

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
001 - VILLAGE OF ALHAMBRA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$60,451.03	+	Real Estate	\$82,063.04
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$121.61	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	\$8.00
+/-	Road & Bridge Transfer	\$21,735.39	+	Prior Year Misc. Adjustments	\$0.00
+	Misc. Adjustments	\$0.00	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$82,064.81		Total Collected	\$82,071.04
+	Prior Year Real Estate Tax	\$8.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$82,072.81	+	Forfeited Tax	1.77
				Total	\$82,072.81

Interest Distribution	
County Interest	\$2.44
Township Interest	\$0.00
Total Interest	\$2.44

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
ALHAMBRA ROAD & BRIDGE	\$21,739.70	\$21,735.39
Totals	\$21,739.70	\$21,735.39

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$2.44
Totals: 1 Distributions	\$2.44
Grand Totals: 1 Distributions	\$2.44

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$18,641.63	\$18,606.09	\$18,606.09	\$0.00	\$0.00	\$0.75	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$21,735.39	\$21,735.39	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$14,913.27	\$14,884.81	\$14,884.81	\$0.00	\$0.00	\$0.60	\$0.00
026 - SEWER SYSTEM	\$1,245.23	\$1,242.85	\$1,242.85	\$0.00	\$0.00	\$0.05	\$0.00
027 - AUDIT	\$9,477.39	\$9,459.30	\$9,459.30	\$0.00	\$0.00	\$0.38	\$0.00
041 - STREET LIGHTING	\$3,728.32	\$3,721.20	\$3,721.20	\$0.00	\$0.00	\$0.15	\$0.00
045 - PUBLIC BENEFITS	\$380.30	\$379.56	\$379.56	\$0.00	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$5,234.58	\$5,224.58	\$5,224.58	\$0.00	\$0.00	\$0.21	\$0.00
072 - WATER DEPT.	\$1,237.80	\$1,235.43	\$1,235.43	\$0.00	\$0.00	\$0.05	\$0.00
073 - SEWAGE TREATMENT	\$5,592.51	\$5,581.83	\$5,581.83	\$0.00	\$0.00	\$0.23	\$0.00
Totals	\$60,451.03	\$82,071.04	\$82,071.04	\$0.00	\$0.00	\$2.44	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
002 - ALHAMBRA SANITARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
+	Misc. Adjustments	\$0.00	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$0.00		Total Collected	\$0.00
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	0
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
003 - ALHAMBRA FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$186,226.87	+	Real Estate	\$186,048.08
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$171.64	+	Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00	+	Prior Year Real Estate	\$11.83
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
+ Misc. Adjustments	\$0.00	-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$186,055.23		Total Collected	\$186,059.91
+ Prior Year Real Estate Tax	\$11.83	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$186,067.06	+	Forfeited Tax	7.15
			Total	\$186,067.06
			Interest Distribution	
			County Interest	\$5.57
			Township Interest	\$0.00
			Total Interest	\$5.57

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$5.57
Totals: 1 Distributions	\$5.57
Grand Totals: 1 Distributions	\$5.57

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$81,380.97	\$81,308.01	\$81,308.01	\$0.00	\$0.00	\$2.44	\$0.00
035 - INSURANCE	\$13,861.98	\$13,849.56	\$13,849.56	\$0.00	\$0.00	\$0.41	\$0.00
047 - SOCIAL SECURITY	\$9,413.02	\$9,404.59	\$9,404.59	\$0.00	\$0.00	\$0.28	\$0.00
064 - AMBULANCE	\$81,326.76	\$81,253.84	\$81,253.84	\$0.00	\$0.00	\$2.43	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$244.14	\$243.91	\$243.91	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$186,226.87	\$186,059.91	\$186,059.91	\$0.00	\$0.00	\$5.57	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
004 - CITY OF ALTON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,871,411.10	+	Real Estate	\$6,716,904.29
+	Supplements	\$377.40	+	Railroad	\$42,056.92
-	Cancellations	\$66,277.16	+	Misc. Adjustments	\$9,957.64
-	Abatements/Refunds	\$6,490.98	+	Prior Year Real Estate	(\$22,534.95)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$2,619.61
+	Misc. Adjustments	\$9,957.64	-	Abatements/Refunds	\$6,490.98
	Adjusted Amount Due	\$6,808,978.00		Total Collected	\$6,742,512.53
+	Prior Year Real Estate Tax	(\$22,534.95)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,619.61	+	County Trustee	\$42,374.68
	Total Amount Due	\$6,789,062.66	+	Forfeited Tax	4274.56
				Total	\$6,789,062.66

Interest Distribution	
County Interest	\$201.95
Township Interest	\$0.00
Total Interest	\$201.95

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$201.95
Totals: 1 Distributions	\$201.95
Grand Totals: 1 Distributions	\$201.95

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$1,163,694.08	\$1,141,864.76	\$1,141,864.76	\$0.00	\$0.00	\$34.21	\$0.00
003 - BONDS & INTEREST #7393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BONDS & INTEREST #6942	\$390,653.46	\$383,325.30	\$383,325.30	\$0.00	\$0.00	\$11.48	\$0.00
003E - BONDS & INTEREST #6943	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - BONDS & INTEREST #7202	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$522,337.19	\$512,538.84	\$512,538.84	\$0.00	\$0.00	\$15.35	\$0.00
013 - FIREMEN'S PENSION	\$2,145,282.03	\$2,105,039.38	\$2,105,039.38	\$0.00	\$0.00	\$63.05	\$0.00
015 - POLICE PENSION	\$2,224,626.22	\$2,182,895.18	\$2,182,895.18	\$0.00	\$0.00	\$65.38	\$0.00
044 - BAND	\$52,071.55	\$51,094.74	\$51,094.74	\$0.00	\$0.00	\$1.53	\$0.00
047 - SOCIAL SECURITY	\$372,746.57	\$365,754.33	\$365,754.33	\$0.00	\$0.00	\$10.95	\$0.00
Totals	\$6,871,411.10	\$6,742,512.53	\$6,742,512.53	\$0.00	\$0.00	\$201.95	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
005 - AVISTON FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,056.03	+	Real Estate	\$2,056.03
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
+	Misc. Adjustments	\$0.00	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$2,056.03		Total Collected	\$2,056.03
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$2,056.03	+	Forfeited Tax	0
				Total	\$2,056.03

Interest Distribution	
County Interest	\$0.06
Township Interest	\$0.00
Total Interest	\$0.06

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 1 Distributions	\$0.06

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$1,966.87	\$1,966.87	\$1,966.87	\$0.00	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$89.16	\$89.16	\$89.16	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,056.03	\$2,056.03	\$2,056.03	\$0.00	\$0.00	\$0.06	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
006 - VILLAGE OF BETHALTO

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$1,848,132.49	+ Real Estate	\$1,900,050.22
+ Supplements	\$477.53	+ Railroad	\$0.00
- Cancellations	\$8,993.64	+ Misc. Adjustments	\$58.72
- Abatements/Refunds	\$0.00	+ Prior Year Real Estate	(\$9,508.76)
+/- Road & Bridge Transfer	\$61,677.09	+ Prior Year Misc. Adjustments	\$0.00
+ Misc. Adjustments	\$58.72	- Abatements/Refunds	\$0.00
Adjusted Amount Due	\$1,901,352.19	Total Collected	\$1,890,600.18
+ Prior Year Real Estate Tax	(\$9,508.76)	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$726.52
Total Amount Due	\$1,891,843.43	+ Forfeited Tax	533.29
		Total	\$1,891,843.43
		Interest Distribution	
		County Interest	\$56.60
		Township Interest	\$0.00
		Total Interest	\$56.60

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FT. RUSSELL RD & BRIDGE	\$31,000.36	\$30,963.71
WOOD RIVER ROAD/BRIDGE	\$30,522.02	\$30,497.70
FOSTER RD. & BRIDGE	\$215.69	\$215.68
Totals	\$61,738.07	\$61,677.09

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$56.60
Totals: 1 Distributions	\$56.60
Grand Totals: 1 Distributions	\$56.60

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$341,664.25	\$338,113.03	\$338,113.03	\$0.00	\$0.00	\$10.48	\$0.00
003 - BOND 2000-20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$130,106.68	\$128,754.35	\$128,754.35	\$0.00	\$0.00	\$3.98	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$61,677.09	\$61,677.09	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$211,967.86	\$209,764.67	\$209,764.67	\$0.00	\$0.00	\$6.49	\$0.00
014 - POLICE PROTECTION	\$102,499.28	\$101,433.91	\$101,433.91	\$0.00	\$0.00	\$3.14	\$0.00
015 - POLICE PENSION	\$366,811.79	\$362,999.17	\$362,999.17	\$0.00	\$0.00	\$11.23	\$0.00
025 - GARBAGE	\$112,475.50	\$111,306.43	\$111,306.43	\$0.00	\$0.00	\$3.44	\$0.00
027 - AUDIT	\$18,039.62	\$17,852.11	\$17,852.11	\$0.00	\$0.00	\$0.55	\$0.00
035 - LIABILITY INSURANCE	\$245,042.04	\$242,495.09	\$242,495.09	\$0.00	\$0.00	\$7.50	\$0.00
040 - STREET & BRIDGE	\$74,483.44	\$73,709.25	\$73,709.25	\$0.00	\$0.00	\$2.28	\$0.00
041 - STREET LIGHTING	\$68,332.85	\$67,622.58	\$67,622.58	\$0.00	\$0.00	\$2.09	\$0.00
046 - ESDA	\$2,459.86	\$2,434.30	\$2,434.30	\$0.00	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$174,249.32	\$172,438.20	\$172,438.20	\$0.00	\$0.00	\$5.34	\$0.00
Totals	\$1,848,132.49	\$1,890,600.18	\$1,890,600.18	\$0.00	\$0.00	\$56.60	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
007 - BUNKER HILL FIRE

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$59,843.97	+ Real Estate	\$59,633.45
+ Supplements	\$0.00	+ Railroad	\$0.00
- Cancellations	\$210.44	+ Misc. Adjustments	\$0.02
- Abatements/Refunds	\$0.00	+ Prior Year Real Estate	\$6.58
+/- Road & Bridge Transfer	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
+ Misc. Adjustments	\$0.02	- Abatements/Refunds	\$0.00
Adjusted Amount Due	\$59,633.55	Total Collected	\$59,640.05
+ Prior Year Real Estate Tax	\$6.58	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$3.50
Total Amount Due	\$59,640.13	+ Forfeited Tax	0.08
		Total	\$59,640.13
		Interest Distribution	
		County Interest	\$1.78
		Township Interest	\$0.00
		Total Interest	\$1.78

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$1.78
Totals: 1 Distributions	\$1.78
Grand Totals: 1 Distributions	\$1.78

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$53,669.14	\$53,486.28	\$53,486.28	\$0.00	\$0.00	\$1.59	\$0.00
027 - AUDIT	\$380.91	\$379.61	\$379.61	\$0.00	\$0.00	\$0.01	\$0.00
035 - INSURANCE	\$6,716.17	\$6,693.28	\$6,693.28	\$0.00	\$0.00	\$0.20	\$0.00
047 - SOCIAL SECURITY	\$561.34	\$559.42	\$559.42	\$0.00	\$0.00	\$0.02	\$0.00
060 - UNEMPLOYMENT INS.	\$220.53	\$219.77	\$219.77	\$0.00	\$0.00	\$0.01	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-1,704.12	\$-1,698.31	\$-1,698.31	\$0.00	\$0.00	(\$0.05)	\$0.00
Totals	\$59,843.97	\$59,640.05	\$59,640.05	\$0.00	\$0.00	\$1.78	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
008 - CITY OF COLLINSVILLE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,247,460.31	+	Real Estate	\$2,454,557.32
+ Supplements	\$214.55	+	Railroad	\$1,256.20
- Cancellations	\$6,802.78	+	Misc. Adjustments	\$299.11
- Abatements/Refunds	\$94.89	+	Prior Year Real Estate	(\$37.80)
+/- Road & Bridge Transfer	\$217,474.62	+	Prior Year Misc. Adjustments	\$26.18
+ Misc. Adjustments	\$299.11	-	Abatements/Refunds	\$94.89
Adjusted Amount Due	\$2,458,550.92		Total Collected	\$2,456,006.12
+ Prior Year Real Estate Tax	(\$37.80)	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$26.18	+	County Trustee	\$1,137.53
Total Amount Due	\$2,458,539.30	+	Forfeited Tax	1457.34
			Total	\$2,458,539.30
			Interest Distribution	
			County Interest	\$73.57
			Township Interest	\$0.00
			Total Interest	\$73.57

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COLLINSVILLE ROAD	\$216,659.85	\$216,427.51
NAMEOKI ROAD & BRIDGE	\$1,054.62	\$1,047.11
Totals	\$217,714.47	\$217,474.62

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$73.57
Totals: 1 Distributions	\$73.57
Grand Totals: 1 Distributions	\$73.57

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$781,556.57	\$778,451.58	\$778,451.58	\$0.00	\$0.00	\$25.58	\$0.00
003 - BONDS & INTEREST #4181	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INTEREST #4707	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INTEREST #3753	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BONDS & INTEREST #3970	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BONDS & INTEREST #3971	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BONDS & INTEREST #4514	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - BONDS & INTEREST #4611	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$217,474.62	\$217,474.62	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$506,397.76	\$504,385.92	\$504,385.92	\$0.00	\$0.00	\$16.58	\$0.00
015 - POLICE PENSION	\$952,401.76	\$948,618.01	\$948,618.01	\$0.00	\$0.00	\$31.18	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$7,104.22	\$7,075.99	\$7,075.99	\$0.00	\$0.00	\$0.23	\$0.00
Totals	\$2,247,460.31	\$2,456,006.12	\$2,456,006.12	\$0.00	\$0.00	\$73.57	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
009 - COLLINSVILLE FIRE

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$283,122.14		+	Real Estate	\$280,770.65
+	Supplements	\$0.00		+	Railroad	\$60.44
-	Cancellations	\$1,966.32		+	Misc. Adjustments	\$18.14
-	Abatements/Refunds	\$0.00		+	Prior Year Real Estate	(\$115.81)
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
+	Misc. Adjustments	\$18.14		-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$281,173.96			Total Collected	\$280,733.42
+	Prior Year Real Estate Tax	(\$115.81)		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	\$163.86
	Total Amount Due	\$281,058.15		+	Forfeited Tax	160.87
					Total	\$281,058.15

Interest Distribution		
	County Interest	\$8.40
	Township Interest	\$0.00
	Total Interest	\$8.40

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$8.40
Totals: 1 Distributions	\$8.40
Grand Totals: 1 Distributions	\$8.40

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$141,561.07	\$140,366.70	\$140,366.70	\$0.00	\$0.00	\$4.20	\$0.00
064 - AMBULANCE	\$141,561.07	\$140,366.72	\$140,366.72	\$0.00	\$0.00	\$4.20	\$0.00
Totals	\$283,122.14	\$280,733.42	\$280,733.42	\$0.00	\$0.00	\$8.40	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
010 - COTTAGE HILLS FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$50,273.16	+	Real Estate	\$49,669.05
+	Supplements	(\$0.03)	+	Railroad	\$0.00
-	Cancellations	\$223.64	+	Misc. Adjustments	\$389.84
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	(\$416.19)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$20.45
+	Misc. Adjustments	\$389.84	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$50,439.33		Total Collected	\$49,663.15
+	Prior Year Real Estate Tax	(\$416.19)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$20.45	+	County Trustee	\$357.11
	Total Amount Due	\$50,043.59	+	Forfeited Tax	23.33
				Total	\$50,043.59

Interest Distribution

County Interest	\$1.49
Township Interest	\$0.00
Total Interest	\$1.49

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$1.49
Totals: 1 Distributions	\$1.49
Grand Totals: 1 Distributions	\$1.49

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$37,639.01	\$37,182.33	\$37,182.33	\$0.00	\$0.00	\$1.11	\$0.00
027 - AUDIT	\$627.31	\$619.69	\$619.69	\$0.00	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$12,006.84	\$11,861.13	\$11,861.13	\$0.00	\$0.00	\$0.36	\$0.00
Totals	\$50,273.16	\$49,663.15	\$49,663.15	\$0.00	\$0.00	\$1.49	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
011 - ST LOUIS REGION AIRPORT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$824,778.66	+	Real Estate	\$815,302.91
+	Supplements	\$45.09	+	Railroad	\$4,097.32
-	Cancellations	\$3,460.18	+	Misc. Adjustments	\$581.93
-	Abatements/Refunds	\$251.05	+	Prior Year Real Estate	(\$2,118.14)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$86.83
+	Misc. Adjustments	\$581.93	-	Abatements/Refunds	\$251.05
	Adjusted Amount Due	\$821,694.45		Total Collected	\$817,699.80
+	Prior Year Real Estate Tax	(\$2,118.14)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$86.83	+	County Trustee	\$1,655.22
	Total Amount Due	\$819,663.14	+	Forfeited Tax	316.55
				Total	\$819,663.14

Interest Distribution	
County Interest	\$24.48
Township Interest	\$0.00
Total Interest	\$24.48

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$24.48
Totals: 1 Distributions	\$24.48
Grand Totals: 1 Distributions	\$24.48

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$324,756.60	\$321,943.32	\$321,943.32	\$0.00	\$0.00	\$9.64	\$0.00
003 - BOND SERIES 2009	\$500,022.06	\$495,756.48	\$495,756.48	\$0.00	\$0.00	\$14.84	\$0.00
Totals	\$824,778.66	\$817,699.80	\$817,699.80	\$0.00	\$0.00	\$24.48	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
012 - VILLAGE OF EAST ALTON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,306,680.50	+	Real Estate	\$1,313,624.12
+	Supplements	\$0.00	+	Railroad	\$11,733.36
-	Cancellations	\$3,384.60	+	Misc. Adjustments	\$1,170.63
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	\$242.93
+/-	Road & Bridge Transfer	\$24,648.72	+	Prior Year Misc. Adjustments	\$31.78
+	Misc. Adjustments	\$1,170.63	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$1,329,115.25		Total Collected	\$1,326,802.82
+	Prior Year Real Estate Tax	\$242.93	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$31.78	+	County Trustee	\$1,743.50
	Total Amount Due	\$1,329,389.96	+	Forfeited Tax	878.14
				Total	\$1,329,389.96

Interest Distribution	
County Interest	\$39.71
Township Interest	\$0.00
Total Interest	\$39.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WOOD RIVER ROAD/BRIDC	\$24,668.15	\$24,648.72
Totals	\$24,668.15	\$24,648.72

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$39.71
Totals: 1 Distributions	\$39.71
Grand Totals: 1 Distributions	\$39.71

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$120,005.54	\$119,589.86	\$119,589.86	\$0.00	\$0.00	\$3.65	\$0.00
003 - BOND #1439	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND #1440	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$270,012.46	\$269,077.13	\$269,077.13	\$0.00	\$0.00	\$8.21	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$24,648.72	\$24,648.72	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$95,004.82	\$94,675.75	\$94,675.75	\$0.00	\$0.00	\$2.89	\$0.00
013 - FIREMEN PENSION	\$146,555.98	\$146,048.31	\$146,048.31	\$0.00	\$0.00	\$4.45	\$0.00
014 - POLICE PROTECTION	\$49,016.20	\$48,846.39	\$48,846.39	\$0.00	\$0.00	\$1.49	\$0.00
015 - POLICE PENSION	\$163,528.45	\$162,962.00	\$162,962.00	\$0.00	\$0.00	\$4.97	\$0.00
019 - COMMUNITY BUILDING	\$50,002.74	\$49,829.54	\$49,829.54	\$0.00	\$0.00	\$1.52	\$0.00
027 - AUDIT	\$8,522.17	\$8,492.62	\$8,492.62	\$0.00	\$0.00	\$0.26	\$0.00
035 - LIABILITY INSURANCE	\$100,004.18	\$99,657.76	\$99,657.76	\$0.00	\$0.00	\$3.04	\$0.00
041 - STREET LIGHTING	\$30,001.38	\$29,897.45	\$29,897.45	\$0.00	\$0.00	\$0.91	\$0.00
043 - PLAYGROUND & REC.	\$60,002.77	\$59,794.91	\$59,794.91	\$0.00	\$0.00	\$1.82	\$0.00
047 - SOCIAL SECURITY	\$190,008.33	\$189,350.12	\$189,350.12	\$0.00	\$0.00	\$5.77	\$0.00
060 - UNEMPLOYMENT INS.	\$563.18	\$561.20	\$561.20	\$0.00	\$0.00	\$0.02	\$0.00
062 - WORKMEN'S COMP.	\$23,452.30	\$23,371.06	\$23,371.06	\$0.00	\$0.00	\$0.71	\$0.00
Totals	\$1,306,680.50	\$1,326,802.82	\$1,326,802.82	\$0.00	\$0.00	\$39.71	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
013 - METRO EAST SANITARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,444,586.30	+	Real Estate	\$2,359,357.42
+	Supplements	\$106.27	+	Railroad	\$60,596.72
-	Cancellations	\$8,277.00	+	Misc. Adjustments	\$5,291.03
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	(\$5,145.21)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$114.55
+	Misc. Adjustments	\$5,291.03	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$2,441,706.60		Total Collected	\$2,420,214.51
+	Prior Year Real Estate Tax	(\$5,145.21)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$114.55	+	County Trustee	\$11,848.26
	Total Amount Due	\$2,436,675.94	+	Forfeited Tax	4994.95
				Total	\$2,436,675.94
				Interest Distribution	
				County Interest	\$72.52
				Township Interest	\$0.00
				Total Interest	\$72.52

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$72.52
Totals: 1 Distributions	\$72.52
Grand Totals: 1 Distributions	\$72.52

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$1,795,035.27	\$1,777,139.30	\$1,777,139.30	\$0.00	\$0.00	\$53.25	\$0.00
005 - IMRF	\$154,189.84	\$152,652.68	\$152,652.68	\$0.00	\$0.00	\$4.57	\$0.00
027 - AUDIT	\$19,561.58	\$19,366.53	\$19,366.53	\$0.00	\$0.00	\$0.58	\$0.00
035 - LIABILITY INSURANCE	\$356,706.70	\$353,150.46	\$353,150.46	\$0.00	\$0.00	\$10.58	\$0.00
047 - SOCIAL SECURITY	\$112,763.88	\$111,639.63	\$111,639.63	\$0.00	\$0.00	\$3.35	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$6,329.03	\$6,265.91	\$6,265.91	\$0.00	\$0.00	\$0.19	\$0.00
Totals	\$2,444,586.30	\$2,420,214.51	\$2,420,214.51	\$0.00	\$0.00	\$72.52	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
014 - CITY OF EDWARDSVILLE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$8,144,250.75	+	Real Estate	\$8,202,639.97
+ Supplements	\$949.88	+	Railroad	\$10,761.76
- Cancellations	\$39,339.54	+	Misc. Adjustments	\$733.69
- Abatements/Refunds	\$0.00	+	Prior Year Real Estate	(\$22,084.86)
+/- Road & Bridge Transfer	\$111,132.95	+	Prior Year Misc. Adjustments	\$0.00
+ Misc. Adjustments	\$733.69	-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$8,217,727.73		Total Collected	\$8,192,050.56
+ Prior Year Real Estate Tax	(\$22,084.86)	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,430.05
Total Amount Due	\$8,195,642.87	+	Forfeited Tax	2162.26
			Total	\$8,195,642.87
			Interest Distribution	
			County Interest	\$245.13
			Township Interest	\$0.00
			Total Interest	\$245.13

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PIN OAK ROAD & BRIDGE	\$47,745.42	\$47,717.09
EDWARDSVILLE ROAD & B	\$39,473.69	\$39,451.89
CHOUTEAU ROAD & BRIDC	\$24,108.50	\$23,963.97
Totals	\$111,327.61	\$111,132.95

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$245.13
Totals: 1 Distributions	\$245.13
Grand Totals: 1 Distributions	\$245.13

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$1,510,717.80	\$1,498,969.78	\$1,498,969.78	\$0.00	\$0.00	\$45.49	\$0.00
003 - REFUNDING BOND 5891-2-13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - REFUNDING BOND 5493-10-03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - N GATEWAY BOND 5805-3-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - RECOVERY ZONE 5819-11-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$609,654.18	\$604,913.26	\$604,913.26	\$0.00	\$0.00	\$18.35	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$111,132.95	\$111,132.95	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$946,866.88	\$939,503.65	\$939,503.65	\$0.00	\$0.00	\$28.50	\$0.00
013 - FIRE PENSION	\$676,241.57	\$670,982.82	\$670,982.82	\$0.00	\$0.00	\$20.35	\$0.00
014 - POLICE PROTECTION	\$517,412.39	\$513,388.77	\$513,388.77	\$0.00	\$0.00	\$15.57	\$0.00
015 - POLICE PENSION	\$880,279.49	\$873,434.05	\$873,434.05	\$0.00	\$0.00	\$26.50	\$0.00
025 - GARBAGE	\$581,556.51	\$577,034.07	\$577,034.07	\$0.00	\$0.00	\$17.50	\$0.00
035 - LIABILITY INS.	\$596,826.98	\$592,185.80	\$592,185.80	\$0.00	\$0.00	\$17.96	\$0.00
040 - STREET & BRIDGE	\$606,600.08	\$601,882.92	\$601,882.92	\$0.00	\$0.00	\$18.26	\$0.00
043 - PLAYGROUND & REC.	\$546,739.84	\$542,488.20	\$542,488.20	\$0.00	\$0.00	\$16.46	\$0.00
044 - BAND	\$93,463.42	\$92,736.61	\$92,736.61	\$0.00	\$0.00	\$2.81	\$0.00
046 - ESDA	\$6,108.19	\$6,060.69	\$6,060.69	\$0.00	\$0.00	\$0.18	\$0.00
047 - SOCIAL SECURITY	\$495,422.92	\$491,570.32	\$491,570.32	\$0.00	\$0.00	\$14.91	\$0.00
048 - SCHOOL CROSSING GUARD	\$54,981.84	\$54,554.27	\$54,554.27	\$0.00	\$0.00	\$1.65	\$0.00
067 - PUBLIC COMFORT STATION	\$21,378.66	\$21,212.40	\$21,212.40	\$0.00	\$0.00	\$0.64	\$0.00
Totals	\$8,144,250.75	\$8,192,050.56	\$8,192,050.56	\$0.00	\$0.00	\$245.13	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
015 - FOSTERBURG FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$542,100.80	+	Real Estate	\$540,489.35
+	Supplements	\$310.34	+	Railroad	\$110.72
-	Cancellations	\$1,716.26	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	\$27.35
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$4.29
+	Misc. Adjustments	\$0.00	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$540,694.88		Total Collected	\$540,631.71
+	Prior Year Real Estate Tax	\$27.35	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4.29	+	County Trustee	\$93.01
	Total Amount Due	\$540,726.52	+	Forfeited Tax	1.80
				Total	\$540,726.52
				Interest Distribution	
				County Interest	\$16.18
				Township Interest	\$0.00
				Total Interest	\$16.18

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$16.18
Totals: 1 Distributions	\$16.18
Grand Totals: 1 Distributions	\$16.18

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$329,244.37	\$328,352.14	\$328,352.14	\$0.00	\$0.00	\$9.83	\$0.00
013 - FIREMEN'S PENSION	\$107,662.85	\$107,371.06	\$107,371.06	\$0.00	\$0.00	\$3.21	\$0.00
027 - AUDIT	\$4,115.63	\$4,104.48	\$4,104.48	\$0.00	\$0.00	\$0.12	\$0.00
035 - LIABILITY INSURANCE	\$97,044.72	\$96,781.73	\$96,781.73	\$0.00	\$0.00	\$2.90	\$0.00
047 - SOCIAL SECURITY	\$4,033.23	\$4,022.30	\$4,022.30	\$0.00	\$0.00	\$0.12	\$0.00
Totals	\$542,100.80	\$540,631.71	\$540,631.71	\$0.00	\$0.00	\$16.18	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
016 - VILLAGE OF GLEN CARBON

Current Year Taxes Due	
Original Amount Due	\$2,722,570.48
+ Supplements	(\$0.01)
- Cancellations	\$10,147.19
- Abatements/Refunds	\$0.00
+/- Road & Bridge Transfer	\$27,778.60
+ Misc. Adjustments	\$230.81
Adjusted Amount Due	\$2,740,432.69
+ Prior Year Real Estate Tax	(\$2,625.72)
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,737,806.97

Current Year Taxes Paid	
+ Real Estate	\$2,739,418.20
+ Railroad	\$1.32
+ Misc. Adjustments	\$230.81
+ Prior Year Real Estate	(\$2,625.72)
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,737,024.61
+ Hold Back	\$0.00
+ County Trustee	\$424.91
+ Forfeited Tax	440.56
Total	\$2,737,806.97

Interest Distribution	
County Interest	\$81.91
Township Interest	\$0.00
Total Interest	\$81.91

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
PIN OAK ROAD & BRIDGE	\$0.62	\$0.59
COLLINSVILLE ROAD	\$4,702.34	\$4,697.46
EDWARDSVILLE ROAD & B	\$23,093.38	\$23,080.55
Totals	\$27,796.34	\$27,778.60

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$81.91
Totals: 1 Distributions	\$81.91
Grand Totals: 1 Distributions	\$81.91

