

**MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2015**

**TAXING BODY: MONROE COUNTY**

	Distributed on September 30, 2016	Distributed on November 7, 2016	Distributed on November 29, 2016	Distributed on* January 25, 2017	Total Distribution**	Interest Distributed
Ambulance Service	\$ 80,517.66	\$ 255,696.65	\$ 149,435.78	\$ 13,504.80	\$ 499,154.89	\$ 31.19
Bonds and Interest	\$ 129,985.73	\$ 412,790.69	\$ 241,246.24	\$ 21,801.80	\$ 805,824.46	\$ 50.36
Corporate	\$ 337,627.28	\$ 1,072,182.65	\$ 626,611.43	\$ 56,628.25	\$ 2,093,049.61	\$ 130.85
County Highway	\$ 114,543.10	\$ 363,748.91	\$ 212,584.26	\$ 19,211.67	\$ 710,087.94	\$ 44.37
Extension Council	\$ 26,284.90	\$ 83,472.02	\$ 48,783.54	\$ 4,408.54	\$ 162,949.00	\$ 10.18
Federal Aid Matching	\$ 48,317.95	\$ 153,441.50	\$ 89,675.09	\$ 8,104.15	\$ 299,538.69	\$ 18.72
General Assistance	\$ 1,937.96	\$ 6,155.20	\$ 3,597.56	\$ 325.16	\$ 12,015.88	\$ 0.75
Gravel & Rock	\$ -	\$ -	\$ -	\$ -	\$ -	
Health Tax	\$ 48,418.02	\$ 153,758.76	\$ 89,860.91	\$ 8,120.92	\$ 300,158.61	\$ 18.76
IMRF	\$ 112,729.62	\$ 357,991.05	\$ 209,218.89	\$ 18,907.59	\$ 698,847.15	\$ 43.67
Mental Health-708	\$ 65,524.63	\$ 208,083.82	\$ 121,609.54	\$ 10,990.13	\$ 406,208.12	\$ 25.38
Road District Bridge	\$ 22,233.68	\$ 70,605.29	\$ 41,263.71	\$ 3,729.13	\$ 137,831.81	\$ 8.61
Social Security	\$ 57,971.96	\$ 184,097.95	\$ 107,591.69	\$ 9,723.27	\$ 359,384.87	\$ 22.46
Tort & Immunity	\$ 60,935.74	\$ 193,510.00	\$ 113,092.28	\$ 10,220.43	\$ 377,758.45	\$ 23.61
<b>Total</b>	<b>\$ 1,107,028.23</b>	<b>\$ 3,515,534.49</b>	<b>\$ 2,054,570.92</b>	<b>\$ 185,675.84</b>	<b>\$ 6,862,809.48</b>	<b>\$ 428.91</b>

\* 4th and final distribution includes interest

\*\*Total Distribution amounts include forfeited taxes, tax sale proceeds, and interest; does not include Mobile Home Tax.

**MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2015**

**TAXING BODY: ADMIRAL PARKWAY TIF**

	<b>Distributed on September 30, 2016</b>	<b>Distributed on November 7, 2016</b>	<b>Distributed on November 29, 2016</b>	<b>Distributed on* January 25, 2017</b>	<b>Total ** Distribution</b>	<b>Interest Distributed</b>
General Fund	\$ 80,670.70	\$ 281,677.81	\$ 228,502.78	\$ 29,786.42	\$ 620,637.71	\$ 38.78
<b>Total</b>	<b>\$ 80,670.70</b>	<b>\$ 281,677.81</b>	<b>\$ 228,502.78</b>	<b>\$ 29,786.42</b>	<b>\$ 620,637.71</b>	<b>\$ 38.78</b>

\* 4th and final distribution includes interest

\*\*Total Distribution amounts include forfeited taxes, tax sale proceeds, and interest; does not include Mobile Home Tax.

**MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2015**

**TAXING BODY:**

**CITY OF COLUMBIA**

	<b>Distributed on September 30, 2016</b>	<b>Distributed on November 7, 2016</b>	<b>Distributed on November 29, 2016</b>	<b>Distributed on* January 25, 2017</b>	<b>Total ** Distribution</b>	<b>Interest Distributed</b>
Bonds & Interest	\$ 12,900.94	\$ 41,352.54	\$ 24,305.05	\$ 1,934.81	\$ 80,493.34	\$ 5.03
Corporate	\$ 122,895.34	\$ 393,931.59	\$ 231,534.20	\$ 18,430.63	\$ 766,791.76	\$ 47.92
Fire Protection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IMRF	\$ 25,363.38	\$ 81,300.27	\$ 47,784.40	\$ 3,803.87	\$ 158,251.92	\$ 9.89
Library	\$ 52,759.42	\$ 169,115.60	\$ 99,398.12	\$ 7,912.43	\$ 329,185.57	\$ 20.57
Library/Special	\$ 7,047.83	\$ 22,591.12	\$ 13,278.08	\$ 1,057.01	\$ 43,974.04	\$ 2.75
Medicare	\$ 5,088.96	\$ 16,312.34	\$ 9,587.55	\$ 763.23	\$ 31,752.08	\$ 1.98
Police Pension	\$ 54,795.65	\$ 175,642.61	\$ 103,234.29	\$ 8,217.94	\$ 341,890.49	\$ 21.36
Refuse Collection	\$ 16,438.47	\$ 52,691.48	\$ 30,969.53	\$ 2,465.38	\$ 102,564.86	\$ 6.41
Road	\$ 36,010.71	\$ 115,429.55	\$ 67,843.86	\$ 5,400.73	\$ 224,684.85	\$ 14.04
Social Security	\$ 10,177.93	\$ 32,624.42	\$ 19,175.18	\$ 1,526.42	\$ 63,503.95	\$ 3.97
Tort & Immunity	\$ 18,788.91	\$ 60,225.80	\$ 35,397.78	\$ 2,817.87	\$ 117,230.36	\$ 7.33
<b>Total</b>	<b>\$ 362,267.54</b>	<b>\$ 1,161,217.32</b>	<b>\$ 682,508.04</b>	<b>\$ 54,330.32</b>	<b>\$ 2,260,323.22</b>	<b>\$ 141.25</b>

\* 4th and final distribution includes interest

\*\*Total Distribution amounts include forfeited taxes, tax sale proceeds, and interest; does not include Mobile Home Tax.

**MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2015**

**TAXING BODY: CITY OF WATERLOO**

	<b>Distributed on September 30, 2016</b>	<b>Distributed on November 7, 2016</b>	<b>Distributed on November 29, 2016</b>	<b>Distributed on* January 25, 2017</b>	<b>Total ** Distribution</b>	<b>Interest Distributed</b>
Band	\$ 3,735.80	\$ 11,403.98	\$ 6,291.32	\$ 501.69	\$ 21,932.79	\$ 1.37
Corporate	\$ 31,723.93	\$ 96,840.99	\$ 53,425.29	\$ 4,260.74	\$ 186,250.95	\$ 11.64
IMRF and FICA	\$ 22,142.27	\$ 67,591.42	\$ 37,289.01	\$ 2,973.79	\$ 129,996.49	\$ 8.12
Library	\$ 57,505.68	\$ 175,542.61	\$ 96,844.17	\$ 7,723.27	\$ 337,615.73	\$ 21.10
Library/Special	\$ 7,463.98	\$ 22,784.39	\$ 12,569.75	\$ 1,002.47	\$ 43,820.59	\$ 2.74
Police Pension	\$ 74,808.84	\$ 228,362.57	\$ 125,983.69	\$ 10,047.13	\$ 439,202.23	\$ 27.45
Road	\$ 9,331.67	\$ 28,486.45	\$ 15,715.66	\$ 1,253.23	\$ 54,787.01	\$ 3.42
<b>Total</b>	<b>\$ 206,712.17</b>	<b>\$ 631,012.41</b>	<b>\$ 348,118.89</b>	<b>\$ 27,762.32</b>	<b>\$ 1,213,605.79</b>	<b>\$ 75.84</b>

\* 4th and final distribution includes interest

\*\*Total Distribution amounts include forfeited taxes, tax sale proceeds, and interest; does not include Mobile Home Tax.

**MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2015**

**TAXING BODY:**

**FORT CHARTRES AND IVY LANDING**

	<b>Distributed on September 30, 2016</b>	<b>Distributed on November 7, 2016</b>	<b>Distributed on November 29, 2016</b>	<b>Distributed on* January 25, 2017</b>	<b>Total ** Distribution</b>	<b>Interest Distributed</b>
Corporate	\$ 2,910.12	\$ 7,555.31	\$ 6,212.51	\$ 63.19	\$ 16,741.13	\$ 1.05
<b>Total</b>	<b>\$ 2,910.12</b>	<b>\$ 7,555.31</b>	<b>\$ 6,212.51</b>	<b>\$ 63.19</b>	<b>\$ 16,741.13</b>	<b>\$ 1.05</b>

\* 4th and final distribution includes interest

\*\*Total Distribution amounts include forfeited taxes, tax sale proceeds, and interest; does not include Mobile Home Tax.

**MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2015**

**TAXING BODY: FORT CHARTRES DRAINAGE DISTRICT**

	<b>Distributed on September 30, 2016</b>	<b>Distributed on November 7, 2016</b>	<b>Distributed on November 29, 2016</b>	<b>Distributed on* January 25, 2017</b>	<b>Total ** Distribution</b>	<b>Interest Distributed</b>
Ft. Chartres Drainage Dist	\$ 7,066.12	\$ 11,700.90	\$ 341.02		\$ 19,108.04	\$ -
<b>Total</b>	<b>\$ 7,066.12</b>	<b>\$ 11,700.90</b>	<b>\$ 341.02</b>	<b>\$ -</b>	<b>\$ 19,108.04</b>	<b>\$ -</b>

\* 4th and final distribution includes interest

\*\*Total Distribution amounts include forfeited taxes, tax sale proceeds, and interest; does not include Mobile Home Tax.

**MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2015**

**TAXING BODY:**

**HARRISONVILLE DRAINAGE**

	<b>Distributed on September 30, 2016</b>	<b>Distributed on November 7, 2016</b>	<b>Distributed on November 29, 2016</b>	<b>Distributed on* January 25, 2017</b>	<b>Total ** Distribution</b>	<b>Interest Distributed</b>
Drainage	\$ 22,687.36	\$ 31,383.45	\$ 921.93	\$ 10.62	\$ 55,003.36	
<b>Total</b>	<b>\$ 22,687.36</b>	<b>\$ 31,383.45</b>	<b>\$ 921.93</b>	<b>\$ 10.62</b>	<b>\$ 55,003.36</b>	<b>\$ -</b>

\* 4th and final distribution includes interest

\*\*Total Distribution amounts include forfeited taxes, tax sale proceeds, and interest; does not include Mobile Home Tax.

**MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2015**

**TAXING BODY:**

**MAEYSTOWN FIRE DISTRICT**

	<b>Distributed on September 30, 2016</b>	<b>Distributed on November 7, 2016</b>	<b>Distributed on November 29, 2016</b>	<b>Distributed on* January 25, 2017</b>	<b>Total ** Distribution</b>	<b>Interest Distributed</b>
Corporate	\$ 16,374.49	\$ 45,300.31	\$ 28,176.99	\$ 3,961.11	\$ 93,812.90	\$ 5.86
Tort & Immunity	\$ 1,809.40	\$ 5,005.35	\$ 3,113.25	\$ 437.68	\$ 10,365.68	\$ 0.65
<b>TOTAL</b>	<b>\$ 18,183.89</b>	<b>\$ 50,305.66</b>	<b>\$ 31,290.24</b>	<b>\$ 4,398.79</b>	<b>\$ 104,178.58</b>	<b>\$ 6.51</b>

\* 4th and final distribution includes interest

\*\*Total Distribution amounts include forfeited taxes, tax sale proceeds, and interest; does not include Mobile Home Tax.



**MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2015**

**TAXING BODY:**

**NEW ATHENS LIBRARY**

	<b>Distributed on September 30, 2016</b>	<b>Distributed on November 7, 2016</b>	<b>Distributed on November 29, 2016</b>	<b>Distributed on* January 25, 2017</b>	<b>Total ** Distribution</b>	<b>Interest Distributed</b>
Audit	\$ 22.68	\$ 56.35	\$ 29.63	\$ 3.64	\$ 112.30	\$ 0.01
Corporate	\$ 867.77	\$ 2,157.55	\$ 1,133.93	\$ 139.32	\$ 4,298.57	\$ 0.27
Equipment & Building	\$ 113.13	\$ 281.28	\$ 147.89	\$ 18.17	\$ 560.47	\$ 0.04
Social Security	\$ 30.49	\$ 75.77	\$ 39.83	\$ 4.89	\$ 150.98	\$ 0.01
Tort and Immunity	\$ 59.67	\$ 148.29	\$ 77.94	\$ 9.58	\$ 295.48	\$ 0.02
<b>Total</b>	<b>\$ 1,093.74</b>	<b>\$ 2,719.24</b>	<b>\$ 1,429.22</b>	<b>\$ 175.60</b>	<b>\$ 5,417.80</b>	<b>\$ 0.35</b>

\* 4th and final distribution includes interest

\*\*Total Distribution amounts include forfeited taxes, tax sale proceeds, and interest; does not include Mobile Home Tax.

**MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2015**

**TAXING BODY: PRAIRIE DU PONT LEVEE DISTRICT**

	<b>Distributed on September 30, 2016</b>	<b>Distributed on November 7, 2016</b>	<b>Distributed on November 29, 2016</b>	<b>Distributed on* January 25, 2017</b>	<b>Total ** Distribution</b>	<b>Interest Distributed</b>
Bonds & Interest	\$ 969.73	\$ 2,994.70	\$ 1,847.18	\$ 13.85	\$ 5,825.46	\$ 0.36
Corporate	\$ 1,588.43	\$ 4,905.21	\$ 3,025.59	\$ 22.71	\$ 9,541.94	\$ 0.60
IMRF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security	\$ 101.13	\$ 312.31	\$ 192.65	\$ 1.45	\$ 607.54	\$ 0.04
Tort & Immunity	\$ 353.91	\$ 1,092.93	\$ 674.16	\$ 5.06	\$ 2,126.06	\$ 0.13
<b>Total</b>	<b>\$ 3,013.20</b>	<b>\$ 9,305.15</b>	<b>\$ 5,739.58</b>	<b>\$ 43.07</b>	<b>\$ 18,101.00</b>	<b>\$ 1.13</b>

\* 4th and final distribution includes interest

\*\*Total Distribution amounts include forfeited taxes, tax sale proceeds, and interest; does not include Mobile Home Tax.

Note: \$27.34 withheld from 4th Distribution to pay Monroe County Real Estate Tax on Parcel Number 01-36-400-003-000. Actual disbursement was \$15.73.

**MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2015**

**TAXING BODY:**

**RED BUD COMMUNITY UNIT SCHOOL DISTRICT #132**

	<b>Distributed on September 30, 2016</b>	<b>Distributed on November 7, 2016</b>	<b>Distributed on November 29, 2016</b>	<b>Distributed on* January 25, 2017</b>	<b>Total ** Distribution</b>	<b>Interest Distributed</b>
G.O. School Series 1999 Bonds	\$ 8,212.96	\$ 26,685.30	\$ 15,033.45	\$ 3,262.31	\$ 53,194.02	\$ 3.33
Building & Maintenance	\$ 14,413.85	\$ 46,832.86	\$ 26,383.65	\$ 5,725.34	\$ 93,355.70	\$ 5.84
Education	\$ 53,042.44	\$ 172,343.45	\$ 97,092.59	\$ 21,069.25	\$ 343,547.73	\$ 21.48
Fire & Safety	\$ 1,441.38	\$ 4,683.35	\$ 2,638.32	\$ 572.53	\$ 9,335.58	\$ 0.58
IMRF	\$ 1,313.34	\$ 4,267.40	\$ 2,404.07	\$ 521.65	\$ 8,506.46	\$ 0.53
Lease	\$ 1,441.38	\$ 4,683.35	\$ 2,638.32	\$ 572.53	\$ 9,335.58	\$ 0.58
Social Security	\$ 2,251.52	\$ 7,315.27	\$ 4,121.16	\$ 894.31	\$ 14,582.26	\$ 0.91
Special Education	\$ 1,153.17	\$ 3,746.66	\$ 2,110.70	\$ 458.03	\$ 7,468.56	\$ 0.47
Tort & Immunity	\$ 5,315.52	\$ 17,270.96	\$ 9,729.81	\$ 2,111.39	\$ 34,427.68	\$ 2.15
Transportation	\$ 5,765.57	\$ 18,733.06	\$ 10,553.49	\$ 2,290.12	\$ 37,342.24	\$ 2.33
Working Cash	\$ 1,441.38	\$ 4,683.35	\$ 2,638.32	\$ 572.53	\$ 9,335.58	\$ 0.58
<b>Total</b>	<b>\$ 95,792.51</b>	<b>\$ 311,245.01</b>	<b>\$ 175,343.88</b>	<b>\$ 38,049.99</b>	<b>\$ 620,431.39</b>	<b>\$ 38.78</b>

\* 4th and final distribution includes interest

\*\*Total Distribution amounts include forfeited taxes, tax sale proceeds, and interest; does not include Mobile Home Tax.

**MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2015**

**TAXING BODY: ROCK CITY TIF**

	<b>Distributed on September 30, 2016</b>	<b>Distributed on November 7, 2016</b>	<b>Distributed on November 29, 2016</b>	<b>Distributed on* January 25, 2017</b>	<b>Total ** Distribution</b>	<b>Interest Distributed</b>
Corporate		\$ 508,362.48		\$ 31.77	\$ 508,394.25	\$ 31.77
Total	\$ -	\$ 508,362.48	\$ -	\$ 31.77	\$ 508,394.25	\$ 31.77

\* 4th and final distribution includes interest

\*\*Total Distribution amounts include forfeited taxes, tax sale proceeds, and interest; does not include Mobile Home Tax.

**MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2010**

**TAXING BODY: SOUTHWESTERN ILLINOIS COLLEGE #522**

	Distributed on September 30, 2016	Distributed on November 7, 2016	Distributed on November 29, 2016	Distributed on* January 25, 2017	Total ** Distribution	Interest Distributed
Audit	\$ 1,149.93	\$ 3,651.80	\$ 2,134.17	\$ 192.88	\$ 7,128.78	\$ 0.45
Bonds & Interest	\$ 82,067.36	\$ 260,618.86	\$ 152,310.37	\$ 13,764.73	\$ 508,761.32	\$ 31.79
Building & Maintenance	\$ 35,012.56	\$ 111,188.32	\$ 64,981.04	\$ 5,872.45	\$ 217,054.37	\$ 13.56
Education	\$ 165,059.68	\$ 524,174.30	\$ 306,338.60	\$ 27,684.69	\$ 1,023,257.27	\$ 63.94
Equalization Factor	\$ 170,436.99	\$ 541,250.80	\$ 316,317.25	\$ 28,586.43	\$ 1,056,591.47	\$ 66.03
Fire & Safety	\$ 47,905.08	\$ 152,130.28	\$ 88,907.54	\$ 8,034.64	\$ 296,977.54	\$ 18.56
Social Security	\$ 13,429.81	\$ 42,648.83	\$ 24,924.70	\$ 2,252.47	\$ 83,255.81	\$ 5.20
Tort & Immunity	\$ 68,012.22	\$ 215,984.36	\$ 126,225.58	\$ 11,407.20	\$ 421,629.36	\$ 26.35
	<hr/>					
	\$ 583,073.63	\$ 1,851,647.55	\$ 1,082,139.25	\$ 97,795.49	\$ 3,614,655.92	\$ 225.88

\* 4th and final distribution includes interest

\*\*Total Distribution amounts include forfeited taxes, tax sale proceeds, and interest; does not include Mobile Home Tax.

**MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2015**

**TAXING BODY: VALMEYER FIRE DISTRICT**

	<b>Distributed on September 30, 2016</b>	<b>Distributed on November 7, 2016</b>	<b>Distributed on November 29, 2016</b>	<b>Distributed on* January 25, 2017</b>	<b>Total ** Distribution</b>	<b>Interest Distributed</b>
Corporate	\$ 13,852.85	\$ 42,809.88	\$ 27,984.57	\$ 2,764.10	\$ 87,411.40	\$ 5.46
Tort & Immunity	\$ 2,287.84	\$ 7,069.96	\$ 4,621.49	\$ 456.50	\$ 14,435.79	\$ 0.90
<b>TOTAL</b>	<b>\$ 16,140.69</b>	<b>\$ 49,879.84</b>	<b>\$ 32,606.06</b>	<b>\$ 3,220.60</b>	<b>\$ 101,847.19</b>	<b>\$ 6.36</b>

\* 4th and final distribution includes interest

\*\*Total Distribution amounts include forfeited taxes, tax sale proceeds, and interest; does not include Mobile Home Tax.

**MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2015**

**TAXING BODY: VALMEYER COMMUNITY UNIT SCHOLL DISTRICT #3**

	<b>Advance Sep 15,2016</b>	<b>Distributed on Sep 30, 2016</b>	<b>Distributed on Nov 7, 2016</b>	<b>Distributed on Nov 29, 2016</b>	<b>Distributed on* January 25, 2017</b>	<b>Total ** Distribution</b>	<b>Interest Distributed</b>
Bonds & Interest	\$ -	\$ 58,447.91	\$ 153,823.66	\$ 115,501.43	\$ 12,328.24	\$ 340,101.24	\$ 23.10
Education	\$ 200,000.00	\$ 211,398.23	\$ 556,357.90	\$ 417,752.86	\$ 44,589.39	\$ 1,430,098.38	\$ 83.57
Fire & Safety	\$ -	\$ 760.65	\$ 2,001.90	\$ 1,503.06	\$ 160.42	\$ 4,426.03	\$ 0.30
IMRF	\$ -	\$ 12,909.19	\$ 33,974.50	\$ 25,510.29	\$ 2,722.88	\$ 75,116.86	\$ 5.10
Operation & Maintenance	\$ -	\$ 60,747.16	\$ 159,874.67	\$ 120,044.93	\$ 12,813.19	\$ 353,479.95	\$ 24.01
Social Security	\$ -	\$ 12,909.19	\$ 33,974.49	\$ 25,510.29	\$ 2,722.88	\$ 75,116.85	\$ 5.10
Special Education	\$ -	\$ 11,390.57	\$ 29,977.61	\$ 22,509.19	\$ 2,402.51	\$ 66,279.88	\$ 4.50
Tort & Immunity	\$ -	\$ 12,909.19	\$ 33,974.50	\$ 25,510.29	\$ 2,722.88	\$ 75,116.86	\$ 5.10
Transportation	\$ -	\$ 9,112.89	\$ 23,983.50	\$ 18,008.49	\$ 1,922.20	\$ 53,027.08	\$ 3.60
Working Cash	\$ -	\$ 3,797.97	\$ 9,995.60	\$ 7,505.40	\$ 801.11	\$ 22,100.08	\$ 1.50
<b>Total</b>	<b>\$ 200,000.00</b>	<b>\$ 394,382.95</b>	<b>\$ 1,037,938.33</b>	<b>\$ 779,356.23</b>	<b>\$ 83,185.70</b>	<b>\$ 2,494,863.21</b>	<b>\$ 155.88</b>

\* 4th and final distribution includes interest

\*\*Total Distribution amounts include forfeited taxes, tax sale proceeds, and interest; does not include Mobile Home Tax.

**MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2015**

**TAXING BODY:**

**VILLAGE OF FULTS**

	<b>Distributed on September 30, 2016</b>	<b>Distributed on November 7, 2016</b>	<b>Distributed on November 29, 2016</b>	<b>Distributed on* January 25, 2017</b>	<b>Total ** Distribution</b>	<b>Interest Distributed</b>
Corporate	\$ 161.67	\$ 395.02	\$ 283.18	\$ 35.98	\$ 875.85	\$ 0.05
Emergency Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Refuse Collections	\$ 89.06	\$ 217.65	\$ 156.03	\$ 19.82	\$ 482.56	\$ 0.03
Road	\$ 29.12	\$ 71.17	\$ 51.03	\$ 6.48	\$ 157.80	\$ 0.01
<b>Total</b>	<b>\$ 279.85</b>	<b>\$ 683.84</b>	<b>\$ 490.24</b>	<b>\$ 62.28</b>	<b>\$ 1,516.21</b>	<b>\$ 0.09</b>

\* 4th and final distribution includes interest

\*\*Total Distribution amounts include forfeited taxes, tax sale proceeds, and interest; does not include Mobile Home Tax.



**MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2015**

**TAXING BODY:**

**VILLAGE OF HECKER**

	<b>Distributed on September 30, 2016</b>	<b>Distributed on November 7, 2016</b>	<b>Distributed on November 29, 2016</b>	<b>Distributed on* January 25, 2017</b>	<b>Total ** Distribution</b>	<b>Interest Distributed</b>
Audit	\$ 841.91	\$ 1,590.28	\$ 984.70	\$ 54.05	\$ 3,470.94	\$ 0.22
Corporate	\$ 4,134.03	\$ 7,809.23	\$ 4,835.44	\$ 265.43	\$ 17,044.13	\$ 1.07
Emergency Services	\$ 70.18	\$ 132.49	\$ 82.07	\$ 4.50	\$ 289.24	\$ 0.02
Library	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Road	\$ 731.13	\$ 1,381.07	\$ 855.14	\$ 46.94	\$ 3,014.28	\$ 0.19
Social Security	\$ 631.80	\$ 1,193.43	\$ 739.06	\$ 40.56	\$ 2,604.85	\$ 0.16
Street Lighting	\$ 526.06	\$ 993.71	\$ 615.35	\$ 33.77	\$ 2,168.89	\$ 0.14
Tort & Immunity	\$ 1,386.85	\$ 2,619.68	\$ 1,622.13	\$ 89.04	\$ 5,717.70	\$ 0.36
<b>Total</b>	<b>\$ 8,321.96</b>	<b>\$ 15,719.89</b>	<b>\$ 9,733.89</b>	<b>\$ 534.29</b>	<b>\$ 34,310.03</b>	<b>\$ 2.16</b>

\* 4th and final distribution includes interest

\*\*Total Distribution amounts include forfeited taxes, tax sale proceeds, and interest; does not include Mobile Home Tax.

**MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2015**

**TAXING BODY: VILLAGE OF MAEYSTOWN**

	Distributed on September 30, 2016	Distributed on November 7, 2016	Distributed on November 29, 2016	Distributed on* January 25, 2017	Total ** Distribution	Interest Distributed
Audit	\$ 278.23	\$ 724.01	\$ 398.58	\$ 87.52	\$ 1,488.34	\$ 0.09
Corporate	\$ 1,390.44	\$ 3,617.90	\$ 1,991.57	\$ 437.33	\$ 7,437.24	\$ 0.46
Road	\$ 252.86	\$ 658.00	\$ 362.23	\$ 79.54	\$ 1,352.63	\$ 0.08
Street Lighting	\$ 252.86	\$ 658.00	\$ 362.23	\$ 79.54	\$ 1,352.63	\$ 0.08
Tort & Immunity	\$ 583.96	\$ 1,519.67	\$ 836.54	\$ 183.71	\$ 3,123.88	\$ 0.20
<b>Total</b>	<b>\$ 2,758.35</b>	<b>\$ 7,177.58</b>	<b>\$ 3,951.15</b>	<b>\$ 867.64</b>	<b>\$ 14,754.72</b>	<b>\$ 0.91</b>

\* 4th and final distribution includes interest

\*\*Total Distribution amounts include forfeited taxes, tax sale proceeds, and interest; does not include Mobile Home Tax.

**MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2015**

**TAXING BODY:**

**VILLAGE OF VALMEYER**

	<b>Distributed on September 30, 2016</b>	<b>Distributed on November 7, 2016</b>	<b>Distributed on November 29, 2016</b>	<b>Distributed on* January 25, 2017</b>	<b>Total ** Distribution</b>	<b>Interest Distributed</b>
Bonds and Interest	\$ 19,386.00	\$ 67,671.09	\$ 44,270.05	\$ 5,194.01	\$ 136,521.15	\$ 8.53
Corporate	\$ 3,207.47	\$ 11,196.16	\$ 7,324.37	\$ 859.34	\$ 22,587.34	\$ 1.41
Refuse Collection	\$ 1,481.02	\$ 5,170.10	\$ 3,382.27	\$ 396.81	\$ 10,430.20	\$ 0.65
Road	\$ 873.94	\$ 3,050.67	\$ 1,995.76	\$ 234.12	\$ 6,154.49	\$ 0.38
Tort & Immunity	\$ 667.13	\$ 2,328.66	\$ 1,523.33	\$ 178.72	\$ 4,697.84	\$ 0.29
<b>Total</b>	<b>\$ 25,615.56</b>	<b>\$ 89,416.68</b>	<b>\$ 58,495.78</b>	<b>\$ 6,863.00</b>	<b>\$ 180,391.02</b>	<b>\$ 11.26</b>

\* 4th and final distribution includes interest

\*\*Total Distribution amounts include forfeited taxes, tax sale proceeds, and interest; does not include Mobile Home Tax.

**MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2015**

**TAXING BODY: WATERLOO CEMETERY**

	<b>Distributed on September 30, 2016</b>	<b>Distributed on November 7, 2016</b>	<b>Distributed on November 29, 2016</b>	<b>Distributed on* January 25, 2017</b>	<b>Total ** Distribution</b>	<b>Interest Distributed</b>
Corporate	\$ 1,688.16	\$ 5,155.33	\$ 2,835.98	\$ 226.41	\$ 9,905.88	\$ 0.62
<b>Total</b>	<b>\$ 1,688.16</b>	<b>\$ 5,155.33</b>	<b>\$ 2,835.98</b>	<b>\$ 226.41</b>	<b>\$ 9,905.88</b>	<b>\$ 0.62</b>

\* 4th and final distribution includes interest

\*\*Total Distribution amounts include forfeited taxes, tax sale proceeds, and interest; does not include Mobile Home Tax.

**MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2015**

**TAXING BODY: WATERLOO FIRE DISTRICT**

	Distributed on September 30, 2016	Distributed on November 7, 2016	Distributed on November 29, 2016	Distributed on* January 25, 2017	Total ** Distribution	Interest Distributed
Audit	\$ 781.07	\$ 2,592.57	\$ 1,486.47	\$ 126.52	\$ 4,986.63	\$ 0.31
Corporate	\$ 171,020.15	\$ 567,788.65	\$ 325,567.02	\$ 27,722.58	\$ 1,092,098.40	\$ 68.24
Insurance	\$ 7,000.31	\$ 23,241.49	\$ 13,326.66	\$ 1,134.75	\$ 44,703.21	\$ 2.79
<b>Total</b>	<b>\$ 178,801.53</b>	<b>\$ 593,622.71</b>	<b>\$ 340,380.15</b>	<b>\$ 28,983.85</b>	<b>\$ 1,141,788.24</b>	<b>\$ 71.34</b>

\* 4th and final distribution includes interest

\*\*Total Distribution amounts include forfeited taxes, tax sale proceeds, and interest; does not include Mobile Home Tax.

**MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2015**

**TAXING BODY: WATERLOO PARK DISTRICT**

	<b>Distributed on September 30, 2016</b>	<b>Distributed on November 7, 2016</b>	<b>Distributed on November 29, 2016</b>	<b>Distributed on* January 25, 2017</b>	<b>Total ** Distribution</b>	<b>Interest Distributed</b>
Bonds 133	\$ 4,884.99	\$ 14,912.45	\$ 8,226.59	\$ 656.03	\$ 28,680.06	\$ 1.79
Corporate	\$ 38,435.48	\$ 117,328.43	\$ 64,722.95	\$ 5,161.82	\$ 225,648.68	\$ 14.10
Tort & Immunity	\$ 5,953.56	\$ 18,174.43	\$ 10,025.81	\$ 799.58	\$ 34,953.38	\$ 2.18
<b>Total</b>	<b>\$ 49,274.03</b>	<b>\$ 150,415.31</b>	<b>\$ 82,975.35</b>	<b>\$ 6,617.43</b>	<b>\$ 289,282.12</b>	<b>\$ 18.07</b>

\* 4th and final distribution includes interest

\*\*Total Distribution amounts include forfeited taxes, tax sale proceeds, and interest; does not include Mobile Home Tax.

**MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2015**

**TAXING BODY: COLUMBIA FIRE DISTRICT**

	<b>Distributed on September 30, 2016</b>	<b>Distributed on November 7, 2016</b>	<b>Distributed on November 29, 2016</b>	<b>Distributed on* January 25, 2017</b>	<b>Total ** Distribution</b>	<b>Interest Distributed</b>
Corporate	\$ 115,240.31	\$ 363,400.97	\$ 215,753.76	\$ 17,277.63	\$ 711,672.67	\$ 44.47
Tort & Immunity	\$ 5,887.54	\$ 18,565.72	\$ 11,022.44	\$ 882.70	\$ 36,358.40	\$ 2.27
<b>Total</b>	<b>\$ 121,127.85</b>	<b>\$ 381,966.69</b>	<b>\$ 226,776.20</b>	<b>\$ 18,160.33</b>	<b>\$ 748,031.07</b>	<b>\$ 46.74</b>

\* 4th and final distribution includes interest

\*\*Total Distribution amounts include forfeited taxes, tax sale proceeds, and interest; does not include Mobile Home Tax.

**MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2015**

**TAXING BODY: COLUMBIA LEVEE DISTRICT**

	<b>Distributed on September 30, 2016</b>	<b>Distributed on November 7, 2016</b>	<b>Distributed on November 29, 2016</b>	<b>Distributed on* January 25, 2017</b>	<b>Total ** Distribution</b>	<b>Interest Distributed</b>
Corporate	\$ 12,567.78	\$ 56,110.30	\$ 30,585.22	\$ 743.04	\$ 100,006.34	\$ 6.25
<b>Total</b>	<b>\$ 12,567.78</b>	<b>\$ 56,110.30</b>	<b>\$ 30,585.22</b>	<b>\$ 743.04</b>	<b>\$ 100,006.34</b>	<b>\$ 6.25</b>

\* 4th and final distribution includes interest

\*\*Total Distribution amounts include forfeited taxes, tax sale proceeds, and interest; does not include Mobile Home Tax.



**MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2015**

**TAXING BODY: COLUMBIA UNIT COMMUNITY SCHOOL DISTRICT #4**

	Distributed on September 30, 2016	Distributed on November 7, 2016	Distributed on November 29, 2016	Distributed on* January 25, 2017	Total ** Distribution	Interest Distributed
Bonds & Interest	\$ 466,149.84	\$ 1,469,434.75	\$ 873,668.05	\$ 70,149.34	\$ 2,879,401.98	\$ 179.93
Building & Maintenance	\$ 270,035.65	\$ 851,228.00	\$ 506,106.67	\$ 40,636.73	\$ 1,668,007.05	\$ 104.23
Education	\$ 1,150,578.18	\$ 3,626,944.49	\$ 2,156,437.66	\$ 173,146.77	\$ 7,107,107.10	\$ 444.12
Fire & Safety	\$ 23,484.74	\$ 74,030.79	\$ 44,015.96	\$ 3,534.11	\$ 145,065.60	\$ 9.07
IMRF	\$ 52,915.78	\$ 166,805.14	\$ 99,175.84	\$ 7,963.08	\$ 326,859.84	\$ 20.43
Leasing	\$ 23,484.74	\$ 74,030.79	\$ 44,015.96	\$ 3,534.11	\$ 145,065.60	\$ 9.07
Social Security	\$ 50,650.39	\$ 159,663.96	\$ 94,929.71	\$ 7,622.19	\$ 312,866.25	\$ 19.55
Special Education	\$ 18,787.96	\$ 59,224.67	\$ 35,212.46	\$ 2,827.30	\$ 116,052.39	\$ 7.25
Tort & Immunity	\$ 36,288.64	\$ 114,392.43	\$ 68,013.15	\$ 5,461.01	\$ 224,155.23	\$ 14.01
Transportation	\$ 93,925.32	\$ 296,078.29	\$ 176,036.49	\$ 14,134.53	\$ 580,174.63	\$ 36.25
Working Cash	\$ 23,484.74	\$ 74,030.79	\$ 44,015.96	\$ 3,534.11	\$ 145,065.60	\$ 9.07
<b>Total</b>	<b>\$ 2,209,785.98</b>	<b>\$ 6,965,864.10</b>	<b>\$ 4,141,627.91</b>	<b>\$ 332,543.28</b>	<b>\$ 13,649,821.27</b>	<b>\$ 852.98</b>

\* 4th and final distribution includes interest

\*\*Total Distribution amounts include forfeited taxes, tax sale proceeds, and interest; does not include Mobile Home Tax.

**MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2015**

**TAXING BODY: FISH LAKE LEVEE & DRAINAGE**

	<b>Distributed on September 30, 2016</b>	<b>Distributed on November 7, 2016</b>	<b>Distributed on November 29, 2016</b>	<b>Distributed on* January 25, 2017</b>	<b>Total ** Distribution</b>	<b>Interest Distributed</b>
Special Service Area	\$ 12,971.52	\$ 34,185.32	\$ 7,694.57	\$ 152.33	\$ 55,003.74	\$ 3.44
<b>Total</b>	<b>\$ 12,971.52</b>	<b>\$ 34,185.32</b>	<b>\$ 7,694.57</b>	<b>\$ 152.33</b>	<b>\$ 55,003.74</b>	<b>\$ 3.44</b>

\* 4th and final distribution includes interest

\*\*Total Distribution amounts include forfeited taxes, tax sale proceeds, and interest; does not include Mobile Home Tax.

**MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2015**

**TAXING BODY: HARRISONVILLE LEVEE DISTRICT**

	<b>Distributed on September 30, 2016</b>	<b>Distributed on November 7, 2016</b>	<b>Distributed on November 29, 2016</b>	<b>Distributed on* January 25, 2017</b>	<b>Total ** Distribution</b>	<b>Interest Distributed</b>
Corporate	\$ 20,222.93	\$ 63,924.10	\$ 43,967.20	\$ 831.73	\$ 128,945.96	\$ 8.06
<b>Total</b>	<b>\$ 20,222.93</b>	<b>\$ 63,924.10</b>	<b>\$ 43,967.20</b>	<b>\$ 831.73</b>	<b>\$ 128,945.96</b>	<b>\$ 8.06</b>

\* 4th and final distribution includes interest

\*\*Total Distribution amounts include forfeited taxes, tax sale proceeds, and interest; does not include Mobile Home Tax.

**MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2015**

**TAXING BODY: HECKER FIRE DISTRICT**

	<b>Distributed on September 30, 2016</b>	<b>Distributed on November 7, 2016</b>	<b>Distributed on November 29, 2016</b>	<b>Distributed on* January 25, 2017</b>	<b>Total ** Distribution</b>	<b>Interest Distributed</b>
Audit	\$ 98.45	\$ 254.80	\$ 149.03	\$ 17.64	\$ 519.92	\$ 0.03
Corporate	\$ 13,926.23	\$ 36,069.07	\$ 21,098.88	\$ 2,498.05	\$ 73,592.23	\$ 4.60
Tort & Immunity	\$ 1,474.30	\$ 3,818.62	\$ 2,233.71	\$ 264.47	\$ 7,791.10	\$ 0.49
<b>TOTAL</b>	<b>\$ 15,498.98</b>	<b>\$ 40,142.49</b>	<b>\$ 23,481.62</b>	<b>\$ 2,780.16</b>	<b>\$ 81,903.25</b>	<b>\$ 5.12</b>

\* 4th and final distribution includes interest

\*\*Total Distribution amounts include forfeited taxes, tax sale proceeds, and interest; does not include Mobile Home Tax.

**MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2015**

**TAXING BODY: NEW ATHENS FIRE DISTRICT**

	<b>Distributed on September 30, 2016</b>	<b>Distributed on November 7, 2016</b>	<b>Distributed on November 29, 2016</b>	<b>Distributed on* January 25, 2017</b>	<b>Total ** Distribution</b>	<b>Interest Distributed</b>
Ambulance Service	\$ 244.95	\$ 771.57	\$ 123.71	\$ 176.29	\$ 1,316.52	\$ 0.08
Audit	\$ 3.61	\$ 11.35	\$ 1.82	\$ 2.59	\$ 19.37	\$ -
Corporate	\$ 244.93	\$ 771.59	\$ 123.71	\$ 176.31	\$ 1,316.54	\$ 0.08
Tort & Immunity	\$ 54.07	\$ 170.30	\$ 27.30	\$ 38.92	\$ 290.59	\$ 0.02
<b>TOTAL</b>	<b>\$ 547.56</b>	<b>\$ 1,724.81</b>	<b>\$ 276.54</b>	<b>\$ 394.11</b>	<b>\$ 2,943.02</b>	<b>\$ 0.18</b>

\* 4th and final distribution includes interest

\*\*Total Distribution amounts include forfeited taxes, tax sale proceeds, and interest; does not include Mobile Home Tax.

**MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2015**

**TAXING BODY: NEW ATHENS COMMUNITY SCHOOL DISTRICT #60**

	Distributed on September 30, 2016	Distributed on November 7, 2016	Distributed on November 29, 2016	Distributed on* January 25, 2017	Total ** Distribution	Interest Distributed
Bonds & Interest	\$ 5,478.40	\$ 13,621.14	\$ 7,154.45	\$ 879.43	\$ 27,133.42	\$ 1.70
Building & Maintenance	\$ 2,892.98	\$ 7,192.93	\$ 3,778.00	\$ 464.40	\$ 14,328.31	\$ 0.90
Education	\$ 13,307.54	\$ 33,087.17	\$ 17,379.07	\$ 2,136.18	\$ 65,909.96	\$ 4.12
Fire & Safety	\$ 289.32	\$ 719.33	\$ 377.78	\$ 46.45	\$ 1,432.88	\$ 0.09
IMRF	\$ 863.86	\$ 2,147.81	\$ 1,128.14	\$ 138.67	\$ 4,278.48	\$ 0.27
Lease	\$ 289.32	\$ 719.33	\$ 377.78	\$ 46.45	\$ 1,432.88	\$ 0.09
Social Security	\$ 510.90	\$ 1,270.23	\$ 667.15	\$ 82.02	\$ 2,530.30	\$ 0.16
Special Education	\$ 231.44	\$ 575.44	\$ 302.27	\$ 37.15	\$ 1,146.30	\$ 0.07
Tort & Immunity	\$ 4,644.07	\$ 11,546.71	\$ 6,064.87	\$ 745.50	\$ 23,001.15	\$ 1.44
Transportation	\$ 1,157.18	\$ 2,877.12	\$ 1,511.23	\$ 185.76	\$ 5,731.29	\$ 0.36
Working Cash	\$ 289.32	\$ 719.33	\$ 377.78	\$ 46.45	\$ 1,432.88	\$ 0.09
<b>Total</b>	<b>\$ 29,954.33</b>	<b>\$ 74,476.54</b>	<b>\$ 39,118.52</b>	<b>\$ 4,808.46</b>	<b>\$ 148,357.85</b>	<b>\$ 9.29</b>

\* 4th and final distribution includes interest

\*\*Total Distribution amounts include forfeited taxes, tax sale proceeds, and interest; does not include Mobile Home Tax.

**MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2015**

**TAXING BODY: ROAD DISTRICT TWP 1-10 & 11 (Road Dist #5)**

	Distributed on September 30, 2016	Distributed on November 7, 2016	Distributed on November 29, 2016	Distributed on* January 25, 2017	Total ** Distribution	Interest Distributed
Audit	\$ 406.52	\$ 1,205.22	\$ 758.79	\$ 63.10	\$ 2,433.63	\$ 0.15
Corporate	\$ 28,273.29	\$ 83,829.18	\$ 52,780.11	\$ 4,388.93	\$ 169,271.51	\$ 10.58
Equipment & Building	\$ 2,921.05	\$ 8,660.97	\$ 5,453.12	\$ 453.45	\$ 17,488.59	\$ 1.09
Joint Bridge	\$ 2,109.04	\$ 6,253.37	\$ 3,937.06	\$ 327.37	\$ 12,626.84	\$ 0.79
Social Security	\$ 1,460.95	\$ 4,331.92	\$ 2,727.49	\$ 226.81	\$ 8,747.17	\$ 0.55
Special Road	\$ 14,275.00	\$ 42,325.00	\$ 26,648.52	\$ 2,215.92	\$ 85,464.44	\$ 5.34
Tort & Immunity	\$ 1,269.54	\$ 3,764.63	\$ 2,370.28	\$ 197.09	\$ 7,601.54	\$ 0.48
<b>Total</b>	<b>\$ 50,715.39</b>	<b>\$ 150,370.29</b>	<b>\$ 94,675.37</b>	<b>\$ 7,872.67</b>	<b>\$ 303,633.72</b>	<b>\$ 18.98</b>

\* 4th and final distribution includes interest

\*\*Total Distribution amounts include forfeited taxes, tax sale proceeds, and interest; does not include Mobile Home Tax.

**MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2015**

**TAXING BODY: ROAD DISTRICT TWP 2-10 (Road Dist #6)**

	Distributed on September 30, 2016	Distributed on November 7, 2016	Distributed on November 29, 2016	Distributed on* January 25, 2017	Total ** Distribution	Interest Distributed
Audit	\$ 195.89	\$ 763.31	\$ 472.54	\$ 40.09	\$ 1,471.83	\$ 0.09
Corporate	\$ 24,521.17	\$ 95,559.08	\$ 59,158.79	\$ 5,020.03	\$ 184,259.07	\$ 11.51
Equipment & Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Joint Bridge	\$ 3,652.84	\$ 14,235.00	\$ 8,812.72	\$ 747.77	\$ 27,448.33	\$ 1.72
Social Security	\$ 679.77	\$ 2,648.94	\$ 1,639.85	\$ 139.15	\$ 5,107.71	\$ 0.32
Special Road	\$ 12,391.65	\$ 48,289.87	\$ 29,895.44	\$ 2,536.83	\$ 93,113.79	\$ 5.82
Tort & Immunity	\$ 679.77	\$ 2,648.94	\$ 1,639.85	\$ 139.15	\$ 5,107.71	\$ 0.32
<b>Total</b>	<b>\$ 42,121.09</b>	<b>\$ 164,145.14</b>	<b>\$ 101,619.19</b>	<b>\$ 8,623.02</b>	<b>\$ 316,508.44</b>	<b>\$ 19.78</b>

\* 4th and final distribution includes interest

\*\*Total Distribution amounts include forfeited taxes, tax sale proceeds, and interest; does not include Mobile Home Tax.



**MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2015**

**TAXING BODY: ROAD DISTRICT TWP 2-11 (Road Dist #9)**

	Distributed on September 30, 2016	Distributed on November 7, 2016	Distributed on November 29, 2016	Distributed on* January 25, 2017	Total ** Distribution	Interest Distributed
Audit	\$ 68.79	\$ 220.87	\$ 143.71	\$ 0.98	\$ 434.35	\$ 0.03
Corporate	\$ 4,580.33	\$ 14,711.24	\$ 9,570.50	\$ 65.38	\$ 28,927.45	\$ 1.81
Equipment & Building	\$ 488.76	\$ 1,569.93	\$ 1,021.25	\$ 6.97	\$ 3,086.91	\$ 0.19
Joint Bridge	\$ 687.16	\$ 2,207.03	\$ 1,435.83	\$ 9.80	\$ 4,339.82	\$ 0.27
Social Security	\$ 336.07	\$ 1,079.41	\$ 702.23	\$ 4.79	\$ 2,122.50	\$ 0.13
Special Road	\$ 2,290.20	\$ 7,355.81	\$ 4,785.32	\$ 32.68	\$ 14,464.01	\$ 0.90
Tort & Immunity	\$ 347.41	\$ 1,115.88	\$ 725.92	\$ 4.96	\$ 2,194.17	\$ 0.14
<b>Total</b>	<b>\$ 8,798.72</b>	<b>\$ 28,260.17</b>	<b>\$ 18,384.76</b>	<b>\$ 125.56</b>	<b>\$ 55,569.21</b>	<b>\$ 3.47</b>

\* 4th and final distribution includes interest

\*\*Total Distribution amounts include forfeited taxes, tax sale proceeds, and interest; does not include Mobile Home Tax.

**MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2015**

**TAXING BODY: ROAD DISTRICT TWP 2-9 (Road Dist #2)**

	<b>Distributed on September 30, 2016</b>	<b>Distributed on November 7, 2016</b>	<b>Distributed on November 29, 2016</b>	<b>Distributed on* January 25, 2017</b>	<b>Total ** Distribution</b>	<b>Interest Distributed</b>
Audit	\$ 22.37	\$ 93.63	\$ 57.08	\$ 6.71	\$ 179.79	\$ 0.01
Corporate	\$ 13,754.28	\$ 57,419.91	\$ 35,038.84	\$ 4,112.97	\$ 110,326.00	\$ 6.89
Equipment & Building	\$ 1,448.07	\$ 6,045.35	\$ 3,689.02	\$ 433.01	\$ 11,615.45	\$ 0.73
Joint Bridge	\$ 1,448.07	\$ 6,045.35	\$ 3,689.02	\$ 433.01	\$ 11,615.45	\$ 0.73
Social Security	\$ 965.26	\$ 4,029.57	\$ 2,458.89	\$ 288.63	\$ 7,742.35	\$ 0.48
Special Road	\$ 6,961.87	\$ 29,063.52	\$ 17,735.30	\$ 2,081.79	\$ 55,842.48	\$ 3.49
Tort & Immunity	\$ 820.80	\$ 3,426.62	\$ 2,090.92	\$ 245.43	\$ 6,583.77	\$ 0.41
<b>Total</b>	<b>\$ 25,420.72</b>	<b>\$ 106,123.95</b>	<b>\$ 64,759.07</b>	<b>\$ 7,601.55</b>	<b>\$ 203,905.29</b>	<b>\$ 12.74</b>

\* 4th and final distribution includes interest

\*\*Total Distribution amounts include forfeited taxes, tax sale proceeds, and interest; does not include Mobile Home Tax.

**MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2015**

**TAXING BODY: ROAD DISTRICT TWP 3 & 4-11 (Road Dist #10)**

	Distributed on September 30, 2016	Distributed on November 7, 2016	Distributed on November 29, 2016	Distributed on* January 25, 2017	Total ** Distribution	Interest Distributed
Audit	\$ 77.37	\$ 228.84	\$ 136.80	\$ 15.61	\$ 458.62	\$ 0.03
Corporate	\$ 5,153.53	\$ 15,239.71	\$ 9,112.66	\$ 1,039.48	\$ 30,545.38	\$ 1.91
Equipment & Building	\$ 547.81	\$ 1,619.72	\$ 968.50	\$ 110.47	\$ 3,246.50	\$ 0.20
Joint Bridge	\$ 483.26	\$ 1,429.05	\$ 854.44	\$ 97.48	\$ 2,864.23	\$ 0.18
Social Security	\$ 644.39	\$ 1,905.24	\$ 1,139.26	\$ 129.96	\$ 3,818.85	\$ 0.24
Special Road	\$ 2,577.00	\$ 7,620.41	\$ 4,556.64	\$ 519.79	\$ 15,273.84	\$ 0.95
Tort & Immunity	\$ 851.13	\$ 2,516.79	\$ 1,504.88	\$ 171.67	\$ 5,044.47	\$ 0.32
<b>Total</b>	<b>\$ 10,334.49</b>	<b>\$ 30,559.76</b>	<b>\$ 18,273.18</b>	<b>\$ 2,084.46</b>	<b>\$ 61,251.89</b>	<b>\$ 3.83</b>

\* 4th and final distribution includes interest

\*\*Total Distribution amounts include forfeited taxes, tax sale proceeds, and interest; does not include Mobile Home Tax.

**MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2015**

**TAXING BODY: ROAD DISTRICT TWP 3-10 (Road Dist #7)**

	<b>Advance April 26, 2016</b>	<b>Distributed on Sep 30, 2016</b>	<b>Distributed on Nov 7, 2016</b>	<b>Distributed on Nov 29, 2016</b>	<b>Distributed on* January 25, 2017</b>	<b>Total ** Distribution</b>	<b>Interest Distributed</b>
Audit	\$ -	\$ 85.79	\$ 228.29	\$ 191.80	\$ 18.11	\$ 523.99	\$ 0.04
Corporate	\$ 20,000.00	\$ 12,494.64	\$ 33,254.82	\$ 27,937.26	\$ 2,638.69	\$ 96,325.41	\$ 5.49
Equipment & Building	\$ -	\$ 616.30	\$ 1,640.32	\$ 1,378.13	\$ 130.14	\$ 3,764.89	\$ 0.27
Joint Bridge	\$ -	\$ 1,095.65	\$ 2,916.03	\$ 2,449.77	\$ 231.39	\$ 6,692.84	\$ 0.48
Social Security	\$ -	\$ 701.32	\$ 1,866.59	\$ 1,568.12	\$ 148.10	\$ 4,284.13	\$ 0.31
Special Road	\$ -	\$ 6,324.83	\$ 16,833.73	\$ 14,141.85	\$ 1,335.66	\$ 38,636.07	\$ 2.78
Tort & Immunity	\$ -	\$ 411.27	\$ 1,094.55	\$ 919.50	\$ 86.86	\$ 2,512.18	\$ 0.18
<b>Total</b>	<b>\$ 20,000.00</b>	<b>\$ 21,729.80</b>	<b>\$ 57,834.33</b>	<b>\$ 48,586.43</b>	<b>\$ 4,588.95</b>	<b>\$ 152,739.51</b>	<b>\$ 9.55</b>

\* 4th and final distribution includes interest

\*\*Total Distribution amounts include forfeited taxes, tax sale proceeds, and interest; does not include Mobile Home Tax.

**MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2015**

**TAXING BODY: ROAD DISTRICT TWP 3-7 & 8 (Road Dist #1)**

	<b>Distributed on September 30, 2016</b>	<b>Distributed on November 7, 2016</b>	<b>Distributed on November 29, 2016</b>	<b>Distributed on* January 25, 2017</b>	<b>Total ** Distribution</b>	<b>Interest Distributed</b>
Audit	\$ 104.68	\$ 370.35	\$ 212.41	\$ 43.56	\$ 731.00	\$ 0.05
Corporate	\$ 8,820.44	\$ 31,193.14	\$ 17,894.12	\$ 3,669.16	\$ 61,576.86	\$ 3.85
Equipment & Building	\$ 832.61	\$ 2,944.70	\$ 1,689.22	\$ 346.37	\$ 5,812.90	\$ 0.36
Joint Bridge	\$ 1,185.59	\$ 4,193.16	\$ 2,405.38	\$ 493.25	\$ 8,277.38	\$ 0.52
Social Security	\$ 483.83	\$ 1,710.97	\$ 981.54	\$ 201.29	\$ 3,377.63	\$ 0.21
Special Road	\$ 4,804.99	\$ 16,992.63	\$ 9,747.98	\$ 1,998.81	\$ 33,544.41	\$ 2.10
Tort & Immunity	\$ 925.34	\$ 3,272.62	\$ 1,877.33	\$ 384.94	\$ 6,460.23	\$ 0.40
<b>Total</b>	<b>\$ 17,157.48</b>	<b>\$ 60,677.57</b>	<b>\$ 34,807.98</b>	<b>\$ 7,137.38</b>	<b>\$ 119,780.41</b>	<b>\$ 7.49</b>

\* 4th and final distribution includes interest

\*\*Total Distribution amounts include forfeited taxes, tax sale proceeds, and interest; does not include Mobile Home Tax.

**MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2015**

**TAXING BODY: ROAD DISTRICT TWP 3-9 (Road Dist #3)**

	Distributed on September 30, 2016	Distributed on November 7, 2016	Distributed on November 29, 2016	Distributed on* January 25, 2017	Total ** Distribution	Interest Distributed
Audit	\$ 172.39	\$ 500.72	\$ 271.01	\$ 23.72	\$ 967.84	\$ 0.06
Corporate	\$ 19,140.93	\$ 55,643.21	\$ 30,120.15	\$ 2,634.11	\$ 107,538.40	\$ 6.72
Equipment & Building	\$ 1,798.13	\$ 5,227.23	\$ 2,829.48	\$ 247.47	\$ 10,102.31	\$ 0.63
Joint Bridge	\$ 201.32	\$ 584.99	\$ 316.75	\$ 27.73	\$ 1,130.79	\$ 0.07
Social Security	\$ 687.58	\$ 1,998.79	\$ 1,081.97	\$ 94.62	\$ 3,862.96	\$ 0.24
Special Road	\$ 9,620.15	\$ 27,966.43	\$ 15,138.49	\$ 1,323.97	\$ 54,049.04	\$ 3.38
Tort & Immunity	\$ 942.31	\$ 2,739.42	\$ 1,482.91	\$ 129.69	\$ 5,294.33	\$ 0.33
<b>Total</b>	<b>\$ 32,562.81</b>	<b>\$ 94,660.79</b>	<b>\$ 51,240.76</b>	<b>\$ 4,481.31</b>	<b>\$ 182,945.67</b>	<b>\$ 11.43</b>

\* 4th and final distribution includes interest

\*\*Total Distribution amounts include forfeited taxes, tax sale proceeds, and interest; does not include Mobile Home Tax.

**MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2015**

**TAXING BODY: ROAD DISTRICT TWP 4 & 5-10 (#8)**

	Distributed on September 30, 2016	Distributed on November 7, 2016	Distributed on November 29, 2016	Distributed on* January 25, 2017	Total ** Distribution	Interest Distributed
Audit	\$ 129.47	\$ 331.74	\$ 230.89	\$ 26.07	\$ 718.17	\$ 0.04
Corporate	\$ 8,540.84	\$ 21,885.76	\$ 15,229.68	\$ 1,720.24	\$ 47,376.52	\$ 2.96
Equipment & Building	\$ 902.84	\$ 2,313.67	\$ 1,609.96	\$ 181.88	\$ 5,008.35	\$ 0.31
Joint Bridge	\$ 1,249.99	\$ 3,203.09	\$ 2,228.92	\$ 251.76	\$ 6,933.76	\$ 0.43
Social Security	\$ 520.80	\$ 1,334.75	\$ 928.84	\$ 104.91	\$ 2,889.30	\$ 0.18
Special Road	\$ 4,253.18	\$ 10,899.13	\$ 7,584.39	\$ 856.72	\$ 23,593.42	\$ 1.47
Tort & Immunity	\$ 766.06	\$ 1,963.27	\$ 1,366.15	\$ 154.32	\$ 4,249.80	\$ 0.27
<b>Total</b>	<b>\$ 16,363.18</b>	<b>\$ 41,931.41</b>	<b>\$ 29,178.83</b>	<b>\$ 3,295.90</b>	<b>\$ 90,769.32</b>	<b>\$ 5.66</b>

\* 4th and final distribution includes interest

\*\*Total Distribution amounts include forfeited taxes, tax sale proceeds, and interest; does not include Mobile Home Tax.

**MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2015**

**TAXING BODY: ROAD DISTRICT TWP 4 & 5-9 (Road Dist #4)**

	Distributed on September 30, 2016	Distributed on November 7, 2016	Distributed on November 29, 2016	Distributed on* January 25, 2017	Total ** Distribution	Interest Distributed
Audit	\$ 152.80	\$ 392.33	\$ 202.64	\$ 43.72	\$ 791.49	\$ 0.05
Corporate	\$ 10,065.47	\$ 25,854.51	\$ 13,350.99	\$ 2,879.92	\$ 52,150.89	\$ 3.26
Equipment & Building	\$ 1,053.84	\$ 2,706.67	\$ 1,397.88	\$ 301.54	\$ 5,459.93	\$ 0.34
Joint Bridge	\$ 1,501.25	\$ 3,855.82	\$ 1,991.14	\$ 429.51	\$ 7,777.72	\$ 0.49
Social Security	\$ 740.12	\$ 1,901.01	\$ 981.71	\$ 211.75	\$ 3,834.59	\$ 0.24
Special Road	\$ 5,108.88	\$ 13,122.55	\$ 6,776.62	\$ 1,461.76	\$ 26,469.81	\$ 1.65
Tort & Immunity	\$ 1,458.59	\$ 3,746.63	\$ 1,934.79	\$ 417.30	\$ 7,557.31	\$ 0.47
<b>Total</b>	<b>\$ 20,080.95</b>	<b>\$ 51,579.52</b>	<b>\$ 26,635.77</b>	<b>\$ 5,745.50</b>	<b>\$ 104,041.74</b>	<b>\$ 6.50</b>

\* 4th and final distribution includes interest

\*\*Total Distribution amounts include forfeited taxes, tax sale proceeds, and interest; does not include Mobile Home Tax.



**MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2015**

**TAXING BODY:**

**STRINGTOWN DRAINAGE**

	<b>Distributed on September 30, 2016</b>	<b>Distributed on November 7, 2016</b>	<b>Distributed on November 29, 2016</b>	<b>Distributed on* January 25, 2017</b>	<b>Total ** Distribution</b>	<b>Interest Distributed</b>
Drainage	\$ 3,746.52	\$ 4,218.36	\$ 812.00	\$ -	\$ 8,776.88	\$ -
<b>Total</b>	\$ 3,746.52	\$ 4,218.36	\$ 812.00	\$ -	\$ 8,776.88	\$ -

\* 4th and final distribution includes interest

\*\*Total Distribution amounts include forfeited taxes, tax sale proceeds, and interest; does not include Mobile Home Tax.

**MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2015**

**TAXING BODY: VALMEYER LIBRARY**

	<b>Distributed on September 30, 2016</b>	<b>Distributed on November 7, 2016</b>	<b>Distributed on November 29, 2016</b>	<b>Distributed on* January 25, 2017</b>	<b>Total ** Distribution</b>	<b>Interest Distributed</b>
Corporate	\$ 10,350.73	\$ 32,479.63	\$ 20,474.97	\$ 2,183.92	\$ 65,489.25	\$ 4.09
<b>Total</b>	<b>\$ 10,350.73</b>	<b>\$ 32,479.63</b>	<b>\$ 20,474.97</b>	<b>\$ 2,183.92</b>	<b>\$ 65,489.25</b>	<b>\$ 4.09</b>

\* 4th and final distribution includes interest

\*\*Total Distribution amounts include forfeited taxes, tax sale proceeds, and interest; does not include Mobile Home Tax.

**MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2015**

**TAXING BODY:**

**WATERLOO COMMUNITY UNIT SCHOOL DISTRICT #5 (WCUSD5)**

	Distributed on September 30, 2016	Distributed on November 7, 2016	Distributed on November 29, 2016	Distributed on* January 25, 2017	Total ** Distribution	Interest Distributed
Bonds & Interest	\$ 441,149.68	\$ 1,411,804.26	\$ 808,534.35	\$ 72,562.70	\$ 2,734,050.99	\$ 170.85
Education	\$ 1,433,298.92	\$ 4,586,965.51	\$ 2,626,951.74	\$ 235,757.95	\$ 8,882,974.12	\$ 555.09
Fire & Safety	\$ 32,724.78	\$ 104,727.82	\$ 59,973.65	\$ 5,382.47	\$ 202,808.72	\$ 12.67
IL Municipal Retirement Fund	\$ 79,702.23	\$ 255,070.02	\$ 146,077.52	\$ 13,109.86	\$ 493,959.63	\$ 30.87
Lease	\$ 32,724.78	\$ 104,727.82	\$ 59,973.65	\$ 5,382.47	\$ 202,808.72	\$ 12.67
Lease/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	\$ 327,238.62	\$ 1,047,258.00	\$ 599,754.80	\$ 53,825.89	\$ 2,028,077.31	\$ 126.73
Social Security	\$ 79,702.23	\$ 255,070.02	\$ 146,077.52	\$ 13,109.86	\$ 493,959.63	\$ 30.87
Special Education	\$ 26,178.75	\$ 83,780.59	\$ 47,980.77	\$ 4,306.15	\$ 162,246.26	\$ 10.14
Tort & Immunity	\$ 197,540.87	\$ 632,186.02	\$ 362,050.21	\$ 32,492.61	\$ 1,224,269.71	\$ 76.50
Transportation	\$ 130,895.25	\$ 418,901.60	\$ 239,903.61	\$ 21,530.46	\$ 811,230.92	\$ 50.69
Working Cash	\$ 32,724.78	\$ 104,727.82	\$ 59,973.65	\$ 5,382.47	\$ 202,808.72	\$ 12.67
<b>Total</b>	<b>\$ 2,813,880.89</b>	<b>\$ 9,005,219.48</b>	<b>\$ 5,157,251.47</b>	<b>\$ 462,842.89</b>	<b>\$ 17,439,194.73</b>	<b>\$ 1,089.75</b>

\* 4th and final distribution includes interest

\*\*Total Distribution amounts include forfeited taxes, tax sale proceeds, and interest; does not include Mobile Home Tax.