2,356.68	\$353.63	\$2,003.51
	<b>District Total:</b>	\$85.67	\$270,162.73	\$40,540.79	\$229,707.61

Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: MULBERRY GROVE SCHOOL DIST U001

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	U001-002 EDUCATION				
2016	U001-002-02	\$0.00	\$38,301.13	\$7,675.81	\$30,625.32
	<b>Fund Total:</b>	\$0.00	\$38,301.13	\$7,675.81	\$30,625.32
<b>Fund:</b>	U001-003 BOND AND INTEREST				
2016	U001-003-02	\$0.00	\$23,013.96	\$4,612.13	\$18,401.83
	<b>Fund Total:</b>	\$0.00	\$23,013.96	\$4,612.13	\$18,401.83
<b>Fund:</b>	U001-004 BLDG OPERATION & MAI				
2016	U001-004-02	\$0.00	\$9,679.36	\$1,939.81	\$7,739.55
	<b>Fund Total:</b>	\$0.00	\$9,679.36	\$1,939.81	\$7,739.55
<b>Fund:</b>	U001-005 IMRF				
2016	U001-005-02	\$0.00	\$4,014.33	\$804.50	\$3,209.83
	<b>Fund Total:</b>	\$0.00	\$4,014.33	\$804.50	\$3,209.83
<b>Fund:</b>	U001-030 TRANSPORTATION				
2016	U001-030-02	\$0.00	\$4,163.17	\$834.33	\$3,328.84
	<b>Fund Total:</b>	\$0.00	\$4,163.17	\$834.33	\$3,328.84
<b>Fund:</b>	U001-031 WORKING CASH				
2016	U001-031-02	\$0.00	\$1,040.79	\$208.58	\$832.21
	<b>Fund Total:</b>	\$0.00	\$1,040.79	\$208.58	\$832.21
<b>Fund:</b>	U001-032 FIRE PREV AND SAFETY				
2016	U001-032-02	\$0.00	\$1,040.79	\$208.58	\$832.21
	<b>Fund Total:</b>	\$0.00	\$1,040.79	\$208.58	\$832.21
<b>Fund:</b>	U001-033 SPECIAL EDUCATION				
2016	U001-033-02	\$0.00	\$832.63	\$166.86	\$665.77
	<b>Fund Total:</b>	\$0.00	\$832.63	\$166.86	\$665.77
<b>Fund:</b>	U001-035 LIABILITY INS				
2016	U001-035-02	\$0.00	\$15,327.10	\$3,071.64	\$12,255.46
	<b>Fund Total:</b>	\$0.00	\$15,327.10	\$3,071.64	\$12,255.46
<b>Fund:</b>	U001-047 SOCIAL SECURITY				
2016	U001-047-02	\$0.00	\$4,014.33	\$804.50	\$3,209.83
	<b>Fund Total:</b>	\$0.00	\$4,014.33	\$804.50	\$3,209.83
<b>Fund:</b>	U001-057 LEASE-ED FAC COMPTEC				
2016	U001-057-02	\$0.00	\$1,040.79	\$208.58	\$832.21
	<b>Fund Total:</b>	\$0.00	\$1,040.79	\$208.58	\$832.21
	<b>District Total:</b>	\$0.00	\$102,468.38	\$20,535.32	\$81,933.06

**Property Tax/Special Assessment Fund Activity**

From 06-01-2017 To 08-02-2017

District: NOKOMIS SCHOOL DIST U022

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	U022-002 EDUCATION				
2016	U022-002-02	\$0.00	\$2,747.18	\$685.81	\$2,061.37
	<b>Fund Total:</b>	\$0.00	\$2,747.18	\$685.81	\$2,061.37
<b>Fund:</b>	U022-003 BOND AND INTEREST				
2016	U022-003-02	\$0.00	\$852.98	\$212.92	\$640.06
	<b>Fund Total:</b>	\$0.00	\$852.98	\$212.92	\$640.06
<b>Fund:</b>	U022-004 BLDG OPERATION & MAI				
2016	U022-004-02	\$0.00	\$624.37	\$155.86	\$468.51
	<b>Fund Total:</b>	\$0.00	\$624.37	\$155.86	\$468.51
<b>Fund:</b>	U022-005 IMRF				
2016	U022-005-02	\$0.00	\$282.85	\$70.61	\$212.24
	<b>Fund Total:</b>	\$0.00	\$282.85	\$70.61	\$212.24
<b>Fund:</b>	U022-030 TRANSPORTATION				
2016	U022-030-02	\$0.00	\$249.75	\$62.34	\$187.41
	<b>Fund Total:</b>	\$0.00	\$249.75	\$62.34	\$187.41
<b>Fund:</b>	U022-031 WORKING CASH				
2016	U022-031-02	\$0.00	\$62.44	\$15.58	\$46.86
	<b>Fund Total:</b>	\$0.00	\$62.44	\$15.58	\$46.86
<b>Fund:</b>	U022-032 FIRE PREV AND SAFETY				
2016	U022-032-02	\$0.00	\$62.44	\$15.58	\$46.86
	<b>Fund Total:</b>	\$0.00	\$62.44	\$15.58	\$46.86
<b>Fund:</b>	U022-033 SPECIAL EDUCATION				
2016	U022-033-02	\$0.00	\$49.95	\$12.47	\$37.48
	<b>Fund Total:</b>	\$0.00	\$49.95	\$12.47	\$37.48
<b>Fund:</b>	U022-035 LIABILITY INS				
2016	U022-035-02	\$0.00	\$614.89	\$153.49	\$461.40
	<b>Fund Total:</b>	\$0.00	\$614.89	\$153.49	\$461.40
<b>Fund:</b>	U022-047 SOCIAL SECURITY				
2016	U022-047-02	\$0.00	\$252.11	\$62.93	\$189.18
	<b>Fund Total:</b>	\$0.00	\$252.11	\$62.93	\$189.18
<b>Fund:</b>	U022-057 LEASE-ED FAC COMPTEC				
2016	U022-057-02	\$0.00	\$62.44	\$15.58	\$46.86
	<b>Fund Total:</b>	\$0.00	\$62.44	\$15.58	\$46.86
	<b>District Total:</b>	\$0.00	\$5,861.40	\$1,463.17	\$4,398.23



Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: PATOKA SCHOOL DIST U100

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: U100-002 EDUCATION</b>					
2016	U100-002-02	\$0.00	\$61,392.06	\$16,861.38	\$44,530.68
2016	U100-002-05	(\$0.07)	\$0.00	\$0.00	(\$0.07)
<b>Fund Total:</b>		(\$0.07)	\$61,392.06	\$16,861.38	\$44,530.61
<b>Fund: U100-003 BOND AND INTEREST</b>					
2016	U100-003-02	\$0.00	\$16,234.99	\$4,458.98	\$11,776.01
2016	U100-003-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$16,234.99	\$4,458.98	\$11,776.02
<b>Fund: U100-004 BLDG OPERATION &amp; MAI</b>					
2016	U100-004-02	\$0.00	\$13,584.01	\$3,730.90	\$9,853.11
2016	U100-004-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		(\$0.01)	\$13,584.01	\$3,730.90	\$9,853.10
<b>Fund: U100-005 IMRF</b>					
2016	U100-005-02	\$0.00	\$2,116.91	\$581.43	\$1,535.48
2016	U100-005-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		(\$0.01)	\$2,116.91	\$581.43	\$1,535.47
<b>Fund: U100-030 TRANSPORTATION</b>					
2016	U100-030-02	\$0.00	\$5,433.60	\$1,492.36	\$3,941.24
2016	U100-030-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		(\$0.01)	\$5,433.60	\$1,492.36	\$3,941.23
<b>Fund: U100-031 WORKING CASH</b>					
2016	U100-031-02	\$0.00	\$1,382.89	\$379.81	\$1,003.08
<b>Fund Total:</b>		\$0.00	\$1,382.89	\$379.81	\$1,003.08
<b>Fund: U100-032 FIRE PREV AND SAFETY</b>					
2016	U100-032-02	\$0.00	\$1,382.89	\$379.81	\$1,003.08
<b>Fund Total:</b>		\$0.00	\$1,382.89	\$379.81	\$1,003.08
<b>Fund: U100-033 SPECIAL EDUCATION</b>					
2016	U100-033-02	\$0.00	\$1,106.30	\$303.87	\$802.43
<b>Fund Total:</b>		\$0.00	\$1,106.30	\$303.87	\$802.43
<b>Fund: U100-035 LIABILITY INS</b>					
2016	U100-035-02	\$0.00	\$10,443.77	\$2,868.40	\$7,575.37
<b>Fund Total:</b>		\$0.00	\$10,443.77	\$2,868.40	\$7,575.37
<b>Fund: U100-047 SOCIAL SECURITY</b>					
2016	U100-047-02	\$0.00	\$1,411.36	\$387.62	\$1,023.74
2016	U100-047-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		(\$0.01)	\$1,411.36	\$387.62	\$1,023.73

Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: PATOKA SCHOOL DIST U100

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	U100-057 LEASE-ED FAC COMPTEC				
2016	U100-057-02	\$0.00	\$1,382.89	\$379.81	\$1,003.08
	<b>Fund Total:</b>	\$0.00	\$1,382.89	\$379.81	\$1,003.08
	<b>District Total:</b>	(\$0.10)	\$115,871.67	\$31,824.37	\$84,047.20

Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: RAMSEY SCHOOL DIST U204

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: U204-002 EDUCATION</b>					
2016	U204-002-02	\$14.56	\$456,676.06	\$71,104.55	\$385,586.07
2016	U204-002-05	\$0.03	\$0.00	\$0.00	\$0.03
<b>Fund Total:</b>		\$14.59	\$456,676.06	\$71,104.55	\$385,586.10
<b>Fund: U204-003 BOND AND INTEREST</b>					
2016	U204-003-02	\$2.88	\$117,678.45	\$18,322.58	\$99,358.75
2016	U204-003-05	\$0.02	\$0.00	\$0.00	\$0.02
<b>Fund Total:</b>		\$2.90	\$117,678.45	\$18,322.58	\$99,358.77
<b>Fund: U204-004 BLDG OPERATION &amp; MAI</b>					
2016	U204-004-02	\$3.96	\$124,096.77	\$19,321.93	\$104,778.80
2016	U204-004-05	\$0.03	\$0.00	\$0.00	\$0.03
<b>Fund Total:</b>		\$3.99	\$124,096.77	\$19,321.93	\$104,778.83
<b>Fund: U204-005 IMRF</b>					
2016	U204-005-02	\$2.82	\$80,541.27	\$12,540.31	\$68,003.78
2016	U204-005-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
<b>Fund Total:</b>		\$2.80	\$80,541.27	\$12,540.31	\$68,003.76
<b>Fund: U204-030 TRANSPORTATION</b>					
2016	U204-030-02	\$1.59	\$49,638.68	\$7,728.75	\$41,911.52
2016	U204-030-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$1.60	\$49,638.68	\$7,728.75	\$41,911.53
<b>Fund: U204-031 WORKING CASH</b>					
2016	U204-031-02	\$0.40	\$12,409.69	\$1,932.19	\$10,477.90
2016	U204-031-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.41	\$12,409.69	\$1,932.19	\$10,477.91
<b>Fund: U204-032 FIRE PREV AND SAFETY</b>					
2016	U204-032-02	\$0.40	\$12,409.69	\$1,932.19	\$10,477.90
2016	U204-032-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.41	\$12,409.69	\$1,932.19	\$10,477.91
<b>Fund: U204-033 SPECIAL EDUCATION</b>					
2016	U204-033-02	\$0.32	\$9,927.72	\$1,545.73	\$8,382.31
<b>Fund Total:</b>		\$0.32	\$9,927.72	\$1,545.73	\$8,382.31
<b>Fund: U204-035 LIABILITY INS</b>					
2016	U204-035-02	\$2.30	\$97,038.67	\$15,108.93	\$81,932.04
<b>Fund Total:</b>		\$2.30	\$97,038.67	\$15,108.93	\$81,932.04
<b>Fund: U204-047 SOCIAL SECURITY</b>					
2016	U204-047-02	\$2.82	\$90,245.62	\$14,051.28	\$76,197.16
2016	U204-047-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)

Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: RAMSEY SCHOOL DIST U204

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund Total:</b>		\$2.80	\$90,245.62	\$14,051.28	\$76,197.14
<b>Fund: U204-057 LEASE-ED FAC COMPTEC</b>					
2016	U204-057-02	\$0.40	\$12,409.69	\$1,932.19	\$10,477.90
2016	U204-057-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.41	\$12,409.69	\$1,932.19	\$10,477.91
<b>District Total:</b>		\$32.53	\$1,063,072.31	\$165,520.63	\$897,584.21

Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: SOUTH CENTRAL SCHOOL DIST U401

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: U401-002 EDUCATION</b>					
2016	U401-002-02	\$0.00	\$437,083.59	\$64,129.21	\$372,954.38
2016	U401-002-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
<b>Fund Total:</b>		(\$0.02)	\$437,083.59	\$64,129.21	\$372,954.36
<b>Fund: U401-003 BOND AND INTEREST</b>					
2016	U401-003-02	\$0.00	\$261,122.43	\$38,311.96	\$222,810.47
<b>Fund Total:</b>		\$0.00	\$261,122.43	\$38,311.96	\$222,810.47
<b>Fund: U401-004 BLDG OPERATION &amp; MAI</b>					
2016	U401-004-02	\$0.00	\$109,270.92	\$16,032.29	\$93,238.63
2016	U401-004-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
<b>Fund Total:</b>		(\$0.02)	\$109,270.92	\$16,032.29	\$93,238.61
<b>Fund: U401-005 IMRF</b>					
2016	U401-005-02	\$0.00	\$54,945.76	\$8,061.67	\$46,884.09
<b>Fund Total:</b>		\$0.00	\$54,945.76	\$8,061.67	\$46,884.09
<b>Fund: U401-030 TRANSPORTATION</b>					
2016	U401-030-02	\$0.00	\$43,708.35	\$6,412.86	\$37,295.49
'016	U401-030-05	\$0.02	\$0.00	\$0.00	\$0.02
<b>Fund Total:</b>		\$0.02	\$43,708.35	\$6,412.86	\$37,295.51
<b>Fund: U401-031 WORKING CASH</b>					
2016	U401-031-02	\$0.00	\$10,927.10	\$1,603.21	\$9,323.89
<b>Fund Total:</b>		\$0.00	\$10,927.10	\$1,603.21	\$9,323.89
<b>Fund: U401-032 FIRE PREV AND SAFETY</b>					
2016	U401-032-02	\$0.00	\$10,927.10	\$1,603.21	\$9,323.89
<b>Fund Total:</b>		\$0.00	\$10,927.10	\$1,603.21	\$9,323.89
<b>Fund: U401-033 SPECIAL EDUCATION</b>					
2016	U401-033-02	\$0.00	\$8,741.68	\$1,282.56	\$7,459.12
<b>Fund Total:</b>		\$0.00	\$8,741.68	\$1,282.56	\$7,459.12
<b>Fund: U401-035 LIABILITY INS</b>					
2016	U401-035-02	\$0.00	\$99,539.20	\$14,604.46	\$84,934.74
2016	U401-035-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		(\$0.01)	\$99,539.20	\$14,604.46	\$84,934.73
<b>Fund: U401-047 SOCIAL SECURITY</b>					
2016	U401-047-02	\$0.00	\$41,407.10	\$6,075.24	\$35,331.86
<b>Fund Total:</b>		\$0.00	\$41,407.10	\$6,075.24	\$35,331.86
<b>Fund: U401-057 LEASE-ED FAC COMPTEC</b>					
2016	U401-057-02	\$0.00	\$10,927.10	\$1,603.21	\$9,323.89

Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: SOUTH CENTRAL SCHOOL DIST U401

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	<b>Fund Total:</b>	\$0.00	\$10,927.10	\$1,603.21	\$9,323.89
	<b>District Total:</b>	(\$0.03)	\$1,088,600.33	\$159,719.88	\$928,880.42

**Property Tax/Special Assessment Fund Activity**

From 06-01-2017 To 08-02-2017

District: ST ELMO SCHOOL DIST U202

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: U202-002 EDUCATION</b>					
2016	U202-002-02	\$18.59	\$576,208.46	\$81,781.11	\$494,445.94
2016	U202-002-05	\$0.03	\$0.00	\$0.00	\$0.03
<b>Fund Total:</b>		<b>\$18.62</b>	<b>\$576,208.46</b>	<b>\$81,781.11</b>	<b>\$494,445.97</b>
<b>Fund: U202-003 BOND AND INTEREST</b>					
2016	U202-003-02	\$2.28	\$78,113.88	\$11,086.60	\$67,029.56
2016	U202-003-05	\$0.02	\$0.00	\$0.00	\$0.02
<b>Fund Total:</b>		<b>\$2.30</b>	<b>\$78,113.88</b>	<b>\$11,086.60</b>	<b>\$67,029.58</b>
<b>Fund: U202-004 BLDG OPERATION &amp; MAI</b>					
2016	U202-004-02	\$5.05	\$156,578.48	\$22,223.11	\$134,360.42
<b>Fund Total:</b>		<b>\$5.05</b>	<b>\$156,578.48</b>	<b>\$22,223.11</b>	<b>\$134,360.42</b>
<b>Fund: U202-005 IMRF</b>					
2016	U202-005-02	\$3.04	\$94,526.42	\$13,416.05	\$81,113.41
2016	U202-005-05	\$0.02	\$0.00	\$0.00	\$0.02
<b>Fund Total:</b>		<b>\$3.06</b>	<b>\$94,526.42</b>	<b>\$13,416.05</b>	<b>\$81,113.43</b>
<b>Fund: U202-030 TRANSPORTATION</b>					
2016	U202-030-02	\$2.02	\$62,631.38	\$8,889.22	\$53,744.18
2016	U202-030-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		<b>\$2.01</b>	<b>\$62,631.38</b>	<b>\$8,889.22</b>	<b>\$53,744.17</b>
<b>Fund: U202-031 WORKING CASH</b>					
2016	U202-031-02	\$0.51	\$15,657.86	\$2,222.33	\$13,436.04
2016	U202-031-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		<b>\$0.50</b>	<b>\$15,657.86</b>	<b>\$2,222.33</b>	<b>\$13,436.03</b>
<b>Fund: U202-032 FIRE PREV AND SAFETY</b>					
2016	U202-032-02	\$0.51	\$15,657.86	\$2,222.33	\$13,436.04
2016	U202-032-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		<b>\$0.50</b>	<b>\$15,657.86</b>	<b>\$2,222.33</b>	<b>\$13,436.03</b>
<b>Fund: U202-033 SPECIAL EDUCATION</b>					
2016	U202-033-02	\$0.40	\$12,526.26	\$1,777.83	\$10,748.83
2016	U202-033-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		<b>\$0.39</b>	<b>\$12,526.26</b>	<b>\$1,777.83</b>	<b>\$10,748.82</b>
<b>Fund: U202-035 LIABILITY INS</b>					
2016	U202-035-02	\$8.08	\$191,799.24	\$27,221.96	\$164,585.36
2016	U202-035-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		<b>\$8.07</b>	<b>\$191,799.24</b>	<b>\$27,221.96</b>	<b>\$164,585.35</b>
<b>Fund: U202-047 SOCIAL SECURITY</b>					
2016	U202-047-02	\$3.04	\$94,526.42	\$13,416.05	\$81,113.41
2016	U202-047-05	\$0.02	\$0.00	\$0.00	\$0.02

Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: ST ELMO SCHOOL DIST U202

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	<b>Fund Total:</b>	\$3.06	\$94,526.42	\$13,416.05	\$81,113.43
<b>Fund:</b>	U202-057 LEASE-ED FAC COMPTEC				
2016	U202-057-02	\$0.51	\$15,657.86	\$2,222.33	\$13,436.04
2016	U202-057-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	\$0.50	\$15,657.86	\$2,222.33	\$13,436.03
	<b>District Total:</b>	\$44.06	\$1,313,884.12	\$186,478.92	\$1,127,449.26



**Property Tax/Special Assessment Fund Activity**

From 06-01-2017 To 08-02-2017

District: VANDALIA SCHOOL DIST U203

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: U203-002 EDUCATION</b>					
2016	U203-002-02	\$6.80	\$2,056,646.28	\$303,160.13	\$1,753,492.95
2016	U203-002-05	(\$0.42)	\$0.00	\$0.00	(\$0.42)
<b>Fund Total:</b>		<b>\$6.38</b>	<b>\$2,056,646.28</b>	<b>\$303,160.13</b>	<b>\$1,753,492.53</b>
<b>Fund: U203-003 BOND AND INTEREST</b>					
2016	U203-003-02	\$5.48	\$1,449,354.75	\$213,642.40	\$1,235,717.83
2016	U203-003-05	\$0.02	\$0.00	\$0.00	\$0.02
<b>Fund Total:</b>		<b>\$5.50</b>	<b>\$1,449,354.75</b>	<b>\$213,642.40</b>	<b>\$1,235,717.85</b>
<b>Fund: U203-004 BLDG OPERATION &amp; MAI</b>					
2016	U203-004-02	\$1.85	\$558,871.47	\$82,380.50	\$476,492.82
2016	U203-004-05	(\$0.04)	\$0.00	\$0.00	(\$0.04)
<b>Fund Total:</b>		<b>\$1.81</b>	<b>\$558,871.47</b>	<b>\$82,380.50</b>	<b>\$476,492.78</b>
<b>Fund: U203-005 IMRF</b>					
2016	U203-005-02	\$0.87	\$197,885.19	\$29,169.33	\$168,716.73
2016	U203-005-05	\$0.02	\$0.00	\$0.00	\$0.02
<b>Fund Total:</b>		<b>\$0.89</b>	<b>\$197,885.19</b>	<b>\$29,169.33</b>	<b>\$168,716.75</b>
<b>Fund: U203-030 TRANSPORTATION</b>					
2016	U203-030-02	\$0.74	\$223,548.55	\$32,952.26	\$190,597.03
2016	U203-030-05	\$0.04	\$0.00	\$0.00	\$0.04
<b>Fund Total:</b>		<b>\$0.78</b>	<b>\$223,548.55</b>	<b>\$32,952.26</b>	<b>\$190,597.07</b>
<b>Fund: U203-031 WORKING CASH</b>					
2016	U203-031-02	\$0.19	\$55,887.14	\$8,238.11	\$47,649.22
2016	U203-031-05	\$0.04	\$0.00	\$0.00	\$0.04
<b>Fund Total:</b>		<b>\$0.23</b>	<b>\$55,887.14</b>	<b>\$8,238.11</b>	<b>\$47,649.26</b>
<b>Fund: U203-032 FIRE PREV AND SAFETY</b>					
2016	U203-032-02	\$0.19	\$55,887.14	\$8,238.11	\$47,649.22
2016	U203-032-05	\$0.04	\$0.00	\$0.00	\$0.04
<b>Fund Total:</b>		<b>\$0.23</b>	<b>\$55,887.14</b>	<b>\$8,238.11</b>	<b>\$47,649.26</b>
<b>Fund: U203-033 SPECIAL EDUCATION</b>					
2016	U203-033-02	\$0.15	\$44,709.73	\$6,590.42	\$38,119.46
2016	U203-033-05	(\$0.04)	\$0.00	\$0.00	(\$0.04)
<b>Fund Total:</b>		<b>\$0.11</b>	<b>\$44,709.73</b>	<b>\$6,590.42</b>	<b>\$38,119.42</b>
<b>Fund: U203-035 LIABILITY INS</b>					
2016	U203-035-02	\$2.21	\$890,472.19	\$131,260.11	\$759,214.29
2016	U203-035-05	\$0.04	\$0.00	\$0.00	\$0.04
<b>Fund Total:</b>		<b>\$2.25</b>	<b>\$890,472.19</b>	<b>\$131,260.11</b>	<b>\$759,214.33</b>
<b>Fund: U203-047 SOCIAL SECURITY</b>					
2016	U203-047-02	\$0.87	\$197,885.19	\$29,169.33	\$168,716.73

**Property Tax/Special Assessment Fund Activity**

From 06-01-2017 To 08-02-2017

District: VANDALIA SCHOOL DIST U203

<b>Year</b>	<b>Account Number</b>	<b>Beginning Balance</b>	<b>Certification Adjustments</b>	<b>Receipts and Adjustments</b>	<b>Ending Balance</b>
2016	U203-047-05	\$0.02	\$0.00	\$0.00	\$0.02
	<b>Fund Total:</b>	<b>\$0.89</b>	<b>\$197,885.19</b>	<b>\$29,169.33</b>	<b>\$168,716.75</b>
<b>Fund:</b>	U203-057 LEASE-ED FAC COMPTEC				
2016	U203-057-02	\$0.19	\$55,887.14	\$8,238.11	\$47,649.22
2016	U203-057-05	\$0.04	\$0.00	\$0.00	\$0.04
	<b>Fund Total:</b>	<b>\$0.23</b>	<b>\$55,887.14</b>	<b>\$8,238.11</b>	<b>\$47,649.26</b>
	<b>District Total:</b>	<b>\$19.30</b>	<b>\$5,787,034.77</b>	<b>\$853,038.81</b>	<b>\$4,934,015.26</b>

Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: AVENA TOWNSHIP CEMETERY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	GYAV-001 CORPORATE				
2016	GYAV-001-02	\$0.91	\$15,383.14	\$2,016.64	\$13,367.41
2016	GYAV-001-05	\$0.01	\$0.00	\$0.00	\$0.01
	<b>Fund Total:</b>	\$0.92	\$15,383.14	\$2,016.64	\$13,367.42
<b>Fund:</b>	GYAV-035 LIABILITY INS				
2016	GYAV-035-02	\$0.07	\$1,591.43	\$208.62	\$1,382.88
2016	GYAV-035-05	\$0.02	\$0.00	\$0.00	\$0.02
	<b>Fund Total:</b>	\$0.09	\$1,591.43	\$208.62	\$1,382.90
<b>Fund:</b>	GYAV-047 SOCIAL SECURITY				
2016	GYAV-047-02	\$0.06	\$954.07	\$125.07	\$829.06
2016	GYAV-047-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	\$0.05	\$954.07	\$125.07	\$829.05
	<b>District Total:</b>	\$1.06	\$17,928.64	\$2,350.33	\$15,579.37

Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: HOSPITAL DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: ERFC-001 CORPORATE</b>					
2016	ERFC-001-02	\$3.76	\$128,353.25	\$19,345.54	\$109,011.47
<b>Fund Total:</b>		\$3.76	\$128,353.25	\$19,345.54	\$109,011.47
<b>Fund: ERFC-035 LIABILITY INS</b>					
2016	ERFC-035-02	\$2.04	\$69,439.99	\$10,466.07	\$58,975.96
2016	ERFC-035-05	(\$0.05)	\$0.00	\$0.00	(\$0.05)
<b>Fund Total:</b>		\$1.99	\$69,439.99	\$10,466.07	\$58,975.91
<b>Fund: ERFC-047 SOCIAL SECURITY</b>					
2016	ERFC-047-02	\$7.81	\$266,781.45	\$40,209.51	\$226,579.75
2016	ERFC-047-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
<b>Fund Total:</b>		\$7.79	\$266,781.45	\$40,209.51	\$226,579.73
<b>Fund: ERFC-060 UNEMPLOYMENT</b>					
2016	ERFC-060-02	\$0.42	\$14,796.11	\$2,230.18	\$12,566.35
2016	ERFC-060-05	\$0.02	\$0.00	\$0.00	\$0.02
<b>Fund Total:</b>		\$0.44	\$14,796.11	\$2,230.18	\$12,566.37
<b>Fund: ERFC-062 WORKMANS COMP</b>					
2016	ERFC-062-02	\$2.52	\$85,704.37	\$12,917.54	\$72,789.35
2016	ERFC-062-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
<b>Fund Total:</b>		\$2.50	\$85,704.37	\$12,917.54	\$72,789.33
<b>District Total:</b>		\$16.48	\$565,075.17	\$85,168.84	\$479,922.81