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$675,102.20	\$671,798.09	\$671,798.09	\$0.00	\$0.00	\$20.30	\$0.00
003 - BOND 2011-39	\$533,310.72	\$530,700.67	\$530,700.67	\$0.00	\$0.00	\$16.04	\$0.00
003A - BOND 2011-40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BOND 2012-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BOND 2005-21	\$135,780.03	\$135,115.52	\$135,115.52	\$0.00	\$0.00	\$4.09	\$0.00
005 - IMRF	\$230,098.04	\$228,971.95	\$228,971.95	\$0.00	\$0.00	\$6.92	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$27,778.60	\$27,778.60	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$233,264.39	\$232,122.79	\$232,122.79	\$0.00	\$0.00	\$7.02	\$0.00
015 - POLICE PENSION	\$300,046.32	\$298,577.90	\$298,577.90	\$0.00	\$0.00	\$9.03	\$0.00
035 - LIABILITY INSURANCE	\$200,029.98	\$199,051.03	\$199,051.03	\$0.00	\$0.00	\$6.02	\$0.00
040 - STREET & BRIDGE	\$161,734.30	\$160,942.77	\$160,942.77	\$0.00	\$0.00	\$4.87	\$0.00
046 - ESDA	\$3,166.35	\$3,150.85	\$3,150.85	\$0.00	\$0.00	\$0.10	\$0.00
047 - SOCIAL SECURITY	\$250,038.15	\$248,814.44	\$248,814.44	\$0.00	\$0.00	\$7.52	\$0.00
Totals	\$2,722,570.48	\$2,737,024.61	\$2,737,024.61	\$0.00	\$0.00	\$81.91	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
017 - GLEN CARBON FIRE

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$1,904,144.23	+	Real Estate \$1,897,655.69
+	Supplements \$0.00	+	Railroad \$64.28
-	Cancellations \$5,693.41	+	Misc. Adjustments \$155.75
-	Abatements/Refunds \$0.00	+	Prior Year Real Estate (\$1,258.63)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Misc. Adjustments \$0.00
+	Misc. Adjustments \$155.75	-	Abatements/Refunds \$0.00
	Adjusted Amount Due \$1,898,606.57		Total Collected \$1,896,617.09
+	Prior Year Real Estate Tax (\$1,258.63)	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee \$372.28
	Total Amount Due \$1,897,347.94	+	Forfeited Tax 438.01
			Total \$1,897,347.94
			Interest Distribution
			County Interest \$56.77
			Township Interest \$0.00
			Total Interest \$56.77

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$56.77
Totals: 1 Distributions	\$56.77
Grand Totals: 1 Distributions	\$56.77

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$800,035.72	\$796,873.16	\$796,873.16	\$0.00	\$0.00	\$23.85	\$0.00
035 - INSURANCE	\$120,054.39	\$119,579.79	\$119,579.79	\$0.00	\$0.00	\$3.58	\$0.00
064 - AMBULANCE	\$984,054.12	\$980,164.14	\$980,164.14	\$0.00	\$0.00	\$29.34	\$0.00
Totals	\$1,904,144.23	\$1,896,617.09	\$1,896,617.09	\$0.00	\$0.00	\$56.77	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
019 - GODFREY FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,983,578.61	+	Real Estate	\$1,969,215.26
+	Supplements	\$87.35	+	Railroad	\$10,448.52
-	Cancellations	\$3,538.48	+	Misc. Adjustments	\$28.08
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	\$172.04
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$16.26
+	Misc. Adjustments	\$28.08	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$1,980,155.56		Total Collected	\$1,979,880.16
+	Prior Year Real Estate Tax	\$172.04	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$16.26	+	County Trustee	\$369.21
	Total Amount Due	\$1,980,343.86	+	Forfeited Tax	113.89
				Total	\$1,980,343.86
				Interest Distribution	
				County Interest	\$59.25
				Township Interest	\$0.00
				Total Interest	\$59.25

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$59.25
Totals: 1 Distributions	\$59.25
Grand Totals: 1 Distributions	\$59.25

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$1,263,424.54	\$1,261,068.77	\$1,261,068.77	\$0.00	\$0.00	\$37.74	\$0.00
013 - FIREMEN PENSION	\$340,177.78	\$339,543.52	\$339,543.52	\$0.00	\$0.00	\$10.16	\$0.00
027 - AUDIT	\$15,477.86	\$15,449.00	\$15,449.00	\$0.00	\$0.00	\$0.46	\$0.00
035 - INSURANCE	\$174,985.35	\$174,659.13	\$174,659.13	\$0.00	\$0.00	\$5.23	\$0.00
047 - SOCIAL SECURITY	\$35,059.75	\$34,994.40	\$34,994.40	\$0.00	\$0.00	\$1.05	\$0.00
049 - EMERGENCY & RESCUE	\$154,453.33	\$154,165.34	\$154,165.34	\$0.00	\$0.00	\$4.61	\$0.00
Totals	\$1,983,578.61	\$1,979,880.16	\$1,979,880.16	\$0.00	\$0.00	\$59.25	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
021 - GRANITE CITY PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,771,938.43	+	Real Estate	\$1,735,039.10
+	Supplements	\$34.30	+	Railroad	\$20,791.44
-	Cancellations	\$7,293.64	+	Misc. Adjustments	\$3,294.63
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	(\$925.76)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$51.58
+	Misc. Adjustments	\$3,294.63	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$1,767,973.72		Total Collected	\$1,758,250.99
+	Prior Year Real Estate Tax	(\$925.76)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$51.58	+	County Trustee	\$6,307.31
	Total Amount Due	\$1,767,099.54	+	Forfeited Tax	2567.39
				Total	\$1,767,099.54

Interest Distribution	
County Interest	\$52.62
Township Interest	\$0.00
Total Interest	\$52.62

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$52.62
Totals: 1 Distributions	\$52.62
Grand Totals: 1 Distributions	\$52.62

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$774,990.95	\$769,004.53	\$769,004.53	\$0.00	\$0.00	\$23.01	\$0.00
003 - BOND #437	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND #465	\$183,207.80	\$181,792.57	\$181,792.57	\$0.00	\$0.00	\$5.44	\$0.00
005 - IMRF	\$105,088.35	\$104,276.58	\$104,276.58	\$0.00	\$0.00	\$3.12	\$0.00
027 - AUDIT	\$15,499.15	\$15,379.44	\$15,379.44	\$0.00	\$0.00	\$0.46	\$0.00
035 - LIABILITY INSURANCE	\$333,246.69	\$330,672.50	\$330,672.50	\$0.00	\$0.00	\$9.90	\$0.00
047 - SOCIAL SECURITY	\$122,137.94	\$121,194.50	\$121,194.50	\$0.00	\$0.00	\$3.63	\$0.00
122 - PLAYGROUND & REC.	\$232,497.81	\$230,701.86	\$230,701.86	\$0.00	\$0.00	\$6.90	\$0.00
126 - JOINT RECREATION	\$5,269.74	\$5,229.01	\$5,229.01	\$0.00	\$0.00	\$0.16	\$0.00
Totals	\$1,771,938.43	\$1,758,250.99	\$1,758,250.99	\$0.00	\$0.00	\$52.62	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
022 - VILLAGE OF GRANTFORK

Current Year Taxes Due	
Original Amount Due	\$32,997.05
+ Supplements	\$0.00
- Cancellations	\$96.10
- Abatements/Refunds	\$0.00
+/- Road & Bridge Transfer	\$6,818.86
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$39,719.81
+ Prior Year Real Estate Tax	\$5.75
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$39,725.56

Current Year Taxes Paid	
Real Estate	\$39,663.17
Railroad	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$5.75
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$39,668.92
+ Hold Back	\$0.00
+ County Trustee	\$56.47
+ Forfeited Tax	0.17
Total	\$39,725.56

Interest Distribution	
County Interest	\$1.19
Township Interest	\$0.00
Total Interest	\$1.19

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
SALINE ROAD & BRIDGE	\$1,165.46	\$1,165.28
LEEF ROAD & BRIDGE	\$5,653.96	\$5,653.58
Totals	\$6,819.42	\$6,818.86

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$1.19
Totals: 1 Distributions	\$1.19
Grand Totals: 1 Distributions	\$1.19

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$11,159.69	\$11,110.01	\$11,110.01	\$0.00	\$0.00	\$0.39	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$6,818.86	\$6,818.86	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,914.93	\$2,901.93	\$2,901.93	\$0.00	\$0.00	\$0.11	\$0.00
025 - GARBAGE	\$2,160.51	\$2,150.89	\$2,150.89	\$0.00	\$0.00	\$0.08	\$0.00
027 - AUDIT	\$3,776.45	\$3,759.63	\$3,759.63	\$0.00	\$0.00	\$0.14	\$0.00
035 - INSURANCE	\$8,628.70	\$8,590.25	\$8,590.25	\$0.00	\$0.00	\$0.31	\$0.00
047 - SOCIAL SECURITY	\$4,356.77	\$4,337.35	\$4,337.35	\$0.00	\$0.00	\$0.16	\$0.00
Totals	\$32,997.05	\$39,668.92	\$39,668.92	\$0.00	\$0.00	\$1.19	\$0.00

**Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
023 - VILLAGE OF HAMEL**

Current Year Taxes Due	
Original Amount Due	\$101,516.61
+ Supplements	\$0.00
- Cancellations	\$281.69
- Abatements/Refunds	\$0.00
+/- Road & Bridge Transfer	\$56,083.20
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$157,318.12
+ Prior Year Real Estate Tax	\$2.15
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$157,320.27

Current Year Taxes Paid	
Real Estate	\$157,257.66
Railroad	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$2.15
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$157,259.81
+ Hold Back	\$0.00
+ County Trustee	\$56.90
+ Forfeited Tax	3.56
Total	\$157,320.27

Interest Distribution	
County Interest	\$4.71
Township Interest	\$0.00
Total Interest	\$4.71

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
HAMEL ROAD & BRIDGE	\$56,110.65	\$56,083.20
Totals	\$56,110.65	\$56,083.20

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$4.71
Totals: 1 Distributions	\$4.71
Grand Totals: 1 Distributions	\$4.71

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$0.00	\$56,083.20	\$56,083.20	\$0.00	\$0.00	\$0.00	\$0.00
057 - WATER TOWER LEASE	\$101,516.61	\$101,176.61	\$101,176.61	\$0.00	\$0.00	\$4.71	\$0.00
Totals	\$101,516.61	\$157,259.81	\$157,259.81	\$0.00	\$0.00	\$4.71	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
024 - HAMEL FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$276,019.74	+	Real Estate	\$271,161.18
+	Supplements	\$0.00	+	Railroad	\$4,267.36
-	Cancellations	\$528.00	+	Misc. Adjustments	\$18.55
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	\$8.56
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
+	Misc. Adjustments	\$18.55	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$275,510.29		Total Collected	\$275,455.65
+	Prior Year Real Estate Tax	\$8.56	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$58.10
	Total Amount Due	\$275,518.85	+	Forfeited Tax	5.10
				Total	\$275,518.85

Interest Distribution	
County Interest	\$8.24
Township Interest	\$0.00
Total Interest	\$8.24

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$8.24
Totals: 1 Distributions	\$8.24
Grand Totals: 1 Distributions	\$8.24

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$138,009.87	\$137,727.81	\$137,727.81	\$0.00	\$0.00	\$4.12	\$0.00
064 - AMBULANCE	\$138,009.87	\$137,727.84	\$137,727.84	\$0.00	\$0.00	\$4.12	\$0.00
Totals	\$276,019.74	\$275,455.65	\$275,455.65	\$0.00	\$0.00	\$8.24	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
025 - VILLAGE OF HARTFORD

Current Year Taxes Due	
Original Amount Due	\$422,901.49
+ Supplements	\$0.00
- Cancellations	\$96.55
- Abatements/Refunds	\$0.00
+/- Road & Bridge Transfer	\$24,732.41
+ Misc. Adjustments	\$598.01
Adjusted Amount Due	\$448,135.36
+ Prior Year Real Estate Tax	(\$5,948.69)
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$442,186.67

Current Year Taxes Paid	
Real Estate	\$441,427.84
Railroad	\$5,813.48
Misc. Adjustments	\$598.01
Prior Year Real Estate	(\$5,948.69)
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$441,890.64
+ Hold Back	\$0.00
+ County Trustee	\$234.58
+ Forfeited Tax	61.45
Total	\$442,186.67

Interest Distribution	
County Interest	\$13.22
Township Interest	\$0.00
Total Interest	\$13.22

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
CHOUTEAU ROAD & BRIDC	\$6,543.58	\$6,504.88
WOOD RIVER ROAD/BRIDC	\$18,241.98	\$18,227.53
Totals	\$24,785.56	\$24,732.41

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$13.22
Totals: 1 Distributions	\$13.22
Grand Totals: 1 Distributions	\$13.22

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$107,206.79	\$105,750.79	\$105,750.79	\$0.00	\$0.00	\$3.36	\$1,818.16
005 - IMRF	\$20,558.51	\$20,279.33	\$20,279.33	\$0.00	\$0.00	\$0.64	\$321.71
007 - ROAD AND BRIDGE	\$0.00	\$24,732.41	\$24,732.41	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$52,279.51	\$51,569.52	\$51,569.52	\$0.00	\$0.00	\$1.63	\$967.91
014 - POLICE PROTECTION	\$30,837.98	\$30,419.18	\$30,419.18	\$0.00	\$0.00	\$0.96	\$585.93
025 - GARBAGE	\$65,901.16	\$65,006.17	\$65,006.17	\$0.00	\$0.00	\$2.06	\$1,174.65
027 - AUDIT	\$8,261.38	\$8,149.20	\$8,149.20	\$0.00	\$0.00	\$0.26	\$165.64
041 - STREET LIGHTING	\$18,162.35	\$17,915.72	\$17,915.72	\$0.00	\$0.00	\$0.57	\$143.75
043 - PLAYGROUND & REC.	\$33,297.15	\$32,844.95	\$32,844.95	\$0.00	\$0.00	\$1.04	\$647.56
045 - PUBLIC BENEFITS	\$21,883.04	\$21,585.85	\$21,585.85	\$0.00	\$0.00	\$0.68	\$427.16
046 - ESDA	\$378.50	\$373.35	\$373.35	\$0.00	\$0.00	\$0.01	\$6.82
047 - SOCIAL SECURITY	\$25,540.71	\$25,193.87	\$25,193.87	\$0.00	\$0.00	\$0.80	\$465.49
057 - LEASE	\$25,288.24	\$24,944.81	\$24,944.81	\$0.00	\$0.00	\$0.79	\$450.42
060 - UNEMPLOYMENT COMP.	\$13,306.17	\$13,125.49	\$13,125.49	\$0.00	\$0.00	\$0.42	\$184.84
Totals	\$422,901.49	\$441,890.64	\$441,890.64	\$0.00	\$0.00	\$13.22	\$7,360.04

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
026 - CITY OF HIGHLAND

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,252,813.06	+	Real Estate	\$3,364,241.85
+	Supplements	\$109.74	+	Railroad	\$1,541.36
-	Cancellations	\$12,346.28	+	Misc. Adjustments	\$150.92
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	(\$3,338.99)
+/-	Road & Bridge Transfer	\$127,017.49	+	Prior Year Misc. Adjustments	\$0.00
+	Misc. Adjustments	\$150.92	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$3,367,744.93		Total Collected	\$3,362,595.14
+	Prior Year Real Estate Tax	(\$3,338.99)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$83.41
	Total Amount Due	\$3,364,405.94	+	Forfeited Tax	1727.39
				Total	\$3,364,405.94
				Interest Distribution	
				County Interest	\$100.62
				Township Interest	\$0.00
				Total Interest	\$100.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HELVETIA ROAD & BRIDGE	\$87,818.51	\$87,748.36
SALINE ROAD & BRIDGE	\$39,269.95	\$39,262.53
MARINE ROAD & BRIDGE	\$6.60	\$6.60
Totals	\$127,095.06	\$127,017.49

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$100.62
Totals: 1 Distributions	\$100.62
Grand Totals: 1 Distributions	\$100.62

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$572,612.18	\$569,578.11	\$569,578.11	\$0.00	\$0.00	\$17.73	\$0.00
003 - REFUNDING BOND #2630	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - REFUNDING BOND #2137	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - REFUNDING BOND #2202	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - SERIES 2006 BOND #2233	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - SERIES 2013 BOND #2590	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - SERIES 2012 BOND #2539	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - REFUNDING BOND #2629	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$490,091.59	\$487,494.76	\$487,494.76	\$0.00	\$0.00	\$15.16	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$127,017.49	\$127,017.49	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$129,100.90	\$128,416.86	\$128,416.86	\$0.00	\$0.00	\$3.99	\$0.00
014 - POLICE PROTECTION	\$129,100.90	\$128,416.86	\$128,416.86	\$0.00	\$0.00	\$3.99	\$0.00
015 - POLICE PENSION	\$427,497.70	\$425,232.56	\$425,232.56	\$0.00	\$0.00	\$13.22	\$0.00
019 - COMMUNITY BUILDING	\$129,100.90	\$128,416.86	\$128,416.86	\$0.00	\$0.00	\$3.99	\$0.00
027 - AUDIT	\$17,070.76	\$16,980.31	\$16,980.31	\$0.00	\$0.00	\$0.53	\$0.00
035 - LIABILITY INSURANCE	\$230,107.25	\$228,887.99	\$228,887.99	\$0.00	\$0.00	\$7.12	\$0.00
043 - PLAYGROUND & REC	\$154,885.95	\$154,065.27	\$154,065.27	\$0.00	\$0.00	\$4.79	\$0.00
044 - BAND	\$46,056.58	\$45,812.55	\$45,812.55	\$0.00	\$0.00	\$1.42	\$0.00
047 - SOCIAL SECURITY	\$460,038.85	\$457,601.26	\$457,601.26	\$0.00	\$0.00	\$14.23	\$0.00
048 - SCHOOL CROSSING GUARD	\$12,090.71	\$12,026.64	\$12,026.64	\$0.00	\$0.00	\$0.37	\$0.00
064 - AMBULANCE	\$429,986.11	\$427,707.77	\$427,707.77	\$0.00	\$0.00	\$13.30	\$0.00
067 - PUBLIC COMFORT STATION	\$25,072.68	\$24,939.85	\$24,939.85	\$0.00	\$0.00	\$0.78	\$0.00
Totals	\$3,252,813.06	\$3,362,595.14	\$3,362,595.14	\$0.00	\$0.00	\$100.62	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
027 - HIGHLAND-PIERRON FIRE

Current Year Taxes Due	
Original Amount Due	\$387,303.48
+ Supplements	\$0.00
- Cancellations	\$479.62
- Abatements/Refunds	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$72.06
Adjusted Amount Due	\$386,895.92
+ Prior Year Real Estate Tax	\$17.61
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$386,913.53

Current Year Taxes Paid	
+ Real Estate	\$384,593.32
+ Railroad	\$2,210.64
+ Misc. Adjustments	\$72.06
+ Prior Year Real Estate	\$17.61
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$386,893.63
+ Hold Back	\$0.00
+ County Trustee	\$15.25
+ Forfeited Tax	4.65
Total	\$386,913.53

Interest Distribution	
County Interest	\$11.58
Township Interest	\$0.00
Total Interest	\$11.58

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$11.58
Totals: 1 Distributions	\$11.58
Grand Totals: 1 Distributions	\$11.58

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$281,913.94	\$281,615.64	\$281,615.64	\$0.00	\$0.00	\$8.43	\$0.00
027 - AUDIT	\$1,313.35	\$1,311.94	\$1,311.94	\$0.00	\$0.00	\$0.04	\$0.00
035 - INSURANCE	\$19,151.77	\$19,131.50	\$19,131.50	\$0.00	\$0.00	\$0.57	\$0.00
064 - AMBULANCE	\$88,207.59	\$88,114.24	\$88,114.24	\$0.00	\$0.00	\$2.64	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-3,283.17	\$-3,279.69	\$-3,279.69	\$0.00	\$0.00	(\$0.10)	\$0.00
Totals	\$387,303.48	\$386,893.63	\$386,893.63	\$0.00	\$0.00	\$11.58	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
028 - LEWIS & CLARK COLL #536

Current Year Taxes Due

	Original Amount Due	\$18,014,632.47	
+	Supplements	\$1,263.77	
-	Cancellations	\$63,531.54	
-	Abatements/Refunds	\$1,688.97	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,907.88	
	Adjusted Amount Due	\$17,957,583.61	
+	Prior Year Real Estate Tax	(\$27,662.91)	
+	Prior Year Misc. Adjustments	\$916.23	
	Total Amount Due	\$17,930,836.93	

Current Year Taxes Paid

	Real Estate	\$17,832,121.03
	Railroad	\$95,469.84
	Misc. Adjustments	\$6,907.88
	Prior Year Real Estate	(\$27,662.91)
	Prior Year Misc. Adjustments	\$916.23
-	Abatements/Refunds	\$1,688.97
	Total Collected	\$17,906,063.10
	Hold Back	\$0.00
	County Trustee	\$16,985.09
	Forfeited Tax	8157.03
	Total	\$17,930,836.93

Interest Distribution

	County Interest	\$535.94
	Township Interest	\$0.00
	Total Interest	\$535.94

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$535.94
Totals: 1 Distributions	\$535.94
Grand Totals: 1 Distributions	\$535.94

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
003A - BOND #13-1	\$1,587,719.65	\$1,578,150.81	\$1,578,150.81	\$0.00	\$0.00	\$47.23	\$0.00
003B - BOND #04-11	\$1,856,984.34	\$1,845,792.82	\$1,845,792.82	\$0.00	\$0.00	\$55.25	\$0.00
003C - BOND #04-13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BOND #06-2	\$210,951.35	\$209,679.99	\$209,679.99	\$0.00	\$0.00	\$6.28	\$0.00
003E - BOND #06-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - BOND #07-17	\$2,448,206.57	\$2,433,451.91	\$2,433,451.91	\$0.00	\$0.00	\$72.83	\$0.00
003H - BOND #14-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003I - BOND #10-12	\$721,702.21	\$717,352.69	\$717,352.69	\$0.00	\$0.00	\$21.47	\$0.00
003J - BOND #10-17	\$266,472.44	\$264,866.49	\$264,866.49	\$0.00	\$0.00	\$7.93	\$0.00
003K - BOND #13-4	\$97,152.91	\$96,567.40	\$96,567.40	\$0.00	\$0.00	\$2.89	\$0.00
027 - AUDIT	\$36,083.31	\$35,865.83	\$35,865.83	\$0.00	\$0.00	\$1.07	\$0.00
035 - LIABILITY/JUDGEMENTS	\$1,868,081.36	\$1,856,822.90	\$1,856,822.90	\$0.00	\$0.00	\$55.58	\$0.00
047 - SOCIAL SECURITY	\$97,152.91	\$96,567.40	\$96,567.40	\$0.00	\$0.00	\$2.89	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-5,548.51	\$-5,515.07	\$-5,515.07	\$0.00	\$0.00	(\$0.17)	\$0.00
136 - OPERATIONS & MAINT.	\$2,775,748.61	\$2,759,019.89	\$2,759,019.89	\$0.00	\$0.00	\$82.58	\$0.00
141 - HEALTH & SAFETY	\$1,387,883.31	\$1,379,518.98	\$1,379,518.98	\$0.00	\$0.00	\$41.29	\$0.00
149 - ADDITIONAL ED & OPR	\$502,410.08	\$499,382.20	\$499,382.20	\$0.00	\$0.00	\$14.95	\$0.00
159 - EDUCATION	\$4,163,631.93	\$4,138,538.86	\$4,138,538.86	\$0.00	\$0.00	\$123.87	\$0.00
Totals	\$18,014,632.47	\$17,906,063.10	\$17,906,063.10	\$0.00	\$0.00	\$535.94	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
029 - VILLAGE OF LIVINGSTON

Current Year Taxes Due	
Original Amount Due	\$16,394.29
+ Supplements	\$0.00
- Cancellations	\$101.91
- Abatements/Refunds	\$0.00
+/- Road & Bridge Transfer	\$17,089.40
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$33,381.78
+ Prior Year Real Estate Tax	(\$141.58)
+ Prior Year Misc. Adjustments	\$6.14
Total Amount Due	\$33,246.34

Current Year Taxes Paid	
Real Estate	\$32,949.45
Railroad	\$375.12
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$141.58)
Prior Year Misc. Adjustments	\$6.14
- Abatements/Refunds	\$0.00
Total Collected	\$33,189.13
+ Hold Back	\$0.00
+ County Trustee	\$50.13
+ Forfeited Tax	12.66
Total	\$33,246.34

Interest Distribution	
County Interest	\$0.99
Township Interest	\$0.00
Total Interest	\$0.99

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
OLIVE ROAD & BRIDGE	\$17,142.58	\$17,089.40
Totals	\$17,142.58	\$17,089.40

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$0.99
Totals: 1 Distributions	\$0.99
Grand Totals: 1 Distributions	\$0.99

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$15,139.41	\$14,867.39	\$14,867.39	\$0.00	\$0.00	\$0.91	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$17,089.40	\$17,089.40	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,254.88	\$1,232.34	\$1,232.34	\$0.00	\$0.00	\$0.08	\$0.00
Totals	\$16,394.29	\$33,189.13	\$33,189.13	\$0.00	\$0.00	\$0.99	\$0.00

**Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
031 - LONG LAKE FIRE**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$245,415.50	+	Real Estate	\$241,085.52
+	Supplements	\$39.65	+	Railroad	\$2,261.00
-	Cancellations	\$543.00	+	Misc. Adjustments	\$300.69
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	(\$1,314.79)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
+	Misc. Adjustments	\$300.69	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$245,212.84		Total Collected	\$242,332.42
+	Prior Year Real Estate Tax	(\$1,314.79)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,567.86
	Total Amount Due	\$243,898.05	+	Forfeited Tax	73.33
				Total	\$243,898.05

Interest Distribution	
County Interest	\$7.30
Township Interest	\$0.00
Total Interest	\$7.30

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$7.30
Totals: 1 Distributions	\$7.30
Grand Totals: 1 Distributions	\$7.30

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$241,392.40	\$238,359.87	\$238,359.87	\$0.00	\$0.00	\$7.18	\$0.00
027 - AUDIT	\$4,023.10	\$3,972.55	\$3,972.55	\$0.00	\$0.00	\$0.12	\$0.00
Totals	\$245,415.50	\$242,332.42	\$242,332.42	\$0.00	\$0.00	\$7.30	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
032 - MIRACLE MANOR ST. LIGHT

Current Year Taxes Due	
Original Amount Due	\$11,425.96
+ Supplements	\$0.00
- Cancellations	\$58.70
- Abatements/Refunds	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$69.11
Adjusted Amount Due	\$11,436.37
+ Prior Year Real Estate Tax	\$0.62
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,436.99

Current Year Taxes Paid	
Real Estate	\$11,308.30
Railroad	\$0.00
Misc. Adjustments	\$69.11
Prior Year Real Estate	\$0.62
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,378.03
+ Hold Back	\$0.00
+ County Trustee	\$55.50
+ Forfeited Tax	3.46
Total	\$11,436.99

Interest Distribution	
County Interest	\$0.34
Township Interest	\$0.00
Total Interest	\$0.34

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$0.34
Totals: 1 Distributions	\$0.34
Grand Totals: 1 Distributions	\$0.34

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$11,425.96	\$11,378.03	\$11,378.03	\$0.00	\$0.00	\$0.34	\$0.00
Totals	\$11,425.96	\$11,378.03	\$11,378.03	\$0.00	\$0.00	\$0.34	\$0.00

Final Settlement Sheet

Real Estate, Drainage, Railroad Taxes

MADISON County

033 - CITY OF MADISON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$795,682.94	+	Real Estate	\$730,523.95
+	Supplements	\$213.35	+	Railroad	\$56,435.12
-	Cancellations	\$5,190.70	+	Misc. Adjustments	\$6,663.57
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	(\$2,127.34)
+/-	Road & Bridge Transfer	\$17,911.06	+	Prior Year Misc. Adjustments	\$146.79
+	Misc. Adjustments	\$6,663.57	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$815,280.22		Total Collected	\$791,642.09
+	Prior Year Real Estate Tax	(\$2,127.34)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$146.79	+	County Trustee	\$17,595.33
	Total Amount Due	\$813,299.67	+	Forfeited Tax	4062.25
				Total	\$813,299.67
				Interest Distribution	
				County Interest	\$23.69
				Township Interest	\$0.00
				Total Interest	\$23.69

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NAMEOKI ROAD & BRIDGE	\$4,814.20	\$4,785.49
CHOUTEAU ROAD & BRIDGE	\$205.06	\$203.78
VENICE ROAD & BRIDGE	\$13,322.27	\$12,921.79
Totals	\$18,341.53	\$17,911.06

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$23.69
Totals: 1 Distributions	\$23.69
Grand Totals: 1 Distributions	\$23.69

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$-0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$34,706.10	\$33,748.61	\$33,748.61	\$0.00	\$0.00	\$1.03	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$17,911.06	\$17,911.06	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$249,392.50	\$242,512.06	\$242,512.06	\$0.00	\$0.00	\$7.43	\$0.00
035 - INSURANCE	\$423,082.92	\$411,410.60	\$411,410.60	\$0.00	\$0.00	\$12.60	\$0.00
047 - SOCIAL SECURITY	\$25,330.57	\$24,631.72	\$24,631.72	\$0.00	\$0.00	\$0.75	\$0.00
057 - INSTALLMENT (CARS)	\$40,323.62	\$39,211.15	\$39,211.15	\$0.00	\$0.00	\$1.20	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$14,074.84	\$13,686.53	\$13,686.53	\$0.00	\$0.00	\$0.42	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-1,543.62	\$-1,501.04	\$-1,501.04	\$0.00	\$0.00	(\$0.05)	\$0.00
143 - MEDICARE	\$10,316.03	\$10,031.40	\$10,031.40	\$0.00	\$0.00	\$0.31	\$0.00
Totals	\$795,682.94	\$791,642.09	\$791,642.09	\$0.00	\$0.00	\$23.69	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
034 - VILLAGE OF MARINE

Current Year Taxes Due	
Original Amount Due	\$87,898.09
+ Supplements	\$0.00
- Cancellations	\$266.86
- Abatements/Refunds	\$0.00
+/- Road & Bridge Transfer	\$23,724.41
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$111,355.64
+ Prior Year Real Estate Tax	\$3.01
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$111,358.65

Current Year Taxes Paid	
Real Estate	\$111,349.86
Railroad	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$3.01
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$111,352.87
+ Hold Back	\$0.00
+ County Trustee	\$2.98
+ Forfeited Tax	2.80
Total	\$111,358.65

