

MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2014

TAXING BODY: MONROE COUNTY

	Distributed on 09/10/2015	Distributed on 10/06/2015	Distributed on 11/13/2015	Distributed on 01/25/2016	Total Distribution	Breakdown of Distributed Interest
Ambulance Service	\$ 162,057.70	\$ 139,194.44	\$ 183,528.18	\$ 14,777.02	\$ 499,557.34	35.57
Bonds & Interest	\$ 179,999.30	\$ 154,604.82	\$ 203,846.91	\$ 16,412.87	\$ 554,863.90	39.51
Corporate	\$ 660,860.87	\$ 567,628.85	\$ 748,417.80	\$ 60,259.68	\$ 2,037,167.20	145.13
County Highway	\$ 240,161.89	\$ 206,280.03	\$ 271,980.93	\$ 21,898.95	\$ 740,321.80	52.72
Extension Council	\$ 60,995.10	\$ 52,389.43	\$ 69,076.37	\$ 5,561.72	\$ 188,022.62	13.39
Federal Aid Matching	\$ 85,544.93	\$ 73,476.40	\$ 96,878.64	\$ 7,800.49	\$ 263,700.46	18.78
General Assistance	\$ 3,892.40	\$ 3,342.35	\$ 4,407.32	\$ 354.87	\$ 11,996.94	0.85
Gravel & Rock	\$ -	\$ -	\$ -	\$ -	\$ -	-
Health Tax	\$ 97,440.60	\$ 83,693.09	\$ 110,350.39	\$ 8,884.89	\$ 300,368.97	21.39
IMRF	\$ 226,871.76	\$ 194,863.91	\$ 256,928.68	\$ 20,687.06	\$ 699,351.41	49.80
Mental Health	\$ 131,854.38	\$ 113,251.84	\$ 149,323.60	\$ 12,022.73	\$ 406,452.55	28.94
Road District Bridge	\$ 29,493.70	\$ 25,332.81	\$ 33,401.46	\$ 2,689.33	\$ 90,917.30	6.47
Social Security	\$ 116,678.71	\$ 100,217.97	\$ 132,137.52	\$ 10,639.28	\$ 359,673.48	25.61
Tort & Immunity	\$ 116,948.22	\$ 100,448.90	\$ 132,442.59	\$ 10,663.82	\$ 360,503.53	25.67
Total	\$2,112,799.56	\$1,814,724.84	\$2,392,720.39	\$192,652.71	\$6,512,897.50	\$463.83

*Total Distribution amounts include forfeited taxes, mobile home tax, tax sale proceeds and interest. Does Not include Mobile Home Tax Distributions.

MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2014

TAXING BODY:

ADMIRAL PARKWAY TIF

	Distributed on 09/10/2015	Distributed on 10/06/2015	Distributed on 11/13/2015	Distributed on 01/25/2016	Total Distribution	Breakdown of Distributed Interest
General Fund	\$ 217,857.50	\$ 109,529.88	\$ 243,267.11	\$ 65,492.69	\$636,147.18	\$ 45.28
Total	<u>\$217,857.50</u>	<u>\$109,529.88</u>	<u>\$243,267.11</u>	<u>\$65,492.69</u>	<u>\$636,147.18</u>	<u>\$45.28</u>

*Total Distribution amounts include forfeited taxes, mobile home tax, tax sale proceeds and interest. Does Not include Mobile Home Tax Distributions.

MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2014

TAXING BODY:

CITY OF COLUMBIA

	Distributed on 09/10/2015	Distributed on 10/06/2015	Distributed on 11/13/2015	Distributed on 01/25/2016	Total Distribution	Breakdown of Distributed Interest
Bonds & Interest	\$ 27,977.07	\$ 19,544.93	\$ 31,244.76	\$ 1,982.52	\$80,749.28	\$ 5.75
Corporate	\$ 242,845.70	\$ 169,653.46	\$ 271,208.50	\$ 17,209.28	\$700,916.94	\$ 49.95
Fire Protection	\$ -	\$ -	\$ -	\$ -	\$-	\$ -
IMRF	\$ 54,343.83	\$ 37,964.94	\$ 60,690.97	\$ 3,851.11	\$156,850.85	\$ 11.18
Library	\$ 113,101.41	\$ 79,013.10	\$ 126,310.98	\$ 8,014.93	\$326,440.42	\$ 23.26
Library/Special	\$ 14,609.08	\$ 10,206.07	\$ 16,315.26	\$ 1,035.32	\$42,165.73	\$ 3.00
Police Pension	\$ 122,271.84	\$ 85,419.53	\$ 136,552.31	\$ 8,664.74	\$352,908.42	\$ 25.15
Refuse Collection	\$ 39,061.90	\$ 27,288.99	\$ 43,624.08	\$ 2,768.09	\$112,743.06	\$ 8.03
Road	\$ 71,331.67	\$ 49,832.79	\$ 79,663.00	\$ 5,054.94	\$205,882.40	\$ 14.67
Tort & Immunity	\$ 67,936.12	\$ 47,460.21	\$ 75,870.34	\$ 4,814.29	\$196,080.96	\$ 13.97
Total	\$753,478.62	\$526,384.02	\$841,480.20	\$53,395.22	\$2,174,738.06	\$154.96

*Total Distribution amounts include forfeited taxes, mobile home tax, tax sale proceeds and interest. Does Not include Mobile Home Tax Distributions.

MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2014

TAXING BODY: CITY OF WATERLOO

	Distributed on 09/10/2015	Distributed on 10/06/2015	Distributed on 11/13/2015	Distributed on 01/25/2016	Total Distribution	Breakdown of Distributed Interest
Band	\$ 7,382.73	\$ 6,150.76	\$ 7,846.77	\$ 612.21	\$21,992.47	\$ 1.57
Corporate	\$ 79,342.51	\$ 66,101.38	\$ 84,328.06	\$ 6,578.92	\$236,350.87	\$ 16.82
IMRF and FICA	\$ 43,785.80	\$ 36,478.20	\$ 46,536.94	\$ 3,630.52	\$130,431.46	\$ 9.28
Library	\$ 109,705.79	\$ 91,396.72	\$ 116,598.95	\$ 9,096.40	\$326,797.86	\$ 23.26
Library/Special	\$ 14,432.37	\$ 12,023.26	\$ 15,338.79	\$ 1,196.70	\$42,991.12	\$ 3.06
Police Pension	\$ 127,483.85	\$ 106,207.56	\$ 135,494.48	\$ 10,570.57	\$379,756.46	\$ 27.03
Road	\$ 18,453.62	\$ 15,373.73	\$ 19,613.50	\$ 1,530.05	\$54,970.90	\$ 3.91
Total	\$400,586.67	\$333,731.61	\$425,757.49	\$33,215.37	\$1,193,291.14	\$84.93

*Total Distribution amounts include forfeited taxes, mobile home tax, tax sale proceeds and interest. Does Not include Mobile Home Tax Distributions.

MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2014

TAXING BODY: COLUMBIA FIRE DISTRICT

	Distributed on 09/10/2015	Distributed on 10/06/2015	Distributed on 11/13/2015	Distributed on 01/25/2016	Total Distribution	Breakdown of Distributed Interest
Corporate	\$ 114,585.18	\$ 84,291.22	\$ 128,546.45	\$ 8,820.91	\$336,243.76	
Tort & Immunity	\$ 12,375.97	\$ 9,104.63	\$ 13,884.26	\$ 952.85	\$36,317.71	
Total	\$126,961.15	\$93,395.85	\$142,430.71	\$9,773.76	\$372,561.47	

*Total Distribution amounts include forfeited taxes, mobile home tax, tax sale procedes and interest. Does Not include Mobile Home Tax Distributions.

MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2014

TAXING BODY: COLUMBIA UNIT COMMUNITY SCHOOL DISTRICT #4

	Distributed on 09/10/2015	Distributed on 10/06/2015	Distributed on 11/13/2015	Distributed on 01/25/2016	Total Distribution	Breakdown of Distributed Interest
Bonds & Interest	\$ 984,097.66	\$ 721,010.51	\$ 1,103,947.17	\$ 76,195.89	\$2,885,251.23	\$ 205.62
Building & Maintenance	\$ 552,788.07	\$ 405,006.88	\$ 620,110.18	\$ 42,800.83	\$1,620,705.96	\$ 115.50
Education	\$ 2,355,356.95	\$ 1,725,678.16	\$ 2,642,213.94	\$ 182,369.04	\$6,905,618.09	\$ 492.15
Fire & Safety	\$ 48,069.40	\$ 35,218.88	\$ 53,921.04	\$ 3,721.76	\$140,931.08	\$ 10.04
IMRF	\$ 109,846.47	\$ 80,479.98	\$ 123,224.02	\$ 8,505.07	\$322,055.54	\$ 22.95
Leasing	\$ 48,069.40	\$ 35,218.88	\$ 53,921.04	\$ 3,721.76	\$140,931.08	\$ 10.04
Social Security	\$ 102,385.96	\$ 75,014.00	\$ 114,855.08	\$ 7,927.42	\$300,182.46	\$ 21.39
Special Education	\$ 38,454.80	\$ 28,174.14	\$ 43,138.24	\$ 2,977.45	\$112,744.63	\$ 8.04
Tort & Immunity	\$ 73,208.23	\$ 53,636.75	\$ 82,124.16	\$ 5,668.27	\$214,637.41	\$ 15.30
Transportation	\$ 192,273.99	\$ 140,871.76	\$ 215,690.79	\$ 14,887.27	\$563,723.81	\$ 40.18
Working Cash	\$ 48,069.40	\$ 35,218.88	\$ 53,921.04	\$ 3,721.76	\$140,931.08	\$ 10.04
Total	\$4,552,620.33	\$3,335,528.82	\$5,107,066.70	\$352,496.52	\$13,347,712.37	\$951.25

*Total Distribution amounts include forfeited taxes, mobile home tax, tax sale proceeds and interest. Does Not include Mobile Home Tax Distributions.

MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2014

TAXING BODY: HARRISONVILLE LEVEE DISTRICT

	Distributed on 09/10/2015	Distributed on 10/06/2015	Distributed on 11/13/2015	Distributed on 01/25/2016	Total Distribution	Breakdown of Distributed Interest
Corporate	\$ 46,614.94	\$ 33,680.53	\$ 47,842.83	\$ 1,772.29	\$129,910.59	\$ 9.25
Total	\$46,614.94	\$33,680.53	\$47,842.83	\$1,772.29	\$129,910.59	\$9.25

*Total Distribution amounts include forfeited taxes, mobile home tax, tax sale proceeds and interest. Does Not include Mobile Home Tax Distributions.

MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2014

TAXING BODY:

HARRISONVILLE DRAINAGE

	Distributed on 09/10/2015	Distributed on 10/06/2015	Distributed on 11/13/2015	Distributed on 01/25/2016	Total Distribution
Drainage	\$ 23,591.67	\$ 28,449.34	\$ 2,214.27	\$ 747.58	\$55,002.86
Total	\$23,591.67	\$28,449.34	\$2,214.27	\$747.58	\$55,002.86

*Total Distribution amounts include forfeited taxes, mobile home tax, tax sale procedes and interest. Does Not include Mobile Home Tax Distributions.

MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2014

TAXING BODY: MAEYSTOWN FIRE DISTRICT

	Distributed on 09/10/2015	Distributed on 10/06/2015	Distributed on 11/13/2015	Distributed on 01/25/2016	Total Distribution	Distributed Interest
Corporate	\$ 26,540.91	\$ 29,820.53	\$ 32,671.94	\$ 4,409.98	\$93,443.36	\$ 6.65
Fire Protection Improv Bonds	\$ -	\$ -	\$ -	\$ -	\$-	\$ -
Tort & Immunity	\$ 2,844.51	\$ 3,196.09	\$ 3,501.67	\$ 472.67	\$10,014.94	\$ 0.71
TOTAL	\$29,385.42	\$33,016.62	\$36,173.61	\$4,882.65	\$103,458.30	\$7.36

*Total Distribution amounts include forfeited taxes, mobile home tax, tax sale proceeds and interest. Does Not include Mobile Home Tax Distributions.

MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2014

TAXING BODY: NEW ATHENS LIBRARY

	Distributed on 09/10/2015	Distributed on 10/06/2015	Distributed on 11/13/2015	Distributed on 01/25/2016	Total Distribution	Breakdown of Distributed Interest
Audit	\$ 39.62	\$ 30.19	\$ 42.20	\$ 3.14	\$115.15	0.01
Corporate	\$ 1,525.67	\$ 1,161.05	\$ 1,623.23	\$ 120.91	\$4,430.86	0.32
Equipment & Building	\$ 143.40	\$ 109.13	\$ 152.60	\$ 11.36	\$416.49	0.03
Social Security	\$ 45.74	\$ 34.87	\$ 48.73	\$ 3.63	\$132.97	0.01
Unemployment Insurance	\$ 5.81	\$ 4.40	\$ 6.18	\$ 0.46	\$16.85	-
Workmens Compensation	\$ 76.29	\$ 58.03	\$ 81.17	\$ 6.05	\$221.54	0.02
Total	\$1,836.53	\$1,397.67	\$1,954.11	\$145.55	\$5,333.86	\$0.39

*Total Distribution amounts include forfeited taxes, mobile home tax, tax sale procedes and interest. Does Not include Mobile Home Tax Distributions.

MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2014

TAXING BODY: PRAIRIE DU PONT LEVEE DISTRICT

	Distributed on 09/10/2015	Distributed on 10/06/2015	Distributed on 11/13/2015	Distributed on 01/25/2016	Total Distribution	Breakdown of Distributed Interest
Bonds & Interest	\$ 1,357.99	\$ 2,262.40	\$ 2,113.99	\$ 29.65	\$5,764.03	\$ 0.41
Corporate	\$ 2,201.33	\$ 3,667.37	\$ 3,426.68	\$ 48.05	\$9,343.43	\$ 0.67
IMRF	\$ -	\$ -	\$ -	\$ -	\$-	\$ -
Social Security	\$ 143.94	\$ 239.82	\$ 224.08	\$ 3.14	\$610.98	\$ 0.04
Tort & Immunity	\$ 503.85	\$ 839.39	\$ 784.29	\$ 11.00	\$2,138.53	\$ 0.15
Total	\$4,207.11	\$7,008.98	\$6,549.04	\$91.84	\$17,856.97	\$1.27

MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2014

TAXING BODY: RED BUD COMMUNITY UNIT SCHOOL DISTRICT #132

	Distributed on 09/10/2015	Distributed on 10/06/2015	Distributed on 11/13/2015	Distributed on 01/25/2016	Total Distribution	Breakdown of Distributed Interest
GO School Bonds	\$ 15,162.58	\$ 15,630.68	\$ 16,198.07	\$ 3,041.58	\$50,032.91	\$ 3.56
Building & Maintenance	\$ 28,096.44	\$ 28,963.97	\$ 30,015.10	\$ 5,636.10	\$92,711.61	\$ 6.60
Education	\$ 103,394.78	\$ 106,586.98	\$ 110,456.68	\$ 20,740.98	\$341,179.42	\$ 24.30
Fire & Safety	\$ 2,809.68	\$ 2,896.48	\$ 3,001.49	\$ 563.60	\$9,271.25	\$ 0.66
IMRF	\$ 2,616.89	\$ 2,697.66	\$ 2,795.51	\$ 524.95	\$8,635.01	\$ 0.62
Lease	\$ 2,809.68	\$ 2,896.48	\$ 3,001.49	\$ 563.59	\$9,271.24	\$ 0.66
Social Security	\$ 4,197.00	\$ 4,326.66	\$ 4,483.70	\$ 841.93	\$13,849.29	\$ 0.99
Special Education	\$ 2,247.73	\$ 2,317.09	\$ 2,401.23	\$ 450.86	\$7,416.91	\$ 0.53
Tort & Immunity	\$ 10,369.19	\$ 10,689.45	\$ 11,077.44	\$ 2,080.08	\$34,216.16	\$ 2.44
Transportation	\$ 11,238.54	\$ 11,585.49	\$ 12,006.12	\$ 2,254.44	\$37,084.59	\$ 2.64
Working Cash	\$ 2,809.68	\$ 2,896.48	\$ 3,001.49	\$ 563.60	\$9,271.25	\$ 0.66
Total	\$185,752.19	\$191,487.42	\$198,438.32	\$37,261.71	\$612,939.64	\$43.66

*Total Distribution amounts include forfeited taxes, mobile home tax, tax sale proceeds and interest. Does Not include Mobile Home Tax Distributions.

MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2014

TAXING BODY:

ROCK CITY TIF

	Distributed on 09/10/2015	Distributed on 10/06/2015	Distributed on 11/13/2015	Distributed on 01/25/2016	Total Distribution	Breakdown of Distributed Interest
Corporate	\$	292,195.17	\$	220,917.49	\$	36.52
Total	\$-	\$292,195.17	\$220,917.49	\$36.52	\$513,149.18	\$36.52

*Total Distribution amounts include forfeited taxes, mobile home tax, tax sale proceeds and interest. Does Not include Mobile Home Tax Distributions.

MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2014

TAXING BODY: SOUTHWESTERN ILLINOIS COLLEGE #522

	Distributed on 09/10/2015	Distributed on 10/06/2015	Distributed on 11/13/2015	Distributed on 01/25/2016	Total Distribution	Breakdown of Distributed Interest
Audit	\$ 2,643.21	\$ 2,270.01	\$ 2,993.33	\$ 241.01	\$8,147.56	\$ 0.58
Bonds & Interest	\$ 159,291.18	\$ 136,817.93	\$ 180,392.12	\$ 14,524.42	\$491,025.65	\$ 34.97
Building & Maintenance	\$ 67,847.61	\$ 58,276.21	\$ 76,836.18	\$ 6,186.78	\$209,146.78	\$ 14.89
Education	\$ 319,854.96	\$ 274,730.23	\$ 362,227.59	\$ 29,165.29	\$985,978.07	\$ 70.21
Equalization Factor	\$ 261,943.80	\$ 224,988.19	\$ 296,643.77	\$ 23,884.59	\$807,460.35	\$ 57.50
Fire & Safety	\$ 45,109.60	\$ 38,744.88	\$ 51,085.29	\$ 4,113.30	\$139,053.07	\$ 9.90
Social Security	\$ 29,958.61	\$ 25,732.60	\$ 33,927.04	\$ 2,731.82	\$92,350.07	\$ 6.58
Tort & Immunity	\$ 136,381.16	\$ 117,140.38	\$ 154,447.49	\$ 12,435.54	\$420,404.57	\$ 29.94
	\$1,023,030.13	\$878,700.43	\$1,158,552.81	\$93,282.75	\$3,153,566.12	\$224.57

*Total Distribution amounts include forfeited taxes, mobile home tax, tax sale procedes and interest. Does Not include Mobile Home Tax Distributions.

7, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2014

TAXING BODY: VALMEYER FIRE DISTRICT

	Distributed on 09/10/2015	Distributed on 10/06/2015	Distributed on 11/13/2015	Distributed on 01/25/2016	Total Distribution	Breakdown of Distributed Interest
Corporate	\$ 29,168.51	\$ 22,198.13	\$ 32,778.00	\$ 1,961.49	\$86,106.13	\$ 6.13
Tort & Immunity	\$ 4,928.17	\$ 3,750.59	\$ 5,537.96	\$ 331.43	\$14,548.15	\$ 1.04
TOTAL	\$34,096.68	\$25,948.72	\$38,315.96	\$2,292.92	\$100,654.28	\$7.17

*Total Distribution amounts include forfeited taxes, mobile home tax, tax sale proceeds and interest. Does Not include Mobile Home Tax Distributions.

MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2014

TAXING BODY: VALMEYER COMMUNITY UNIT SCHOLL DISTRICT #3

	Distributed on 09/10/2015	Distributed on 10/06/2015	Distributed on 11/13/2015	Distributed on 01/25/2016	Total Distribution	Breakdown of Distributed Interest
Bonds & Interest	\$ 116,750.86	\$ 101,722.48	\$ 135,352.96	\$ 11,098.34	\$364,924.64	\$ 25.97
Education	\$ 410,386.91	\$ 357,560.23	\$ 475,774.52	\$ 39,011.37	\$1,282,733.03	\$ 91.30
Fire & Safety	\$ 7,825.10	\$ 6,817.79	\$ 9,071.83	\$ 743.81	\$24,458.53	\$ 1.74
IL Municipal Retirement Fun	\$ 26,598.79	\$ 23,174.92	\$ 30,836.71	\$ 2,528.53	\$83,138.95	\$ 5.92
Operation & Maintenance	\$ 124,110.96	\$ 108,134.89	\$ 143,885.65	\$ 11,798.02	\$387,929.52	\$ 27.61
Prior Year Adjustments	\$ -	\$ -	\$ -	\$ -	\$-	\$ -
Social Security	\$ 26,598.79	\$ 23,174.92	\$ 30,836.71	\$ 2,528.53	\$83,138.95	\$ 5.92
Special Education	\$ 23,468.56	\$ 20,447.66	\$ 27,207.87	\$ 2,230.92	\$73,355.01	\$ 5.22
Tort & Immunity	\$ 28,163.24	\$ 24,537.96	\$ 32,650.61	\$ 2,677.24	\$88,029.05	\$ 6.27
Transportation	\$ 18,775.46	\$ 16,358.70	\$ 21,766.99	\$ 1,784.83	\$58,685.98	\$ 4.18
Working Cash	\$ 7,825.10	\$ 6,817.79	\$ 9,071.83	\$ 743.81	\$24,458.53	\$ 1.74
Total	\$790,503.77	\$688,747.34	\$916,455.68	\$75,145.40	\$2,470,852.19	\$175.87

*Total Distribution amounts include forfeited taxes, mobile home tax, tax sale proceeds and interest. Does Not include Mobile Home Tax Distributions.

MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2014

TAXING BODY:

VILLAGE OF FULTS

	Distributed on 09/10/2015	Distributed on 10/06/2015	Distributed on 11/13/2015	Distributed on 01/25/2016	Total Distribution	Breakdown of Distributed Interest
Corporate	\$ 268.03	\$ 220.32	\$ 301.56	\$ 61.37	\$851.28	\$ 0.06
Emergency Services	\$ -	\$ -	\$ -	\$ -	\$-	\$ -
Refuse Collections	\$ 157.36	\$ 129.39	\$ 177.06	\$ 36.04	\$499.85	\$ 0.04
Road	\$ 48.28	\$ 39.70	\$ 54.32	\$ 11.06	\$153.36	\$ 0.01
Total	\$473.67	\$389.41	\$532.94	\$108.47	\$1,504.49	\$0.11

*Total Distribution amounts include forfeited taxes, mobile home tax, tax sale procedes and interest. Does Not include Mobile Home Tax Distributions.

MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2014

TAXING BODY: VILLAGE OF HECKER

	Distributed on 09/10/2015	Distributed on 10/06/2015	Distributed on 11/13/2015	Distributed on 01/25/2016	Total Distribution	Breakdown of Interest Distriubted
Audit	\$ 1,299.06	\$ 901.64	\$ 1,108.62	\$ 63.43	\$3,372.75	\$ 0.24
Corporate	\$ 6,496.17	\$ 4,509.28	\$ 5,544.10	\$ 317.20	\$16,866.75	\$ 1.20
Emergency Services	\$ 108.56	\$ 75.33	\$ 92.64	\$ 5.29	\$281.82	\$ 0.02
Library	\$ -	\$ -	\$ -	\$ -	\$-	\$ -
Road	\$ 1,127.83	\$ 782.82	\$ 962.44	\$ 55.07	\$2,928.16	\$ 0.21
Social Security	\$ 974.97	\$ 676.69	\$ 832.02	\$ 47.55	\$2,531.23	\$ 0.18
Street Lighting	\$ 811.89	\$ 563.54	\$ 692.86	\$ 39.65	\$2,107.94	\$ 0.15
Tort & Immunity	\$ 2,139.54	\$ 1,485.13	\$ 1,825.86	\$ 104.48	\$5,555.01	\$ 0.39
Total	\$12,958.02	\$8,994.43	\$11,058.54	\$632.67	\$33,643.66	\$2.39

*Total Distribution amounts include forfeited taxes, mobile home tax, tax sale procedes and interest. Does Not include Mobile Home Tax Distributions.

MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2014

TAXING BODY: VILLAGE OF MAEYSTOWN

	Distributed on 09/10/2015	Distributed on 10/06/2015	Distributed on 11/13/2015	Distributed on 01/25/2016	Total Distribution	Breakdown of Interest Distriubted
Audit	\$ 436.00	\$ 421.29	\$ 604.02	\$ 77.69	\$1,539.00	\$ 0.11
Corporate	\$ 2,179.28	\$ 2,105.66	\$ 3,019.05	\$ 388.26	\$7,692.25	\$ 0.55
Road	\$ 405.74	\$ 392.06	\$ 562.16	\$ 72.29	\$1,432.25	\$ 0.10
Street Lighting	\$ 405.74	\$ 392.06	\$ 562.16	\$ 72.29	\$1,432.25	\$ 0.10
Tort & Immunity	\$ 717.21	\$ 692.96	\$ 993.62	\$ 127.78	\$2,531.57	\$ 0.18
Total	\$4,143.97	\$4,004.03	\$5,741.01	\$738.31	\$14,627.32	\$1.04

*Total Distribution amounts include forfeited taxes, mobile home tax, tax sale procedes and interest. Does Not include Mobile Home Tax Distributions.

MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2014

TAXING BODY: VILLAGE OF VALMEYER

	Distributed on 09/10/2015	Distributed on 10/06/2015	Distributed on 11/13/2015	Distributed on 01/25/2016	Total Distribution	Breakdown of Interest Distriubted
Bonds & Interest	\$ 48,592.31	\$ 30,734.38	\$ 57,344.86	\$ 3,146.99	\$139,818.54	\$ 9.95
Corporate	\$ 7,464.10	\$ 4,721.08	\$ 8,808.62	\$ 483.44	\$21,477.24	\$ 1.53
Refuse Collection	\$ 3,446.85	\$ 2,180.07	\$ 4,067.67	\$ 223.23	\$9,917.82	\$ 0.71
Road	\$ 2,034.15	\$ 1,286.48	\$ 2,400.45	\$ 131.72	\$5,852.80	\$ 0.42
Tort & Immunity	\$ 1,552.42	\$ 981.99	\$ 1,832.09	\$ 100.54	\$4,467.04	\$ 0.32
Total	\$63,089.83	\$39,904.00	\$74,453.69	\$4,085.92	\$181,533.44	\$12.93

*Total Distribution amounts include forfeited taxes, mobile home tax, tax sale procedes and interest. Does Not include Mobile Home Tax Distributions.

MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2014

TAXING BODY: COLUMBIA LEVEE DISTRICT

	Distributed on 09/10/2015	Distributed on 10/06/2015	Distributed on 11/13/2015	Distributed on 01/25/2016	Total Distribution	Breakdown of Interest Distriubted
Corporate	\$ 37,151.75	\$ 29,328.23	\$ 33,019.74	\$ 267.55	\$99,767.27	\$ 7.10
Total	\$37,151.75	\$29,328.23	\$33,019.74	\$267.55	\$99,767.27	\$7.10

*Total Distribution amounts include forfeited taxes, mobile home tax, tax sale procedes and interest. Does Not include Mobile Home Tax Distributions.

MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2014

TAXING BODY: FISH LAKE LEVEE LEVEE & DRAINAGE DISTRICT

	Distributed on 09/10/2015	Distributed on 10/06/2015	Distributed on 11/13/2015	Distributed on 01/25/2016	Total Distribution	Breakdown of Interest Distriubted
Special Service Area	\$ 17,716.22	\$ 14,436.43	\$ 22,847.39	\$ 3.91	\$55,003.95	\$ 3.91
Total	\$17,716.22	\$14,436.43	\$22,847.39	\$3.91	\$55,003.95	\$3.91

*Total Distribution amounts include forfeited taxes, mobile home tax, tax sale procedes and interest. Does Not include Mobile Home Tax Distributions.

MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2014

TAXING BODY: HECKER FIRE DISTRICT

	Distributed on 09/10/2015	Distributed on 10/06/2015	Distributed on 11/13/2015	Distributed on 01/25/2016	Total Distribution	Breakdown of Distributed Interest
Audit	\$ 173.72	\$ 155.72	\$ 181.46	\$ 16.74	\$527.64	\$ 0.04
Corporate	\$ 24,137.83	\$ 21,620.59	\$ 25,201.33	\$ 2,323.90	\$73,283.65	\$ 5.22
Tort & Immunity	\$ 2,601.17	\$ 2,330.13	\$ 2,715.82	\$ 250.45	\$7,897.57	\$ 0.56
TOTAL	\$26,912.72	\$24,106.44	\$28,098.61	\$2,591.09	\$81,708.86	\$5.82

*Total Distribution amounts include forfeited taxes, mobile home tax, tax sale proceeds and interest. Does Not include Mobile Home Tax Distributions.

MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2014

TAXING BODY: NEW ATHENS FIRE DISTRICT

	Distributed on 09/10/2015	Distributed on 10/06/2015	Distributed on 11/13/2015	Distributed on 01/25/2016	Total Distribution	Breakdown of Distributed Interest
Ambulance Service	\$ 199.76	\$ 163.28	\$ 254.51	\$ 73.31	\$690.86	\$ 0.05
Audit	\$ 4.94	\$ 4.04	\$ 6.30	\$ 1.81	\$17.09	-
Corporate	\$ 377.85	\$ 308.85	\$ 481.42	\$ 138.67	\$1,306.79	\$ 0.09
Tort & Immunity	\$ 68.40	\$ 55.93	\$ 87.16	\$ 25.11	\$236.60	\$ 0.02
TOTAL	\$650.95	\$532.10	\$829.39	\$238.90	\$2,251.34	\$0.16

*Total Distribution amounts include forfeited taxes, mobile home tax, tax sale proceeds and interest. Does Not include Mobile Home Tax Distributions.

MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2014

TAXING BODY: NEW ATHENS COMMUNITY SCHOOL DISTRICT #60

	Distributed on 09/10/2015	Distributed on 10/06/2015	Distributed on 11/13/2015	Distributed on 01/25/2016	Total Distribution	Breakdown of Distributed Interest
Bonds & Interest	\$ 9,537.79	\$ 7,259.42	\$ 10,142.02	\$ 755.57	\$27,694.80	\$ 1.97
Building & Maintenance	\$ 5,086.61	\$ 3,871.45	\$ 5,408.68	\$ 402.94	\$14,769.68	\$ 1.05
Education	\$ 23,397.99	\$ 17,808.76	\$ 24,880.54	\$ 1,853.54	\$67,940.83	\$ 4.84
Fire & Safety	\$ 508.65	\$ 387.10	\$ 540.83	\$ 40.30	\$1,476.88	\$ 0.11
IMRF	\$ 1,419.01	\$ 1,080.06	\$ 1,508.95	\$ 112.40	\$4,120.42	\$ 0.29
Lease	\$ 508.65	\$ 387.10	\$ 540.83	\$ 40.30	\$1,476.88	\$ 0.11
Social Security	\$ 729.81	\$ 555.46	\$ 776.05	\$ 57.82	\$2,119.14	\$ 0.15
Special Education	\$ 406.93	\$ 309.76	\$ 432.72	\$ 32.24	\$1,181.65	\$ 0.08
Tort & Immunity	\$ 7,054.55	\$ 5,369.42	\$ 7,501.44	\$ 558.86	\$20,484.27	\$ 1.46
Transportation	\$ 2,034.60	\$ 1,548.59	\$ 2,163.47	\$ 161.18	\$5,907.84	\$ 0.42
Working Cash	\$ 508.65	\$ 387.10	\$ 540.83	\$ 40.30	\$1,476.88	\$ 0.11
Total	\$51,193.24	\$38,964.22	\$54,436.36	\$4,055.45	\$148,649.27	\$10.59

*Total Distribution amounts include forfeited taxes, mobile home tax, tax sale proceeds and interest. Does Not include Mobile Home Tax Distributions.

MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2014

TAXING BODY: Road District TWP 1-10 & 11 (Road Dist #5)

	Distributed on 09/10/2015	Distributed on 10/06/2015	Distributed on 11/13/2015	Distributed on 01/25/2016	Total Distribution	Breakdown of Distributed Interest
Audit	\$ 348.91	\$ 309.15	\$ 401.01	\$ 38.79	\$1,097.86	\$ 0.08
Corporate	\$ 52,710.44	\$ 46,715.07	\$ 60,593.56	\$ 5,856.42	\$165,875.49	\$ 11.81
Equipment & Building	\$ 5,207.37	\$ 4,614.99	\$ 5,985.93	\$ 578.58	\$16,386.87	\$ 1.17
Joint Bridge	\$ 4,152.73	\$ 3,680.35	\$ 4,773.75	\$ 461.36	\$13,068.19	\$ 0.93
Social Security	\$ 3,045.09	\$ 2,698.81	\$ 3,500.64	\$ 338.31	\$9,582.85	\$ 0.68
Special Road	\$ 25,372.57	\$ 22,486.34	\$ 29,167.14	\$ 2,819.01	\$79,845.06	\$ 5.68
Tort & Immunity	\$ 3,707.89	\$ 3,286.17	\$ 4,262.48	\$ 411.99	\$11,668.53	\$ 0.83
Total	\$94,545.00	\$83,790.88	\$108,684.51	\$10,504.46	\$297,524.85	\$21.18

*Total Distribution amounts include forfeited taxes, mobile home tax, tax sale proceeds and interest. Does Not include Mobile Home Tax Distributions.

MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2014

TAXING BODY: Road District TWP 2-10 (Road Dist #6)

	Distributed on 09/10/2015	Distributed on 10/06/2015	Distributed on 11/13/2015	Distributed on 01/25/2016	Total Distribution	Breakdown of Distributed Interest
Audit	\$ 319.84	\$ 366.58	\$ 409.45	\$ 32.99	\$1,128.86	\$ 0.08
Corporate	\$ 51,873.93	\$ 59,435.29	\$ 66,385.09	\$ 5,348.79	\$183,043.10	\$ 13.03
Equipment & Building	\$ -	\$ -	\$ -	\$ -	\$-	\$ -
Joint Bridge	\$ 2,271.41	\$ 2,602.45	\$ 2,906.77	\$ 234.20	\$8,014.83	\$ 0.57
Social Security	\$ 2,592.97	\$ 2,970.97	\$ 3,318.33	\$ 267.36	\$9,149.63	\$ 0.65
Special Road	\$ 26,251.26	\$ 30,077.90	\$ 33,594.88	\$ 2,706.80	\$92,630.84	\$ 6.60
Tort & Immunity	\$ 3,765.13	\$ 4,313.85	\$ 4,818.36	\$ 388.22	\$13,285.56	\$ 0.95
Total	\$87,074.54	\$99,767.04	\$111,432.88	\$8,978.36	\$307,252.82	\$21.88

*Total Distribution amounts include forfeited taxes, mobile home tax, tax sale proceeds and interest. Does Not include Mobile Home Tax Distributions.

MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2014

TAXING BODY: Road District TWP 2-11 (Road Dist #9)

	Distributed on 09/10/2015	Distributed on 10/06/2015	Distributed on 11/13/2015	Distributed on 01/25/2016	Total Distribution	Breakdown of Distributed Interest
Audit	\$ 132.89	\$ 131.20	\$ 141.40	\$ 4.92	\$410.41	0.03
Corporate	\$ 8,660.35	\$ 8,545.69	\$ 9,208.08	\$ 320.79	\$26,734.91	1.90
Equipment & Building	\$ 919.90	\$ 907.61	\$ 978.03	\$ 34.07	\$2,839.61	0.20
Joint Bridge	\$ 1,314.56	\$ 1,297.12	\$ 1,397.62	\$ 48.70	\$4,058.00	0.29
Social Security	\$ 722.23	\$ 712.60	\$ 767.88	\$ 26.74	\$2,229.45	0.16
Special Road	\$ 4,384.44	\$ 4,326.27	\$ 4,661.73	\$ 162.42	\$13,534.86	0.96
Tort & Immunity	\$ 1,634.39	\$ 1,612.66	\$ 1,737.67	\$ 60.55	\$5,045.27	0.36
Total	\$17,768.76	\$17,533.15	\$18,892.41	\$658.19	\$54,852.51	

*Total Distribution amounts include forfeited taxes, mobile home tax, tax sale procedes and interest. Does Not include Mobile Home Tax Distributions.

MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2014

TAXING BODY: Road District TWP 2-9 (Road Dist #2)

	Distributed on 09/10/2015	Distributed on 10/06/2015	Distributed on 11/13/2015	Distributed on 01/25/2016	Total Distribution	Breakdown of Distributed Interest
Audit	\$ 45.78	\$ 58.49	\$ 63.07	\$ 5.73	\$173.07	0.01
Corporate	\$ 29,117.34	\$ 37,132.52	\$ 40,036.92	\$ 3,631.97	\$109,918.75	7.84
Equipment & Building	\$ 3,088.24	\$ 3,938.49	\$ 4,246.49	\$ 385.22	\$11,658.44	0.83
Joint Bridge	\$ 2,709.81	\$ 3,455.63	\$ 3,725.94	\$ 338.00	\$10,229.38	0.73
Social Security	\$ 1,778.88	\$ 2,268.52	\$ 2,445.97	\$ 221.89	\$6,715.26	0.48
Special Road	\$ 14,735.45	\$ 18,791.91	\$ 20,261.79	\$ 1,838.08	\$55,627.23	3.97
Tort & Immunity	\$ 1,552.93	\$ 1,980.48	\$ 2,135.41	\$ 193.73	\$5,862.55	0.42
Total	\$53,028.43	\$67,626.04	\$72,915.59	\$6,614.62	\$200,184.68	\$14.28

*Total Distribution amounts include forfeited taxes, mobile home tax, tax sale proceeds and interest. Does Not include Mobile Home Tax Distributions.

MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2014

TAXING BODY: Road District TWP 3 & 4-11 (Road Dist #10)

	Distributed on 09/10/2015	Distributed on 10/06/2015	Distributed on 11/13/2015	Distributed on 01/25/2016	Total Distribution	Breakdown of Distributed Interest
Audit	\$ 134.78	\$ 137.08	\$ 134.60	\$ 15.86	\$422.32	0.03
Corporate	\$ 9,231.92	\$ 9,383.35	\$ 9,221.14	\$ 1,087.38	\$28,923.79	2.06
Equipment & Building	\$ 927.85	\$ 942.93	\$ 926.59	\$ 109.28	\$2,906.65	0.21
Joint Bridge	\$ 951.59	\$ 967.25	\$ 950.43	\$ 112.08	\$2,981.35	0.21
Social Security	\$ 1,529.24	\$ 1,554.39	\$ 1,527.40	\$ 180.12	\$4,791.15	0.34
Special Road	\$ 4,416.99	\$ 4,489.33	\$ 4,411.58	\$ 520.25	\$13,838.15	0.98
Tort & Immunity	\$ 2,388.47	\$ 2,427.55	\$ 2,385.56	\$ 281.33	\$7,482.91	0.53
Total	\$19,580.84	\$19,901.88	\$19,557.30	\$2,306.30	\$61,346.32	\$4.36

*Total Distribution amounts include forfeited taxes, mobile home tax, tax sale proceeds and interest. Does Not include Mobile Home Tax Distributions.

MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2014

TAXING BODY: Road District TWP 3-10 (Road Dist #7)

	Distributed on 09/10/2015	Distributed on 10/06/2015	Distributed on 11/13/2015	Distributed on 01/25/2016	Total Distribution	Breakdown of Distributed Interest
Audit	\$ 168.42	\$ 185.70	\$ 219.70	\$ 20.34	\$594.16	0.04
Corporate	\$ 25,831.64	\$ 28,468.49	\$ 33,690.50	\$ 3,123.61	\$91,114.24	6.48
Equipment & Building	\$ 393.60	\$ 433.77	\$ 513.42	\$ 47.60	\$1,388.39	0.10
Joint Bridge	\$ 1,509.39	\$ 1,663.50	\$ 1,968.59	\$ 182.49	\$5,323.97	0.38
Social Security	\$ 1,058.20	\$ 1,166.17	\$ 1,380.06	\$ 127.96	\$3,732.39	0.27
Special Road	\$ 13,021.04	\$ 14,350.13	\$ 16,982.35	\$ 1,574.52	\$45,928.04	3.27
Tort & Immunity	\$ 854.29	\$ 941.49	\$ 1,114.19	\$ 103.27	\$3,013.24	0.21
Total	\$42,836.58	\$47,209.25	\$55,868.81	\$5,179.79	\$151,094.43	\$10.75

*Total Distribution amounts include forfeited taxes, mobile home tax, tax sale proceeds and interest. Does Not include Mobile Home Tax Distributions.

MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2014

TAXING BODY: Road District TWP 3-7 & 8 (Road Dist #1)

	Distributed on 09/10/2015	Distributed on 10/06/2015	Distributed on 11/13/2015	Distributed on 01/25/2016	Total Distribution	Breakdown of Distributed Interest
Audit	\$ 189.36	\$ 229.01	\$ 259.48	\$ 43.80	\$721.65	0.05
Corporate	\$ 15,597.00	\$ 18,863.66	\$ 21,371.32	\$ 3,606.43	\$59,438.41	4.23
Equipment & Building	\$ 1,510.20	\$ 1,826.55	\$ 2,069.31	\$ 349.21	\$5,755.27	0.41
Joint Bridge	\$ 2,151.94	\$ 2,602.60	\$ 2,948.60	\$ 497.58	\$8,200.72	0.58
Social Security	\$ 877.82	\$ 1,061.67	\$ 1,202.76	\$ 202.95	\$3,345.20	0.24
Special Road	\$ 9,131.03	\$ 11,043.49	\$ 12,511.60	\$ 2,111.31	\$34,797.43	2.48
Tort & Immunity	\$ 1,678.69	\$ 2,030.38	\$ 2,300.29	\$ 388.14	\$6,397.50	0.46
Total	\$31,136.04	\$37,657.36	\$42,663.36	\$7,199.42	\$118,656.18	\$8.45

*Total Distribution amounts include forfeited taxes, mobile home tax, tax sale proceeds and interest. Does Not include Mobile Home Tax Distributions.

MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2014

TAXING BODY: Road District TWP 3-9 (Road Dist #3)

	Distributed on 09/10/2015	Distributed on 10/06/2015	Distributed on 11/13/2015	Distributed on 01/25/2016	Total Distribution	Breakdown of Distributed Interest
Audit	\$ 254.63	\$ 282.66	\$ 307.24	\$ 31.75	\$876.28	0.06
Corporate	\$ 30,825.20	\$ 34,206.73	\$ 37,177.81	\$ 3,844.84	\$106,054.58	7.55
Equipment & Building	\$ 2,894.60	\$ 3,212.16	\$ 3,491.17	\$ 361.00	\$9,958.93	0.71
Joint Bridge	\$ 322.90	\$ 358.09	\$ 389.36	\$ 40.24	\$1,110.59	0.08
Social Security	\$ 1,030.81	\$ 1,143.77	\$ 1,243.22	\$ 128.55	\$3,546.35	0.25
Special Road	\$ 15,492.95	\$ 17,192.62	\$ 18,686.08	\$ 1,932.38	\$53,304.03	3.79
Tort & Immunity	\$ 1,614.53	\$ 1,791.72	\$ 1,947.27	\$ 201.37	\$5,554.89	0.40
Total	\$52,435.62	\$58,187.75	\$63,242.15	\$6,540.13	\$180,405.65	\$12.84

*Total Distribution amounts include forfeited taxes, mobile home tax, tax sale proceeds and interest. Does Not include Mobile Home Tax Distributions.

MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2014

TAXING BODY: Road District TWP 4 & 5-10 (#8)

	Distributed on 09/10/2015	Distributed on 10/06/2015	Distributed on 11/13/2015	Distributed on 01/25/2016	Total Distribution	Breakdown of Distributed Interest
Audit	\$ 110.79	\$ 104.55	\$ 132.26	\$ 13.90	\$361.50	\$ 0.03
Corporate	\$ 14,276.66	\$ 13,458.58	\$ 17,028.58	\$ 1,788.54	\$46,552.36	\$ 3.31
Equipment & Building	\$ 1,515.43	\$ 1,428.53	\$ 1,807.46	\$ 189.85	\$4,941.27	\$ 0.35
Joint Bridge	\$ 768.56	\$ 724.57	\$ 916.70	\$ 96.31	\$2,506.14	\$ 0.18
Social Security	\$ 1,311.04	\$ 1,235.90	\$ 1,563.64	\$ 164.24	\$4,274.82	\$ 0.30
Special Road	\$ 7,225.39	\$ 6,811.47	\$ 8,617.95	\$ 905.23	\$23,560.04	\$ 1.68
Tort & Immunity	\$ 2,314.96	\$ 2,182.37	\$ 2,761.08	\$ 290.05	\$7,548.46	\$ 0.54
Total	\$27,522.83	\$25,945.97	\$32,827.67	\$3,448.12	\$89,744.59	\$6.39

*Total Distribution amounts include forfeited taxes, mobile home tax, tax sale proceeds and interest. Does Not include Mobile Home Tax Distributions.

MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2014

TAXING BODY: Road District TWP 4 & 5-9 (Road Dist #4)

	Distributed on 09/10/2015	Distributed on 10/06/2015	Distributed on 11/13/2015	Distributed on 01/25/2016	Total Distribution	Breakdown of Distributed Interest
Audit	\$ 274.33	\$ 227.71	\$ 241.83	\$ 32.20	\$776.07	\$ 0.06
Corporate	\$ 17,754.18	\$ 14,735.10	\$ 15,655.56	\$ 2,079.35	\$50,224.19	\$ 3.57
Equipment & Building	\$ 1,893.02	\$ 1,571.02	\$ 1,669.14	\$ 221.70	\$5,354.88	\$ 0.38
Joint Bridge	\$ 2,697.19	\$ 2,238.61	\$ 2,378.44	\$ 315.88	\$7,630.12	\$ 0.54
Social Security	\$ 1,208.30	\$ 1,002.75	\$ 1,065.49	\$ 141.54	\$3,418.08	\$ 0.24
Special Road	\$ 9,641.42	\$ 8,001.57	\$ 8,501.79	\$ 1,129.21	\$27,273.99	\$ 1.94
Tort & Immunity	\$ 2,621.09	\$ 2,175.15	\$ 2,311.35	\$ 306.97	\$7,414.56	\$ 0.53
Total	\$36,089.53	\$29,951.91	\$31,823.60	\$4,226.85	\$102,091.89	\$7.26

*Total Distribution amounts include forfeited taxes, mobile home tax, tax sale proceeds and interest. Does Not include Mobile Home Tax Distributions.

MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2014

TAXING BODY: Stringtown Drainage

	Distributed on 09/10/2015	Distributed on 10/06/2015	Distributed on 01/25/2016	Distributed on	Total Distribution	Breakdown of Distributed Interest
Stringtown Drainage	\$ 4,762.88	\$ 3,097.00	\$ 748.00		\$8,607.88	\$ -
Total	\$4,762.88	\$3,097.00	\$748.00	\$-	\$8,607.88	\$-

*Total Distribution amounts include forfeited taxes, mobile home tax, tax sale proceeds and interest. Does Not include Mobile Home Tax Distributions.

MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2014

TAXING BODY: VALMEYER LIBRARY

	Distributed on 09/10/2015	Distributed on 10/06/2015	Distributed on 11/13/2015	Distributed on 01/25/2016	Total Distribution	Breakdown of Distributed Interest
Corporate	\$ 20,982.88	\$ 18,279.82	\$ 24,342.02	\$ 1,995.43	\$65,600.15	\$ 4.67
Total	\$20,982.88	\$18,279.82	\$24,342.02	\$1,995.43	\$65,600.15	\$4.67

*Total Distribution amounts include forfeited taxes, mobile home tax, tax sale proceeds and interest. Does Not include Mobile Home Tax Distributions.

MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2014

TAXING BODY: WATERLOO CEMETERY

	Distributed on 09/10/2015	Distributed on 10/06/2015	Distributed on 11/13/2015	Distributed on 01/25/2016	Total	Breakdown of Distributed Interest
Corporate	\$ 3,261.02	\$ 2,716.93	\$ 3,455.50	\$ 269.91	\$9,703.36	\$ 0.69
Total	\$3,261.02	\$2,716.93	\$3,455.50	\$269.91	\$9,703.36	\$0.69

*Total Distribution amounts include forfeited taxes, mobile home tax, tax sale proceeds and interest. Does Not include Mobile Home Tax Distributions.

MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2014

TAXING BODY: WATERLOO FIRE DISTRICT

	Distributed on 09/10/2015	Distributed on 10/06/2015	Distributed on 11/13/2015	Distributed on 01/25/2016	Total Distribution	Breakdown of Distributed Interest
Audit	\$ 1,249.42	\$ 1,185.28	\$ 1,440.71	\$ 119.37	\$3,994.78	\$ 0.28
Corporate	\$ 200,369.42	\$ 190,097.53	\$ 231,048.88	\$ 19,155.43	\$640,671.26	\$ 45.60
Insurance	\$ 14,002.15	\$ 13,284.01	\$ 16,145.91	\$ 1,338.58	\$44,770.65	\$ 3.19
Total	\$215,620.99	\$204,566.82	\$248,635.50	\$20,613.38	\$689,436.69	\$49.07

*Total Distribution amounts include forfeited taxes, mobile home tax, tax sale proceeds and interest. Does Not include Mobile Home Tax Distributions.

MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2014

TAXING BODY: WATERLOO PARK DISTRICT

	Distributed on 09/10/2015	Distributed on 10/06/2015	Distributed on 11/13/2015	Distributed on 01/25/2016	Total Distribution	Breakdown of Distributed Interest
Bonds 133	\$ 11,285.79	\$ 9,402.49	\$ 11,994.53	\$ 935.78	\$33,618.59	\$ 2.39
Corporate	\$ 74,202.97	\$ 61,818.90	\$ 78,858.95	\$ 6,152.42	\$221,033.24	\$ 15.73
Tort & Immunity	\$ 12,414.05	\$ 10,342.52	\$ 13,193.20	\$ 1,029.24	\$36,979.01	\$ 2.63
Total	\$97,902.81	\$81,563.91	\$104,046.68	\$8,117.44	\$291,630.84	\$20.75

*Total Distribution amounts include forfeited taxes, mobile home tax, tax sale proceeds and interest. Does Not include Mobile Home Tax Distributions.

MONROE COUNTY, ILLINOIS- SUMMARY OF TAX DISTRIBUTION FOR TAX YEAR 2014

TAXING BODY: WATERLOO COMMUNITY UNIT SCHOOL DISTRICT #5 (WCUSD5)

	Distributed on 09/10/2015	Distributed on 10/06/2015	Distributed on 11/13/2015	Distributed on 01/25/2016	Total Distribution	Breakdown of Distributed Interest
Bonds & Interest	\$ 829,407.24	\$ 785,766.60	\$ 945,995.58	\$ 79,969.93	\$2,641,139.35	\$ 187.99
Education	\$ 2,739,043.67	\$ 2,594,925.45	\$ 3,124,087.55	\$ 264,094.18	\$8,722,150.85	\$ 620.83
Fire & Safety	\$ 62,536.45	\$ 59,245.91	\$ 71,323.23	\$ 6,029.53	\$199,135.12	\$ 14.17
IL Municipal Retirement Fund	\$ 124,208.63	\$ 117,672.50	\$ 141,667.34	\$ 11,975.87	\$395,524.34	\$ 28.15
Lease	\$ 62,536.45	\$ 59,245.91	\$ 71,323.23	\$ 6,029.53	\$199,135.12	\$ 14.17
Lease/Other	\$ -	\$ -	\$ -	\$ 0.07	\$0.07	\$ -
Operations & Maintenance	\$ 625,356.46	\$ 592,452.61	\$ 713,254.62	\$ 60,295.33	\$1,991,359.02	\$ 141.74
Social Security	\$ 124,208.63	\$ 117,672.50	\$ 141,667.34	\$ 11,975.87	\$395,524.34	\$ 28.15
Special Education	\$ 50,027.86	\$ 47,395.91	\$ 57,060.46	\$ 4,823.61	\$159,307.84	\$ 11.34
Tort & Immunity	\$ 366,494.92	\$ 347,211.36	\$ 418,012.68	\$ 35,336.71	\$1,167,055.67	\$ 83.07
Transportation	\$ 250,141.45	\$ 236,979.77	\$ 285,303.94	\$ 24,118.21	\$796,543.37	\$ 56.70
Working Cash	\$ 62,536.45	\$ 59,245.91	\$ 71,323.23	\$ 6,029.53	\$199,135.12	\$ 14.17
Total	\$5,296,498.21	\$5,017,814.43	\$6,041,019.20	\$510,678.37	\$16,866,010.21	\$1,200.48

*Total Distribution amounts include forfeited taxes, mobile home tax, tax sale proceeds and interest. Does Not include Mobile Home Tax Distributions.