**Property Tax/Special Assessment Fund Activity**

From 06-01-2017 To 08-02-2017  
District: KASKASKIA CC DIST J501

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: J501-002 EDUCATION</b>					
2016	J501-002-02	\$0.65	\$199,052.84	\$29,742.23	\$169,311.26
<b>Fund Total:</b>		\$0.65	\$199,052.84	\$29,742.23	\$169,311.26
<b>Fund: J501-003 BOND AND INTEREST</b>					
2016	J501-003-02	\$0.44	\$247,132.62	\$36,926.31	\$210,206.75
2016	J501-003-05	(\$0.05)	\$0.00	\$0.00	(\$0.05)
<b>Fund Total:</b>		\$0.39	\$247,132.62	\$36,926.31	\$210,206.70
<b>Fund: J501-004 BLDG OPERATION &amp; MAI</b>					
2016	J501-004-02	\$0.27	\$85,308.33	\$12,746.59	\$72,562.01
<b>Fund Total:</b>		\$0.27	\$85,308.33	\$12,746.59	\$72,562.01
<b>Fund: J501-027 AUDIT</b>					
2016	J501-027-02	\$0.01	\$4,538.40	\$678.09	\$3,860.32
2016	J501-027-05	\$0.02	\$0.00	\$0.00	\$0.02
<b>Fund Total:</b>		\$0.03	\$4,538.40	\$678.09	\$3,860.34
<b>Fund: J501-035 LIABILITY INS</b>					
2016	J501-035-02	\$0.40	\$170,468.87	\$25,471.23	\$144,998.04
2016	J501-035-05	\$0.02	\$0.00	\$0.00	\$0.02
<b>Fund Total:</b>		\$0.42	\$170,468.87	\$25,471.23	\$144,998.06
<b>Fund: J501-047 SOCIAL SECURITY</b>					
2016	J501-047-02	\$0.06	\$16,822.77	\$2,513.76	\$14,309.07
2016	J501-047-05	\$0.05	\$0.00	\$0.00	\$0.05
<b>Fund Total:</b>		\$0.11	\$16,822.77	\$2,513.76	\$14,309.12
<b>Fund: J501-109 PRIOR YEAR ADJUSTMENT</b>					
2016	J501-109-02	\$0.92	\$0.00	\$0.00	\$0.92
2016	J501-109-05	\$0.06	\$0.00	\$0.00	\$0.06
<b>Fund Total:</b>		\$0.98	\$0.00	\$0.00	\$0.98
<b>Fund: J501-141 PROT HEALTH SAFETY</b>					
2016	J501-141-02	\$0.19	\$56,872.26	\$8,497.86	\$48,374.59
2016	J501-141-05	\$0.06	\$0.00	\$0.00	\$0.06
<b>Fund Total:</b>		\$0.25	\$56,872.26	\$8,497.86	\$48,374.65
<b>Fund: J501-149 STTEWIDE AVE ADDT TX</b>					
2016	J501-149-02	\$0.00	\$56,531.00	\$8,446.89	\$48,084.11
2016	J501-149-05	(\$0.03)	\$0.00	\$0.00	(\$0.03)
<b>Fund Total:</b>		(\$0.03)	\$56,531.00	\$8,446.89	\$48,084.08
<b>District Total:</b>		\$3.07	\$836,727.09	\$125,022.96	\$711,707.20

Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: LAKELAND CC DIST J517

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: J517-002 EDUCATION</b>					
2016	J517-002-02	\$7.69	\$164,867.48	\$25,048.90	\$139,826.27
2016	J517-002-05	(\$0.03)	\$0.00	\$0.00	(\$0.03)
<b>Fund Total:</b>		\$7.66	\$164,867.48	\$25,048.90	\$139,826.24
<b>Fund: J517-003 BOND AND INTEREST</b>					
2016	J517-003-02	\$6.21	\$259,226.34	\$39,385.13	\$219,847.42
2016	J517-003-05	\$0.06	\$0.00	\$0.00	\$0.06
<b>Fund Total:</b>		\$6.27	\$259,226.34	\$39,385.13	\$219,847.48
<b>Fund: J517-004 BLDG OPERATION &amp; MAI</b>					
2016	J517-004-02	\$1.24	\$26,718.04	\$4,059.31	\$22,659.97
<b>Fund Total:</b>		\$1.24	\$26,718.04	\$4,059.31	\$22,659.97
<b>Fund: J517-027 AUDIT</b>					
2016	J517-027-02	\$0.11	\$4,884.32	\$742.11	\$4,142.32
2016	J517-027-05	\$0.05	\$0.00	\$0.00	\$0.05
<b>Fund Total:</b>		\$0.16	\$4,884.32	\$742.11	\$4,142.37
<b>Fund: J517-035 LIABILITY INS</b>					
2016	J517-035-02	\$2.67	\$53,514.42	\$8,130.67	\$45,386.42
2016	J517-035-05	\$0.02	\$0.00	\$0.00	\$0.02
<b>Fund Total:</b>		\$2.69	\$53,514.42	\$8,130.67	\$45,386.44
<b>Fund: J517-047 SOCIAL SECURITY</b>					
2016	J517-047-02	\$0.77	\$14,708.87	\$2,234.74	\$12,474.90
2016	J517-047-05	(\$0.03)	\$0.00	\$0.00	(\$0.03)
<b>Fund Total:</b>		\$0.74	\$14,708.87	\$2,234.74	\$12,474.87
<b>Fund: J517-141 PROT HEALTH SAFETY</b>					
2016	J517-141-02	\$2.49	\$53,480.84	\$8,125.46	\$45,357.87
2016	J517-141-05	\$0.02	\$0.00	\$0.00	\$0.02
<b>Fund Total:</b>		\$2.51	\$53,480.84	\$8,125.46	\$45,357.89
<b>Fund: J517-149 STTEWIDE AVE ADDT TX</b>					
2016	J517-149-02	\$3.53	\$128,112.01	\$19,464.44	\$108,651.10
2016	J517-149-05	(\$0.03)	\$0.00	\$0.00	(\$0.03)
<b>Fund Total:</b>		\$3.50	\$128,112.01	\$19,464.44	\$108,651.07
<b>District Total:</b>		\$24.77	\$705,512.32	\$107,190.76	\$598,346.33

Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: LINCOLN LAND CC DIST J526

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	J526-002 EDUCATION				
2016	J526-002-02	\$0.00	\$337.16	\$84.16	\$253.00
	<b>Fund Total:</b>	\$0.00	\$337.16	\$84.16	\$253.00
<b>Fund:</b>	J526-003 BOND AND INTEREST				
2016	J526-003-02	\$0.00	\$77.93	\$19.46	\$58.47
	<b>Fund Total:</b>	\$0.00	\$77.93	\$19.46	\$58.47
<b>Fund:</b>	J526-004 BLDG OPERATION & MAI				
2016	J526-004-02	\$0.00	\$87.41	\$21.82	\$65.59
	<b>Fund Total:</b>	\$0.00	\$87.41	\$21.82	\$65.59
<b>Fund:</b>	J526-027 AUDIT				
2016	J526-027-02	\$0.00	\$1.36	\$0.34	\$1.02
	<b>Fund Total:</b>	\$0.00	\$1.36	\$0.34	\$1.02
<b>Fund:</b>	J526-035 LIABILITY INS				
2016	J526-035-02	\$0.00	\$85.71	\$21.39	\$64.32
	<b>Fund Total:</b>	\$0.00	\$85.71	\$21.39	\$64.32
<b>Fund:</b>	J526-047 SOCIAL SECURITY				
2016	J526-047-02	\$0.00	\$10.15	\$2.53	\$7.62
	<b>Fund Total:</b>	\$0.00	\$10.15	\$2.53	\$7.62
<b>Fund:</b>	J526-141 PROT HEALTH SAFETY				
2016	J526-141-02	\$0.00	\$28.43	\$7.09	\$21.34
	<b>Fund Total:</b>	\$0.00	\$28.43	\$7.09	\$21.34
	<b>District Total:</b>	\$0.00	\$628.15	\$156.79	\$471.36

Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: MOSQUITO ABATEMENT DIST

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: MSAB-001 CORPORATE</b>					
2016	MSAB-001-02	\$0.00	\$5,023.94	\$617.58	\$4,406.36
2016	MSAB-001-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$5,023.94	\$617.58	\$4,406.37
<b>District Total:</b>		\$0.01	\$5,023.94	\$617.58	\$4,406.37



Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: MULTI TOWNSHIP ASSESSORS #1

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	MTA1-001 CORPORATE				
2016	MTA1-001-02	\$0.00	\$12,571.66	\$1,899.86	\$10,671.80
2016	MTA1-001-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$12,571.66	\$1,899.86	\$10,671.81
<b>District Total:</b>		\$0.01	\$12,571.66	\$1,899.86	\$10,671.81

**Property Tax/Special Assessment Fund Activity**

From 06-01-2017 To 08-02-2017

District: MULTI TOWNSHIP ASSESSORS #3

<b>Year</b>	<b>Account Number</b>	<b>Beginning Balance</b>	<b>Certification Adjustments</b>	<b>Receipts and Adjustments</b>	<b>Ending Balance</b>
<b>Fund:</b>	MTA3-001 CORPORATE				
2016	MTA3-001-02	\$0.53	\$7,015.70	\$1,051.51	\$5,964.72
	<b>Fund Total:</b>	\$0.53	\$7,015.70	\$1,051.51	\$5,964.72
	<b>District Total:</b>	\$0.53	\$7,015.70	\$1,051.51	\$5,964.72

Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: MULTI TOWNSHIP ASSESSORS #5

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	MTA5-001 CORPORATE				
2016	MTA5-001-02	\$0.66	\$11,535.18	\$1,853.98	\$9,681.86
2016	MTA5-001-05	(\$0.03)	\$0.00	\$0.00	(\$0.03)
<b>Fund Total:</b>		\$0.63	\$11,535.18	\$1,853.98	\$9,681.83
<b>District Total:</b>		\$0.63	\$11,535.18	\$1,853.98	\$9,681.83

Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: MULTI TOWNSHIP ASSESSORS #7