Interest Distribution	
County Interest	\$3.33
Township Interest	\$0.00
Total Interest	\$3.33

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
MARINE ROAD & BRIDGE	\$23,735.91	\$23,724.41
Totals	\$23,735.91	\$23,724.41

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$3.33
Totals: 1 Distributions	\$3.33
Grand Totals: 1 Distributions	\$3.33

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$25,165.85	\$25,088.65	\$25,088.65	\$0.00	\$0.00	\$0.96	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$23,724.41	\$23,724.41	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,823.91	\$8,796.84	\$8,796.84	\$0.00	\$0.00	\$0.33	\$0.00
027 - AUDIT	\$8,506.25	\$8,480.16	\$8,480.16	\$0.00	\$0.00	\$0.32	\$0.00
035 - LIABILITY INSURANCE	\$29,001.27	\$28,912.31	\$28,912.31	\$0.00	\$0.00	\$1.10	\$0.00
047 - SOCIAL SECURITY	\$15,741.93	\$15,693.64	\$15,693.64	\$0.00	\$0.00	\$0.60	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$658.88	\$656.86	\$656.86	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$87,898.09	\$111,352.87	\$111,352.87	\$0.00	\$0.00	\$3.33	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
035 - MARINE FIRE

Current Year Taxes Due	
Original Amount Due	\$265,504.61
+ Supplements	\$73.85
- Cancellations	\$791.49
- Abatements/Refunds	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$264,786.97
+ Prior Year Real Estate Tax	\$35.75
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$264,822.72

Current Year Taxes Paid	
Real Estate	\$264,711.57
Railroad	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$35.75
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$264,747.32
+ Hold Back	\$0.00
+ County Trustee	\$57.07
+ Forfeited Tax	23.63
Total	\$264,822.72

Interest Distribution

County Interest	\$7.92
Township Interest	\$0.00
Total Interest	\$7.92

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$7.92
Totals: 1 Distributions	\$7.92
Grand Totals: 1 Distributions	\$7.92

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$168,841.02	\$168,359.44	\$168,359.44	\$0.00	\$0.00	\$5.03	\$0.00
027 - AUDIT	\$1,637.10	\$1,632.42	\$1,632.42	\$0.00	\$0.00	\$0.05	\$0.00
035 - INSURANCE	\$20,001.79	\$19,944.74	\$19,944.74	\$0.00	\$0.00	\$0.60	\$0.00
064 - AMBULANCE	\$75,024.70	\$74,810.72	\$74,810.72	\$0.00	\$0.00	\$2.24	\$0.00
Totals	\$265,504.61	\$264,747.32	\$264,747.32	\$0.00	\$0.00	\$7.92	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
036 - MARINE SANITARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,423.62	+	Real Estate	\$1,419.20
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$4.33	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	\$0.07
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
+	Misc. Adjustments	\$0.00	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$1,419.29		Total Collected	\$1,419.27
+	Prior Year Real Estate Tax	\$0.07	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.05
	Total Amount Due	\$1,419.36	+	Forfeited Tax	0.04
				Total	\$1,419.36

Interest Distribution	
County Interest	\$0.04
Township Interest	\$0.00
Total Interest	\$0.04

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 1 Distributions	\$0.04

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$1,423.62	\$1,419.27	\$1,419.27	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$1,423.62	\$1,419.27	\$1,419.27	\$0.00	\$0.00	\$0.04	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
037 - VILLAGE OF MARYVILLE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,819,208.54	+	Real Estate	\$1,927,154.52
+ Supplements	\$49.09	+	Railroad	\$0.00
- Cancellations	\$15,741.80	+	Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00	+	Prior Year Real Estate	(\$326.55)
+/- Road & Bridge Transfer	\$124,575.81	+	Prior Year Misc. Adjustments	\$0.00
+ Misc. Adjustments	\$0.00	-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$1,928,091.64		Total Collected	\$1,926,827.97
+ Prior Year Real Estate Tax	(\$326.55)	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$67.95
Total Amount Due	\$1,927,765.09	+	Forfeited Tax	869.17
			Total	\$1,927,765.09

Interest Distribution	
County Interest	\$57.66
Township Interest	\$0.00
Total Interest	\$57.66

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
COLLINSVILLE ROAD	\$124,699.94	\$124,566.11
EDWARDSVILLE ROAD & B	\$9.70	\$9.70
Totals	\$124,709.64	\$124,575.81

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$57.66
Totals: 1 Distributions	\$57.66
Grand Totals: 1 Distributions	\$57.66

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$462,997.67	\$458,682.20	\$458,682.20	\$0.00	\$0.00	\$14.67	\$0.00
003 - BOND SERIES 2009A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BOND SERIES 2009B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$91,340.64	\$90,489.28	\$90,489.28	\$0.00	\$0.00	\$2.90	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$124,575.81	\$124,575.81	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$370,549.13	\$367,095.32	\$367,095.32	\$0.00	\$0.00	\$11.74	\$0.00
013 - FIREMEN'S PENSION	\$96,157.91	\$95,261.64	\$95,261.64	\$0.00	\$0.00	\$3.05	\$0.00
014 - POLICE PROTECTION	\$138,956.61	\$137,661.43	\$137,661.43	\$0.00	\$0.00	\$4.40	\$0.00
015 - POLICE PENSION	\$353,317.59	\$350,024.40	\$350,024.40	\$0.00	\$0.00	\$11.20	\$0.00
027 - AUDIT	\$6,114.36	\$6,057.36	\$6,057.36	\$0.00	\$0.00	\$0.19	\$0.00
035 - LIABILITY INSURANCE	\$70,034.07	\$69,381.29	\$69,381.29	\$0.00	\$0.00	\$2.22	\$0.00
040 - STREET & BRIDGE	\$59,842.86	\$59,285.09	\$59,285.09	\$0.00	\$0.00	\$1.90	\$0.00
041 - STREET LIGHTING	\$41,872.72	\$41,482.44	\$41,482.44	\$0.00	\$0.00	\$1.33	\$0.00
047 - SOCIAL SECURITY	\$96,343.47	\$95,445.48	\$95,445.48	\$0.00	\$0.00	\$3.05	\$0.00
060 - UNEMPLOYMENT INS.	\$17,600.84	\$17,436.79	\$17,436.79	\$0.00	\$0.00	\$0.56	\$0.00
067 - PUBLIC COMFORT STATION	\$14,080.67	\$13,949.44	\$13,949.44	\$0.00	\$0.00	\$0.45	\$0.00
Totals	\$1,819,208.54	\$1,926,827.97	\$1,926,827.97	\$0.00	\$0.00	\$57.66	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
038 - MEADOWBROOK FIRE

Current Year Taxes Due	
Original Amount Due	\$122,446.41
+ Supplements	\$0.00
- Cancellations	\$359.93
- Abatements/Refunds	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$54.89
Adjusted Amount Due	\$122,141.37
+ Prior Year Real Estate Tax	(\$411.67)
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$121,729.70

Current Year Taxes Paid	
Real Estate	\$121,838.51
Railroad	\$0.00
Misc. Adjustments	\$54.89
Prior Year Real Estate	(\$411.67)
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$121,481.73
+ Hold Back	\$0.00
+ County Trustee	\$136.15
+ Forfeited Tax	111.82
Total	\$121,729.70

Interest Distribution	
County Interest	\$3.64
Township Interest	\$0.00
Total Interest	\$3.64

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$3.64
Totals: 1 Distributions	\$3.64
Grand Totals: 1 Distributions	\$3.64

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$109,009.39	\$108,150.57	\$108,150.57	\$0.00	\$0.00	\$3.24	\$0.00
027 - AUDIT	\$1,514.05	\$1,502.13	\$1,502.13	\$0.00	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$11,512.90	\$11,422.21	\$11,422.21	\$0.00	\$0.00	\$0.34	\$0.00
047 - SOCIAL SECURITY	\$410.07	\$406.82	\$406.82	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$122,446.41	\$121,481.73	\$121,481.73	\$0.00	\$0.00	\$3.64	\$0.00

**Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
039 - MITCHELL FIRE DIST**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$288,455.05	+	Real Estate	\$266,014.63
+	Supplements	\$0.01	+	Railroad	\$18,823.36
-	Cancellations	\$656.91	+	Misc. Adjustments	\$450.50
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	\$850.55
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$12.59
+	Misc. Adjustments	\$450.50	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$288,248.65		Total Collected	\$286,151.63
+	Prior Year Real EstateTax	\$850.55	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$12.59	+	County Trustee	\$930.09
	Total Amount Due	\$289,111.79	+	Forfeited Tax	2305.15
				Total	\$289,111.79

Interest Distribution

County Interest	\$8.59
Township Interest	\$0.00
Total Interest	\$8.59

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$8.59
Totals: 1 Distributions	\$8.59
Grand Totals: 1 Distributions	\$8.59

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$256,689.79	\$254,640.07	\$254,640.07	\$0.00	\$0.00	\$7.64	\$0.00
027 - AUDIT	\$3,208.49	\$3,182.85	\$3,182.85	\$0.00	\$0.00	\$0.10	\$0.00
035 - INSURANCE	\$26,054.13	\$25,846.07	\$25,846.07	\$0.00	\$0.00	\$0.78	\$0.00
047 - SOCIAL SECURITY	\$2,502.64	\$2,482.64	\$2,482.64	\$0.00	\$0.00	\$0.07	\$0.00
Totals	\$288,455.05	\$286,151.63	\$286,151.63	\$0.00	\$0.00	\$8.59	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
040 - VILLAGE OF NEW DOUGLAS

Current Year Taxes Due	
Original Amount Due	\$11,407.35
+ Supplements	(\$0.01)
- Cancellations	\$73.31
- Abatements/Refunds	\$0.00
+/- Road & Bridge Transfer	\$7,911.60
+ Misc. Adjustments	\$20.51
Adjusted Amount Due	\$19,266.14
+ Prior Year Real Estate Tax	(\$3.19)
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$19,262.95

Current Year Taxes Paid	
Real Estate	\$19,149.31
Railroad	\$0.12
Misc. Adjustments	\$20.51
Prior Year Real Estate	(\$3.19)
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$19,166.75
+ Hold Back	\$0.00
+ County Trustee	\$95.51
+ Forfeited Tax	0.69
Total	\$19,262.95

Interest Distribution	
County Interest	\$0.57
Township Interest	\$0.00
Total Interest	\$0.57

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
NEW DOUGLAS ROAD/BRII	\$7,935.68	\$7,911.60
Totals	\$7,935.68	\$7,911.60

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$0.57
Totals: 1 Distributions	\$0.57
Grand Totals: 1 Distributions	\$0.57

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$6,224.01	\$6,140.94	\$6,140.94	\$0.00	\$0.00	\$0.31	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$7,911.60	\$7,911.60	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$2,414.91	\$2,382.71	\$2,382.71	\$0.00	\$0.00	\$0.12	\$0.00
035 - INSURANCE	\$2,230.68	\$2,200.92	\$2,200.92	\$0.00	\$0.00	\$0.11	\$0.00
045 - PUBLIC BENEFITS	\$537.75	\$530.58	\$530.58	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$11,407.35	\$19,166.75	\$19,166.75	\$0.00	\$0.00	\$0.57	\$0.00

**Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
041 - NEW DOUGLAS FIRE**

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$36,231.35	+	Real Estate	\$36,050.01
+ Supplements	\$0.00	+	Railroad	\$0.12
- Cancellations	\$77.11	+	Misc. Adjustments	\$21.56
- Abatements/Refunds	\$0.00	+	Prior Year Real Estate	(\$1.88)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
+ Misc. Adjustments	\$21.56	-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$36,175.80		Total Collected	\$36,069.81
+ Prior Year Real Estate Tax	(\$1.88)	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$100.43
Total Amount Due	\$36,173.92	+	Forfeited Tax	3.68
			Total	\$36,173.92
			Interest Distribution	
			County Interest	\$1.08
			Township Interest	\$0.00
			Total Interest	\$1.08

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$1.08
Totals: 1 Distributions	\$1.08
Grand Totals: 1 Distributions	\$1.08

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$20,788.46	\$20,695.76	\$20,695.76	\$0.00	\$0.00	\$0.62	\$0.00
035 - INSURANCE	\$5,751.62	\$5,725.96	\$5,725.96	\$0.00	\$0.00	\$0.17	\$0.00
049 - EMERGENCY EQUIPMENT	\$3,270.53	\$3,255.96	\$3,255.96	\$0.00	\$0.00	\$0.10	\$0.00
064 - AMBULANCE	\$7,097.40	\$7,065.76	\$7,065.76	\$0.00	\$0.00	\$0.21	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-676.66	\$-673.63	\$-673.63	\$0.00	\$0.00	(\$0.02)	\$0.00
Totals	\$36,231.35	\$36,069.81	\$36,069.81	\$0.00	\$0.00	\$1.08	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
042 - OLIVE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$126,158.75	+	Real Estate	\$120,254.10
+	Supplements	\$0.00	+	Railroad	\$5,220.36
-	Cancellations	\$365.07	+	Misc. Adjustments	\$80.28
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	(\$329.76)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$15.39
+	Misc. Adjustments	\$80.28	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$125,873.96		Total Collected	\$125,240.37
+	Prior Year Real Estate Tax	(\$329.76)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$15.39	+	County Trustee	\$267.23
	Total Amount Due	\$125,559.59	+	Forfeited Tax	65.84
				Total	\$125,559.59

Interest Distribution	
County Interest	\$3.75
Township Interest	\$0.00
Total Interest	\$3.75

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$3.75
Totals: 1 Distributions	\$3.75
Grand Totals: 1 Distributions	\$3.75

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$57,817.93	\$57,397.04	\$57,397.04	\$0.00	\$0.00	\$1.72	\$0.00
027 - AUDIT	\$963.60	\$956.58	\$956.58	\$0.00	\$0.00	\$0.03	\$0.00
035 - INSURANCE	\$19,272.64	\$19,132.35	\$19,132.35	\$0.00	\$0.00	\$0.57	\$0.00
064 - AMBULANCE	\$48,104.58	\$47,754.40	\$47,754.40	\$0.00	\$0.00	\$1.43	\$0.00
Totals	\$126,158.75	\$125,240.37	\$125,240.37	\$0.00	\$0.00	\$3.75	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
043 - VILLAGE OF PIERRON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,012.14	+	Real Estate	\$1,287.77
+	Supplements	\$0.00	+	Railroad	\$25.44
-	Cancellations	\$0.00	+	Misc. Adjustments	\$36.51
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$301.07	+	Prior Year Misc. Adjustments	\$0.00
+	Misc. Adjustments	\$36.51	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$1,349.72		Total Collected	\$1,349.72
+	Prior Year Real EstateTax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$1,349.72	+	Forfeited Tax	0
				Total	\$1,349.72

Interest Distribution	
County Interest	\$0.04
Township Interest	\$0.00
Total Interest	\$0.04

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
SALINE ROAD & BRIDGE	\$301.21	\$301.07
Totals	\$301.21	\$301.07

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 1 Distributions	\$0.04

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$635.06	\$657.97	\$657.97	\$0.00	\$0.00	\$0.04	\$0.00
005 - IMRF	\$94.27	\$97.67	\$97.67	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$301.07	\$301.07	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$94.27	\$97.67	\$97.67	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$94.27	\$97.67	\$97.67	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$94.27	\$97.67	\$97.67	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,012.14	\$1,349.72	\$1,349.72	\$0.00	\$0.00	\$0.04	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
044 - ROSEWOOD HEIGHTS FIRE

Current Year Taxes Due	
Original Amount Due	\$175,501.58
+ Supplements	\$0.00
- Cancellations	\$602.30
- Abatements/Refunds	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$174,899.28
+ Prior Year Real Estate Tax	\$201.21
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$175,100.49

Current Year Taxes Paid	
Real Estate	\$174,844.07
Railroad	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$201.21
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$175,045.28
+ Hold Back	\$0.00
+ County Trustee	\$17.00
+ Forfeited Tax	43.23
Total	\$175,100.49

Interest Distribution	
County Interest	\$5.24
Township Interest	\$0.00
Total Interest	\$5.24

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$5.24
Totals: 1 Distributions	\$5.24
Grand Totals: 1 Distributions	\$5.24

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$127,328.85	\$126,997.83	\$126,997.83	\$0.00	\$0.00	\$3.81	\$0.00
027 - AUDIT	\$2,122.17	\$2,116.63	\$2,116.63	\$0.00	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$40,023.66	\$39,919.59	\$39,919.59	\$0.00	\$0.00	\$1.19	\$0.00
047 - SOCIAL SECURITY	\$6,026.90	\$6,011.23	\$6,011.23	\$0.00	\$0.00	\$0.18	\$0.00
Totals	\$175,501.58	\$175,045.28	\$175,045.28	\$0.00	\$0.00	\$5.24	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
045 - ROSEWOOD HEIGHTS SANITARY

Current Year Taxes Due	
Original Amount Due	\$100,104.87
+ Supplements	\$0.00
- Cancellations	\$338.38
- Abatements/Refunds	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$99,766.49
+ Prior Year Real Estate Tax	\$91.19
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$99,857.68

Current Year Taxes Paid	
Real Estate	\$99,737.30
Railroad	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$91.19
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$99,828.49
+ Hold Back	\$0.00
+ County Trustee	\$5.72
+ Forfeited Tax	23.47
Total	\$99,857.68

Interest Distribution	
County Interest	\$2.99
Township Interest	\$0.00
Total Interest	\$2.99

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$2.99
Totals: 1 Distributions	\$2.99
Grand Totals: 1 Distributions	\$2.99

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$89,095.93	\$88,849.95	\$88,849.95	\$0.00	\$0.00	\$2.67	\$0.00
005 - IMRF	\$5,437.60	\$5,422.58	\$5,422.58	\$0.00	\$0.00	\$0.16	\$0.00
047 - SOCIAL SECURITY	\$4,501.62	\$4,489.19	\$4,489.19	\$0.00	\$0.00	\$0.13	\$0.00
143 - MEDICARE	\$1,069.72	\$1,066.77	\$1,066.77	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$100,104.87	\$99,828.49	\$99,828.49	\$0.00	\$0.00	\$2.99	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
046 - VILLAGE OF ROXANA

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$1,677,427.53	+ Real Estate	\$1,784,831.43
+ Supplements	\$0.00	+ Railroad	\$3,537.48
- Cancellations	\$248.82	+ Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00	+ Prior Year Real Estate	\$2.35
+/- Road & Bridge Transfer	\$111,281.46	+ Prior Year Misc. Adjustments	\$0.00
+ Misc. Adjustments	\$0.00	- Abatements/Refunds	\$0.00
Adjusted Amount Due	\$1,788,460.17	Total Collected	\$1,788,371.26
+ Prior Year Real Estate Tax	\$2.35	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$84.47
Total Amount Due	\$1,788,462.52	+ Forfeited Tax	6.79
		Total	\$1,788,462.52
		Interest Distribution	
		County Interest	\$53.51
		Township Interest	\$0.00
		Total Interest	\$53.51

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EDWARDSVILLE ROAD & B	\$196.54	\$196.41
FT. RUSSELL RD & BRIDGE	\$186.57	\$186.30
CHOUTEAU ROAD & BRIDC	\$5,091.57	\$5,061.67
WOOD RIVER ROAD/BRIDC	\$105,922.23	\$105,837.08
Totals	\$111,396.91	\$111,281.46

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$53.51
Totals: 1 Distributions	\$53.51
Grand Totals: 1 Distributions	\$53.51

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$598,184.09	\$598,063.63	\$598,063.63	\$0.00	\$0.00	\$19.08	\$0.00
005 - IMRF	\$250,263.80	\$250,213.42	\$250,213.42	\$0.00	\$0.00	\$7.98	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$111,281.46	\$111,281.46	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$100,167.58	\$100,147.42	\$100,147.42	\$0.00	\$0.00	\$3.20	\$0.00
025 - GARBAGE	\$263,765.41	\$263,712.31	\$263,712.31	\$0.00	\$0.00	\$8.41	\$0.00
027 - AUDIT	\$1,570.07	\$1,569.75	\$1,569.75	\$0.00	\$0.00	\$0.05	\$0.00
043 - PLAYGROUND & REC.	\$200,023.17	\$199,982.90	\$199,982.90	\$0.00	\$0.00	\$6.38	\$0.00
047 - SOCIAL SECURITY	\$150,096.22	\$150,066.00	\$150,066.00	\$0.00	\$0.00	\$4.79	\$0.00
060 - UNEMPLOYMENT INS.	\$3,140.14	\$3,139.51	\$3,139.51	\$0.00	\$0.00	\$0.10	\$0.00
062 - WORKMEN'S COMP.	\$110,217.05	\$110,194.86	\$110,194.86	\$0.00	\$0.00	\$3.52	\$0.00
Totals	\$1,677,427.53	\$1,788,371.26	\$1,788,371.26	\$0.00	\$0.00	\$53.51	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
047 - ROXANA PARK

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$529,426.70	+ Real Estate	\$528,590.70
+ Supplements	\$0.00	+ Railroad	\$747.04
- Cancellations	\$60.10	+ Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00	+ Prior Year Real Estate	\$0.42
+/- Road & Bridge Transfer	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
+ Misc. Adjustments	\$0.00	- Abatements/Refunds	\$0.00
Adjusted Amount Due	\$529,366.60	Total Collected	\$529,338.16
+ Prior Year Real Estate Tax	\$0.42	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$26.71
Total Amount Due	\$529,367.02	+ Forfeited Tax	2.15
		Total	\$529,367.02
		Interest Distribution	
		County Interest	\$15.84
		Township Interest	\$0.00
		Total Interest	\$15.84

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$15.84
Totals: 1 Distributions	\$15.84
Grand Totals: 1 Distributions	\$15.84

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$280,229.79	\$280,182.92	\$280,182.92	\$0.00	\$0.00	\$8.38	\$0.00
005 - IMRF	\$2,193.94	\$2,193.58	\$2,193.58	\$0.00	\$0.00	\$0.07	\$0.00
027 - AUDIT	\$10,030.52	\$10,028.84	\$10,028.84	\$0.00	\$0.00	\$0.30	\$0.00
035 - LIABILITY INSURANCE	\$35,106.81	\$35,100.94	\$35,100.94	\$0.00	\$0.00	\$1.05	\$0.00
047 - SOCIAL SECURITY	\$10,030.52	\$10,028.84	\$10,028.84	\$0.00	\$0.00	\$0.30	\$0.00
062 - WORKER'S COMP.	\$5,015.26	\$5,014.41	\$5,014.41	\$0.00	\$0.00	\$0.15	\$0.00
122 - PLAYGROUND & REC.	\$186,819.86	\$186,788.63	\$186,788.63	\$0.00	\$0.00	\$5.59	\$0.00
Totals	\$529,426.70	\$529,338.16	\$529,338.16	\$0.00	\$0.00	\$15.84	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
048 - VILLAGE OF S. ROXANA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$223,548.71	+	Real Estate	\$228,971.32
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$1,437.24	+	Misc. Adjustments	\$1,317.96
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	(\$1,851.22)
+/-	Road & Bridge Transfer	\$8,364.76	+	Prior Year Misc. Adjustments	\$53.36
+	Misc. Adjustments	\$1,317.96	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$231,794.19		Total Collected	\$228,491.42
+	Prior Year Real Estate Tax	(\$1,851.22)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$53.36	+	County Trustee	\$1,470.58
	Total Amount Due	\$229,996.33	+	Forfeited Tax	53.42
				Total	\$229,996.33

Interest Distribution	
County Interest	\$6.84
Township Interest	\$0.00
Total Interest	\$6.84

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
CHOUTEAU ROAD & BRIDC	\$8,416.55	\$8,364.76
Totals	\$8,416.55	\$8,364.76

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$6.84
Totals: 1 Distributions	\$6.84
Grand Totals: 1 Distributions	\$6.84

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$30,811.50	\$30,339.86	\$30,339.86	\$0.00	\$0.00	\$0.94	\$0.00
005 - IMRF	\$54,755.57	\$53,917.37	\$53,917.37	\$0.00	\$0.00	\$1.68	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$8,364.76	\$8,364.76	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,576.09	\$10,414.17	\$10,414.17	\$0.00	\$0.00	\$0.32	\$0.00
027 - AUDIT	\$10,533.62	\$10,372.38	\$10,372.38	\$0.00	\$0.00	\$0.32	\$0.00
035 - LIABILITY INSURANCE	\$71,155.33	\$70,066.11	\$70,066.11	\$0.00	\$0.00	\$2.18	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$7,050.73	\$6,942.80	\$6,942.80	\$0.00	\$0.00	\$0.22	\$0.00
047 - SOCIAL SECURITY	\$29,133.31	\$28,687.33	\$28,687.33	\$0.00	\$0.00	\$0.89	\$0.00
060 - UNEMPLOYMENT INS	\$9,532.56	\$9,386.64	\$9,386.64	\$0.00	\$0.00	\$0.29	\$0.00
Totals	\$223,548.71	\$228,491.42	\$228,491.42	\$0.00	\$0.00	\$6.84	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
049 - SOUTH ROXANA FIRE

Current Year Taxes Due	
Original Amount Due	\$93,866.83
+ Supplements	\$0.00
- Cancellations	\$342.22
- Abatements/Refunds	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$401.30
Adjusted Amount Due	\$93,925.91
+ Prior Year Real Estate Tax	(\$628.41)
+ Prior Year Misc. Adjustments	\$16.65
Total Amount Due	\$93,314.15

Current Year Taxes Paid	
Real Estate	\$92,714.36
Railroad	\$352.00
Misc. Adjustments	\$401.30
Prior Year Real Estate	(\$628.41)
Prior Year Misc. Adjustments	\$16.65
- Abatements/Refunds	\$0.00
Total Collected	\$92,855.90
+ Hold Back	\$0.00
+ County Trustee	\$447.78
+ Forfeited Tax	16.28
Total	\$93,314.15

Interest Distribution	
County Interest	\$2.78
Township Interest	\$0.00
Total Interest	\$2.78

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$2.78
Totals: 1 Distributions	\$2.78
Grand Totals: 1 Distributions	\$2.78

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$77,784.82	\$76,947.11	\$76,947.11	\$0.00	\$0.00	\$2.31	\$0.00
027 - AUDIT	\$972.27	\$961.79	\$961.79	\$0.00	\$0.00	\$0.03	\$0.00
035 - INSURANCE	\$14,001.27	\$13,850.45	\$13,850.45	\$0.00	\$0.00	\$0.41	\$0.00
047 - SOCIAL SECURITY	\$1,108.47	\$1,096.55	\$1,096.55	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$93,866.83	\$92,855.90	\$92,855.90	\$0.00	\$0.00	\$2.78	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
050 - STATE PARK FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$47,619.83	+	Real Estate	\$46,479.38
+	Supplements	\$0.00	+	Railroad	\$631.32
-	Cancellations	\$296.27	+	Misc. Adjustments	\$582.96
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	(\$225.15)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
+	Misc. Adjustments	\$582.96	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$47,906.52		Total Collected	\$47,468.51
+	Prior Year Real Estate Tax	(\$225.15)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$143.29
	Total Amount Due	\$47,681.37	+	Forfeited Tax	69.57
				Total	\$47,681.37

Interest Distribution	
County Interest	\$1.42
Township Interest	\$0.00
Total Interest	\$1.42

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$1.42
Totals: 1 Distributions	\$1.42
Grand Totals: 1 Distributions	\$1.42

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$35,517.30	\$35,404.41	\$35,404.41	\$0.00	\$0.00	\$1.07	\$0.00
027 - AUDIT	\$443.96	\$442.56	\$442.56	\$0.00	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$11,898.29	\$11,860.49	\$11,860.49	\$0.00	\$0.00	\$0.35	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-239.72	\$-238.95	\$-238.95	\$0.00	\$0.00	(\$0.01)	\$0.00
Totals	\$47,619.83	\$47,468.51	\$47,468.51	\$0.00	\$0.00	\$1.42	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
051 - STATE PK STREET LIGHTS

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$12,212.98	+	Real Estate \$12,043.29
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$90.29	+	Misc. Adjustments \$396.43
-	Abatements/Refunds \$0.00	+	Prior Year Real Estate (\$159.68)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Misc. Adjustments \$0.00
+	Misc. Adjustments \$396.43	-	Abatements/Refunds \$0.00
	Adjusted Amount Due \$12,519.12		Total Collected \$12,280.04
+	Prior Year Real Estate Tax (\$159.68)	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee \$78.68
	Total Amount Due \$12,359.44	+	Forfeited Tax 0.72
			Total \$12,359.44
			Interest Distribution
			County Interest \$0.37
			Township Interest \$0.00
			Total Interest \$0.37

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$0.37
Totals: 1 Distributions	\$0.37
Grand Totals: 1 Distributions	\$0.37

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$12,212.98	\$12,280.04	\$12,280.04	\$0.00	\$0.00	\$0.37	\$0.00
Totals	\$12,212.98	\$12,280.04	\$12,280.04	\$0.00	\$0.00	\$0.37	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
052 - ST. JACOB FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$232,821.02	+	Real Estate	\$229,794.06
+	Supplements	\$46.01	+	Railroad	\$2,334.00
-	Cancellations	\$542.89	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	\$311.52
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
+	Misc. Adjustments	\$0.00	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$232,324.14		Total Collected	\$232,439.58
+	Prior Year Real Estate Tax	\$311.52	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$57.91
	Total Amount Due	\$232,635.66	+	Forfeited Tax	141.78
				Total	\$232,635.66

Interest Distribution	
County Interest	\$6.96
Township Interest	\$0.00
Total Interest	\$6.96

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$6.96
Totals: 1 Distributions	\$6.96
Grand Totals: 1 Distributions	\$6.96

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$159,248.41	\$158,987.49	\$158,987.49	\$0.00	\$0.00	\$4.75	\$0.00
027 - AUDIT	\$1,964.08	\$1,960.88	\$1,960.88	\$0.00	\$0.00	\$0.06	\$0.00
035 - INSURANCE	\$19,003.55	\$18,972.42	\$18,972.42	\$0.00	\$0.00	\$0.57	\$0.00
047 - SOCIAL SECURITY	\$530.83	\$529.96	\$529.96	\$0.00	\$0.00	\$0.02	\$0.00
064 - AMBULANCE	\$52,074.15	\$51,988.83	\$51,988.83	\$0.00	\$0.00	\$1.56	\$0.00
Totals	\$232,821.02	\$232,439.58	\$232,439.58	\$0.00	\$0.00	\$6.96	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
053 - VILLAGE OF ST. JACOB

Current Year Taxes Due	
Original Amount Due	\$169,661.84
+ Supplements	\$0.00
- Cancellations	\$143.71
- Abatements/Refunds	\$0.00
+/- Road & Bridge Transfer	\$40,222.83
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$209,740.96
+ Prior Year Real Estate Tax	\$657.22
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$210,398.18

Current Year Taxes Paid	
Real Estate	\$209,150.28
Railroad	\$583.36
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$657.22
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$210,390.86
+ Hold Back	\$0.00
+ County Trustee	\$2.47
+ Forfeited Tax	4.85
Total	\$210,398.18

Interest Distribution	
County Interest	\$6.30
Township Interest	\$0.00
Total Interest	\$6.30

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
ST. JACOB RD. & BRIDGE	\$40,265.22	\$40,222.83
Totals	\$40,265.22	\$40,222.83

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$6.30
Totals: 1 Distributions	\$6.30
Grand Totals: 1 Distributions	\$6.30

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$41,288.07	\$41,411.24	\$41,411.24	\$0.00	\$0.00	\$1.52	\$0.00
005 - IMRF	\$24,954.71	\$25,029.15	\$25,029.15	\$0.00	\$0.00	\$0.93	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$40,222.83	\$40,222.83	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$12,386.50	\$12,423.46	\$12,423.46	\$0.00	\$0.00	\$0.46	\$0.00
027 - AUDIT	\$16,564.93	\$16,614.36	\$16,614.36	\$0.00	\$0.00	\$0.62	\$0.00
035 - LIABILITY INSURANCE	\$46,507.19	\$46,645.96	\$46,645.96	\$0.00	\$0.00	\$1.73	\$0.00
041 - STREET LIGHTING	\$8,257.61	\$8,282.25	\$8,282.25	\$0.00	\$0.00	\$0.31	\$0.00
047 - SOCIAL SECURITY	\$19,702.83	\$19,761.61	\$19,761.61	\$0.00	\$0.00	\$0.73	\$0.00
Totals	\$169,661.84	\$210,390.86	\$210,390.86	\$0.00	\$0.00	\$6.30	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
054 - ST. ROSE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$481.60	+	Real Estate	\$481.60
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
+	Misc. Adjustments	\$0.00	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$481.60		Total Collected	\$481.60
+	Prior Year Real EstateTax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$481.60	+	Forfeited Tax	0
				Total	\$481.60

Interest Distribution	
County Interest	\$0.01
Township Interest	\$0.00
Total Interest	\$0.01

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 1 Distributions	\$0.01

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$481.60	\$481.60	\$481.60	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$481.60	\$481.60	\$481.60	\$0.00	\$0.00	\$0.01	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
055 - TRI TOWNSHIP PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$716,007.59	+	Real Estate	\$713,556.75
+ Supplements	(\$0.01)	+	Railroad	\$946.52
- Cancellations	\$1,412.79	+	Misc. Adjustments	\$1.78
- Abatements/Refunds	\$0.00	+	Prior Year Real Estate	\$126.48
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
+ Misc. Adjustments	\$1.78	-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$714,596.57		Total Collected	\$714,631.53
+ Prior Year Real Estate Tax	\$126.48	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$25.55
Total Amount Due	\$714,723.05	+	Forfeited Tax	67.38
			Total	\$714,723.05
			Interest Distribution	
			County Interest	\$21.38
			Township Interest	\$0.00
			Total Interest	\$21.38

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$21.38
Totals: 1 Distributions	\$21.38
Grand Totals: 1 Distributions	\$21.38

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$339,500.73	\$338,848.22	\$338,848.22	\$0.00	\$0.00	\$10.15	\$0.00
005 - IMRF	\$20,030.31	\$19,991.83	\$19,991.83	\$0.00	\$0.00	\$0.60	\$0.00
027 - AUDIT	\$10,185.21	\$10,165.64	\$10,165.64	\$0.00	\$0.00	\$0.30	\$0.00
035 - INSURANCE	\$61,449.92	\$61,331.81	\$61,331.81	\$0.00	\$0.00	\$1.83	\$0.00
047 - SOCIAL SECURITY	\$30,215.52	\$30,157.47	\$30,157.47	\$0.00	\$0.00	\$0.90	\$0.00
122 - PLAYGROUND & REC.	\$254,625.90	\$254,136.56	\$254,136.56	\$0.00	\$0.00	\$7.60	\$0.00
Totals	\$716,007.59	\$714,631.53	\$714,631.53	\$0.00	\$0.00	\$21.38	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
056 - CITY OF TROY

Current Year Taxes Due	
Original Amount Due	\$1,473,203.39
+ Supplements	\$0.00
- Cancellations	\$2,824.76
- Abatements/Refunds	\$0.00
+/- Road & Bridge Transfer	\$123,101.84
+ Misc. Adjustments	\$6.61
Adjusted Amount Due	\$1,593,487.08
+ Prior Year Real Estate Tax	\$0.76
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,593,487.84

Current Year Taxes Paid	
Real Estate	\$1,593,357.31
Railroad	\$0.00
Misc. Adjustments	\$6.61
Prior Year Real Estate	\$0.76
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,593,364.68
+ Hold Back	\$0.00
+ County Trustee	\$44.78
+ Forfeited Tax	83.64
Total	\$1,593,487.84

Interest Distribution	
County Interest	\$47.68
Township Interest	\$0.00
Total Interest	\$47.68

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
JARVIS ROAD & BRIDGE	\$112,391.13	\$112,357.42
PIN OAK ROAD & BRIDGE	\$10,750.97	\$10,744.42
COLLINSVILLE ROAD	\$0.00	\$0.00
Totals	\$123,142.10	\$123,101.84

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$47.68
Totals: 1 Distributions	\$47.68
Grand Totals: 1 Distributions	\$47.68

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$227,078.10	\$226,624.82	\$226,624.82	\$0.00	\$0.00	\$7.34	\$0.00
005 - IMRF	\$235,107.06	\$234,637.80	\$234,637.80	\$0.00	\$0.00	\$7.61	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$123,101.84	\$123,101.84	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$135,014.67	\$134,745.17	\$134,745.17	\$0.00	\$0.00	\$4.37	\$0.00
015 - POLICE PENSION	\$297,105.35	\$296,512.31	\$296,512.31	\$0.00	\$0.00	\$9.62	\$0.00
027 - AUDIT	\$25,023.83	\$24,973.88	\$24,973.88	\$0.00	\$0.00	\$0.81	\$0.00
040 - STREET & BRIDGE	\$38,655.38	\$38,578.23	\$38,578.23	\$0.00	\$0.00	\$1.25	\$0.00
047 - SOCIAL SECURITY	\$260,130.89	\$259,611.67	\$259,611.67	\$0.00	\$0.00	\$8.42	\$0.00
062 - WORKMENS COMPENSATION	\$255,088.11	\$254,578.96	\$254,578.96	\$0.00	\$0.00	\$8.26	\$0.00
Totals	\$1,473,203.39	\$1,593,364.68	\$1,593,364.68	\$0.00	\$0.00	\$47.68	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
057 - TROY FIRE

Current Year Taxes Due	
Original Amount Due	\$1,146,605.37
+ Supplements	\$0.00
- Cancellations	\$2,222.46
- Abatements/Refunds	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2.71
Adjusted Amount Due	\$1,144,385.62
+ Prior Year Real Estate Tax	\$193.22
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,144,578.84

Current Year Taxes Paid	
Real Estate	\$1,142,790.62
Railroad	\$1,451.88
Misc. Adjustments	\$2.71
Prior Year Real Estate	\$193.22
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,144,438.43
+ Hold Back	\$0.00
+ County Trustee	\$39.17
+ Forfeited Tax	103.40
Total	\$1,144,578.84

Interest Distribution	
County Interest	\$34.25
Township Interest	\$0.00
Total Interest	\$34.25

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$34.25
Totals: 1 Distributions	\$34.25
Grand Totals: 1 Distributions	\$34.25

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$759,205.26	\$757,770.46	\$757,770.46	\$0.00	\$0.00	\$22.68	\$0.00
027 - AUDIT	\$6,025.41	\$6,014.00	\$6,014.00	\$0.00	\$0.00	\$0.18	\$0.00
035 - INSURANCE	\$60,254.11	\$60,140.26	\$60,140.26	\$0.00	\$0.00	\$1.80	\$0.00
047 - SOCIAL SECURITY	\$6,025.41	\$6,014.00	\$6,014.00	\$0.00	\$0.00	\$0.18	\$0.00
064 - AMBULANCE	\$315,095.18	\$314,499.71	\$314,499.71	\$0.00	\$0.00	\$9.41	\$0.00
Totals	\$1,146,605.37	\$1,144,438.43	\$1,144,438.43	\$0.00	\$0.00	\$34.25	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
058 - CITY OF VENICE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$732,687.93	+	Real Estate	\$547,213.97
+ Supplements	\$0.00	+	Railroad	\$160,556.28
- Cancellations	\$7,454.00	+	Misc. Adjustments	\$8,482.90
- Abatements/Refunds	\$472.68	+	Prior Year Real Estate	(\$1,365.90)
+/- Road & Bridge Transfer	\$9,700.79	+	Prior Year Misc. Adjustments	\$0.00
+ Misc. Adjustments	\$8,482.90	-	Abatements/Refunds	\$472.68
Adjusted Amount Due	\$742,944.94		Total Collected	\$714,414.57
+ Prior Year Real Estate Tax	(\$1,365.90)	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$23,529.39
Total Amount Due	\$741,579.04	+	Forfeited Tax	3635.08
			Total	\$741,579.04
			Interest Distribution	
			County Interest	\$21.38
			Township Interest	\$0.00
			Total Interest	\$21.38

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
VENICE ROAD & BRIDGE	\$9,944.03	\$9,700.79
Totals	\$9,944.03	\$9,700.79

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$21.38
Totals: 1 Distributions	\$21.38
Grand Totals: 1 Distributions	\$21.38

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$40,180.60	\$38,672.45	\$38,672.45	\$0.00	\$0.00	\$1.17	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$9,700.79	\$9,700.79	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$24,133.28	\$23,227.45	\$23,227.45	\$0.00	\$0.00	\$0.70	\$0.00
014 - POLICE PROTECTION	\$18,100.32	\$17,420.92	\$17,420.92	\$0.00	\$0.00	\$0.53	\$0.00
015 - POLICE PENSION	\$75,754.80	\$72,911.34	\$72,911.34	\$0.00	\$0.00	\$2.21	\$0.00
025 - GARBAGE	\$24,133.28	\$23,227.45	\$23,227.45	\$0.00	\$0.00	\$0.70	\$0.00
027 - AUDIT	\$30,009.43	\$28,883.03	\$28,883.03	\$0.00	\$0.00	\$0.88	\$0.00
035 - LIABILITY/JUDGEMENTS	\$431,190.51	\$415,005.74	\$415,005.74	\$0.00	\$0.00	\$12.58	\$0.00
040 - STREET & BRIDGE	\$2,099.88	\$1,548.38	\$1,548.38	\$0.00	\$0.00	\$0.06	\$0.00
041 - STREET LIGHTING	\$6,033.69	\$5,807.20	\$5,807.20	\$0.00	\$0.00	\$0.18	\$0.00
045 - PUBLIC BENEFITS	\$6,033.69	\$5,807.20	\$5,807.20	\$0.00	\$0.00	\$0.18	\$0.00
047 - SOCIAL SECURITY	\$70,010.53	\$67,382.67	\$67,382.67	\$0.00	\$0.00	\$2.04	\$0.00
143 - MEDICARE	\$5,007.92	\$4,819.95	\$4,819.95	\$0.00	\$0.00	\$0.15	\$0.00
Totals	\$732,687.93	\$714,414.57	\$714,414.57	\$0.00	\$0.00	\$21.38	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
059 - VENICE PARK DIST

Current Year Taxes Due	
Original Amount Due	\$48,676.39
+ Supplements	\$0.00
- Cancellations	\$495.21
- Abatements/Refunds	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$563.57
Adjusted Amount Due	\$48,744.75
+ Prior Year Real Estate Tax	(\$98.18)
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$48,646.57

Current Year Taxes Paid	
Real Estate	\$35,709.99
Railroad	\$10,666.72
Misc. Adjustments	\$563.57
Prior Year Real Estate	(\$98.18)
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$46,842.10
+ Hold Back	\$0.00
+ County Trustee	\$1,563.10
+ Forfeited Tax	241.37
Total	\$48,646.57

Interest Distribution	
County Interest	\$1.40
Township Interest	\$0.00
Total Interest	\$1.40

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$1.40
Totals: 1 Distributions	\$1.40
Grand Totals: 1 Distributions	\$1.40

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$12,066.53	\$11,611.82	\$11,611.82	\$0.00	\$0.00	\$0.35	\$0.00
005 - IMRF	\$1,001.52	\$963.79	\$963.79	\$0.00	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$17,556.80	\$16,895.17	\$16,895.17	\$0.00	\$0.00	\$0.50	\$0.00
047 - SOCIAL SECURITY	\$9,001.63	\$8,662.43	\$8,662.43	\$0.00	\$0.00	\$0.26	\$0.00
122 - PLAYGROUND	\$9,049.91	\$8,708.89	\$8,708.89	\$0.00	\$0.00	\$0.26	\$0.00
Totals	\$48,676.39	\$46,842.10	\$46,842.10	\$0.00	\$0.00	\$1.40	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
060 - VILLAGE OF WILLIAMSON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,168.19	+	Real Estate	\$8,199.62
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$46.88	+	Misc. Adjustments	\$55.07
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	\$92.24
+/-	Road & Bridge Transfer	\$3,166.73	+	Prior Year Misc. Adjustments	\$0.00
+	Misc. Adjustments	\$55.07	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$8,343.11		Total Collected	\$8,346.93
+	Prior Year Real Estate Tax	\$92.24	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$87.02
	Total Amount Due	\$8,435.35	+	Forfeited Tax	1.40
				Total	\$8,435.35
				Interest Distribution	
				County Interest	\$0.25
				Township Interest	\$0.00
				Total Interest	\$0.25

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OLIVE ROAD & BRIDGE	\$3,176.83	\$3,166.73
Totals	\$3,176.83	\$3,166.73

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$0.25
Totals: 1 Distributions	\$0.25
Grand Totals: 1 Distributions	\$0.25

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$2,877.61	\$2,884.32	\$2,884.32	\$0.00	\$0.00	\$0.14	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$3,166.73	\$3,166.73	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$194.53	\$194.98	\$194.98	\$0.00	\$0.00	\$0.01	\$0.00
014 - POLICE PROTECTION	\$383.30	\$384.18	\$384.18	\$0.00	\$0.00	\$0.02	\$0.00
035 - INSURANCE	\$1,072.77	\$1,075.27	\$1,075.27	\$0.00	\$0.00	\$0.05	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARKS	\$448.91	\$449.94	\$449.94	\$0.00	\$0.00	\$0.02	\$0.00
072 - WATERWORKS	\$191.07	\$191.51	\$191.51	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$5,168.19	\$8,346.93	\$8,346.93	\$0.00	\$0.00	\$0.25	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
061 - CITY OF WOOD RIVER

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,688,309.13	+	Real Estate	\$1,703,855.69
+	Supplements	\$87.64	+	Railroad	\$14,447.92
-	Cancellations	\$9,082.37	+	Misc. Adjustments	\$793.93
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	\$2,349.63
+/-	Road & Bridge Transfer	\$40,599.60	+	Prior Year Misc. Adjustments	\$48.25
+	Misc. Adjustments	\$793.93	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$1,720,707.93		Total Collected	\$1,721,495.42
+	Prior Year Real Estate Tax	\$2,349.63	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$48.25	+	County Trustee	\$1,294.23
	Total Amount Due	\$1,723,105.81	+	Forfeited Tax	349.19
				Total	\$1,723,105.81

Interest Distribution	
County Interest	\$51.54
Township Interest	\$0.00
Total Interest	\$51.54

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FT. RUSSELL RD & BRIDGE	\$332.51	\$332.07
WOOD RIVER ROAD/BRIDGE	\$40,299.63	\$40,267.53
Totals	\$40,632.14	\$40,599.60

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$51.54
Totals: 1 Distributions	\$51.54
Grand Totals: 1 Distributions	\$51.54

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$141,012.63	\$140,393.44	\$140,393.44	\$0.00	\$0.00	\$4.29	\$0.00
005 - IMRF	\$35,020.60	\$34,866.82	\$34,866.82	\$0.00	\$0.00	\$1.07	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$40,599.60	\$40,599.60	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$65,072.50	\$64,786.78	\$64,786.78	\$0.00	\$0.00	\$1.99	\$0.00
013 - FIREMEN'S PENSION	\$294,503.58	\$293,210.42	\$293,210.42	\$0.00	\$0.00	\$8.99	\$0.00
014 - POLICE PROTECTION	\$65,072.50	\$64,786.78	\$64,786.78	\$0.00	\$0.00	\$1.99	\$0.00
015 - POLICEMEN'S PENSION	\$458,168.27	\$456,156.46	\$456,156.46	\$0.00	\$0.00	\$13.99	\$0.00
025 - GARBAGE	\$120,089.43	\$119,562.12	\$119,562.12	\$0.00	\$0.00	\$3.67	\$0.00
027 - AUDIT	\$26,467.62	\$26,351.41	\$26,351.41	\$0.00	\$0.00	\$0.81	\$0.00
035 - INSURANCE	\$300,051.36	\$298,733.86	\$298,733.86	\$0.00	\$0.00	\$9.16	\$0.00
040 - STREET & BRIDGE	\$69,234.18	\$68,930.16	\$68,930.16	\$0.00	\$0.00	\$2.11	\$0.00
041 - STREET LIGHTING	\$35,020.60	\$34,866.82	\$34,866.82	\$0.00	\$0.00	\$1.07	\$0.00
043 - PLAYGROUND	\$65,072.50	\$64,786.78	\$64,786.78	\$0.00	\$0.00	\$1.99	\$0.00
044 - BAND	\$13,523.36	\$13,463.97	\$13,463.97	\$0.00	\$0.00	\$0.41	\$0.00
Totals	\$1,688,309.13	\$1,721,495.42	\$1,721,495.42	\$0.00	\$0.00	\$51.54	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
062 - VILLAGE OF WORDEN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$145,926.74	+	Real Estate	\$161,235.07
+	Supplements	\$0.00	+	Railroad	\$1,430.64
-	Cancellations	\$1,241.37	+	Misc. Adjustments	\$153.09
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	\$164.81
+/-	Road & Bridge Transfer	\$18,261.60	+	Prior Year Misc. Adjustments	\$13.42
+	Misc. Adjustments	\$153.09	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$163,100.06		Total Collected	\$162,997.03
+	Prior Year Real Estate Tax	\$164.81	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$13.42	+	County Trustee	\$280.83
	Total Amount Due	\$163,278.29	+	Forfeited Tax	0.43
				Total	\$163,278.29

Interest Distribution	
County Interest	\$4.88
Township Interest	\$0.00
Total Interest	\$4.88

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
OMPHGHENT ROAD & BRII	\$18,282.02	\$18,261.60
Totals	\$18,282.02	\$18,261.60

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$4.88
Totals: 1 Distributions	\$4.88
Grand Totals: 1 Distributions	\$4.88

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$42,222.14	\$41,877.48	\$41,877.48	\$0.00	\$0.00	\$1.41	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$18,261.60	\$18,261.60	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$50,501.89	\$50,089.60	\$50,089.60	\$0.00	\$0.00	\$1.69	\$0.00
025 - GARBAGE	\$13,009.08	\$12,902.87	\$12,902.87	\$0.00	\$0.00	\$0.44	\$0.00
027 - AUDIT	\$9,103.79	\$9,029.45	\$9,029.45	\$0.00	\$0.00	\$0.30	\$0.00
035 - LIABILITY INSURANCE	\$22,683.44	\$22,498.26	\$22,498.26	\$0.00	\$0.00	\$0.76	\$0.00
047 - SOCIAL SECURITY	\$8,406.40	\$8,337.77	\$8,337.77	\$0.00	\$0.00	\$0.28	\$0.00
Totals	\$145,926.74	\$162,997.03	\$162,997.03	\$0.00	\$0.00	\$4.88	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
064 - VILLAGE OF PONTOON BEACH

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$588,005.58	+	Real Estate	\$626,900.01	
+	Supplements	\$112.80	+	Railroad	\$6,360.12	
-	Cancellations	\$1,029.08	+	Misc. Adjustments	\$732.72	
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	(\$1,675.34)	
+/-	Road & Bridge Transfer	\$50,381.87	+	Prior Year Misc. Adjustments	\$0.00	
+	Misc. Adjustments	\$732.72	-	Abatements/Refunds	\$0.00	
Adjusted Amount Due		\$638,203.89	Total Collected			\$632,317.51
+	Prior Year Real Estate Tax	(\$1,675.34)	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$4,408.24	
Total Amount Due		\$636,528.55	+	Forfeited Tax	17.66	
			Total			\$636,528.55
Interest Distribution						
					County Interest	\$19.06
					Township Interest	\$0.00
					Total Interest	\$19.06

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COLLINSVILLE ROAD	\$2,279.73	\$2,276.97
EDWARDSVILLE ROAD & B	\$100.64	\$100.54
NAMEOKI ROAD & BRIDGE	\$39,333.94	\$39,059.27
CHOUTEAU ROAD & BRIDC	\$9,000.30	\$8,945.09
Totals	\$50,714.61	\$50,381.87

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$19.06
Totals: 1 Distributions	\$19.06
Grand Totals: 1 Distributions	\$19.06

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$169,415.58	\$167,666.72	\$167,666.72	\$0.00	\$0.00	\$5.49	\$0.00
005 - IMRF	\$30,833.25	\$30,514.98	\$30,514.98	\$0.00	\$0.00	\$1.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$50,381.87	\$50,381.87	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$355,026.01	\$351,361.09	\$351,361.09	\$0.00	\$0.00	\$11.51	\$0.00
047 - SOCIAL SECURITY	\$32,730.74	\$32,392.85	\$32,392.85	\$0.00	\$0.00	\$1.06	\$0.00
Totals	\$588,005.58	\$632,317.51	\$632,317.51	\$0.00	\$0.00	\$19.06	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
065 - WOOD RIVER FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
+	Misc. Adjustments	\$0.00	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$0.00		Total Collected	\$0.00
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	0
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
067 - CITY OF GRANITE CITY

Current Year Taxes Due	
Original Amount Due	\$7,631,400.99
+ Supplements	\$146.34
- Cancellations	\$30,999.62
- Abatements/Refunds	\$0.00
+/- Road & Bridge Transfer	\$6,390.14
+ Misc. Adjustments	\$14,058.14
Adjusted Amount Due	\$7,620,995.99
+ Prior Year Real Estate Tax	(\$3,703.11)
+ Prior Year Misc. Adjustments	\$208.52
Total Amount Due	\$7,617,501.40

Current Year Taxes Paid	
Real Estate	\$7,471,012.47
Railroad	\$98,168.60
Misc. Adjustments	\$14,058.14
Prior Year Real Estate	(\$3,703.11)
Prior Year Misc. Adjustments	\$208.52
- Abatements/Refunds	\$0.00
Total Collected	\$7,579,744.62
+ Hold Back	\$0.00
+ County Trustee	\$26,913.32
+ Forfeited Tax	10955.09
Total	\$7,617,501.40

Interest Distribution	
County Interest	\$226.82
Township Interest	\$0.00
Total Interest	\$226.82

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
CHOUTEAU ROAD & BRIDC	\$1,762.38	\$1,751.63
VENICE ROAD & BRIDGE	\$4,788.57	\$4,638.51
Totals	\$6,550.95	\$6,390.14

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$226.82
Totals: 1 Distributions	\$226.82
Grand Totals: 1 Distributions	\$226.82

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$6,046,610.83	\$6,000,618.74	\$6,000,618.74	\$0.00	\$0.00	\$179.71	\$0.00
005 - IMRF	\$106,694.62	\$105,883.06	\$105,883.06	\$0.00	\$0.00	\$3.17	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$6,390.14	\$6,390.14	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$739,047.77	\$733,426.34	\$733,426.34	\$0.00	\$0.00	\$21.97	\$0.00
015 - POLICE PENSION	\$739,047.77	\$733,426.34	\$733,426.34	\$0.00	\$0.00	\$21.97	\$0.00
Totals	\$7,631,400.99	\$7,579,744.62	\$7,579,744.62	\$0.00	\$0.00	\$226.82	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
068 - MARYVILLE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$76,049.79	+	Real Estate	\$75,733.25
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$308.37	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	\$1.66
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
+	Misc. Adjustments	\$0.00	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$75,741.42		Total Collected	\$75,734.91
+	Prior Year Real Estate Tax	\$1.66	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$75,743.08	+	Forfeited Tax	8.17
				Total	\$75,743.08

Interest Distribution	
County Interest	\$2.27
Township Interest	\$0.00
Total Interest	\$2.27

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$2.27
Totals: 1 Distributions	\$2.27
Grand Totals: 1 Distributions	\$2.27

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$76,049.79	\$75,734.91	\$75,734.91	\$0.00	\$0.00	\$2.27	\$0.00
Totals	\$76,049.79	\$75,734.91	\$75,734.91	\$0.00	\$0.00	\$2.27	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
069 - WOOD RIVER TWP HOSPITAL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
+	Misc. Adjustments	\$0.00	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$0.00		Total Collected	\$0.00
+	Prior Year Real EstateTax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	0
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
070 - HAYNER LIBRARY DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,859,210.54	+	Real Estate	\$2,821,426.23
+	Supplements	\$330.28	+	Railroad	\$14,601.72
-	Cancellations	\$15,054.92	+	Misc. Adjustments	\$1,750.90
-	Abatements/Refunds	\$1,128.69	+	Prior Year Real Estate	(\$4,396.10)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$489.67
+	Misc. Adjustments	\$1,750.90	-	Abatements/Refunds	\$1,128.69
	Adjusted Amount Due	\$2,845,108.11		Total Collected	\$2,832,743.73
+	Prior Year Real Estate Tax	(\$4,396.10)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$489.67	+	County Trustee	\$7,667.56
	Total Amount Due	\$2,841,201.68	+	Forfeited Tax	821.03
				Total	\$2,841,201.68

Interest Distribution	
County Interest	\$84.80
Township Interest	\$0.00
Total Interest	\$84.80

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$84.80
Totals: 1 Distributions	\$84.80
Grand Totals: 1 Distributions	\$84.80

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$2,307,411.50	\$2,286,052.56	\$2,286,052.56	\$0.00	\$0.00	\$68.43	\$0.00
004 - BUILDING, EQUIP & MAINT	\$131,852.49	\$130,631.99	\$130,631.99	\$0.00	\$0.00	\$3.91	\$0.00
005 - IMRF	\$205,688.75	\$203,784.73	\$203,784.73	\$0.00	\$0.00	\$6.10	\$0.00
027 - AUDIT	\$5,932.86	\$5,877.93	\$5,877.93	\$0.00	\$0.00	\$0.18	\$0.00
035 - LIABILITY INSURANCE	\$70,539.58	\$69,886.59	\$69,886.59	\$0.00	\$0.00	\$2.09	\$0.00
047 - SOCIAL SECURITY	\$137,785.36	\$136,509.93	\$136,509.93	\$0.00	\$0.00	\$4.09	\$0.00
Totals	\$2,859,210.54	\$2,832,743.73	\$2,832,743.73	\$0.00	\$0.00	\$84.80	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
071 - PRAIRIE FIRE DIST

Current Year Taxes Due	
Original Amount Due	\$95,419.19
+ Supplements	\$0.00
- Cancellations	\$241.34
- Abatements/Refunds	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$95,177.85
+ Prior Year Real Estate Tax	\$0.07
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$95,177.92

Current Year Taxes Paid	
Real Estate	\$95,154.38
Railroad	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.07
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$95,154.45
+ Hold Back	\$0.00
+ County Trustee	\$22.62
+ Forfeited Tax	0.85
Total	\$95,177.92

Interest Distribution	
County Interest	\$2.85
Township Interest	\$0.00
Total Interest	\$2.85

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$2.85
Totals: 1 Distributions	\$2.85
Grand Totals: 1 Distributions	\$2.85

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$81,391.81	\$81,165.98	\$81,165.98	\$0.00	\$0.00	\$2.43	\$0.00
035 - INSURANCE	\$14,027.38	\$13,988.47	\$13,988.47	\$0.00	\$0.00	\$0.42	\$0.00
Totals	\$95,419.19	\$95,154.45	\$95,154.45	\$0.00	\$0.00	\$2.85	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
073 - SW IL COLLEGE #522

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,036,277.30	+	Real Estate	\$7,926,249.82
+	Supplements	\$412.01	+	Railroad	\$63,913.08
-	Cancellations	\$28,803.56	+	Misc. Adjustments	\$5,473.17
-	Abatements/Refunds	\$57.84	+	Prior Year Real Estate	(\$5,168.97)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$120.58
+	Misc. Adjustments	\$5,473.17	-	Abatements/Refunds	\$57.84
	Adjusted Amount Due	\$8,013,301.08		Total Collected	\$7,990,529.84
+	Prior Year Real Estate Tax	(\$5,168.97)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$120.58	+	County Trustee	\$12,973.42
	Total Amount Due	\$8,008,252.69	+	Forfeited Tax	5077.61
				Total	\$8,008,252.69
				Interest Distribution	
				County Interest	\$239.23
				Township Interest	\$0.00
				Total Interest	\$239.23