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: MTA7-001 CORPORATE</b>					
2016	MTA7-001-02	\$0.00	\$11,764.82	\$2,104.28	\$9,660.54
<b>Fund Total:</b>		\$0.00	\$11,764.82	\$2,104.28	\$9,660.54
<b>Fund: MTA7-035 LIABILITY INS</b>					
2016	MTA7-035-02	\$0.00	\$1,794.36	\$320.95	\$1,473.41
2016	MTA7-035-05	\$0.02	\$0.00	\$0.00	\$0.02
<b>Fund Total:</b>		\$0.02	\$1,794.36	\$320.95	\$1,473.43
<b>Fund: MTA7-047 SOCIAL SECURITY</b>					
2016	MTA7-047-02	\$0.00	\$897.16	\$160.49	\$736.67
2016	MTA7-047-05	\$0.02	\$0.00	\$0.00	\$0.02
<b>Fund Total:</b>		\$0.02	\$897.16	\$160.49	\$736.69
<b>District Total:</b>		\$0.04	\$14,456.34	\$2,585.72	\$11,870.66

**Property Tax/Special Assessment Fund Activity**

From 06-01-2017 To 08-02-2017

District: MULTI TOWNSHIP ASSESSORS #9

<b>Year</b>	<b>Account Number</b>	<b>Beginning Balance</b>	<b>Certification Adjustments</b>	<b>Receipts and Adjustments</b>	<b>Ending Balance</b>
<b>Fund:</b>	MTA9-001 CORPORATE				
2016	MTA9-001-02	\$0.00	\$21,535.87	\$3,312.79	\$18,223.08
2016	MTA9-001-05	\$0.02	\$0.00	\$0.00	\$0.02
	<b>Fund Total:</b>	\$0.02	\$21,535.87	\$3,312.79	\$18,223.10
	<b>District Total:</b>	\$0.02	\$21,535.87	\$3,312.79	\$18,223.10

Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: FARINA TIF #1

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	VTF5-001 CORPORATE				
2016	VTF5-001-02	\$0.00	\$61,828.59	\$37,351.25	\$24,477.34
	<b>Fund Total:</b>	\$0.00	\$61,828.59	\$37,351.25	\$24,477.34
	<b>District Total:</b>	\$0.00	\$61,828.59	\$37,351.25	\$24,477.34

**Property Tax/Special Assessment Fund Activity**

From 06-01-2017 To 08-02-2017

District: FARINA TIF #2

<b>Year</b>	<b>Account Number</b>	<b>Beginning Balance</b>	<b>Certification Adjustments</b>	<b>Receipts and Adjustments</b>	<b>Ending Balance</b>
<b>Fund:</b>	VTF9-001 CORPORATE				
2016	VTF9-001-02	\$0.00	\$225.16	\$7.53	\$217.63
	<b>Fund Total:</b>	\$0.00	\$225.16	\$7.53	\$217.63
	<b>District Total:</b>	\$0.00	\$225.16	\$7.53	\$217.63

Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: RAMSEY TIF #1

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	VTF7-001 CORPORATE				
2016	VTF7-001-02	\$0.00	\$42,683.63	\$4,204.83	\$38,478.80
<b>Fund Total:</b>		\$0.00	\$42,683.63	\$4,204.83	\$38,478.80
<b>District Total:</b>		\$0.00	\$42,683.63	\$4,204.83	\$38,478.80



**Property Tax/Special Assessment Fund Activity**

From 06-01-2017 To 08-02-2017

District: ST ELMO TIF #1

<b>Year</b>	<b>Account Number</b>	<b>Beginning Balance</b>	<b>Certification Adjustments</b>	<b>Receipts and Adjustments</b>	<b>Ending Balance</b>
<b>Fund:</b>	VTF4-001 CORPORATE				
2016	VTF4-001-02	\$0.00	\$34,864.36	\$3,915.09	\$30,949.27
	<b>Fund Total:</b>	\$0.00	\$34,864.36	\$3,915.09	\$30,949.27
	<b>District Total:</b>	\$0.00	\$34,864.36	\$3,915.09	\$30,949.27

Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: ST ELMO TIF #2

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	VTF6-001 CORPORATE				
2016	VTF6-001-02	\$0.00	\$19,178.47	\$16,479.03	\$2,699.44
	<b>Fund Total:</b>	\$0.00	\$19,178.47	\$16,479.03	\$2,699.44
	<b>District Total:</b>	\$0.00	\$19,178.47	\$16,479.03	\$2,699.44

Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: ST ELMO TIF #3

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	VTF8-001 CORPORATE				
2016	VTF8-001-02	\$0.00	\$1,787.11	\$211.58	\$1,575.53
	<b>Fund Total:</b>	\$0.00	\$1,787.11	\$211.58	\$1,575.53
	<b>District Total:</b>	\$0.00	\$1,787.11	\$211.58	\$1,575.53

**Property Tax/Special Assessment Fund Activity**

From 06-01-2017 To 08-02-2017

District: VANDALIA TIF #1

<b>Year</b>	<b>Account Number</b>	<b>Beginning Balance</b>	<b>Certification Adjustments</b>	<b>Receipts and Adjustments</b>	<b>Ending Balance</b>
<b>Fund:</b>	VTF1-001 CORPORATE				
2016	VTF1-001-02	\$0.00	\$649,381.04	\$28,274.19	\$621,106.85
	<b>Fund Total:</b>	\$0.00	\$649,381.04	\$28,274.19	\$621,106.85
	<b>District Total:</b>	\$0.00	\$649,381.04	\$28,274.19	\$621,106.85

Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: VANDALIA TIF #2

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	VTF2-001 CORPORATE				
2016	VTF2-001-02	\$0.00	\$222,073.04	\$67,915.39	\$154,157.65
<b>Fund Total:</b>		\$0.00	\$222,073.04	\$67,915.39	\$154,157.65
<b>District Total:</b>		\$0.00	\$222,073.04	\$67,915.39	\$154,157.65

**Property Tax/Special Assessment Fund Activity**

From 06-01-2017 To 08-02-2017

District: AVENA TOWNSHIP

<b>Year</b>	<b>Account Number</b>	<b>Beginning Balance</b>	<b>Certification Adjustments</b>	<b>Receipts and Adjustments</b>	<b>Ending Balance</b>
<b>Fund:</b>	TT01-001 CORPORATE				
2016	TT01-001-02	\$3.13	\$64,182.64	\$8,413.84	\$55,771.93
	<b>Fund Total:</b>	\$3.13	\$64,182.64	\$8,413.84	\$55,771.93
<b>Fund:</b>	TT01-011 PUBLIC ASSISTANCE				
2016	TT01-011-02	\$0.33	\$6,894.91	\$903.84	\$5,991.40
2016	TT01-011-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	\$0.32	\$6,894.91	\$903.84	\$5,991.39
<b>Fund:</b>	TT01-027 AUDIT				
2016	TT01-027-02	\$0.05	\$794.73	\$104.16	\$690.62
2016	TT01-027-05	\$0.01	\$0.00	\$0.00	\$0.01
	<b>Fund Total:</b>	\$0.06	\$794.73	\$104.16	\$690.63
<b>Fund:</b>	TT01-035 LIABILITY INS				
2016	TT01-035-02	\$0.24	\$3,924.51	\$514.48	\$3,410.27
	<b>Fund Total:</b>	\$0.24	\$3,924.51	\$514.48	\$3,410.27
<b>Fund:</b>	TT01-047 SOCIAL SECURITY				
2016	TT01-047-02	\$0.22	\$3,818.26	\$500.54	\$3,317.94
	<b>Fund Total:</b>	\$0.22	\$3,818.26	\$500.54	\$3,317.94
	<b>District Total:</b>	\$3.97	\$79,615.05	\$10,436.86	\$69,182.16

Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: BEAR GROVE TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: TT02-001 CORPORATE</b>					
2016	TT02-001-02	\$0.00	\$33,700.26	\$4,513.14	\$29,187.12
2016	TT02-001-05	\$0.02	\$0.00	\$0.00	\$0.02
<b>Fund Total:</b>		\$0.02	\$33,700.26	\$4,513.14	\$29,187.14
<b>Fund: TT02-011 PUBLIC ASSISTANCE</b>					
2016	TT02-011-02	\$0.00	\$7,488.95	\$1,002.92	\$6,486.03
<b>Fund Total:</b>		\$0.00	\$7,488.95	\$1,002.92	\$6,486.03
<b>Fund: TT02-027 AUDIT</b>					
2016	TT02-027-02	\$0.00	\$374.44	\$50.12	\$324.32
<b>Fund Total:</b>		\$0.00	\$374.44	\$50.12	\$324.32
<b>Fund: TT02-035 LIABILITY INS</b>					
2016	TT02-035-02	\$0.00	\$2,219.72	\$297.26	\$1,922.46
<b>Fund Total:</b>		\$0.00	\$2,219.72	\$297.26	\$1,922.46
<b>Fund: TT02-047 SOCIAL SECURITY</b>					
2016	TT02-047-02	\$0.00	\$7,805.74	\$1,045.32	\$6,760.42
2016	TT02-047-05	\$0.02	\$0.00	\$0.00	\$0.02
<b>Fund Total:</b>		\$0.02	\$7,805.74	\$1,045.32	\$6,760.44
<b>District Total:</b>		\$0.04	\$51,589.11	\$6,908.76	\$44,680.39

Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: BOWLING GREEN TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	TT03-001 CORPORATE				
2016	TT03-001-02	\$7.60	\$18,379.14	\$2,519.85	\$15,866.89
2016	TT03-001-05	\$0.01	\$0.00	\$0.00	\$0.01
	<b>Fund Total:</b>	\$7.61	\$18,379.14	\$2,519.85	\$15,866.90
<b>Fund:</b>	TT03-011 PUBLIC ASSISTANCE				
2016	TT03-011-02	\$0.94	\$2,262.32	\$310.17	\$1,953.09
2016	TT03-011-05	\$0.01	\$0.00	\$0.00	\$0.01
	<b>Fund Total:</b>	\$0.95	\$2,262.32	\$310.17	\$1,953.10
<b>Fund:</b>	TT03-027 AUDIT				
2016	TT03-027-02	\$0.08	\$199.37	\$27.34	\$172.11
2016	TT03-027-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	\$0.07	\$199.37	\$27.34	\$172.10
<b>Fund:</b>	TT03-035 LIABILITY INS				
2016	TT03-035-02	\$1.28	\$3,089.14	\$423.53	\$2,666.89
2016	TT03-035-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	\$1.27	\$3,089.14	\$423.53	\$2,666.88
<b>Fund:</b>	TT03-047 SOCIAL SECURITY				
2016	TT03-047-02	\$0.85	\$2,062.46	\$282.78	\$1,780.53
2016	TT03-047-05	\$0.02	\$0.00	\$0.00	\$0.02
	<b>Fund Total:</b>	\$0.87	\$2,062.46	\$282.78	\$1,780.55
	<b>District Total:</b>	\$10.77	\$25,992.43	\$3,563.67	\$22,439.53



Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: CARSON TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	TT04-001 CORPORATE				
2016	TT04-001-02	\$0.00	\$9,863.53	\$1,324.30	\$8,539.23
2016	TT04-001-05	\$0.01	\$0.00	\$0.00	\$0.01
	<b>Fund Total:</b>	\$0.01	\$9,863.53	\$1,324.30	\$8,539.24
<b>Fund:</b>	TT04-035 LIABILITY INS				
2016	TT04-035-02	\$0.00	\$2,668.29	\$358.26	\$2,310.03
2016	TT04-035-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	(\$0.01)	\$2,668.29	\$358.26	\$2,310.02
<b>Fund:</b>	TT04-047 SOCIAL SECURITY				
2016	TT04-047-02	\$0.00	\$1,066.65	\$143.21	\$923.44
	<b>Fund Total:</b>	\$0.00	\$1,066.65	\$143.21	\$923.44
	<b>District Total:</b>	\$0.00	\$13,598.47	\$1,825.77	\$11,772.70

Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: HURRICANE TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: TT05-001 CORPORATE</b>					
2016	TT05-001-02	\$0.00	\$13,322.11	\$2,028.53	\$11,293.58
2016	TT05-001-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$13,322.11	\$2,028.53	\$11,293.59
<b>Fund: TT05-011 PUBLIC ASSISTANCE</b>					
2016	TT05-011-02	\$0.00	\$1,908.71	\$290.61	\$1,618.10
2016	TT05-011-05	\$0.02	\$0.00	\$0.00	\$0.02
<b>Fund Total:</b>		\$0.02	\$1,908.71	\$290.61	\$1,618.12
<b>Fund: TT05-027 AUDIT</b>					
2016	TT05-027-02	\$0.00	\$135.02	\$20.55	\$114.47
2016	TT05-027-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
<b>Fund Total:</b>		(\$0.02)	\$135.02	\$20.55	\$114.45
<b>Fund: TT05-035 LIABILITY INS</b>					
2016	TT05-035-02	\$0.00	\$6,715.96	\$1,022.63	\$5,693.33
2016	TT05-035-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$6,715.96	\$1,022.63	\$5,693.34
<b>Fund: TT05-047 SOCIAL SECURITY</b>					
2016	TT05-047-02	\$0.00	\$1,918.79	\$292.15	\$1,626.64
2016	TT05-047-05	\$0.02	\$0.00	\$0.00	\$0.02
<b>Fund Total:</b>		\$0.02	\$1,918.79	\$292.15	\$1,626.66
<b>District Total:</b>		\$0.04	\$24,000.59	\$3,654.47	\$20,346.16

Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: KASKASKIA TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	TT07-001 CORPORATE				
2016	TT07-001-02	\$0.00	\$18,466.00	\$2,915.30	\$15,550.70
2016	TT07-001-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
	<b>Fund Total:</b>	(\$0.02)	\$18,466.00	\$2,915.30	\$15,550.68
<b>Fund:</b>	TT07-011 PUBLIC ASSISTANCE				
2016	TT07-011-02	\$0.00	\$4,092.64	\$646.09	\$3,446.55
	<b>Fund Total:</b>	\$0.00	\$4,092.64	\$646.09	\$3,446.55
<b>Fund:</b>	TT07-027 AUDIT				
2016	TT07-027-02	\$0.00	\$199.36	\$31.48	\$167.88
	<b>Fund Total:</b>	\$0.00	\$199.36	\$31.48	\$167.88
<b>Fund:</b>	TT07-035 LIABILITY INS				
2016	TT07-035-02	\$0.00	\$6,787.35	\$1,071.54	\$5,715.81
2016	TT07-035-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
	<b>Fund Total:</b>	(\$0.02)	\$6,787.35	\$1,071.54	\$5,715.79
<b>Fund:</b>	TT07-047 SOCIAL SECURITY				
2016	TT07-047-02	\$0.00	\$2,395.36	\$378.16	\$2,017.20
	<b>Fund Total:</b>	\$0.00	\$2,395.36	\$378.16	\$2,017.20
<b>Fund:</b>	TT07-060 UNEMPLOYMENT				
2016	TT07-060-02	\$0.00	\$798.65	\$126.09	\$672.56
	<b>Fund Total:</b>	\$0.00	\$798.65	\$126.09	\$672.56
	<b>District Total:</b>	(\$0.04)	\$32,739.36	\$5,168.66	\$27,570.66

Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: KASKASKIA TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	TT07-001 CORPORATE				
2016	TT07-001-02	\$0.00	\$18,466.00	\$2,915.30	\$15,550.70
2016	TT07-001-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
	<b>Fund Total:</b>	(\$0.02)	\$18,466.00	\$2,915.30	\$15,550.68
<b>Fund:</b>	TT07-011 PUBLIC ASSISTANCE				
2016	TT07-011-02	\$0.00	\$4,092.64	\$646.09	\$3,446.55
	<b>Fund Total:</b>	\$0.00	\$4,092.64	\$646.09	\$3,446.55
<b>Fund:</b>	TT07-027 AUDIT				
2016	TT07-027-02	\$0.00	\$199.36	\$31.48	\$167.88
	<b>Fund Total:</b>	\$0.00	\$199.36	\$31.48	\$167.88
<b>Fund:</b>	TT07-035 LIABILITY INS				
2016	TT07-035-02	\$0.00	\$6,787.35	\$1,071.54	\$5,715.81
2016	TT07-035-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
	<b>Fund Total:</b>	(\$0.02)	\$6,787.35	\$1,071.54	\$5,715.79
<b>Fund:</b>	TT07-047 SOCIAL SECURITY				
2016	TT07-047-02	\$0.00	\$2,395.36	\$378.16	\$2,017.20
	<b>Fund Total:</b>	\$0.00	\$2,395.36	\$378.16	\$2,017.20
<b>Fund:</b>	TT07-060 UNEMPLOYMENT				
2016	TT07-060-02	\$0.00	\$798.65	\$126.09	\$672.56
	<b>Fund Total:</b>	\$0.00	\$798.65	\$126.09	\$672.56
	<b>District Total:</b>	(\$0.04)	\$32,739.36	\$5,168.66	\$27,570.66

Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: LACLEDE TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	TT08-001 CORPORATE				
2016	TT08-001-02	\$0.00	\$29,255.60	\$4,862.35	\$24,393.25
	<b>Fund Total:</b>	\$0.00	\$29,255.60	\$4,862.35	\$24,393.25
<b>Fund:</b>	TT08-011 PUBLIC ASSISTANCE				
2016	TT08-011-02	\$0.00	\$2,851.92	\$474.00	\$2,377.92
2016	TT08-011-05	\$0.01	\$0.00	\$0.00	\$0.01
	<b>Fund Total:</b>	\$0.01	\$2,851.92	\$474.00	\$2,377.93
<b>Fund:</b>	TT08-017 CEMETERY				
2016	TT08-017-02	\$0.00	\$11,617.72	\$1,930.91	\$9,686.81
2016	TT08-017-05	\$0.01	\$0.00	\$0.00	\$0.01
	<b>Fund Total:</b>	\$0.01	\$11,617.72	\$1,930.91	\$9,686.82
<b>Fund:</b>	TT08-027 AUDIT				
2016	TT08-027-02	\$0.00	\$527.65	\$87.68	\$439.97
	<b>Fund Total:</b>	\$0.00	\$527.65	\$87.68	\$439.97
<b>Fund:</b>	TT08-035 LIABILITY INS				
2016	TT08-035-02	\$0.00	\$1,056.47	\$175.61	\$880.86
016	TT08-035-05	\$0.01	\$0.00	\$0.00	\$0.01
	<b>Fund Total:</b>	\$0.01	\$1,056.47	\$175.61	\$880.87
<b>Fund:</b>	TT08-047 SOCIAL SECURITY				
2016	TT08-047-02	\$0.00	\$1,690.36	\$280.95	\$1,409.41
	<b>Fund Total:</b>	\$0.00	\$1,690.36	\$280.95	\$1,409.41
	<b>District Total:</b>	\$0.03	\$46,999.72	\$7,811.50	\$39,188.25

Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: LONE GROVE TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	TT09-001 CORPORATE				
2016	TT09-001-02	\$0.00	\$29,245.13	\$3,579.00	\$25,666.13
2016	TT09-001-05	\$0.02	\$0.00	\$0.00	\$0.02
	<b>Fund Total:</b>	\$0.02	\$29,245.13	\$3,579.00	\$25,666.15
<b>Fund:</b>	TT09-011 PUBLIC ASSISTANCE				
2016	TT09-011-02	\$0.00	\$1,686.94	\$206.43	\$1,480.51
2016	TT09-011-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	(\$0.01)	\$1,686.94	\$206.43	\$1,480.50
<b>Fund:</b>	TT09-027 AUDIT				
2016	TT09-027-02	\$0.00	\$337.58	\$41.31	\$296.27
2016	TT09-027-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	(\$0.01)	\$337.58	\$41.31	\$296.26
<b>Fund:</b>	TT09-047 SOCIAL SECURITY				
2016	TT09-047-02	\$0.00	\$4,274.46	\$523.11	\$3,751.35
2016	TT09-047-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	(\$0.01)	\$4,274.46	\$523.11	\$3,751.34
	<b>District Total:</b>	(\$0.01)	\$35,544.11	\$4,349.85	\$31,194.25

Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: LOUDON TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	TT10-001 CORPORATE				
2016	TT10-001-02	\$0.00	\$51,674.59	\$8,169.27	\$43,505.32
2016	TT10-001-05	\$0.02	\$0.00	\$0.00	\$0.02
	<b>Fund Total:</b>	\$0.02	\$51,674.59	\$8,169.27	\$43,505.34
<b>Fund:</b>	TT10-011 PUBLIC ASSISTANCE				
2016	TT10-011-02	\$0.00	\$579.91	\$91.65	\$488.26
2016	TT10-011-05	\$0.01	\$0.00	\$0.00	\$0.01
	<b>Fund Total:</b>	\$0.01	\$579.91	\$91.65	\$488.27
	<b>District Total:</b>	\$0.03	\$52,254.50	\$8,260.92	\$43,993.61

Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: OTEGO TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	TT11-001 CORPORATE				
2016	TT11-001-02	\$5.99	\$43,823.71	\$5,951.99	\$37,877.71
2016	TT11-001-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	\$5.98	\$43,823.71	\$5,951.99	\$37,877.70
<b>Fund:</b>	TT11-011 PUBLIC ASSISTANCE				
2016	TT11-011-02	\$0.14	\$509.46	\$69.21	\$440.39
2016	TT11-011-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	\$0.13	\$509.46	\$69.21	\$440.38
<b>Fund:</b>	TT11-017 CEMETERY				
2016	TT11-017-02	\$0.80	\$6,573.71	\$892.80	\$5,681.71
2016	TT11-017-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	\$0.79	\$6,573.71	\$892.80	\$5,681.70
<b>Fund:</b>	TT11-027 AUDIT				
2016	TT11-027-02	\$0.06	\$547.81	\$74.40	\$473.47
2016	TT11-027-05	\$0.01	\$0.00	\$0.00	\$0.01
	<b>Fund Total:</b>	\$0.07	\$547.81	\$74.40	\$473.48
<b>Fund:</b>	TT11-035 LIABILITY INS				
2016	TT11-035-02	\$1.04	\$4,076.78	\$553.69	\$3,524.13
2016	TT11-035-05	\$0.02	\$0.00	\$0.00	\$0.02
	<b>Fund Total:</b>	\$1.06	\$4,076.78	\$553.69	\$3,524.15
<b>Fund:</b>	TT11-047 SOCIAL SECURITY				
2016	TT11-047-02	\$0.66	\$4,076.78	\$553.69	\$3,523.75
2016	TT11-047-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	\$0.65	\$4,076.78	\$553.69	\$3,523.74
	<b>District Total:</b>	\$8.68	\$59,608.25	\$8,095.78	\$51,521.15



**Property Tax/Special Assessment Fund Activity**

From 06-01-2017 To 08-02-2017

District: POPE TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	TT12-001 CORPORATE				
2016	TT12-001-02	\$0.00	\$7,246.00	\$1,981.01	\$5,264.99
2016	TT12-001-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	(\$0.01)	\$7,246.00	\$1,981.01	\$5,264.98
<b>Fund:</b>	TT12-011 PUBLIC ASSISTANCE				
2016	TT12-011-02	\$0.00	\$1,588.19	\$434.21	\$1,153.98
	<b>Fund Total:</b>	\$0.00	\$1,588.19	\$434.21	\$1,153.98
<b>Fund:</b>	TT12-027 AUDIT				
2016	TT12-027-02	\$0.00	\$84.32	\$23.05	\$61.27
	<b>Fund Total:</b>	\$0.00	\$84.32	\$23.05	\$61.27
<b>Fund:</b>	TT12-035 LIABILITY INS				
2016	TT12-035-02	\$0.00	\$2,779.33	\$759.86	\$2,019.47
	<b>Fund Total:</b>	\$0.00	\$2,779.33	\$759.86	\$2,019.47
<b>Fund:</b>	TT12-047 SOCIAL SECURITY				
2016	TT12-047-02	\$0.00	\$794.09	\$217.11	\$576.98
2016	TT12-047-05	\$0.01	\$0.00	\$0.00	\$0.01
	<b>Fund Total:</b>	\$0.01	\$794.09	\$217.11	\$576.99
	<b>District Total:</b>	\$0.00	\$12,491.93	\$3,415.24	\$9,076.69

Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: RAMSEY TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: TT13-001 CORPORATE</b>					
2016	TT13-001-02	\$3.49	\$52,763.04	\$7,995.74	\$44,770.79
<b>Fund Total:</b>		\$3.49	\$52,763.04	\$7,995.74	\$44,770.79
<b>Fund: TT13-011 PUBLIC ASSISTANCE</b>					
2016	TT13-011-02	\$0.78	\$11,885.73	\$1,801.18	\$10,085.33
2016	TT13-011-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		\$0.77	\$11,885.73	\$1,801.18	\$10,085.32
<b>Fund: TT13-017 CEMETERY</b>					
2016	TT13-017-02	\$0.48	\$8,059.93	\$1,221.40	\$6,839.01
<b>Fund Total:</b>		\$0.48	\$8,059.93	\$1,221.40	\$6,839.01
<b>Fund: TT13-027 AUDIT</b>					
2016	TT13-027-02	\$0.03	\$424.49	\$64.32	\$360.20
2016	TT13-027-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		\$0.02	\$424.49	\$64.32	\$360.19
<b>Fund: TT13-035 LIABILITY INS</b>					
2016	TT13-035-02	\$0.22	\$2,996.94	\$454.16	\$2,543.00
<b>Fund Total:</b>		\$0.22	\$2,996.94	\$454.16	\$2,543.00
<b>Fund: TT13-047 SOCIAL SECURITY</b>					
2016	TT13-047-02	\$0.26	\$4,698.93	\$712.08	\$3,987.11
2016	TT13-047-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		\$0.25	\$4,698.93	\$712.08	\$3,987.10
<b>District Total:</b>		\$5.23	\$80,829.06	\$12,248.88	\$68,585.41

**Property Tax/Special Assessment Fund Activity**

From 06-01-2017 To 08-02-2017

District: SEFTON TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: TT14-001 CORPORATE</b>					
2016	TT14-001-02	\$0.00	\$28,500.81	\$4,552.39	\$23,948.42
<b>Fund Total:</b>		\$0.00	\$28,500.81	\$4,552.39	\$23,948.42
<b>Fund: TT14-011 PUBLIC ASSISTANCE</b>					
2016	TT14-011-02	\$0.00	\$2,361.66	\$377.23	\$1,984.43
2016	TT14-011-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$2,361.66	\$377.23	\$1,984.44
<b>Fund: TT14-027 AUDIT</b>					
2016	TT14-027-02	\$0.00	\$310.01	\$49.53	\$260.48
2016	TT14-027-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		(\$0.01)	\$310.01	\$49.53	\$260.47
<b>Fund: TT14-035 LIABILITY INS</b>					
2016	TT14-035-02	\$0.00	\$7,084.96	\$1,131.67	\$5,953.29
2016	TT14-035-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		(\$0.01)	\$7,084.96	\$1,131.67	\$5,953.28
<b>Fund: TT14-047 SOCIAL SECURITY</b>					
016	TT14-047-02	\$0.00	\$6,399.35	\$1,022.14	\$5,377.21
<b>Fund Total:</b>		\$0.00	\$6,399.35	\$1,022.14	\$5,377.21
<b>District Total:</b>		(\$0.01)	\$44,656.79	\$7,132.96	\$37,523.82

Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: SEMINARY TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	TT15-001 CORPORATE				
2016	TT15-001-02	\$0.00	\$24,117.48	\$3,907.32	\$20,210.16
2016	TT15-001-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	(\$0.01)	\$24,117.48	\$3,907.32	\$20,210.15
<b>Fund:</b>	TT15-011 PUBLIC ASSISTANCE				
2016	TT15-011-02	\$0.00	\$357.07	\$57.87	\$299.20
	<b>Fund Total:</b>	\$0.00	\$357.07	\$57.87	\$299.20
<b>Fund:</b>	TT15-027 AUDIT				
2016	TT15-027-02	\$0.00	\$336.86	\$54.56	\$282.30
2016	TT15-027-05	\$0.01	\$0.00	\$0.00	\$0.01
	<b>Fund Total:</b>	\$0.01	\$336.86	\$54.56	\$282.31
<b>Fund:</b>	TT15-035 LIABILITY INSURANCE				
2016	TT15-035-02	\$0.00	\$3,352.48	\$543.12	\$2,809.36
	<b>Fund Total:</b>	\$0.00	\$3,352.48	\$543.12	\$2,809.36
<b>Fund:</b>	TT15-047 SOCIAL SECURITY				
2016	TT15-047-02	\$0.00	\$2,195.00	\$355.61	\$1,839.39
2016	TT15-047-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
	<b>Fund Total:</b>	(\$0.02)	\$2,195.00	\$355.61	\$1,839.37
	<b>District Total:</b>	(\$0.02)	\$30,358.89	\$4,918.48	\$25,440.39

Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: SHAFTER TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: TT16-001 CORPORATE</b>					
2016	TT16-001-02	\$0.00	\$20,915.18	\$2,916.20	\$17,998.98
<b>Fund Total:</b>		\$0.00	\$20,915.18	\$2,916.20	\$17,998.98
<b>Fund: TT16-011 PUBLIC ASSISTANCE</b>					
2016	TT16-011-02	\$0.00	\$3,702.80	\$516.25	\$3,186.55
2016	TT16-011-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$3,702.80	\$516.25	\$3,186.56
<b>Fund: TT16-027 AUDIT</b>					
2016	TT16-027-02	\$0.00	\$220.23	\$30.72	\$189.51
<b>Fund Total:</b>		\$0.00	\$220.23	\$30.72	\$189.51
<b>Fund: TT16-035 LIABILITY INS</b>					
2016	TT16-035-02	\$0.00	\$6,404.57	\$892.99	\$5,511.58
2016	TT16-035-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$6,404.57	\$892.99	\$5,511.59
<b>Fund: TT16-047 SOCIAL SECURITY</b>					
2016	TT16-047-02	\$0.00	\$2,601.57	\$362.74	\$2,238.83
<b>Fund Total:</b>		\$0.00	\$2,601.57	\$362.74	\$2,238.83
<b>District Total:</b>		\$0.02	\$33,844.35	\$4,718.90	\$29,125.47

Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: SHARON TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: TT17-001 CORPORATE</b>					
2016	TT17-001-02	\$1.09	\$43,237.63	\$8,773.24	\$34,465.48
2016	TT17-001-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$1.10	\$43,237.63	\$8,773.24	\$34,465.49
<b>Fund: TT17-011 PUBLIC ASSISTANCE</b>					
2016	TT17-011-02	\$0.02	\$1,169.81	\$237.36	\$932.47
2016	TT17-011-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.03	\$1,169.81	\$237.36	\$932.48
<b>Fund: TT17-027 AUDIT</b>					
2016	TT17-027-02	\$0.02	\$584.27	\$118.55	\$465.74
<b>Fund Total:</b>		\$0.02	\$584.27	\$118.55	\$465.74
<b>Fund: TT17-035 LIABILITY INS</b>					
2016	TT17-035-02	\$0.11	\$4,398.38	\$892.48	\$3,506.01
<b>Fund Total:</b>		\$0.11	\$4,398.38	\$892.48	\$3,506.01
<b>Fund: TT17-047 SOCIAL SECURITY</b>					
2016	TT17-047-02	\$0.06	\$2,119.53	\$430.06	\$1,689.53
016	TT17-047-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		\$0.05	\$2,119.53	\$430.06	\$1,689.52
<b>District Total:</b>		\$1.31	\$51,509.62	\$10,451.69	\$41,059.24

Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: SO HURRICANE TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	TT06-001 CORPORATE				
2016	TT06-001-02	\$0.00	\$12,989.25	\$2,654.86	\$10,334.39
2016	TT06-001-05	\$0.01	\$0.00	\$0.00	\$0.01
	<b>Fund Total:</b>	\$0.01	\$12,989.25	\$2,654.86	\$10,334.40
<b>Fund:</b>	TT06-011 PUBLIC ASSISTANCE				
2016	TT06-011-02	\$0.00	\$2,512.05	\$513.47	\$1,998.58
2016	TT06-011-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	(\$0.01)	\$2,512.05	\$513.47	\$1,998.57
<b>Fund:</b>	TT06-027 AUDIT				
2016	TT06-027-02	\$0.00	\$124.62	\$25.46	\$99.16
2016	TT06-027-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	(\$0.01)	\$124.62	\$25.46	\$99.15
<b>Fund:</b>	TT06-035 LIABILITY INS				
2016	TT06-035-02	\$0.00	\$2,292.63	\$468.59	\$1,824.04
	<b>Fund Total:</b>	\$0.00	\$2,292.63	\$468.59	\$1,824.04
<b>Fund:</b>	TT06-047 SOCIAL SECURITY				
2016	TT06-047-02	\$0.00	\$1,794.56	\$366.81	\$1,427.75
	<b>Fund Total:</b>	\$0.00	\$1,794.56	\$366.81	\$1,427.75
	<b>District Total:</b>	(\$0.01)	\$19,713.11	\$4,029.19	\$15,683.91

Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: VANDALIA TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: TT18-001 CORPORATE</b>					
2016	TT18-001-02	\$0.00	\$170,031.97	\$23,028.72	\$147,003.25
2016	TT18-001-05	(\$0.03)	\$0.00	\$0.00	(\$0.03)
<b>Fund Total:</b>		(\$0.03)	\$170,031.97	\$23,028.72	\$147,003.22
<b>Fund: TT18-005 IMRF</b>					
2016	TT18-005-02	\$0.00	\$8,547.46	\$1,157.65	\$7,389.81
<b>Fund Total:</b>		\$0.00	\$8,547.46	\$1,157.65	\$7,389.81
<b>Fund: TT18-011 PUBLIC ASSISTANCE</b>					
2016	TT18-011-02	\$0.00	\$53,289.84	\$7,217.39	\$46,072.45
2016	TT18-011-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		(\$0.01)	\$53,289.84	\$7,217.39	\$46,072.44
<b>Fund: TT18-027 AUDIT</b>					
2016	TT18-027-02	\$0.00	\$2,011.96	\$272.50	\$1,739.46
2016	TT18-027-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$2,011.96	\$272.50	\$1,739.47
<b>Fund: TT18-035 Liability Ins</b>					
2016	TT18-035-02	\$0.00	\$8,547.46	\$1,157.65	\$7,389.81
<b>Fund Total:</b>		\$0.00	\$8,547.46	\$1,157.65	\$7,389.81
<b>Fund: TT18-047 SOCIAL SECURITY</b>					
2016	TT18-047-02	\$0.00	\$5,029.93	\$681.24	\$4,348.69
2016	TT18-047-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
<b>Fund Total:</b>		(\$0.02)	\$5,029.93	\$681.24	\$4,348.67
<b>District Total:</b>		(\$0.05)	\$247,458.62	\$33,515.15	\$213,943.42



Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: WHEATLAND TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	TT19-001 CORPORATE				
2016	TT19-001-02	\$0.00	\$27,523.35	\$5,626.85	\$21,896.50
2016	TT19-001-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	(\$0.01)	\$27,523.35	\$5,626.85	\$21,896.49
<b>Fund:</b>	TT19-011 PUBLIC ASSISTANCE				
2016	TT19-011-02	\$0.00	\$778.69	\$159.18	\$619.51
2016	TT19-011-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
	<b>Fund Total:</b>	(\$0.02)	\$778.69	\$159.18	\$619.49
<b>Fund:</b>	TT19-035 LIABILITY INS				
2016	TT19-035-02	\$0.00	\$6,416.92	\$1,311.88	\$5,105.04
	<b>Fund Total:</b>	\$0.00	\$6,416.92	\$1,311.88	\$5,105.04
<b>Fund:</b>	TT19-047 SOCIAL SECURITY				
2016	TT19-047-02	\$0.00	\$3,484.27	\$712.33	\$2,771.94
2016	TT19-047-05	(\$0.02)	\$0.00	\$0.00	(\$0.02)
	<b>Fund Total:</b>	(\$0.02)	\$3,484.27	\$712.33	\$2,771.92
	<b>District Total:</b>	(\$0.05)	\$38,203.23	\$7,810.24	\$30,392.94

Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: WILBERTON TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: TT20-001 CORPORATE</b>					
2016	TT20-001-02	\$0.00	\$24,361.75	\$4,410.57	\$19,951.18
2016	TT20-001-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		(\$0.01)	\$24,361.75	\$4,410.57	\$19,951.17
<b>Fund: TT20-011 PUBLIC ASSISTANCE</b>					
2016	TT20-011-02	\$0.00	\$1,171.83	\$212.16	\$959.67
2016	TT20-011-05	\$0.02	\$0.00	\$0.00	\$0.02
<b>Fund Total:</b>		\$0.02	\$1,171.83	\$212.16	\$959.69
<b>Fund: TT20-027 AUDIT</b>					
2016	TT20-027-02	\$0.00	\$224.29	\$40.61	\$183.68
2016	TT20-027-05	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.01	\$224.29	\$40.61	\$183.69
<b>Fund: TT20-035 LIABILITY INS</b>					
2016	TT20-035-02	\$0.00	\$3,466.29	\$627.56	\$2,838.73
<b>Fund Total:</b>		\$0.00	\$3,466.29	\$627.56	\$2,838.73
<b>Fund: TT20-047 SOCIAL SECURITY</b>					
2016	TT20-047-02	\$0.00	\$1,155.84	\$209.25	\$946.59
2016	TT20-047-05	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		(\$0.01)	\$1,155.84	\$209.25	\$946.58
<b>District Total:</b>		\$0.01	\$30,380.00	\$5,500.15	\$24,879.86

Property Tax/Special Assessment Fund Activity

From 06-01-2017 To 08-02-2017

District: WILBERTON TOWNSHIP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Report Total:</b>		\$1,076.99	\$20,941,865.39	\$3,136,542.17	\$17,806,400.21

*(End of Report)*