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$239.23
Totals: 1 Distributions	\$239.23
Grand Totals: 1 Distributions	\$239.23

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
003A - BOND SERIES 2007	\$611,906.26	\$608,422.88	\$608,422.88	\$0.00	\$0.00	\$18.22	\$0.00
003B - BOND SERIES 2010	\$640,322.54	\$636,677.40	\$636,677.40	\$0.00	\$0.00	\$19.06	\$0.00
027 - AUDIT	\$20,838.07	\$20,719.48	\$20,719.48	\$0.00	\$0.00	\$0.62	\$0.00
035 - LIABILITY INSURANCE	\$1,072,264.41	\$1,066,160.36	\$1,066,160.36	\$0.00	\$0.00	\$31.92	\$0.00
047 - SOCIAL SECURITY	\$236,804.98	\$235,457.00	\$235,457.00	\$0.00	\$0.00	\$7.05	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$20,838.07	\$20,719.48	\$20,719.48	\$0.00	\$0.00	\$0.62	\$0.00
136 - OPERATIONS & MAINT.	\$530,450.56	\$527,430.90	\$527,430.90	\$0.00	\$0.00	\$15.79	\$0.00
141 - PROT, HEALTH & SAFETY	\$354,263.21	\$352,246.53	\$352,246.53	\$0.00	\$0.00	\$10.55	\$0.00
149 - ADDITIONAL ED & OPR	\$2,047,908.65	\$2,036,250.68	\$2,036,250.68	\$0.00	\$0.00	\$60.96	\$0.00
159 - EDUCATION	\$2,500,680.55	\$2,486,445.13	\$2,486,445.13	\$0.00	\$0.00	\$74.44	\$0.00
Totals	\$8,036,277.30	\$7,990,529.84	\$7,990,529.84	\$0.00	\$0.00	\$239.23	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
074 - HOLIDAY SHORES SANITARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$144,420.45	+	Real Estate	\$144,040.72
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$226.25	+	Misc. Adjustments	\$143.02
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	(\$94.33)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$7.77
+	Misc. Adjustments	\$143.02	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$144,337.22		Total Collected	\$144,097.18
+	Prior Year Real Estate Tax	(\$94.33)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7.77	+	County Trustee	\$14.88
	Total Amount Due	\$144,250.66	+	Forfeited Tax	138.60
				Total	\$144,250.66

Interest Distribution

County Interest	\$4.31
Township Interest	\$0.00
Total Interest	\$4.31

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$4.31
Totals: 1 Distributions	\$4.31
Grand Totals: 1 Distributions	\$4.31

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$144,420.45	\$144,097.18	\$144,097.18	\$0.00	\$0.00	\$4.31	\$0.00
Totals	\$144,420.45	\$144,097.18	\$144,097.18	\$0.00	\$0.00	\$4.31	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
075 - KASKASKIA COLLEGE #501

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,628.93	+	Real Estate	\$5,628.93
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	\$0.07
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
+	Misc. Adjustments	\$0.00	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$5,628.93		Total Collected	\$5,629.00
+	Prior Year Real Estate Tax	\$0.07	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$5,629.00	+	Forfeited Tax	0
				Total	\$5,629.00

Interest Distribution	
County Interest	\$0.17
Township Interest	\$0.00
Total Interest	\$0.17

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$0.17
Totals: 1 Distributions	\$0.17
Grand Totals: 1 Distributions	\$0.17

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
003A - BOND SERIES 2006	\$217.81	\$217.81	\$217.81	\$0.00	\$0.00	\$0.01	\$0.00
003B - BOND SERIES 2008	\$570.69	\$570.70	\$570.70	\$0.00	\$0.00	\$0.02	\$0.00
003C - BOND SERIES 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BOND SERIES 2012	\$448.00	\$448.01	\$448.01	\$0.00	\$0.00	\$0.01	\$0.00
027 - AUDIT	\$38.05	\$38.05	\$38.05	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,155.65	\$1,155.66	\$1,155.66	\$0.00	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$173.11	\$173.11	\$173.11	\$0.00	\$0.00	\$0.01	\$0.00
136 - OPERATIONS & MAINT.	\$713.37	\$713.38	\$713.38	\$0.00	\$0.00	\$0.02	\$0.00
141 - PROT. HEALTH & SAFETY	\$475.58	\$475.59	\$475.59	\$0.00	\$0.00	\$0.01	\$0.00
149 - ADDITIONAL ED & OPR	\$172.16	\$172.16	\$172.16	\$0.00	\$0.00	\$0.01	\$0.00
159 - EDUCATION	\$1,664.51	\$1,664.53	\$1,664.53	\$0.00	\$0.00	\$0.05	\$0.00
Totals	\$5,628.93	\$5,629.00	\$5,629.00	\$0.00	\$0.00	\$0.17	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
076 - KENDALL HILL FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$26,436.45	+ Real Estate	\$26,358.93	
+	Supplements	\$0.00	+ Railroad	\$0.00	
-	Cancellations	\$77.50	+ Misc. Adjustments	\$0.00	
-	Abatements/Refunds	\$0.00	+ Prior Year Real Estate	\$0.30	
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Misc. Adjustments	\$0.00	
+	Misc. Adjustments	\$0.00	- Abatements/Refunds	\$0.00	
	Adjusted Amount Due	\$26,358.95		Total Collected	\$26,359.23
+	Prior Year Real Estate Tax	\$0.30	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$26,359.25	+	Forfeited Tax	0.02
				Total	\$26,359.25

Interest Distribution		
	County Interest	\$0.79
	Township Interest	\$0.00
	Total Interest	\$0.79

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$0.79
Totals: 1 Distributions	\$0.79
Grand Totals: 1 Distributions	\$0.79

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$25,583.66	\$25,508.93	\$25,508.93	\$0.00	\$0.00	\$0.76	\$0.00
035 - INSURANCE	\$852.79	\$850.30	\$850.30	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$26,436.45	\$26,359.23	\$26,359.23	\$0.00	\$0.00	\$0.79	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
077 - GRANTFORK FIRE DIST

Current Year Taxes Due	
Original Amount Due	\$128,872.97
+ Supplements	\$0.00
- Cancellations	\$180.99
- Abatements/Refunds	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$128,691.98
+ Prior Year Real Estate Tax	\$6.03
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$128,698.01

Current Year Taxes Paid	
Real Estate	\$128,650.40
Railroad	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$6.03
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$128,656.43
+ Hold Back	\$0.00
+ County Trustee	\$38.30
+ Forfeited Tax	3.28
Total	\$128,698.01

Interest Distribution	
County Interest	\$3.85
Township Interest	\$0.00
Total Interest	\$3.85

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$3.85
Totals: 1 Distributions	\$3.85
Grand Totals: 1 Distributions	\$3.85

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$80,621.25	\$80,485.79	\$80,485.79	\$0.00	\$0.00	\$2.40	\$0.00
027 - AUDIT	\$1,321.21	\$1,319.00	\$1,319.00	\$0.00	\$0.00	\$0.04	\$0.00
035 - INSURANCE	\$21,965.11	\$21,928.20	\$21,928.20	\$0.00	\$0.00	\$0.66	\$0.00
064 - AMBULANCE	\$24,965.40	\$24,923.44	\$24,923.44	\$0.00	\$0.00	\$0.75	\$0.00
Totals	\$128,872.97	\$128,656.43	\$128,656.43	\$0.00	\$0.00	\$3.85	\$0.00

**Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
078 - MORO FIRE DIST**

Current Year Taxes Due	
Original Amount Due	\$18,227.74
+ Supplements	\$0.00
- Cancellations	\$41.20
- Abatements/Refunds	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,186.54
+ Prior Year Real Estate Tax	\$0.54
+ Prior Year Misc. Adjustments	\$11.94
Total Amount Due	\$18,199.02

Current Year Taxes Paid	
Real Estate	\$18,186.53
Railroad	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.54
Prior Year Misc. Adjustments	\$11.94
- Abatements/Refunds	\$0.00
Total Collected	\$18,199.01
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	0.01
Total	\$18,199.02

Interest Distribution	
County Interest	\$0.54
Township Interest	\$0.00
Total Interest	\$0.54

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$0.54
Totals: 1 Distributions	\$0.54
Grand Totals: 1 Distributions	\$0.54

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$17,348.74	\$17,321.40	\$17,321.40	\$0.00	\$0.00	\$0.51	\$0.00
035 - INSURANCE	\$879.00	\$877.61	\$877.61	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$18,227.74	\$18,199.01	\$18,199.01	\$0.00	\$0.00	\$0.54	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
079 - HOLIDAY SHORES FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$220,239.75	+	Real Estate	\$219,670.90
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$344.60	+	Misc. Adjustments	\$209.43
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	\$22.75
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$11.77
+	Misc. Adjustments	\$209.43	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$220,104.58		Total Collected	\$219,914.85
+	Prior Year Real Estate Tax	\$22.75	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$11.77	+	County Trustee	\$21.78
	Total Amount Due	\$220,139.10	+	Forfeited Tax	202.47
				Total	\$220,139.10

Interest Distribution	
County Interest	\$6.58
Township Interest	\$0.00
Total Interest	\$6.58

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$6.58
Totals: 1 Distributions	\$6.58
Grand Totals: 1 Distributions	\$6.58

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$198,199.92	\$197,907.54	\$197,907.54	\$0.00	\$0.00	\$5.92	\$0.00
035 - LIABILITY INSURANCE	\$22,039.83	\$22,007.31	\$22,007.31	\$0.00	\$0.00	\$0.66	\$0.00
Totals	\$220,239.75	\$219,914.85	\$219,914.85	\$0.00	\$0.00	\$6.58	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
080 - WORDEN FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$92,940.73	+	Real Estate	\$89,055.89
+	Supplements	\$0.00	+	Railroad	\$3,088.28
-	Cancellations	\$671.24	+	Misc. Adjustments	\$50.95
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	\$77.02
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$5.58
+	Misc. Adjustments	\$50.95	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$92,320.44		Total Collected	\$92,277.72
+	Prior Year Real Estate Tax	\$77.02	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5.58	+	County Trustee	\$122.32
	Total Amount Due	\$92,403.04	+	Forfeited Tax	3.00
				Total	\$92,403.04

Interest Distribution

County Interest	\$2.76
Township Interest	\$0.00
Total Interest	\$2.76

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$2.76
Totals: 1 Distributions	\$2.76
Grand Totals: 1 Distributions	\$2.76

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$67,509.45	\$67,027.85	\$67,027.85	\$0.00	\$0.00	\$2.01	\$0.00
035 - INSURANCE	\$8,566.07	\$8,504.96	\$8,504.96	\$0.00	\$0.00	\$0.25	\$0.00
064 - AMBULANCE	\$16,865.21	\$16,744.91	\$16,744.91	\$0.00	\$0.00	\$0.50	\$0.00
Totals	\$92,940.73	\$92,277.72	\$92,277.72	\$0.00	\$0.00	\$2.76	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
081 - SPC. SERV. AREA#1 SEWER

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
+	Misc. Adjustments	\$0.00	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$0.00		Total Collected	\$0.00
+	Prior Year Real EstateTax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	0
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
082 - SPC. SERV. AREA#1-ALTON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
+	Misc. Adjustments	\$0.00	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$0.00		Total Collected	\$0.00
+	Prior Year Real EstateTax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	0
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
085 - EAGLE PARK ACRES FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
+	Misc. Adjustments	\$0.00	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$0.00		Total Collected	\$0.00
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	0
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
087 - WORDEN LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$31,594.12	+	Real Estate \$30,645.95
+	Supplements \$0.00	+	Railroad \$692.04
-	Cancellations \$218.76	+	Misc. Adjustments \$20.33
-	Abatements/Refunds \$0.00	+	Prior Year Real Estate \$31.51
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Misc. Adjustments \$2.23
+	Misc. Adjustments \$20.33	-	Abatements/Refunds \$0.00
	Adjusted Amount Due \$31,395.69		Total Collected \$31,392.06
+	Prior Year Real Estate Tax \$31.51	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$2.23	+	County Trustee \$37.28
	Total Amount Due \$31,429.43	+	Forfeited Tax 0.09
			Total \$31,429.43

Interest Distribution

County Interest	\$0.94
Township Interest	\$0.00
Total Interest	\$0.94

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$0.94
Totals: 1 Distributions	\$0.94
Grand Totals: 1 Distributions	\$0.94

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$26,714.41	\$26,543.56	\$26,543.56	\$0.00	\$0.00	\$0.80	\$0.00
035 - LIABILITY INSURANCE	\$3,825.19	\$3,800.72	\$3,800.72	\$0.00	\$0.00	\$0.11	\$0.00
047 - SOCIAL SECURITY	\$1,054.52	\$1,047.78	\$1,047.78	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$31,594.12	\$31,392.06	\$31,392.06	\$0.00	\$0.00	\$0.94	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
088 - CLOVERLEAF E-MAD FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
+	Misc. Adjustments	\$0.00	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$0.00		Total Collected	\$0.00
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	0
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
089 - STAUNTON FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$29,128.08	+	Real Estate	\$28,499.69
+ Supplements	\$25.45	+	Railroad	\$404.84
- Cancellations	\$215.12	+	Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00	+	Prior Year Real Estate	\$5.18
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$2.00
+ Misc. Adjustments	\$0.00	-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$28,938.41		Total Collected	\$28,911.71
+ Prior Year Real Estate Tax	\$5.18	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$2.00	+	County Trustee	\$33.80
Total Amount Due	\$28,945.59	+	Forfeited Tax	0.08
			Total	\$28,945.59
			Interest Distribution	
			County Interest	\$0.87
			Township Interest	\$0.00
			Total Interest	\$0.87

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$0.87
Totals: 1 Distributions	\$0.87
Grand Totals: 1 Distributions	\$0.87

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$20,373.19	\$20,221.87	\$20,221.87	\$0.00	\$0.00	\$0.61	\$0.00
035 - INSURANCE	\$1,641.11	\$1,628.91	\$1,628.91	\$0.00	\$0.00	\$0.05	\$0.00
064 - AMBULANCE	\$6,468.33	\$6,420.27	\$6,420.27	\$0.00	\$0.00	\$0.19	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$645.45	\$640.66	\$640.66	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$29,128.08	\$28,911.71	\$28,911.71	\$0.00	\$0.00	\$0.87	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
090 - MULTI-TWP ASSESSING DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,759.71	+	Real Estate	\$9,730.69
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$17.50	+	Misc. Adjustments	\$2.33
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	(\$0.11)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
+	Misc. Adjustments	\$2.33	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$9,744.54		Total Collected	\$9,732.91
+	Prior Year Real Estate Tax	(\$0.11)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$11.12
	Total Amount Due	\$9,744.43	+	Forfeited Tax	0.40
				Total	\$9,744.43

Interest Distribution	
County Interest	\$0.29
Township Interest	\$0.00
Total Interest	\$0.29

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$0.29
Totals: 1 Distributions	\$0.29
Grand Totals: 1 Distributions	\$0.29

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$8,952.66	\$8,928.09	\$8,928.09	\$0.00	\$0.00	\$0.27	\$0.00
047 - SOCIAL SECURITY	\$807.05	\$804.82	\$804.82	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$9,759.71	\$9,732.91	\$9,732.91	\$0.00	\$0.00	\$0.29	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
092 - S.S. AREA GLEN CARBON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
+	Misc. Adjustments	\$0.00	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$0.00		Total Collected	\$0.00
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	0
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
093 - ST. JACOB PARK**

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$80,473.71	+	Real Estate	\$79,427.45
+ Supplements	\$15.90	+	Railroad	\$806.76
- Cancellations	\$187.64	+	Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00	+	Prior Year Real Estate	\$105.23
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
+ Misc. Adjustments	\$0.00	-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$80,301.97		Total Collected	\$80,339.44
+ Prior Year Real Estate Tax	\$105.23	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$20.01
Total Amount Due	\$80,407.20	+	Forfeited Tax	49.00
			Total	\$80,407.20
			Interest Distribution	
			County Interest	\$2.40
			Township Interest	\$0.00
			Total Interest	\$2.40

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$2.40
Totals: 1 Distributions	\$2.40
Grand Totals: 1 Distributions	\$2.40

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$52,445.92	\$52,358.43	\$52,358.43	\$0.00	\$0.00	\$1.56	\$0.00
035 - LIABILITY INSURANCE	\$7,803.21	\$7,790.19	\$7,790.19	\$0.00	\$0.00	\$0.23	\$0.00
047 - SOCIAL SECURITY	\$1,220.87	\$1,218.82	\$1,218.82	\$0.00	\$0.00	\$0.04	\$0.00
122 - RECREATION CENTER	\$19,003.71	\$18,972.00	\$18,972.00	\$0.00	\$0.00	\$0.57	\$0.00
Totals	\$80,473.71	\$80,339.44	\$80,339.44	\$0.00	\$0.00	\$2.40	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
094 - VILLAGE OF FAIRMONT CITY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,349.51	+	Real Estate	\$10,881.93
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$4.54	+	Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00	+	Prior Year Real Estate	\$2.44
+/- Road & Bridge Transfer	\$536.96	+	Prior Year Misc. Adjustments	\$0.00
+ Misc. Adjustments	\$0.00	-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$10,881.93		Total Collected	\$10,884.37
+ Prior Year Real Estate Tax	\$2.44	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$10,884.37	+	Forfeited Tax	0
			Total	\$10,884.37
			Interest Distribution	
			County Interest	\$0.33
			Township Interest	\$0.00
			Total Interest	\$0.33

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NAMEOKI ROAD & BRIDGE	\$540.84	\$536.96
Totals	\$540.84	\$536.96

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$0.33
Totals: 1 Distributions	\$0.33
Grand Totals: 1 Distributions	\$0.33

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$584.33	\$584.20	\$584.20	\$0.00	\$0.00	\$0.01	\$0.00
005 - IMRF	\$5,173.76	\$5,172.71	\$5,172.71	\$0.00	\$0.00	\$0.16	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$536.96	\$536.96	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$206.42	\$206.38	\$206.38	\$0.00	\$0.00	\$0.01	\$0.00
014 - POLICE PROTECTION	\$500.55	\$500.45	\$500.45	\$0.00	\$0.00	\$0.02	\$0.00
025 - GARBAGE	\$301.39	\$301.33	\$301.33	\$0.00	\$0.00	\$0.01	\$0.00
027 - AUDIT	\$211.04	\$211.00	\$211.00	\$0.00	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$85.74	\$85.72	\$85.72	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,629.88	\$3,629.15	\$3,629.15	\$0.00	\$0.00	\$0.12	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-343.60	\$-343.53	\$-343.53	\$0.00	\$0.00	(\$0.01)	\$0.00
Totals	\$10,349.51	\$10,884.37	\$10,884.37	\$0.00	\$0.00	\$0.33	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
097 - FT RUSSELL FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$89,221.99	+	Real Estate	\$89,005.22
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$199.55	+	Misc. Adjustments	\$40.62
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	(\$191.60)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
+	Misc. Adjustments	\$40.62	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$89,063.06		Total Collected	\$88,854.24
+	Prior Year Real Estate Tax	(\$191.60)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$16.21
	Total Amount Due	\$88,871.46	+	Forfeited Tax	1.01
				Total	\$88,871.46

Interest Distribution	
County Interest	\$2.66
Township Interest	\$0.00
Total Interest	\$2.66

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$2.66
Totals: 1 Distributions	\$2.66
Grand Totals: 1 Distributions	\$2.66

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$87,155.97	\$86,796.74	\$86,796.74	\$0.00	\$0.00	\$2.60	\$0.00
027 - AUDIT	\$1,033.01	\$1,028.75	\$1,028.75	\$0.00	\$0.00	\$0.03	\$0.00
035 - INSURANCE	\$1,033.01	\$1,028.75	\$1,028.75	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$89,221.99	\$88,854.24	\$88,854.24	\$0.00	\$0.00	\$2.66	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
100 - BETHALTO LIBRARY DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$436,836.29	+	Real Estate	\$434,613.84
+	Supplements	\$70.76	+	Railroad	\$0.00
-	Cancellations	\$1,799.64	+	Misc. Adjustments	\$226.42
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	(\$2,040.10)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$17.65
+	Misc. Adjustments	\$226.42	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$435,333.83		Total Collected	\$432,817.81
+	Prior Year Real Estate Tax	(\$2,040.10)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$17.65	+	County Trustee	\$347.53
	Total Amount Due	\$433,311.38	+	Forfeited Tax	148.50
				Total	\$433,311.38

Interest Distribution	
County Interest	\$12.96
Township Interest	\$0.00
Total Interest	\$12.96

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$12.96
Totals: 1 Distributions	\$12.96
Grand Totals: 1 Distributions	\$12.96

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$326,973.71	\$323,965.88	\$323,965.88	\$0.00	\$0.00	\$9.70	\$0.00
004 - BUILDING, EQUIP & MAINT	\$43,596.26	\$43,195.22	\$43,195.22	\$0.00	\$0.00	\$1.29	\$0.00
005 - IMRF	\$20,926.21	\$20,733.68	\$20,733.68	\$0.00	\$0.00	\$0.62	\$0.00
027 - AUDIT	\$6,103.48	\$6,047.31	\$6,047.31	\$0.00	\$0.00	\$0.18	\$0.00
035 - LIABILITY INSURANCE	\$20,490.24	\$20,301.74	\$20,301.74	\$0.00	\$0.00	\$0.61	\$0.00
047 - SOCIAL SECURITY	\$18,746.39	\$18,573.98	\$18,573.98	\$0.00	\$0.00	\$0.56	\$0.00
Totals	\$436,836.29	\$432,817.81	\$432,817.81	\$0.00	\$0.00	\$12.96	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
101 - MISS VALLEY LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$795,401.37	+	Real Estate	\$790,940.80
+	Supplements	\$65.71	+	Railroad	\$1,198.64
-	Cancellations	\$2,294.35	+	Misc. Adjustments	\$329.66
-	Abatements/Refunds	\$29.06	+	Prior Year Real Estate	(\$121.32)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$8.08
+	Misc. Adjustments	\$329.66	-	Abatements/Refunds	\$29.06
	Adjusted Amount Due	\$793,473.33		Total Collected	\$792,326.80
+	Prior Year Real Estate Tax	(\$121.32)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8.08	+	County Trustee	\$463.47
	Total Amount Due	\$793,360.09	+	Forfeited Tax	588.70
				Total	\$793,360.09

Interest Distribution	
County Interest	\$23.73
Township Interest	\$0.00
Total Interest	\$23.73

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$23.73
Totals: 1 Distributions	\$23.73
Grand Totals: 1 Distributions	\$23.73

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$559,878.26	\$557,714.10	\$557,714.10	\$0.00	\$0.00	\$16.70	\$0.00
004 - BUILDING, EQUIP & MAINT	\$74,650.80	\$74,362.25	\$74,362.25	\$0.00	\$0.00	\$2.23	\$0.00
005 - IMRF	\$42,550.79	\$42,386.30	\$42,386.30	\$0.00	\$0.00	\$1.27	\$0.00
027 - AUDIT	\$8,584.77	\$8,551.59	\$8,551.59	\$0.00	\$0.00	\$0.26	\$0.00
035 - LIABILITY INSURANCE	\$67,932.05	\$67,669.46	\$67,669.46	\$0.00	\$0.00	\$2.03	\$0.00
047 - SOCIAL SECURITY	\$41,057.82	\$40,899.12	\$40,899.12	\$0.00	\$0.00	\$1.22	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$746.88	\$743.98	\$743.98	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$795,401.37	\$792,326.80	\$792,326.80	\$0.00	\$0.00	\$23.73	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
102 - EAST ALTON LIBRARY DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$287,011.31	+	Real Estate	\$284,185.52
+	Supplements	\$0.00	+	Railroad	\$1,593.60
-	Cancellations	\$839.36	+	Misc. Adjustments	\$139.86
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	\$178.56
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$4.43
+	Misc. Adjustments	\$139.86	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$286,311.81		Total Collected	\$286,101.97
+	Prior Year Real Estate Tax	\$178.56	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4.43	+	County Trustee	\$254.93
	Total Amount Due	\$286,494.80	+	Forfeited Tax	145.64
				Total	\$286,494.80

Interest Distribution		
	County Interest	\$8.56
	Township Interest	\$0.00
	Total Interest	\$8.56

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$8.56
Totals: 1 Distributions	\$8.56
Grand Totals: 1 Distributions	\$8.56

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$170,840.05	\$170,298.78	\$170,298.78	\$0.00	\$0.00	\$5.11	\$0.00
004 - BUILDING, EQUIP & MAINT	\$22,778.65	\$22,706.47	\$22,706.47	\$0.00	\$0.00	\$0.68	\$0.00
005 - IMRF	\$18,564.75	\$18,505.94	\$18,505.94	\$0.00	\$0.00	\$0.55	\$0.00
027 - AUDIT	\$4,100.24	\$4,087.25	\$4,087.25	\$0.00	\$0.00	\$0.12	\$0.00
035 - LIABILITY INSURANCE	\$43,393.24	\$43,255.75	\$43,255.75	\$0.00	\$0.00	\$1.29	\$0.00
047 - SOCIAL SECURITY	\$18,564.75	\$18,505.94	\$18,505.94	\$0.00	\$0.00	\$0.55	\$0.00
060 - UNEMPLOYMENT COMP.	\$5,011.22	\$4,995.33	\$4,995.33	\$0.00	\$0.00	\$0.15	\$0.00
062 - WORKMAN'S COMP.	\$3,758.41	\$3,746.51	\$3,746.51	\$0.00	\$0.00	\$0.11	\$0.00
Totals	\$287,011.31	\$286,101.97	\$286,101.97	\$0.00	\$0.00	\$8.56	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
103 - EDWARDSVILLE CITY LIBRARY

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$1,244,973.79		+	Real Estate	\$1,236,911.12
+	Supplements	\$145.21		+	Railroad	\$1,645.08
-	Cancellations	\$6,013.66		+	Misc. Adjustments	\$112.16
-	Abatements/Refunds	\$0.00		+	Prior Year Real Estate	(\$3,404.32)
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
+	Misc. Adjustments	\$112.16		-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$1,239,217.50			Total Collected	\$1,235,264.04
+	Prior Year Real Estate Tax	(\$3,404.32)		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	\$218.59
	Total Amount Due	\$1,235,813.18		+	Forfeited Tax	330.55
					Total	\$1,235,813.18

Interest Distribution		
	County Interest	\$36.96
	Township Interest	\$0.00
	Total Interest	\$36.96

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$36.96
Totals: 1 Distributions	\$36.96
Grand Totals: 1 Distributions	\$36.96

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
016 - LIBRARY	\$1,244,973.79	\$1,235,264.04	\$1,235,264.04	\$0.00	\$0.00	\$36.96	\$0.00
Totals	\$1,244,973.79	\$1,235,264.04	\$1,235,264.04	\$0.00	\$0.00	\$36.96	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
104 - SIX-MILE REG. LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,732,898.37	+	Real Estate	\$1,700,829.81
+	Supplements	\$73.22	+	Railroad	\$17,690.84
-	Cancellations	\$5,955.63	+	Misc. Adjustments	\$2,884.72
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	(\$1,768.25)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$79.89
+	Misc. Adjustments	\$2,884.72	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$1,729,900.68		Total Collected	\$1,719,717.01
+	Prior Year Real Estate Tax	(\$1,768.25)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$79.89	+	County Trustee	\$6,989.02
	Total Amount Due	\$1,728,212.32	+	Forfeited Tax	1759.06
				Total	\$1,728,212.32

Interest Distribution

County Interest	\$51.53
Township Interest	\$0.00
Total Interest	\$51.53

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$51.53
Totals: 1 Distributions	\$51.53
Grand Totals: 1 Distributions	\$51.53

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$1,335,420.00	\$1,325,262.12	\$1,325,262.12	\$0.00	\$0.00	\$39.72	\$0.00
003 - SERIES 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$89,927.03	\$89,242.96	\$89,242.96	\$0.00	\$0.00	\$2.67	\$0.00
005 - IMRF	\$125,447.98	\$124,493.76	\$124,493.76	\$0.00	\$0.00	\$3.73	\$0.00
027 - AUDIT	\$5,396.25	\$5,355.20	\$5,355.20	\$0.00	\$0.00	\$0.16	\$0.00
035 - LIABILITY INS	\$96,671.47	\$95,936.11	\$95,936.11	\$0.00	\$0.00	\$2.87	\$0.00
047 - SOCIAL SECURITY	\$80,035.64	\$79,426.86	\$79,426.86	\$0.00	\$0.00	\$2.38	\$0.00
Totals	\$1,732,898.37	\$1,719,717.01	\$1,719,717.01	\$0.00	\$0.00	\$51.53	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
105 - HARTFORD LIBRARY DIST

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$111,707.20		+	Real Estate	\$107,990.59
+	Supplements	\$0.00		+	Railroad	\$2,866.12
-	Cancellations	\$23.43		+	Misc. Adjustments	\$195.88
-	Abatements/Refunds	\$0.00		+	Prior Year Real Estate	(\$1,493.40)
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Misc. Adjustments	\$2.44
+	Misc. Adjustments	\$195.88		-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$111,879.65			Total Collected	\$109,561.63
+	Prior Year Real Estate Tax	(\$1,493.40)		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.44		+	County Trustee	\$56.91
	Total Amount Due	\$110,388.69		+	Forfeited Tax	770.15
					Total	\$110,388.69
					Interest Distribution	
					County Interest	\$3.28
					Township Interest	\$0.00
					Total Interest	\$3.28

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$3.28
Totals: 1 Distributions	\$3.28
Grand Totals: 1 Distributions	\$3.28

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$81,790.44	\$80,219.50	\$80,219.50	\$0.00	\$0.00	\$2.40	\$1,303.03
004 - BUILDING, EQUIP & MAINT	\$10,841.41	\$10,633.16	\$10,633.16	\$0.00	\$0.00	\$0.32	\$173.39
027 - AUDIT	\$2,744.65	\$2,691.93	\$2,691.93	\$0.00	\$0.00	\$0.08	\$43.35
035 - LIABILITY INSURANCE	\$16,330.70	\$16,017.04	\$16,017.04	\$0.00	\$0.00	\$0.48	\$261.45
Totals	\$111,707.20	\$109,561.63	\$109,561.63	\$0.00	\$0.00	\$3.28	\$1,781.22

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
106 - LATZER MEMORIAL LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$289,146.89	+	Real Estate	\$287,761.23
+ Supplements	\$9.76	+	Railroad	\$137.00
- Cancellations	\$1,097.48	+	Misc. Adjustments	\$13.42
- Abatements/Refunds	\$0.00	+	Prior Year Real Estate	(\$290.58)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
+ Misc. Adjustments	\$13.42	-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$288,072.59		Total Collected	\$287,621.07
+ Prior Year Real Estate Tax	(\$290.58)	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$7.41
Total Amount Due	\$287,782.01	+	Forfeited Tax	153.53
			Total	\$287,782.01
			Interest Distribution	
			County Interest	\$8.61
			Township Interest	\$0.00
			Total Interest	\$8.61

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$8.61
Totals: 1 Distributions	\$8.61
Grand Totals: 1 Distributions	\$8.61

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
016 - LIBRARY	\$258,027.17	\$256,665.59	\$256,665.59	\$0.00	\$0.00	\$7.68	\$0.00
035 - LIABILITY INSURANCE	\$31,119.72	\$30,955.48	\$30,955.48	\$0.00	\$0.00	\$0.93	\$0.00
Totals	\$289,146.89	\$287,621.07	\$287,621.07	\$0.00	\$0.00	\$8.61	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
107 - MADISON CITY LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$49,833.44	+	Real Estate	\$44,630.75
+	Supplements	\$13.37	+	Railroad	\$3,534.48
-	Cancellations	\$325.12	+	Misc. Adjustments	\$417.35
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	(\$164.67)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$9.33
+	Misc. Adjustments	\$417.35	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$49,939.04		Total Collected	\$48,427.24
+	Prior Year Real Estate Tax	(\$164.67)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9.33	+	County Trustee	\$1,102.02
	Total Amount Due	\$49,783.70	+	Forfeited Tax	254.44
				Total	\$49,783.70
				Interest Distribution	
				County Interest	\$1.45
				Township Interest	\$0.00
				Total Interest	\$1.45

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$1.45
Totals: 1 Distributions	\$1.45
Grand Totals: 1 Distributions	\$1.45

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
005 - IMRF	\$5,169.01	\$5,023.21	\$5,023.21	\$0.00	\$0.00	\$0.16	\$0.00
016 - LIBRARY	\$33,565.41	\$32,618.25	\$32,618.25	\$0.00	\$0.00	\$0.98	\$0.00
027 - AUDIT	\$1,185.99	\$1,152.53	\$1,152.53	\$0.00	\$0.00	\$0.03	\$0.00
028 - BUILDING	\$4,408.27	\$4,283.86	\$4,283.86	\$0.00	\$0.00	\$0.13	\$0.00
035 - LIABILITY INSURANCE	\$1,879.67	\$1,826.60	\$1,826.60	\$0.00	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$2,909.03	\$2,826.93	\$2,826.93	\$0.00	\$0.00	\$0.08	\$0.00
143 - MEDICARE	\$716.06	\$695.86	\$695.86	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$49,833.44	\$48,427.24	\$48,427.24	\$0.00	\$0.00	\$1.45	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
108 - ROXANA LIBRARY DIST

Current Year Taxes Due	
Original Amount Due	\$345,787.31
+ Supplements	\$0.00
- Cancellations	\$51.33
- Abatements/Refunds	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$345,735.98
+ Prior Year Real Estate Tax	\$0.24
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$345,736.22

Current Year Taxes Paid	
Real Estate	\$344,987.41
Railroad	\$729.76
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.24
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$345,717.41
+ Hold Back	\$0.00
+ County Trustee	\$17.42
+ Forfeited Tax	1.39
Total	\$345,736.22

Interest Distribution	
County Interest	\$10.35
Township Interest	\$0.00
Total Interest	\$10.35

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$10.35
Totals: 1 Distributions	\$10.35
Grand Totals: 1 Distributions	\$10.35

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$276,127.77	\$276,071.94	\$276,071.94	\$0.00	\$0.00	\$8.26	\$0.00
004 - BUILDING, EQUIP & MAINT	\$20,081.94	\$20,077.88	\$20,077.88	\$0.00	\$0.00	\$0.60	\$0.00
005 - IMRF	\$12,551.39	\$12,548.85	\$12,548.85	\$0.00	\$0.00	\$0.38	\$0.00
027 - AUDIT	\$5,020.49	\$5,019.48	\$5,019.48	\$0.00	\$0.00	\$0.15	\$0.00
035 - INSURANCE	\$21,023.52	\$21,019.27	\$21,019.27	\$0.00	\$0.00	\$0.63	\$0.00
047 - SOCIAL SECURITY	\$10,982.20	\$10,979.99	\$10,979.99	\$0.00	\$0.00	\$0.33	\$0.00
Totals	\$345,787.31	\$345,717.41	\$345,717.41	\$0.00	\$0.00	\$10.35	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
109 - VENICE CITY LIBRARY

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$32,266.45		+	Real Estate	\$23,671.32
+	Supplements	\$0.00		+	Railroad	\$7,070.56
-	Cancellations	\$328.25		+	Misc. Adjustments	\$373.58
-	Abatements/Refunds	\$0.00		+	Prior Year Real Estate	(\$69.17)
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
+	Misc. Adjustments	\$373.58		-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$32,311.78			Total Collected	\$31,046.29
+	Prior Year Real Estate Tax	(\$69.17)		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	\$1,036.18
	Total Amount Due	\$32,242.61		+	Forfeited Tax	160.14
					Total	\$32,242.61

Interest Distribution		
	County Interest	\$0.93
	Township Interest	\$0.00
	Total Interest	\$0.93

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$0.93
Totals: 1 Distributions	\$0.93
Grand Totals: 1 Distributions	\$0.93

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
005 - IMRF	\$784.36	\$754.73	\$754.73	\$0.00	\$0.00	\$0.01	\$0.00
016 - LIBRARY	\$18,100.12	\$17,415.67	\$17,415.67	\$0.00	\$0.00	\$0.52	\$0.00
027 - AUDIT	\$603.32	\$580.50	\$580.50	\$0.00	\$0.00	\$0.02	\$0.00
028 - BUILDING	\$2,413.34	\$2,322.06	\$2,322.06	\$0.00	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$7,155.57	\$6,884.98	\$6,884.98	\$0.00	\$0.00	\$0.21	\$0.00
047 - SOCIAL SECURITY	\$2,606.42	\$2,507.85	\$2,507.85	\$0.00	\$0.00	\$0.08	\$0.00
143 - MEDICARE	\$603.32	\$580.50	\$580.50	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$32,266.45	\$31,046.29	\$31,046.29	\$0.00	\$0.00	\$0.93	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
110 - WOOD RIVER CITY LIBRARY

Current Year Taxes Due	
Original Amount Due	\$354,028.42
+ Supplements	\$18.37
- Cancellations	\$1,904.50
- Abatements/Refunds	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$166.48
Adjusted Amount Due	\$352,308.77
+ Prior Year Real Estate Tax	\$548.06
+ Prior Year Misc. Adjustments	\$10.07
Total Amount Due	\$352,866.90

Current Year Taxes Paid	
Real Estate	\$348,775.04
Railroad	\$3,029.60
Misc. Adjustments	\$166.48
Prior Year Real Estate	\$548.06
Prior Year Misc. Adjustments	\$10.07
- Abatements/Refunds	\$0.00
Total Collected	\$352,529.25
+ Hold Back	\$0.00
+ County Trustee	\$271.38
+ Forfeited Tax	73.21
Total	\$352,866.90

Interest Distribution	
County Interest	\$10.56
Township Interest	\$0.00
Total Interest	\$10.56

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$10.56
Totals: 1 Distributions	\$10.56
Grand Totals: 1 Distributions	\$10.56

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
005 - IMRF	\$36,061.68	\$35,908.97	\$35,908.97	\$0.00	\$0.00	\$1.08	\$0.00
016 - LIBRARY	\$277,744.15	\$276,568.02	\$276,568.02	\$0.00	\$0.00	\$8.28	\$0.00
028 - BUILDING	\$23,116.29	\$23,018.40	\$23,018.40	\$0.00	\$0.00	\$0.69	\$0.00
035 - LIABILITY INSURANCE	\$17,106.30	\$17,033.86	\$17,033.86	\$0.00	\$0.00	\$0.51	\$0.00
Totals	\$354,028.42	\$352,529.25	\$352,529.25	\$0.00	\$0.00	\$10.56	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
119 - TRI-TWNSHP LIBRARY DIST

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$549,181.63	+	Real Estate \$546,451.22
+	Supplements \$0.00	+	Railroad \$1,708.84
-	Cancellations \$946.16	+	Misc. Adjustments \$1.46
-	Abatements/Refunds \$0.00	+	Prior Year Real Estate \$120.78
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Misc. Adjustments \$0.00
+	Misc. Adjustments \$1.46	-	Abatements/Refunds \$0.00
	Adjusted Amount Due \$548,236.93		Total Collected \$548,282.30
+	Prior Year Real Estate Tax \$120.78	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee \$21.11
	Total Amount Due \$548,357.71	+	Forfeited Tax 55.46
			Total \$548,357.71

Interest Distribution

County Interest	\$16.41
Township Interest	\$0.00
Total Interest	\$16.41

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$16.41
Totals: 1 Distributions	\$16.41
Grand Totals: 1 Distributions	\$16.41

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$437,894.91	\$437,177.80	\$437,177.80	\$0.00	\$0.00	\$13.09	\$0.00
004 - BUILDING, EQUIP & MAINT	\$55,170.24	\$55,079.89	\$55,079.89	\$0.00	\$0.00	\$1.65	\$0.00
005 - IMRF	\$20,176.38	\$20,143.36	\$20,143.36	\$0.00	\$0.00	\$0.60	\$0.00
027 - AUDIT	\$10,088.47	\$10,071.95	\$10,071.95	\$0.00	\$0.00	\$0.30	\$0.00
035 - LIABILITY INSURANCE	\$10,088.47	\$10,071.95	\$10,071.95	\$0.00	\$0.00	\$0.30	\$0.00
047 - SOCIAL SECURITY	\$15,763.16	\$15,737.35	\$15,737.35	\$0.00	\$0.00	\$0.47	\$0.00
Totals	\$549,181.63	\$548,282.30	\$548,282.30	\$0.00	\$0.00	\$16.41	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
260 - MARYVILLE SP SRV AREA 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
+	Misc. Adjustments	\$0.00	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$0.00		Total Collected	\$0.00
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	0
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
261 - COLLINSVILLE AREA RECR.

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$2,673,065.65	+ Real Estate	\$2,656,298.68
+ Supplements	\$178.24	+ Railroad	\$1,001.92
- Cancellations	\$13,307.45	+ Misc. Adjustments	\$228.79
- Abatements/Refunds	\$67.82	+ Prior Year Real Estate	\$55.15
+/- Road & Bridge Transfer	\$0.00	+ Prior Year Misc. Adjustments	\$17.27
+ Misc. Adjustments	\$228.79	- Abatements/Refunds	\$67.82
Adjusted Amount Due	\$2,660,097.41	Total Collected	\$2,657,533.99
+ Prior Year Real Estate Tax	\$55.15	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$17.27	+ County Trustee	\$1,031.99
Total Amount Due	\$2,660,169.83	+ Forfeited Tax	1667.93
		Total	\$2,660,169.83
		Interest Distribution	
		County Interest	\$79.58
		Township Interest	\$0.00
		Total Interest	\$79.58

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$79.58
Totals: 1 Distributions	\$79.58
Grand Totals: 1 Distributions	\$79.58

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$302,561.62	\$300,803.60	\$300,803.60	\$0.00	\$0.00	\$9.01	\$0.00
003 - BOND #04-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND #07-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BOND #14-4 2014A	\$1,287,629.09	\$1,280,147.42	\$1,280,147.42	\$0.00	\$0.00	\$38.33	\$0.00
003C - BOND #14-4 2014B	\$286,437.70	\$284,773.39	\$284,773.39	\$0.00	\$0.00	\$8.53	\$0.00
003D - BOND #09-7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BOND #13-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$66,102.24	\$65,718.17	\$65,718.17	\$0.00	\$0.00	\$1.97	\$0.00
027 - AUDIT	\$17,195.83	\$17,095.89	\$17,095.89	\$0.00	\$0.00	\$0.51	\$0.00
035 - LIABILITY INSURANCE	\$164,447.00	\$163,491.47	\$163,491.47	\$0.00	\$0.00	\$4.90	\$0.00
047 - SOCIAL SECURITY	\$98,882.04	\$98,307.48	\$98,307.48	\$0.00	\$0.00	\$2.94	\$0.00
062 - WORKER'S COMP.	\$37,618.05	\$37,399.46	\$37,399.46	\$0.00	\$0.00	\$1.12	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-9,673.82	\$-9,617.61	\$-9,617.61	\$0.00	\$0.00	(\$0.29)	\$0.00
122 - PLAYGROUND & REC.	\$302,561.63	\$300,803.63	\$300,803.63	\$0.00	\$0.00	\$9.01	\$0.00
123 - MUSEUM	\$119,304.27	\$118,611.09	\$118,611.09	\$0.00	\$0.00	\$3.55	\$0.00
Totals	\$2,673,065.65	\$2,657,533.99	\$2,657,533.99	\$0.00	\$0.00	\$79.58	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County

3/28/2016 12:06

262 - PONTOON BEACH SPC WTR SA 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
+	Misc. Adjustments	\$0.00	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$0.00		Total Collected	\$0.00
+	Prior Year Real EstateTax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	0
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
288 - VILLAGE OF GODFREY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$487,173.78	+ Real Estate	\$483,721.09	
+	Supplements	\$86.69	+ Railroad	\$2,528.96	
-	Cancellations	\$914.38	+ Misc. Adjustments	\$6.80	
-	Abatements/Refunds	\$0.00	+ Prior Year Real Estate	\$35.45	
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Misc. Adjustments	\$3.93	
+	Misc. Adjustments	\$6.80	- Abatements/Refunds	\$0.00	
	Adjusted Amount Due	\$486,352.89		Total Collected	\$486,296.23
+	Prior Year Real Estate Tax	\$35.45	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3.93	+	County Trustee	\$72.90
	Total Amount Due	\$486,392.27	+	Forfeited Tax	27.83
				Total	\$486,392.27
				Interest Distribution	
				County Interest	\$14.55
				Township Interest	\$0.00
				Total Interest	\$14.55

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$14.55
Totals: 1 Distributions	\$14.55
Grand Totals: 1 Distributions	\$14.55

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$222,112.27	\$221,712.12	\$221,712.12	\$0.00	\$0.00	\$6.63	\$0.00
014 - POLICE PROTECTION	\$91,345.08	\$91,180.55	\$91,180.55	\$0.00	\$0.00	\$2.73	\$0.00
027 - AUDIT	\$2,243.44	\$2,239.40	\$2,239.40	\$0.00	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$25,640.93	\$25,594.76	\$25,594.76	\$0.00	\$0.00	\$0.77	\$0.00
040 - STREET & BRIDGE	\$109,934.66	\$109,736.64	\$109,736.64	\$0.00	\$0.00	\$3.28	\$0.00
041 - STREET LIGHTING	\$16,346.14	\$16,316.71	\$16,316.71	\$0.00	\$0.00	\$0.49	\$0.00
047 - SOCIAL SECURITY	\$19,551.26	\$19,516.05	\$19,516.05	\$0.00	\$0.00	\$0.58	\$0.00
Totals	\$487,173.78	\$486,296.23	\$486,296.23	\$0.00	\$0.00	\$14.55	\$0.00

**Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County**

308 - GLEN CARBON CENTENNIAL LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$638,386.77	+	Real Estate	\$636,341.64
+ Supplements	\$0.00	+	Railroad	\$0.28
- Cancellations	\$1,861.47	+	Misc. Adjustments	\$54.12
- Abatements/Refunds	\$0.00	+	Prior Year Real Estate	(\$602.09)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
+ Misc. Adjustments	\$54.12	-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$636,579.42		Total Collected	\$635,793.95
+ Prior Year Real Estate Tax	(\$602.09)	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$99.65
Total Amount Due	\$635,977.33	+	Forfeited Tax	103.22
			Total	\$635,977.33
			Interest Distribution	
			County Interest	\$19.03
			Township Interest	\$0.00
			Total Interest	\$19.03

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$19.03
Totals: 1 Distributions	\$19.03
Grand Totals: 1 Distributions	\$19.03

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$474,754.84	\$472,826.64	\$472,826.64	\$0.00	\$0.00	\$14.14	\$0.00
005 - IMRF	\$40,196.02	\$40,032.77	\$40,032.77	\$0.00	\$0.00	\$1.20	\$0.00
027 - AUDIT	\$10,128.01	\$10,086.88	\$10,086.88	\$0.00	\$0.00	\$0.30	\$0.00
028 - BUILDING	\$63,300.52	\$63,043.42	\$63,043.42	\$0.00	\$0.00	\$1.89	\$0.00
035 - LIABILITY INSURANCE	\$25,003.69	\$24,902.12	\$24,902.12	\$0.00	\$0.00	\$0.75	\$0.00
047 - SOCIAL SECURITY	\$25,003.69	\$24,902.12	\$24,902.12	\$0.00	\$0.00	\$0.75	\$0.00
Totals	\$638,386.77	\$635,793.95	\$635,793.95	\$0.00	\$0.00	\$19.03	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
329 - MARYVILLE SS AREA #3

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$19,822.87	+	Real Estate \$17,406.75
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$2,416.12	+	Misc. Adjustments \$0.00
-	Abatements/Refunds \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Misc. Adjustments \$0.00
+	Misc. Adjustments \$0.00	-	Abatements/Refunds \$0.00
	Adjusted Amount Due \$17,406.75		Total Collected \$17,406.75
+	Prior Year Real Estate Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee \$0.00
	Total Amount Due \$17,406.75	+	Forfeited Tax 0
			Total \$17,406.75

Interest Distribution	
	County Interest \$0.52
	Township Interest \$0.00
	Total Interest \$0.52

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$0.52
Totals: 1 Distributions	\$0.52
Grand Totals: 1 Distributions	\$0.52

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA 3	\$19,822.87	\$17,406.75	\$17,406.75	\$0.00	\$0.00	\$0.52	\$0.00
Totals	\$19,822.87	\$17,406.75	\$17,406.75	\$0.00	\$0.00	\$0.52	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
349 - MADISON AVE. SS AREA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
+	Misc. Adjustments	\$0.00	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$0.00		Total Collected	\$0.00
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	0
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,412.64
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,412.64

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
381 - CU 11 BONDS ONLY 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$288.15	+	Real Estate	\$288.15
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
+	Misc. Adjustments	\$0.00	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$288.15		Total Collected	\$288.15
+	Prior Year Real EstateTax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$288.15	+	Forfeited Tax	0
				Total	\$288.15

Interest Distribution	
County Interest	\$0.01
Township Interest	\$0.00
Total Interest	\$0.01

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 1 Distributions	\$0.01

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
003A - 2002 SCHOOL BOND	\$288.15	\$288.15	\$288.15	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$288.15	\$288.15	\$288.15	\$0.00	\$0.00	\$0.01	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
385 - MARYVILLE SS AREA #4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
+	Misc. Adjustments	\$0.00	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$0.00		Total Collected	\$0.00
+	Prior Year Real EstateTax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	0
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
387 - MARYVILLE LIBRARY DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$434,861.48	+ Real Estate	\$430,862.63	
+	Supplements	\$9.50	+ Railroad	\$0.00	
-	Cancellations	\$3,826.71	+ Misc. Adjustments	\$0.00	
-	Abatements/Refunds	\$0.00	+ Prior Year Real Estate	(\$53.92)	
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Misc. Adjustments	\$0.00	
+	Misc. Adjustments	\$0.00	- Abatements/Refunds	\$0.00	
	Adjusted Amount Due	\$431,044.27		Total Collected	\$430,808.71
+	Prior Year Real Estate Tax	(\$53.92)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$20.77
	Total Amount Due	\$430,990.35	+	Forfeited Tax	168.50
				Total	\$430,990.35

Interest Distribution		
	County Interest	\$12.89
	Township Interest	\$0.00
	Total Interest	\$12.89

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$12.89
Totals: 1 Distributions	\$12.89
Grand Totals: 1 Distributions	\$12.89

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$343,492.73	\$340,291.53	\$340,291.53	\$0.00	\$0.00	\$10.18	\$0.00
004 - BUILDING, EQUIP & MAINT	\$45,799.18	\$45,372.35	\$45,372.35	\$0.00	\$0.00	\$1.36	\$0.00
005 - IMRF	\$20,609.39	\$20,417.32	\$20,417.32	\$0.00	\$0.00	\$0.61	\$0.00
027 - AUDIT	\$1,144.99	\$1,134.31	\$1,134.31	\$0.00	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$1,144.99	\$1,134.31	\$1,134.31	\$0.00	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$15,113.61	\$14,972.76	\$14,972.76	\$0.00	\$0.00	\$0.45	\$0.00
062 - WORKMENS COMPENSATION	\$3,663.71	\$3,629.55	\$3,629.55	\$0.00	\$0.00	\$0.11	\$0.00
143 - MEDICARE	\$3,892.88	\$3,856.58	\$3,856.58	\$0.00	\$0.00	\$0.12	\$0.00
Totals	\$434,861.48	\$430,808.71	\$430,808.71	\$0.00	\$0.00	\$12.89	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
388 - GODFREY SPEC SERV AREA

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$78,340.77		+	Real Estate	\$77,873.06
+	Supplements	\$0.00		+	Railroad	\$0.00
-	Cancellations	\$452.57		+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00		+	Prior Year Real Estate	\$0.25
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
+	Misc. Adjustments	\$0.00		-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$77,888.20			Total Collected	\$77,873.31
+	Prior Year Real Estate Tax	\$0.25		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	\$12.95
	Total Amount Due	\$77,888.45		+	Forfeited Tax	2.19
					Total	\$77,888.45

Interest Distribution

County Interest	\$2.33
Township Interest	\$0.00
Total Interest	\$2.33

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$2.33
Totals: 1 Distributions	\$2.33
Grand Totals: 1 Distributions	\$2.33

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA 1	\$78,340.77	\$77,873.31	\$77,873.31	\$0.00	\$0.00	\$2.33	\$0.00
Totals	\$78,340.77	\$77,873.31	\$77,873.31	\$0.00	\$0.00	\$2.33	\$0.00

**Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County**

389 - ESTATES AT HERITAGE LANDING SP SERV AREA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
+	Misc. Adjustments	\$0.00	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$0.00		Total Collected	\$0.00
+	Prior Year Real EstateTax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	0
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
390 - CU7 BONDS ONLY 4**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,485.75	+	Real Estate	\$1,485.74
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
+	Misc. Adjustments	\$0.00	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$1,485.75		Total Collected	\$1,485.74
+	Prior Year Real EstateTax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$1,485.75	+	Forfeited Tax	0.01
				Total	\$1,485.75

Interest Distribution	
County Interest	\$0.04
Township Interest	\$0.00
Total Interest	\$0.04

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 1 Distributions	\$0.04

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
003A - 2004A SCHOOL BOND	\$79.54	\$79.54	\$79.54	\$0.00	\$0.00	\$0.00	\$0.00
003B - 2007A REFUNDING BOND	\$606.98	\$606.97	\$606.97	\$0.00	\$0.00	\$0.02	\$0.00
003C - 2007B REFUNDING BOND	\$799.23	\$799.23	\$799.23	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$1,485.75	\$1,485.74	\$1,485.74	\$0.00	\$0.00	\$0.04	\$0.00

**Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County**

391 - PRAIRIETOWN STREET LIGHT DIST.

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,396.45	+	Real Estate	\$5,396.45
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	\$0.05
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
+	Misc. Adjustments	\$0.00	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$5,396.45		Total Collected	\$5,396.50
+	Prior Year Real Estate Tax	\$0.05	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$5,396.50	+	Forfeited Tax	0
				Total	\$5,396.50

Interest Distribution	
County Interest	\$0.16
Township Interest	\$0.00
Total Interest	\$0.16

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$0.16
Totals: 1 Distributions	\$0.16
Grand Totals: 1 Distributions	\$0.16

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$5,396.45	\$5,396.50	\$5,396.50	\$0.00	\$0.00	\$0.16	\$0.00
Totals	\$5,396.45	\$5,396.50	\$5,396.50	\$0.00	\$0.00	\$0.16	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County

392 - ST LOUIS STREET SPECIAL SERVICE AREA

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$35,484.59		+	Real Estate	\$34,754.54
+	Supplements	\$0.00		+	Railroad	\$0.00
-	Cancellations	\$730.05		+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
+	Misc. Adjustments	\$0.00		-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$34,754.54			Total Collected	\$34,754.54
+	Prior Year Real EstateTax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	\$0.00
	Total Amount Due	\$34,754.54		+	Forfeited Tax	0
					Total	\$34,754.54

Interest Distribution

County Interest	\$1.04
Township Interest	\$0.00
Total Interest	\$1.04

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$1.04
Totals: 1 Distributions	\$1.04
Grand Totals: 1 Distributions	\$1.04

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA 1	\$35,484.59	\$34,754.54	\$34,754.54	\$0.00	\$0.00	\$1.04	\$0.00
Totals	\$35,484.59	\$34,754.54	\$34,754.54	\$0.00	\$0.00	\$1.04	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
393 - CU 11 BONDS ONLY #4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$200.46	+	Real Estate	\$200.46
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
+	Misc. Adjustments	\$0.00	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$200.46		Total Collected	\$200.46
+	Prior Year Real EstateTax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$200.46	+	Forfeited Tax	0
				Total	\$200.46
				Interest Distribution	
				County Interest	\$0.01
				Township Interest	\$0.00
				Total Interest	\$0.01

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 1 Distributions	\$0.01

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
003 - BOND SERIES 2011 QZA	\$1.59	\$1.59	\$1.59	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND SERIES 2002	\$150.05	\$150.05	\$150.05	\$0.00	\$0.00	\$0.01	\$0.00
003B - BOND SERIES 2005	\$12.20	\$12.20	\$12.20	\$0.00	\$0.00	\$0.00	\$0.00
003C - BOND SERIES 2006	\$8.66	\$8.66	\$8.66	\$0.00	\$0.00	\$0.00	\$0.00
003D - BOND SERIES 2007	\$25.59	\$25.59	\$25.59	\$0.00	\$0.00	\$0.00	\$0.00
003E - BOND SERIES 2012A	\$2.37	\$2.37	\$2.37	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$200.46	\$200.46	\$200.46	\$0.00	\$0.00	\$0.01	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
C01 - MADISON COUNTY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$34,206,424.23	+	Real Estate	\$33,810,195.25
+ Supplements	\$2,138.63	+	Railroad	\$218,235.68
- Cancellations	\$121,536.06	+	Misc. Adjustments	\$19,871.10
- Abatements/Refunds	\$8,723.27	+	Prior Year Real Estate	(\$42,722.81)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$1,252.00
+ Misc. Adjustments	\$19,871.10	-	Abatements/Refunds	\$8,723.27
Adjusted Amount Due	\$34,098,174.63		Total Collected	\$33,998,107.95
+ Prior Year Real Estate Tax	(\$42,722.81)	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1,252.00	+	County Trustee	\$41,593.33
Total Amount Due	\$34,056,703.82	+	Forfeited Tax	17985.25
			Total	\$34,056,703.82

Interest Distribution	
County Interest	\$1,017.71
Township Interest	\$0.00
Total Interest	\$1,017.71

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$1,017.71
Totals: 1 Distributions	\$1,017.71
Grand Totals: 1 Distributions	\$1,017.71

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$10,716,085.98	\$10,652,528.19	\$10,652,528.19	\$0.00	\$0.00	\$318.82	\$0.00
005 - IMRF	\$4,956,647.70	\$4,926,045.85	\$4,926,045.85	\$0.00	\$0.00	\$147.47	\$0.00
006 - HIGHWAY	\$4,405,890.06	\$4,378,966.91	\$4,378,966.91	\$0.00	\$0.00	\$131.08	\$0.00
008 - BRIDGE	\$2,333,630.67	\$2,319,319.70	\$2,319,319.70	\$0.00	\$0.00	\$69.43	\$0.00
018 - MENTAL HEALTH	\$3,033,733.56	\$3,015,063.82	\$3,015,063.82	\$0.00	\$0.00	\$90.26	\$0.00
021 - MATCHING TAX	\$1,348,827.72	\$1,340,393.63	\$1,340,393.63	\$0.00	\$0.00	\$40.13	\$0.00
022 - HEALTH DEPT.	\$1,185,492.04	\$1,178,212.37	\$1,178,212.37	\$0.00	\$0.00	\$35.27	\$0.00
035 - JUDGEMENTS & LIAB.	\$2,132,941.58	\$2,119,779.41	\$2,119,779.41	\$0.00	\$0.00	\$63.46	\$0.00
047 - SOCIAL SECURITY	\$2,711,680.07	\$2,695,252.73	\$2,695,252.73	\$0.00	\$0.00	\$80.68	\$0.00
055 - VETERAN'S ASSISTANCE	\$508,717.94	\$505,163.23	\$505,163.23	\$0.00	\$0.00	\$15.14	\$0.00
099 - DETENTION HOME	\$779,427.58	\$774,610.02	\$774,610.02	\$0.00	\$0.00	\$23.19	\$0.00
107 - MUSEUM	\$93,349.33	\$92,772.09	\$92,772.09	\$0.00	\$0.00	\$2.78	\$0.00
Totals	\$34,206,424.23	\$33,998,107.95	\$33,998,107.95	\$0.00	\$0.00	\$1,017.71	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County

3/28/2016 12:06

CAHK - CAHOKIA CREEK DRAINAGE DIST.

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$604.34	+ Real Estate	\$604.04	
+	Supplements	\$0.00	+ Railroad	\$0.00	
-	Cancellations	\$0.00	+ Misc. Adjustments	\$0.00	
-	Abatements/Refunds	\$0.00	+ Prior Year Real Estate	\$0.51	
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Misc. Adjustments	\$0.00	
+	Misc. Adjustments	\$0.00	- Abatements/Refunds	\$0.00	
	Adjusted Amount Due	\$604.34		Total Collected	\$604.55
+	Prior Year Real EstateTax	\$0.51	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$604.85	+	Forfeited Tax	0.30
				Total	\$604.85
				Interest Distribution	
				County Interest	\$0.02
				Township Interest	\$0.00
				Total Interest	\$0.02

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 1 Distributions	\$0.02

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$604.34	\$604.55	\$604.55	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$604.34	\$604.55	\$604.55	\$0.00	\$0.00	\$0.02	\$0.00

**Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County**

CANT - CANTEEN CREEK DRAINAGE DIST.

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$25,019.00	+ Real Estate	\$24,634.00	
+	Supplements	\$0.00	+ Railroad	\$0.00	
-	Cancellations	\$0.00	+ Misc. Adjustments	\$0.00	
-	Abatements/Refunds	\$3,252.47	+ Prior Year Real Estate	(\$195.52)	
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Misc. Adjustments	\$0.00	
+	Misc. Adjustments	\$0.00	- Abatements/Refunds	\$3,252.47	
	Adjusted Amount Due	\$21,766.53		Total Collected	\$21,186.01
+	Prior Year Real Estate Tax	(\$195.52)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$21,571.01	+	Forfeited Tax	385.00
				Total	\$21,571.01

Interest Distribution

County Interest	\$0.63
Township Interest	\$0.00
Total Interest	\$0.63

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$0.63
Totals: 1 Distributions	\$0.63
Grand Totals: 1 Distributions	\$0.63

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$25,019.00	\$21,186.01	\$21,186.01	\$0.00	\$0.00	\$0.63	\$0.00
Totals	\$25,019.00	\$21,186.01	\$21,186.01	\$0.00	\$0.00	\$0.63	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County

CILD - CHOUTEAU ISLAND LEVEE & DRAINAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,623.88	+	Real Estate	\$3,556.20
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
+	Misc. Adjustments	\$0.00	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$3,623.88		Total Collected	\$3,556.20
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$3,623.88	+	Forfeited Tax	67.68
				Total	\$3,623.88

Interest Distribution	
County Interest	\$0.11
Township Interest	\$0.00
Total Interest	\$0.11

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$0.11
Totals: 1 Distributions	\$0.11
Grand Totals: 1 Distributions	\$0.11

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$3,623.88	\$3,556.20	\$3,556.20	\$0.00	\$0.00	\$0.11	\$0.00
Totals	\$3,623.88	\$3,556.20	\$3,556.20	\$0.00	\$0.00	\$0.11	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
CNTY - COUNTY DITCH DRAINAGE DIST.

3/28/2016 12:06

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,745.46	+	Real Estate	\$4,745.46
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	\$0.01
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
+	Misc. Adjustments	\$0.00	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$4,745.46		Total Collected	\$4,745.47
+	Prior Year Real EstateTax	\$0.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$4,745.47	+	Forfeited Tax	0
				Total	\$4,745.47

Interest Distribution	
County Interest	\$0.14
Township Interest	\$0.00
Total Interest	\$0.14

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$0.14
Totals: 1 Distributions	\$0.14
Grand Totals: 1 Distributions	\$0.14

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$4,745.46	\$4,745.47	\$4,745.47	\$0.00	\$0.00	\$0.14	\$0.00
Totals	\$4,745.46	\$4,745.47	\$4,745.47	\$0.00	\$0.00	\$0.14	\$0.00

**Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County**

CNV - CHOUTEAU NAMEOKI VENICE DRAINAGE DIST.

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
+	Misc. Adjustments	\$0.00	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$0.00		Total Collected	\$0.00
+	Prior Year Real EstateTax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	0
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
H14 - E. ALTON-W.R. HS #14

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,419,866.19	+	Real Estate	\$3,326,484.29
+	Supplements	\$128.86	+	Railroad	\$70,461.68
-	Cancellations	\$7,337.02	+	Misc. Adjustments	\$4,421.05
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	(\$26,749.94)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$118.54
+	Misc. Adjustments	\$4,421.05	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$3,417,079.08		Total Collected	\$3,374,735.62
+	Prior Year Real Estate Tax	(\$26,749.94)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$118.54	+	County Trustee	\$4,300.81
	Total Amount Due	\$3,390,447.68	+	Forfeited Tax	11451.20
				Total	\$3,390,447.68

Interest Distribution	
County Interest	\$100.99
Township Interest	\$0.00
Total Interest	\$100.99

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$100.99
Totals: 1 Distributions	\$100.99
Grand Totals: 1 Distributions	\$100.99

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$1,464,947.58	\$1,445,615.23	\$1,445,615.23	\$0.00	\$0.00	\$43.26	\$0.00
003B - BOND SERIES 2004A	\$343,467.42	\$338,934.81	\$338,934.81	\$0.00	\$0.00	\$10.14	\$0.00
003D - BOND SERIES 2013	\$71,177.68	\$70,238.38	\$70,238.38	\$0.00	\$0.00	\$2.10	\$0.00
004 - OPERATIONS & MAINT.	\$398,086.10	\$392,832.74	\$392,832.74	\$0.00	\$0.00	\$11.76	\$0.00
005 - IMRF	\$100,157.62	\$98,835.88	\$98,835.88	\$0.00	\$0.00	\$2.96	\$0.00
030 - TRANSPORTATION	\$191,081.60	\$188,560.00	\$188,560.00	\$0.00	\$0.00	\$5.64	\$0.00
031 - WORKING CASH	\$79,617.90	\$78,567.23	\$78,567.23	\$0.00	\$0.00	\$2.35	\$0.00
032 - FIRE PREV. & SAFETY	\$79,617.90	\$78,567.23	\$78,567.23	\$0.00	\$0.00	\$2.35	\$0.00
033 - SPECIAL EDUCATION	\$31,845.79	\$31,425.51	\$31,425.51	\$0.00	\$0.00	\$0.94	\$0.00
035 - LIABILITY INSURANCE	\$480,091.08	\$473,755.50	\$473,755.50	\$0.00	\$0.00	\$14.18	\$0.00
047 - SOCIAL SECURITY	\$100,157.62	\$98,835.88	\$98,835.88	\$0.00	\$0.00	\$2.96	\$0.00
057 - LEASE	\$79,617.90	\$78,567.23	\$78,567.23	\$0.00	\$0.00	\$2.35	\$0.00
Totals	\$3,419,866.19	\$3,374,735.62	\$3,374,735.62	\$0.00	\$0.00	\$100.99	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
H71 - CENTRAL HS # 71

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$17,265.44	+	Real Estate \$17,265.44
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Misc. Adjustments \$0.00
-	Abatements/Refunds \$0.00	+	Prior Year Real Estate \$0.22
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Misc. Adjustments \$0.00
+	Misc. Adjustments \$0.00	-	Abatements/Refunds \$0.00
	Adjusted Amount Due \$17,265.44		Total Collected \$17,265.66
+	Prior Year Real Estate Tax \$0.22	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee \$0.00
	Total Amount Due \$17,265.66	+	Forfeited Tax 0
			Total \$17,265.66
			Interest Distribution
			County Interest \$0.52
			Township Interest \$0.00
			Total Interest \$0.52

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$0.52
Totals: 1 Distributions	\$0.52
Grand Totals: 1 Distributions	\$0.52

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$8,750.67	\$8,750.78	\$8,750.78	\$0.00	\$0.00	\$0.28	\$0.02
003 - SERIES 2005 BOND	\$1,295.48	\$1,295.50	\$1,295.50	\$0.00	\$0.00	\$0.04	\$0.00
004 - OPERATIONS & MAINT.	\$2,377.90	\$2,377.93	\$2,377.93	\$0.00	\$0.00	\$0.07	\$0.00
005 - IMRF	\$151.23	\$151.23	\$151.23	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,141.38	\$1,141.39	\$1,141.39	\$0.00	\$0.00	\$0.03	\$0.01
031 - WORKING CASH	\$475.58	\$475.59	\$475.59	\$0.00	\$0.00	\$0.01	\$0.00
032 - FIRE & SAFETY	\$475.58	\$475.59	\$475.59	\$0.00	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUCATION	\$190.23	\$190.23	\$190.23	\$0.00	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$1,679.75	\$1,679.77	\$1,679.77	\$0.00	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$252.06	\$252.06	\$252.06	\$0.00	\$0.00	\$0.01	\$0.00
057 - RENT	\$475.58	\$475.59	\$475.59	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$17,265.44	\$17,265.66	\$17,265.66	\$0.00	\$0.00	\$0.52	\$0.03

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
R01 - HELVETIA ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$624,434.20	+	Real Estate	\$533,637.12
+ Supplements	\$25.82	+	Railroad	\$703.68
- Cancellations	\$1,927.95	+	Misc. Adjustments	\$11.44
- Abatements/Refunds	\$0.00	+	Prior Year Real Estate	\$876.38
+/- Road & Bridge Transfer	(\$87,748.36)	+	Prior Year Misc. Adjustments	\$0.00
+ Misc. Adjustments	\$11.44	-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$534,795.15		Total Collected	\$535,228.62
+ Prior Year Real Estate Tax	\$876.38	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$38.18
Total Amount Due	\$535,671.53	+	Forfeited Tax	404.73
			Total	\$535,671.53
			Interest Distribution	
			County Interest	\$16.02
			Township Interest	\$0.00
			Total Interest	\$16.02

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF HIGHLAND	\$87,818.51	\$87,748.36
Totals	\$87,818.51	\$87,748.36

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$16.02
Totals: 1 Distributions	\$16.02
Grand Totals: 1 Distributions	\$16.02

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE GENERAL	\$244,753.86	\$156,434.34	\$156,434.34	\$0.00	\$0.00	\$6.27	\$0.00
008 - CONSTRUCTION BRIDGE	\$72,105.91	\$71,937.64	\$71,937.64	\$0.00	\$0.00	\$1.85	\$0.00
009 - OIL	\$242,287.34	\$241,721.93	\$241,721.93	\$0.00	\$0.00	\$6.22	\$0.00
010 - EQUIPMENT & BUILDING	\$50,488.63	\$50,370.81	\$50,370.81	\$0.00	\$0.00	\$1.30	\$0.00
027 - AUDIT	\$3,046.61	\$3,039.49	\$3,039.49	\$0.00	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$8,559.74	\$8,539.77	\$8,539.77	\$0.00	\$0.00	\$0.22	\$0.00
090 - ROAD DAMAGE	\$3,192.11	\$3,184.64	\$3,184.64	\$0.00	\$0.00	\$0.08	\$0.00
Totals	\$624,434.20	\$535,228.62	\$535,228.62	\$0.00	\$0.00	\$16.02	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
R02 - SALINE ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$500,859.55	+	Real Estate	\$457,184.54
+ Supplements	\$0.00	+	Railroad	\$1,711.56
- Cancellations	\$1,203.55	+	Misc. Adjustments	\$81.45
- Abatements/Refunds	\$0.00	+	Prior Year Real Estate	(\$1,190.30)
+/- Road & Bridge Transfer	(\$40,728.88)	+	Prior Year Misc. Adjustments	\$0.00
+ Misc. Adjustments	\$81.45	-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$459,008.57		Total Collected	\$457,787.25
+ Prior Year Real Estate Tax	(\$1,190.30)	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$23.97
Total Amount Due	\$457,818.27	+	Forfeited Tax	7.05
			Total	\$457,818.27
			Interest Distribution	
			County Interest	\$13.70
			Township Interest	\$0.00
			Total Interest	\$13.70

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GRANTFORK	\$1,165.46	\$1,165.28
CITY OF HIGHLAND	\$39,269.95	\$39,262.53
VILLAGE OF PIERRON	\$301.21	\$301.07
Totals	\$40,736.62	\$40,728.88

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$13.70
Totals: 1 Distributions	\$13.70
Grand Totals: 1 Distributions	\$13.70

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE GENERAL	\$170,943.36	\$129,414.73	\$129,414.73	\$0.00	\$0.00	\$4.67	\$0.00
008 - CONSTRUCTION BRIDGE	\$638.60	\$635.59	\$635.59	\$0.00	\$0.00	\$0.02	\$0.00
009 - OIL	\$266,550.44	\$265,303.31	\$265,303.31	\$0.00	\$0.00	\$7.29	\$0.00
010 - EQUIPMENT & BUILDING	\$55,066.00	\$54,808.33	\$54,808.33	\$0.00	\$0.00	\$1.51	\$0.00
047 - SOCIAL SECURITY	\$7,661.15	\$7,625.29	\$7,625.29	\$0.00	\$0.00	\$0.21	\$0.00
Totals	\$500,859.55	\$457,787.25	\$457,787.25	\$0.00	\$0.00	\$13.70	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
R03 - LEEF ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$103,942.04
+ Supplements	\$0.00
- Cancellations	\$157.02
- Abatements/Refunds	\$0.00
+/- Road & Bridge Transfer	(\$5,653.58)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$98,131.44
+ Prior Year Real Estate Tax	\$2.32
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$98,133.76

Current Year Taxes Paid	
Real Estate	\$98,125.05
Railroad	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$2.32
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$98,127.37
+ Hold Back	\$0.00
+ County Trustee	\$4.80
+ Forfeited Tax	1.59
Total	\$98,133.76

Interest Distribution	
County Interest	\$2.94
Township Interest	\$0.00
Total Interest	\$2.94

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GRANTFORK	\$5,653.96	\$5,653.58
Totals	\$5,653.96	\$5,653.58

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$2.94
Totals: 1 Distributions	\$2.94
Grand Totals: 1 Distributions	\$2.94

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE GENERAL	\$58,067.75	\$52,324.17	\$52,324.17	\$0.00	\$0.00	\$1.64	\$0.00
008 - CONSTRUCTION BRIDGE	\$502.66	\$501.88	\$501.88	\$0.00	\$0.00	\$0.01	\$0.00
009 - OIL	\$29,226.73	\$29,181.45	\$29,181.45	\$0.00	\$0.00	\$0.83	\$0.00
010 - EQUIPMENT & BUILDING	\$11,351.72	\$11,334.12	\$11,334.12	\$0.00	\$0.00	\$0.32	\$0.00
047 - SOCIAL SECURITY	\$1,005.43	\$1,003.87	\$1,003.87	\$0.00	\$0.00	\$0.03	\$0.00
090 - ROAD DAMAGE	\$3,787.75	\$3,781.88	\$3,781.88	\$0.00	\$0.00	\$0.11	\$0.00
Totals	\$103,942.04	\$98,127.37	\$98,127.37	\$0.00	\$0.00	\$2.94	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
R04 - NEW DOUGLAS ROAD/BRIDGE

Current Year Taxes Due	
Original Amount Due	\$67,659.92
+ Supplements	\$0.00
- Cancellations	\$152.95
- Abatements/Refunds	\$0.00
+/- Road & Bridge Transfer	(\$7,911.60)
+ Misc. Adjustments	\$42.77
Adjusted Amount Due	\$59,638.14
+ Prior Year Real Estate Tax	(\$5.09)
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$59,633.05

Current Year Taxes Paid	
Real Estate	\$59,390.10
Railroad	\$0.28
Misc. Adjustments	\$42.77
Prior Year Real Estate	(\$5.09)
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$59,428.06
+ Hold Back	\$0.00
+ County Trustee	\$199.22
+ Forfeited Tax	5.77
Total	\$59,633.05

Interest Distribution	
County Interest	\$1.78
Township Interest	\$0.00
Total Interest	\$1.78

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF NEW DOUGLA	\$7,935.68	\$7,911.60
Totals	\$7,935.68	\$7,911.60

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$1.78
Totals: 1 Distributions	\$1.78
Grand Totals: 1 Distributions	\$1.78

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE GENERAL	\$45,201.02	\$37,075.47	\$37,075.47	\$0.00	\$0.00	\$1.19	\$0.00
008 - CONSTRUCTION BRIDGE	\$3,404.58	\$3,388.46	\$3,388.46	\$0.00	\$0.00	\$0.09	\$0.00
009 - OIL	\$11,820.46	\$11,764.51	\$11,764.51	\$0.00	\$0.00	\$0.31	\$0.00
010 - EQUIPMENT & BUILDING	\$2,406.60	\$2,395.20	\$2,395.20	\$0.00	\$0.00	\$0.06	\$0.00
027 - AUDIT	\$276.05	\$274.74	\$274.74	\$0.00	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$2,300.37	\$2,289.48	\$2,289.48	\$0.00	\$0.00	\$0.06	\$0.00
090 - ROAD DAMAGE	\$2,250.84	\$2,240.20	\$2,240.20	\$0.00	\$0.00	\$0.06	\$0.00
Totals	\$67,659.92	\$59,428.06	\$59,428.06	\$0.00	\$0.00	\$1.78	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
R05 - ST. JACOB RD. & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$398,864.33
+ Supplements	\$78.82
- Cancellations	\$930.07
- Abatements/Refunds	\$0.00
+/- Road & Bridge Transfer	(\$40,222.83)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$357,790.25
+ Prior Year Real Estate Tax	\$530.65
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$358,320.90

Current Year Taxes Paid	
Real Estate	\$353,455.71
Railroad	\$3,998.60
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$530.65
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$357,984.96
+ Hold Back	\$0.00
+ County Trustee	\$99.21
+ Forfeited Tax	242.92
Total	\$358,320.90

Interest Distribution	
County Interest	\$10.71
Township Interest	\$0.00
Total Interest	\$10.71

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ST. JACOB	\$40,265.22	\$40,222.83
Totals	\$40,265.22	\$40,222.83

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$10.71
Totals: 1 Distributions	\$10.71
Grand Totals: 1 Distributions	\$10.71

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE GENERAL	\$259,044.03	\$218,394.80	\$218,394.80	\$0.00	\$0.00	\$6.96	\$0.00
008 - CONSTRUCTION BRIDGE	\$26,541.23	\$26,497.55	\$26,497.55	\$0.00	\$0.00	\$0.71	\$0.00
009 - OIL	\$88,648.40	\$88,502.48	\$88,502.48	\$0.00	\$0.00	\$2.38	\$0.00
010 - EQUIPMENT & BUILDING	\$18,579.10	\$18,548.51	\$18,548.51	\$0.00	\$0.00	\$0.50	\$0.00
047 - SOCIAL SECURITY	\$6,051.57	\$6,041.62	\$6,041.62	\$0.00	\$0.00	\$0.16	\$0.00
Totals	\$398,864.33	\$357,984.96	\$357,984.96	\$0.00	\$0.00	\$10.71	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
R06 - MARINE ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$292,981.91
+ Supplements	\$133.96
- Cancellations	\$1,001.17
- Abatements/Refunds	\$0.00
+/- Road & Bridge Transfer	(\$23,731.01)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$268,383.69
+ Prior Year Real Estate Tax	\$63.57
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$268,447.26

Current Year Taxes Paid	
Real Estate	\$268,280.55
Railroad	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$63.57
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$268,344.12
+ Hold Back	\$0.00
+ County Trustee	\$103.52
+ Forfeited Tax	9.23
Total	\$268,447.26

Interest Distribution	
County Interest	\$8.03
Township Interest	\$0.00
Total Interest	\$8.03

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF HIGHLAND	\$6.60	\$6.60
VILLAGE OF MARINE	\$23,735.91	\$23,724.41
Totals	\$23,742.51	\$23,731.01

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$8.03
Totals: 1 Distributions	\$8.03
Grand Totals: 1 Distributions	\$8.03

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE GENERAL	\$175,200.56	\$150,927.26	\$150,927.26	\$0.00	\$0.00	\$4.81	\$0.00
008 - CONSTRUCTION BRIDGE	\$21,131.32	\$21,065.92	\$21,065.92	\$0.00	\$0.00	\$0.58	\$0.00
009 - OIL	\$72,314.38	\$72,090.58	\$72,090.58	\$0.00	\$0.00	\$1.98	\$0.00
010 - EQUIPMENT & BUILDING	\$14,722.63	\$14,677.08	\$14,677.08	\$0.00	\$0.00	\$0.40	\$0.00
035 - INSURANCE	\$4,503.42	\$4,489.49	\$4,489.49	\$0.00	\$0.00	\$0.12	\$0.00
047 - SOCIAL SECURITY	\$5,109.60	\$5,093.79	\$5,093.79	\$0.00	\$0.00	\$0.14	\$0.00
Totals	\$292,981.91	\$268,344.12	\$268,344.12	\$0.00	\$0.00	\$8.03	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
R07 - ALHAMBRA ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$253,605.27
+ Supplements	\$0.00
- Cancellations	\$235.04
- Abatements/Refunds	\$0.00
+/- Road & Bridge Transfer	(\$21,735.39)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$231,634.84
+ Prior Year Real Estate Tax	\$15.61
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$231,650.45

Current Year Taxes Paid	
+ Real Estate	\$231,625.70
+ Railroad	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$15.61
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$231,641.31
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	9.14
Total	\$231,650.45

Interest Distribution	
County Interest	\$6.93
Township Interest	\$0.00
Total Interest	\$6.93

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ALHAMBRA	\$21,739.70	\$21,735.39
Totals	\$21,739.70	\$21,735.39

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$6.93
Totals: 1 Distributions	\$6.93
Grand Totals: 1 Distributions	\$6.93

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE GENERAL	\$170,021.54	\$148,132.93	\$148,132.93	\$0.00	\$0.00	\$4.65	\$0.00
008 - CONSTRUCTION BRIDGE	\$14,013.21	\$14,000.58	\$14,000.58	\$0.00	\$0.00	\$0.38	\$0.00
009 - OIL	\$48,652.65	\$48,608.79	\$48,608.79	\$0.00	\$0.00	\$1.33	\$0.00
010 - EQUIPMENT & BUILDING	\$10,196.71	\$10,187.51	\$10,187.51	\$0.00	\$0.00	\$0.28	\$0.00
035 - INSURANCE	\$10,721.16	\$10,711.50	\$10,711.50	\$0.00	\$0.00	\$0.29	\$0.00
Totals	\$253,605.27	\$231,641.31	\$231,641.31	\$0.00	\$0.00	\$6.93	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
R08 - OLIVE ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$187,078.49
+ Supplements	\$0.00
- Cancellations	\$497.12
- Abatements/Refunds	\$0.00
+/- Road & Bridge Transfer	(\$20,256.13)
+ Misc. Adjustments	\$98.70
Adjusted Amount Due	\$166,423.94
+ Prior Year Real Estate Tax	(\$368.47)
+ Prior Year Misc. Adjustments	\$22.69
Total Amount Due	\$166,078.16

Current Year Taxes Paid	
Real Estate	\$156,926.23
Railroad	\$8,878.76
Misc. Adjustments	\$98.70
Prior Year Real Estate	(\$368.47)
Prior Year Misc. Adjustments	\$22.69
- Abatements/Refunds	\$0.00
Total Collected	\$165,557.91
+ Hold Back	\$0.00
+ County Trustee	\$453.39
+ Forfeited Tax	83.89
Total	\$166,078.16

Interest Distribution	
County Interest	\$4.96
Township Interest	\$0.00
Total Interest	\$4.96

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LIVINGSTON	\$17,142.58	\$17,089.40
VILLAGE OF WILLIAMSON	\$3,176.83	\$3,166.73
Totals	\$20,319.41	\$20,256.13

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$4.96
Totals: 1 Distributions	\$4.96
Grand Totals: 1 Distributions	\$4.96

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE GENERAL	\$128,802.42	\$107,675.76	\$107,675.76	\$0.00	\$0.00	\$3.42	\$0.00
008 - CONSTRUCTION BRIDGE	\$11,436.67	\$11,359.37	\$11,359.37	\$0.00	\$0.00	\$0.30	\$0.00
009 - OIL	\$38,819.72	\$38,557.34	\$38,557.34	\$0.00	\$0.00	\$1.03	\$0.00
010 - EQUIPMENT & BUILDING	\$8,019.68	\$7,965.44	\$7,965.44	\$0.00	\$0.00	\$0.21	\$0.00
Totals	\$187,078.49	\$165,557.91	\$165,557.91	\$0.00	\$0.00	\$4.96	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
R09 - JARVIS ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$1,002,062.04
+ Supplements	\$0.00
- Cancellations	\$1,433.14
- Abatements/Refunds	\$0.00
+/- Road & Bridge Transfer	(\$112,357.42)
+ Misc. Adjustments	\$2.88
Adjusted Amount Due	\$888,274.36
+ Prior Year Real Estate Tax	\$220.16
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$888,494.52

Current Year Taxes Paid	
Real Estate	\$886,580.66
Railroad	\$1,543.00
Misc. Adjustments	\$2.88
Prior Year Real Estate	\$220.16
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$888,346.70
+ Hold Back	\$0.00
+ County Trustee	\$41.63
+ Forfeited Tax	108.48
Total	\$888,494.52

Interest Distribution	
County Interest	\$26.58
Township Interest	\$0.00
Total Interest	\$26.58

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF TROY	\$112,391.13	\$112,357.42
Totals	\$112,391.13	\$112,357.42

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$26.58
Totals: 1 Distributions	\$26.58
Grand Totals: 1 Distributions	\$26.58

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
005 - IMRF	\$40,221.77	\$40,167.23	\$40,167.23	\$0.00	\$0.00	\$1.08	\$0.00
007 - ROAD & BRIDGE GENERAL	\$369,579.52	\$256,721.28	\$256,721.28	\$0.00	\$0.00	\$9.80	\$0.00
008 - CONSTRUCTION BRIDGE	\$10,200.99	\$10,187.17	\$10,187.17	\$0.00	\$0.00	\$0.27	\$0.00
009 - OIL	\$486,749.63	\$486,090.03	\$486,090.03	\$0.00	\$0.00	\$12.91	\$0.00
010 - EQUIPMENT & BUILDING	\$75,198.74	\$75,096.84	\$75,096.84	\$0.00	\$0.00	\$1.99	\$0.00
047 - SOCIAL SECURITY	\$20,111.39	\$20,084.15	\$20,084.15	\$0.00	\$0.00	\$0.53	\$0.00
Totals	\$1,002,062.04	\$888,346.70	\$888,346.70	\$0.00	\$0.00	\$26.58	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
R10 - PIN OAK ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$573,877.25
+ Supplements	\$0.00
- Cancellations	\$2,083.77
- Abatements/Refunds	\$0.00
+/- Road & Bridge Transfer	(\$58,462.10)
+ Misc. Adjustments	\$6.32
Adjusted Amount Due	\$513,337.70
+ Prior Year Real Estate Tax	(\$5.67)
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$513,332.03

Current Year Taxes Paid	
Real Estate	\$513,304.03
Railroad	\$0.00
Misc. Adjustments	\$6.32
Prior Year Real Estate	(\$5.67)
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$513,304.68
+ Hold Back	\$0.00
+ County Trustee	\$2.50
+ Forfeited Tax	24.85
Total	\$513,332.03

Interest Distribution	
County Interest	\$15.36
Township Interest	\$0.00
Total Interest	\$15.36

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CITY OF EDWARDSVILLE	\$47,745.42	\$47,717.09
VILLAGE OF GLEN CARBOI	\$0.62	\$0.59
CITY OF TROY	\$10,750.97	\$10,744.42
Totals	\$58,497.01	\$58,462.10

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$15.36
Totals: 1 Distributions	\$15.36
Grand Totals: 1 Distributions	\$15.36

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE GENERAL	\$289,610.02	\$230,082.85	\$230,082.85	\$0.00	\$0.00	\$7.75	\$0.00
008 - CONSTRUCTION BRIDGE	\$41,000.09	\$40,849.31	\$40,849.31	\$0.00	\$0.00	\$1.10	\$0.00
009 - OIL	\$207,485.32	\$206,722.29	\$206,722.29	\$0.00	\$0.00	\$5.55	\$0.00
010 - EQUIPMENT & BUILDING	\$22,860.40	\$22,776.33	\$22,776.33	\$0.00	\$0.00	\$0.61	\$0.00
027 - AUDIT	\$2,236.40	\$2,228.17	\$2,228.17	\$0.00	\$0.00	\$0.06	\$0.00
047 - SOCIAL SECURITY	\$10,685.02	\$10,645.73	\$10,645.73	\$0.00	\$0.00	\$0.29	\$0.00
Totals	\$573,877.25	\$513,304.68	\$513,304.68	\$0.00	\$0.00	\$15.36	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
R11 - HAMEL ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$536,939.02
+ Supplements	\$0.00
- Cancellations	\$1,153.70
- Abatements/Refunds	\$0.00
+/- Road & Bridge Transfer	(\$56,083.20)
+ Misc. Adjustments	\$41.18
Adjusted Amount Due	\$479,743.30
+ Prior Year Real Estate Tax	\$13.86
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$479,757.16

Current Year Taxes Paid	
Real Estate	\$470,090.63
Railroad	\$9,471.44
Misc. Adjustments	\$41.18
Prior Year Real Estate	\$13.86
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$479,617.11
+ Hold Back	\$0.00
+ County Trustee	\$128.95
+ Forfeited Tax	11.10
Total	\$479,757.16

Interest Distribution	
County Interest	\$14.35
Township Interest	\$0.00
Total Interest	\$14.35

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HAMEL	\$56,110.65	\$56,083.20
Totals	\$56,110.65	\$56,083.20

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$14.35
Totals: 1 Distributions	\$14.35
Grand Totals: 1 Distributions	\$14.35

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE GENERAL	\$389,427.91	\$332,446.32	\$332,446.32	\$0.00	\$0.00	\$10.41	\$0.00
008 - CONSTRUCTION BRIDGE	\$29,502.11	\$29,434.03	\$29,434.03	\$0.00	\$0.00	\$0.79	\$0.00
009 - OIL	\$97,357.25	\$97,132.64	\$97,132.64	\$0.00	\$0.00	\$2.60	\$0.00
010 - EQUIPMENT & BUILDING	\$20,651.75	\$20,604.12	\$20,604.12	\$0.00	\$0.00	\$0.55	\$0.00
Totals	\$536,939.02	\$479,617.11	\$479,617.11	\$0.00	\$0.00	\$14.35	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
R12 - OMPHGENT ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$219,224.58	+	Real Estate	\$196,427.20
+	Supplements	\$31.25	+	Railroad	\$3,104.76
-	Cancellations	\$1,297.95	+	Misc. Adjustments	\$69.30
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	\$112.00
+/-	Road & Bridge Transfer	(\$18,261.60)	+	Prior Year Misc. Adjustments	\$7.46
+	Misc. Adjustments	\$69.30	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$199,765.58		Total Collected	\$199,720.72
+	Prior Year Real Estate Tax	\$112.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7.46	+	County Trustee	\$160.13
	Total Amount Due	\$199,885.04	+	Forfeited Tax	4.19
				Total	\$199,885.04

Interest Distribution	
County Interest	\$5.98
Township Interest	\$0.00
Total Interest	\$5.98

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WORDEN	\$18,282.02	\$18,261.60
Totals	\$18,282.02	\$18,261.60

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$5.98
Totals: 1 Distributions	\$5.98
Grand Totals: 1 Distributions	\$5.98

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE GENERAL	\$121,964.50	\$103,011.77	\$103,011.77	\$0.00	\$0.00	\$3.33	\$0.00
008 - CONSTRUCTION BRIDGE	\$3,114.30	\$3,096.66	\$3,096.66	\$0.00	\$0.00	\$0.08	\$0.00
009 - OIL	\$70,283.18	\$69,884.91	\$69,884.91	\$0.00	\$0.00	\$1.92	\$0.00
010 - EQUIPMENT & BUILDING	\$14,729.92	\$14,646.45	\$14,646.45	\$0.00	\$0.00	\$0.40	\$0.00
035 - INSURANCE	\$9,132.68	\$9,080.93	\$9,080.93	\$0.00	\$0.00	\$0.25	\$0.00
Totals	\$219,224.58	\$199,720.72	\$199,720.72	\$0.00	\$0.00	\$5.98	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
R13 - COLLINSVILLE ROAD

Current Year Taxes Due	
Original Amount Due	\$2,337,940.24
+ Supplements	\$136.46
- Cancellations	\$12,017.75
- Abatements/Refunds	\$51.93
+/- Road & Bridge Transfer	(\$347,968.05)
+ Misc. Adjustments	\$175.17
Adjusted Amount Due	\$1,978,214.14
+ Prior Year Real Estate Tax	(\$207.41)
+ Prior Year Misc. Adjustments	\$14.31
Total Amount Due	\$1,978,021.04

Current Year Taxes Paid	
Real Estate	\$1,975,170.77
Railroad	\$767.04
Misc. Adjustments	\$175.17
Prior Year Real Estate	(\$207.41)
Prior Year Misc. Adjustments	\$14.31
- Abatements/Refunds	\$51.93
Total Collected	\$1,975,867.95
+ Hold Back	\$0.00
+ County Trustee	\$813.31
+ Forfeited Tax	1388.85
Total	\$1,978,021.04

Interest Distribution	
County Interest	\$59.17
Township Interest	\$0.00
Total Interest	\$59.17

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF COLLINSVILLE	\$216,659.85	\$216,427.51
VILLAGE OF GLEN CARBOI	\$4,702.34	\$4,697.46
VILLAGE OF MARYVILLE	\$124,699.94	\$124,566.11
CITY OF TROY	\$0.00	\$0.00
VILLAGE OF PONTOON BE	\$2,279.73	\$2,276.97
Totals	\$348,341.86	\$347,968.05

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$59.17
Totals: 1 Distributions	\$59.17
Grand Totals: 1 Distributions	\$59.17

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
005 - IMRF	\$96,390.94	\$95,809.42	\$95,809.42	\$0.00	\$0.00	\$2.43	\$0.00
007 - ROAD & BRIDGE GENERAL	\$830,681.86	\$477,702.50	\$477,702.50	\$0.00	\$0.00	\$21.02	\$0.00
009 - OIL	\$1,025,303.69	\$1,019,118.29	\$1,019,118.29	\$0.00	\$0.00	\$25.95	\$0.00
010 - EQUIPMENT & BUILDING	\$208,130.45	\$206,874.86	\$206,874.86	\$0.00	\$0.00	\$5.27	\$0.00
027 - AUDIT	\$1,842.30	\$1,831.19	\$1,831.19	\$0.00	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$116,036.65	\$115,336.62	\$115,336.62	\$0.00	\$0.00	\$2.94	\$0.00
047 - SOCIAL SECURITY	\$59,554.35	\$59,195.07	\$59,195.07	\$0.00	\$0.00	\$1.51	\$0.00
Totals	\$2,337,940.24	\$1,975,867.95	\$1,975,867.95	\$0.00	\$0.00	\$59.17	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
R14 - EDWARDSVILLE ROAD & BR.

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$832,708.20	+ Real Estate	\$765,629.85
+ Supplements	\$68.05	+ Railroad	\$727.12
- Cancellations	\$3,211.55	+ Misc. Adjustments	\$69.28
- Abatements/Refunds	\$0.00	+ Prior Year Real Estate	(\$1,250.08)
+/- Road & Bridge Transfer	(\$62,839.09)	+ Prior Year Misc. Adjustments	\$0.00
+ Misc. Adjustments	\$69.28	- Abatements/Refunds	\$0.00
Adjusted Amount Due	\$766,794.89	Total Collected	\$765,176.17
+ Prior Year Real Estate Tax	(\$1,250.08)	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$197.77
Total Amount Due	\$765,544.81	+ Forfeited Tax	203.93
		Total	\$765,544.81
		Interest Distribution	
		County Interest	\$22.90
		Township Interest	\$0.00
		Total Interest	\$22.90

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EDWARDSVILLE	\$39,473.69	\$39,451.89
VILLAGE OF GLEN CARBOI	\$23,093.38	\$23,080.55
VILLAGE OF MARYVILLE	\$9.70	\$9.70
VILLAGE OF ROXANA	\$196.54	\$196.41
VILLAGE OF PONTOON BE	\$100.64	\$100.54
Totals	\$62,873.95	\$62,839.09

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$22.90
Totals: 1 Distributions	\$22.90
Grand Totals: 1 Distributions	\$22.90

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
005 - IMRF	\$36,621.67	\$36,415.20	\$36,415.20	\$0.00	\$0.00	\$1.01	\$0.00
007 - ROAD & BRIDGE GENERAL	\$130,791.81	\$67,215.65	\$67,215.65	\$0.00	\$0.00	\$3.60	\$0.00
009 - OIL	\$653,959.06	\$650,273.54	\$650,273.54	\$0.00	\$0.00	\$17.98	\$0.00
047 - SOCIAL SECURITY	\$11,335.66	\$11,271.78	\$11,271.78	\$0.00	\$0.00	\$0.31	\$0.00
Totals	\$832,708.20	\$765,176.17	\$765,176.17	\$0.00	\$0.00	\$22.90	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
R15 - FT. RUSSELL RD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$656,532.56	+	Real Estate	\$617,566.35
+ Supplements	\$131.56	+	Railroad	\$4,552.52
- Cancellations	\$2,423.80	+	Misc. Adjustments	\$151.51
- Abatements/Refunds	\$0.00	+	Prior Year Real Estate	(\$3,436.10)
+/- Road & Bridge Transfer	(\$31,482.08)	+	Prior Year Misc. Adjustments	\$15.72
+ Misc. Adjustments	\$151.51	-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$622,909.75		Total Collected	\$618,850.00
+ Prior Year Real Estate Tax	(\$3,436.10)	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$15.72	+	County Trustee	\$384.42
Total Amount Due	\$619,489.37	+	Forfeited Tax	254.95
			Total	\$619,489.37
			Interest Distribution	
			County Interest	\$18.52
			Township Interest	\$0.00
			Total Interest	\$18.52

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BETHALTO	\$31,000.36	\$30,963.71
VILLAGE OF ROXANA	\$186.57	\$186.30
CITY OF WOOD RIVER	\$332.51	\$332.07
Totals	\$31,519.44	\$31,482.08

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$18.52
Totals: 1 Distributions	\$18.52
Grand Totals: 1 Distributions	\$18.52

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
005 - IMRF	\$28,544.72	\$28,275.16	\$28,275.16	\$0.00	\$0.00	\$0.80	\$0.00
007 - ROAD & BRIDGE GENERAL	\$222,896.74	\$189,309.56	\$189,309.56	\$0.00	\$0.00	\$6.29	\$0.00
008 - CONSTRUCTION BRIDGE	\$49,160.50	\$48,696.20	\$48,696.20	\$0.00	\$0.00	\$1.39	\$0.00
009 - OIL	\$294,259.21	\$291,480.14	\$291,480.14	\$0.00	\$0.00	\$8.30	\$0.00
010 - EQUIPMENT & BUILDING	\$61,671.39	\$61,088.94	\$61,088.94	\$0.00	\$0.00	\$1.74	\$0.00
Totals	\$656,532.56	\$618,850.00	\$618,850.00	\$0.00	\$0.00	\$18.52	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
R16 - MORO ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$383,998.70	+	Real Estate	\$382,903.08
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$706.55	+	Misc. Adjustments	\$353.17
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	\$15.67
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$17.66
+	Misc. Adjustments	\$353.17	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$383,645.32		Total Collected	\$383,289.58
+	Prior Year Real Estate Tax	\$15.67	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$17.66	+	County Trustee	\$44.05
	Total Amount Due	\$383,678.65	+	Forfeited Tax	350.64
				Total	\$383,678.65

Interest Distribution	
County Interest	\$11.47
Township Interest	\$0.00
Total Interest	\$11.47

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$11.47
Totals: 1 Distributions	\$11.47
Grand Totals: 1 Distributions	\$11.47

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE GENERAL	\$216,454.69	\$216,054.97	\$216,054.97	\$0.00	\$0.00	\$6.47	\$0.00
008 - CONSTRUCTION BRIDGE	\$12,647.77	\$12,624.42	\$12,624.42	\$0.00	\$0.00	\$0.38	\$0.00
009 - OIL	\$133,683.00	\$133,436.12	\$133,436.12	\$0.00	\$0.00	\$3.99	\$0.00
010 - EQUIPMENT & BUILDING	\$21,213.24	\$21,174.07	\$21,174.07	\$0.00	\$0.00	\$0.63	\$0.00
Totals	\$383,998.70	\$383,289.58	\$383,289.58	\$0.00	\$0.00	\$11.47	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
R17 - NAMEOKI ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$336,424.96
+ Supplements	\$46.28
- Cancellations	\$913.37
- Abatements/Refunds	\$0.00
+/- Road & Bridge Transfer	(\$45,428.83)
+ Misc. Adjustments	\$883.06
Adjusted Amount Due	\$291,012.10
+ Prior Year Real Estate Tax	(\$2,111.74)
+ Prior Year Misc. Adjustments	\$14.92
Total Amount Due	\$288,915.28

Current Year Taxes Paid	
+ Real Estate	\$274,896.80
+ Railroad	\$12,969.52
+ Misc. Adjustments	\$883.06
+ Prior Year Real Estate	(\$2,111.74)
+ Prior Year Misc. Adjustments	\$14.92
- Abatements/Refunds	\$0.00
Total Collected	\$286,652.56
+ Hold Back	\$0.00
+ County Trustee	\$2,247.06
+ Forfeited Tax	103.84
Total	\$288,915.28

Interest Distribution	
County Interest	\$8.64
Township Interest	\$0.00
Total Interest	\$8.64

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CITY OF COLLINSVILLE	\$1,054.62	\$1,047.11
CITY OF MADISON	\$4,814.20	\$4,785.49
VILLAGE OF PONTOON BE	\$39,333.94	\$39,059.27
VILLAGE OF FAIRMONT CI	\$540.84	\$536.96
Totals	\$45,743.60	\$45,428.83

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$8.64
Totals: 1 Distributions	\$8.64
Grand Totals: 1 Distributions	\$8.64

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE GENERAL	\$155,927.24	\$108,485.25	\$108,485.25	\$0.00	\$0.00	\$4.01	\$0.00
009 - OIL	\$157,817.29	\$155,779.72	\$155,779.72	\$0.00	\$0.00	\$4.05	\$0.00
047 - SOCIAL SECURITY	\$22,680.43	\$22,387.59	\$22,387.59	\$0.00	\$0.00	\$0.58	\$0.00
Totals	\$336,424.96	\$286,652.56	\$286,652.56	\$0.00	\$0.00	\$8.64	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
R18 - CHOUTEAU ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$484,724.92	+	Real Estate	\$406,616.26
+ Supplements	\$0.00	+	Railroad	\$19,886.60
- Cancellations	\$662.24	+	Misc. Adjustments	\$803.27
- Abatements/Refunds	\$0.00	+	Prior Year Real Estate	(\$3,658.65)
+/- Road & Bridge Transfer	(\$54,795.78)	+	Prior Year Misc. Adjustments	\$22.16
+ Misc. Adjustments	\$803.27	-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$430,070.17		Total Collected	\$423,669.64
+ Prior Year Real Estate Tax	(\$3,658.65)	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$22.16	+	County Trustee	\$1,084.35
Total Amount Due	\$426,433.68	+	Forfeited Tax	1811.04
			Total	\$426,433.68
			Interest Distribution	
			County Interest	\$12.69
			Township Interest	\$0.00
			Total Interest	\$12.69

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EDWARDSVILLE	\$24,108.50	\$23,963.97
VILLAGE OF HARTFORD	\$6,543.58	\$6,504.88
CITY OF MADISON	\$205.06	\$203.78
VILLAGE OF ROXANA	\$5,091.57	\$5,061.67
VILLAGE OF S. ROXANA	\$8,416.55	\$8,364.76
VILLAGE OF PONTOON BE	\$9,000.30	\$8,945.09
CITY OF GRANITE CITY	\$1,762.38	\$1,751.63
Totals	\$55,127.94	\$54,795.78

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$12.69
Totals: 1 Distributions	\$12.69
Grand Totals: 1 Distributions	\$12.69

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
005 - IMRF	\$22,253.23	\$21,965.88	\$21,965.88	\$0.00	\$0.00	\$0.58	\$0.00
007 - ROAD & BRIDGE GENERAL	\$166,412.37	\$109,467.61	\$109,467.61	\$0.00	\$0.00	\$4.36	\$0.00
009 - OIL	\$230,821.16	\$227,840.45	\$227,840.45	\$0.00	\$0.00	\$6.04	\$0.00
010 - EQUIPMENT & BUILDING	\$47,822.96	\$47,205.35	\$47,205.35	\$0.00	\$0.00	\$1.25	\$0.00
047 - SOCIAL SECURITY	\$17,415.20	\$17,190.35	\$17,190.35	\$0.00	\$0.00	\$0.46	\$0.00
Totals	\$484,724.92	\$423,669.64	\$423,669.64	\$0.00	\$0.00	\$12.69	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
R19 - WOOD RIVER ROAD/BRIDGE

Current Year Taxes Due	
Original Amount Due	\$1,312,906.93
+ Supplements	\$11.33
- Cancellations	\$2,553.80
- Abatements/Refunds	\$0.00
+/- Road & Bridge Transfer	(\$219,478.56)
+ Misc. Adjustments	\$548.47
Adjusted Amount Due	\$1,091,434.37
+ Prior Year Real Estate Tax	(\$1,048.85)
+ Prior Year Misc. Adjustments	\$18.09
Total Amount Due	\$1,090,403.61

Current Year Taxes Paid	
+ Real Estate	\$1,084,118.92
+ Railroad	\$5,842.20
+ Misc. Adjustments	\$548.47
+ Prior Year Real Estate	(\$1,048.85)
+ Prior Year Misc. Adjustments	\$18.09
- Abatements/Refunds	\$0.00
Total Collected	\$1,089,478.83
+ Hold Back	\$0.00
+ County Trustee	\$587.66
+ Forfeited Tax	349.51
Total	\$1,090,403.61

Interest Distribution	
County Interest	\$32.61
Township Interest	\$0.00
Total Interest	\$32.61

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BETHALTO	\$30,522.02	\$30,497.70
VILLAGE OF EAST ALTON	\$24,668.15	\$24,648.72
VILLAGE OF HARTFORD	\$18,241.98	\$18,227.53
VILLAGE OF ROXANA	\$105,922.23	\$105,837.08
CITY OF WOOD RIVER	\$40,299.63	\$40,267.53
Totals	\$219,654.01	\$219,478.56

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$32.61
Totals: 1 Distributions	\$32.61
Grand Totals: 1 Distributions	\$32.61

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE GENERAL	\$487,213.20	\$266,268.99	\$266,268.99	\$0.00	\$0.00	\$12.10	\$0.00
009 - OIL	\$695,027.98	\$692,937.18	\$692,937.18	\$0.00	\$0.00	\$17.26	\$0.00
010 - EQUIPMENT & BUILDING	\$130,665.75	\$130,272.66	\$130,272.66	\$0.00	\$0.00	\$3.25	\$0.00
Totals	\$1,312,906.93	\$1,089,478.83	\$1,089,478.83	\$0.00	\$0.00	\$32.61	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
R20 - FOSTER RD. & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$421,582.03
+ Supplements	\$22.24
- Cancellations	\$1,237.42
- Abatements/Refunds	\$0.00
+/- Road & Bridge Transfer	(\$215.68)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$420,151.17
+ Prior Year Real Estate Tax	\$22.39
+ Prior Year Misc. Adjustments	\$3.61
Total Amount Due	\$420,177.17

Current Year Taxes Paid	
Real Estate	\$419,940.21
Railroad	\$93.48
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$22.39
Prior Year Misc. Adjustments	\$3.61
- Abatements/Refunds	\$0.00
Total Collected	\$420,059.69
+ Hold Back	\$0.00
+ County Trustee	\$116.96
+ Forfeited Tax	0.52
Total	\$420,177.17

Interest Distribution	
County Interest	\$12.57
Township Interest	\$0.00
Total Interest	\$12.57

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BETHALTO	\$215.69	\$215.68
Totals	\$215.69	\$215.68

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$12.57
Totals: 1 Distributions	\$12.57
Grand Totals: 1 Distributions	\$12.57

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE GENERAL	\$248,234.67	\$247,249.61	\$247,249.61	\$0.00	\$0.00	\$7.41	\$0.00
008 - CONSTRUCTION BRIDGE	\$13,719.12	\$13,676.60	\$13,676.60	\$0.00	\$0.00	\$0.41	\$0.00
009 - OIL	\$126,580.85	\$126,188.53	\$126,188.53	\$0.00	\$0.00	\$3.77	\$0.00
010 - EQUIPMENT & BUILDING	\$26,528.89	\$26,446.66	\$26,446.66	\$0.00	\$0.00	\$0.79	\$0.00
035 - INSURANCE	\$6,518.50	\$6,498.29	\$6,498.29	\$0.00	\$0.00	\$0.19	\$0.00
Totals	\$421,582.03	\$420,059.69	\$420,059.69	\$0.00	\$0.00	\$12.57	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
R21 - VENICE ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$99,469.10
+ Supplements	\$16.41
- Cancellations	\$990.43
- Abatements/Refunds	\$0.00
+/- Road & Bridge Transfer	(\$27,261.09)
+ Misc. Adjustments	\$844.98
Adjusted Amount Due	\$72,078.97
+ Prior Year Real Estate Tax	(\$36.30)
+ Prior Year Misc. Adjustments	\$32.01
Total Amount Due	\$72,074.68

Current Year Taxes Paid	
+ Real Estate	\$59,211.43
+ Railroad	\$9,204.72
+ Misc. Adjustments	\$844.98
+ Prior Year Real Estate	(\$36.30)
+ Prior Year Misc. Adjustments	\$32.01
- Abatements/Refunds	\$0.00
Total Collected	\$69,256.84
+ Hold Back	\$0.00
+ County Trustee	\$2,302.73
+ Forfeited Tax	515.11
Total	\$72,074.68

Interest Distribution	
County Interest	\$2.07
Township Interest	\$0.00
Total Interest	\$2.07

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CITY OF MADISON	\$13,322.27	\$12,921.79
CITY OF VENICE	\$9,944.03	\$9,700.79
CITY OF GRANITE CITY	\$4,788.57	\$4,638.51
Totals	\$28,054.87	\$27,261.09

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$2.07
Totals: 1 Distributions	\$2.07
Grand Totals: 1 Distributions	\$2.07

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
005 - IMRF	\$12,251.90	\$11,888.40	\$11,888.40	\$0.00	\$0.00	\$0.25	\$0.00
007 - ROAD & BRIDGE GENERAL	\$59,986.83	\$30,945.97	\$30,945.97	\$0.00	\$0.00	\$1.25	\$0.00
027 - AUDIT	\$1,817.80	\$1,763.87	\$1,763.87	\$0.00	\$0.00	\$0.04	\$0.00
035 - INSURANCE	\$19,268.46	\$18,696.77	\$18,696.77	\$0.00	\$0.00	\$0.40	\$0.00
047 - SOCIAL SECURITY	\$6,144.11	\$5,961.83	\$5,961.83	\$0.00	\$0.00	\$0.13	\$0.00
Totals	\$99,469.10	\$69,256.84	\$69,256.84	\$0.00	\$0.00	\$2.07	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
S01 - ROXANA CU #1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,516,927.71	+	Real Estate	\$18,438,500.96
+	Supplements	\$0.00	+	Railroad	\$45,715.80
-	Cancellations	\$27,084.06	+	Misc. Adjustments	\$3,610.20
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	\$4,590.54
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$134.73
+	Misc. Adjustments	\$3,610.20	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$18,493,453.85		Total Collected	\$18,492,552.23
+	Prior Year Real Estate Tax	\$4,590.54	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$134.73	+	County Trustee	\$5,197.36
	Total Amount Due	\$18,498,179.12	+	Forfeited Tax	614.40
				Total	\$18,498,179.12

Interest Distribution	
County Interest	\$553.50
Township Interest	\$0.00
Total Interest	\$553.50

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$553.50
Totals: 1 Distributions	\$553.50
Grand Totals: 1 Distributions	\$553.50

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$11,486,920.56	\$11,471,799.36	\$11,471,799.36	\$0.00	\$0.00	\$343.34	\$0.00
003 - BOND SERIES 2011	\$1,002,876.80	\$1,001,556.64	\$1,001,556.64	\$0.00	\$0.00	\$29.98	\$0.00
003B - BOND SERIES 2003B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BOND SERIES 2003B QZA	\$64,235.22	\$64,150.65	\$64,150.65	\$0.00	\$0.00	\$1.92	\$0.00
003D - BOND SERIES 2007	\$323,046.32	\$322,621.06	\$322,621.06	\$0.00	\$0.00	\$9.66	\$0.00
003E - BOND SERIES 2014 A&B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - BOND SERIES 2015	\$158,949.31	\$158,740.06	\$158,740.06	\$0.00	\$0.00	\$4.75	\$0.00
004 - OPERATIONS & MAINT.	\$2,695,916.54	\$2,692,367.65	\$2,692,367.65	\$0.00	\$0.00	\$80.59	\$0.00
005 - RETIREMENT	\$390,077.60	\$389,564.09	\$389,564.09	\$0.00	\$0.00	\$11.66	\$0.00
030 - TRANSPORTATION	\$937,715.74	\$936,481.32	\$936,481.32	\$0.00	\$0.00	\$28.03	\$0.00
033 - SPECIAL EDUCATION	\$187,539.44	\$187,292.57	\$187,292.57	\$0.00	\$0.00	\$5.61	\$0.00
035 - INSURANCE	\$630,131.05	\$629,301.56	\$629,301.56	\$0.00	\$0.00	\$18.84	\$0.00
047 - SOCIAL SECURITY	\$405,094.83	\$404,561.57	\$404,561.57	\$0.00	\$0.00	\$12.11	\$0.00
057 - LEASE	\$234,424.30	\$234,115.70	\$234,115.70	\$0.00	\$0.00	\$7.01	\$0.00
Totals	\$18,516,927.71	\$18,492,552.23	\$18,492,552.23	\$0.00	\$0.00	\$553.50	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
S02 - TRIAD CU #2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,080,295.68	+	Real Estate	\$19,989,434.73
+	Supplements	\$481.97	+	Railroad	\$45,070.80
-	Cancellations	\$41,524.27	+	Misc. Adjustments	\$38.50
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	\$6,695.03
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
+	Misc. Adjustments	\$38.50	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$20,039,291.88		Total Collected	\$20,041,239.06
+	Prior Year Real Estate Tax	\$6,695.03	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,865.87
	Total Amount Due	\$20,045,986.91	+	Forfeited Tax	3015.72
				Total	\$20,045,986.91

Interest Distribution	
County Interest	\$599.72
Township Interest	\$0.00
Total Interest	\$599.72

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$599.72
Totals: 1 Distributions	\$599.72
Grand Totals: 1 Distributions	\$599.72

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$8,041,576.09	\$8,025,934.99	\$8,025,934.99	\$0.00	\$0.00	\$240.16	\$0.00
003A - BOND SERIES 2005	\$2,686,060.83	\$2,680,836.41	\$2,680,836.41	\$0.00	\$0.00	\$80.22	\$0.00
003B - BOND SERIES 2006	\$2,477,587.20	\$2,472,768.22	\$2,472,768.22	\$0.00	\$0.00	\$74.00	\$0.00
003C - BOND SERIES 2008	\$261,786.81	\$261,277.64	\$261,277.64	\$0.00	\$0.00	\$7.82	\$0.00
003E - BOND SERIES 2013	\$357,931.27	\$357,235.08	\$357,235.08	\$0.00	\$0.00	\$10.69	\$0.00
004 - OPERATIONS & MAINT.	\$2,185,198.02	\$2,180,947.76	\$2,180,947.76	\$0.00	\$0.00	\$65.26	\$0.00
005 - IMRF	\$530,139.89	\$529,108.74	\$529,108.74	\$0.00	\$0.00	\$15.83	\$0.00
030 - TRANSPORTATION	\$874,075.19	\$872,375.10	\$872,375.10	\$0.00	\$0.00	\$26.11	\$0.00
031 - WORKING CASH	\$218,513.78	\$218,088.78	\$218,088.78	\$0.00	\$0.00	\$6.53	\$0.00
032 - FIRE & SAFETY	\$218,513.78	\$218,088.78	\$218,088.78	\$0.00	\$0.00	\$6.53	\$0.00
033 - SPECIAL EDUCATION	\$174,819.05	\$174,479.02	\$174,479.02	\$0.00	\$0.00	\$5.22	\$0.00
035 - LIABILITY INSURANCE	\$1,300,199.15	\$1,297,670.23	\$1,297,670.23	\$0.00	\$0.00	\$38.83	\$0.00
047 - SOCIAL SECURITY	\$535,380.84	\$534,339.53	\$534,339.53	\$0.00	\$0.00	\$15.99	\$0.00
057 - LEASE	\$218,513.78	\$218,088.78	\$218,088.78	\$0.00	\$0.00	\$6.53	\$0.00
Totals	\$20,080,295.68	\$20,041,239.06	\$20,041,239.06	\$0.00	\$0.00	\$599.72	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
S03 - VENICE CU #3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$441,834.78	+	Real Estate	\$311,603.55
+	Supplements	\$0.00	+	Railroad	\$114,497.16
-	Cancellations	\$1,832.33	+	Misc. Adjustments	\$5,442.16
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	\$351.19
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
+	Misc. Adjustments	\$5,442.16	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$445,444.61		Total Collected	\$431,894.06
+	Prior Year Real Estate Tax	\$351.19	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$11,723.77
	Total Amount Due	\$445,795.80	+	Forfeited Tax	2177.97
				Total	\$445,795.80

Interest Distribution	
County Interest	\$12.92
Township Interest	\$0.00
Total Interest	\$12.92

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$12.92
Totals: 1 Distributions	\$12.92
Grand Totals: 1 Distributions	\$12.92

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$251,512.22	\$245,853.55	\$245,853.55	\$0.00	\$0.00	\$7.34	\$0.00
004 - OPERATIONS & MAINT.	\$41,285.93	\$40,357.04	\$40,357.04	\$0.00	\$0.00	\$1.21	\$0.00
005 - IMRF	\$1,006.06	\$983.42	\$983.42	\$0.00	\$0.00	\$0.03	\$0.00
030 - TRANSPORTATION	\$18,982.11	\$18,555.04	\$18,555.04	\$0.00	\$0.00	\$0.56	\$0.00
031 - WORKING CASH	\$4,745.31	\$4,638.54	\$4,638.54	\$0.00	\$0.00	\$0.14	\$0.00
032 - FIRE PREV. & SAFETY	\$4,745.31	\$4,638.54	\$4,638.54	\$0.00	\$0.00	\$0.14	\$0.00
033 - SPECIAL EDUCATION	\$3,796.24	\$3,710.82	\$3,710.82	\$0.00	\$0.00	\$0.11	\$0.00
035 - LIABILITY INSURANCE	\$105,008.66	\$102,646.11	\$102,646.11	\$0.00	\$0.00	\$3.07	\$0.00
047 - SOCIAL SECURITY	\$6,007.63	\$5,872.46	\$5,872.46	\$0.00	\$0.00	\$0.18	\$0.00
057 - LEASE	\$4,745.31	\$4,638.54	\$4,638.54	\$0.00	\$0.00	\$0.14	\$0.00
Totals	\$441,834.78	\$431,894.06	\$431,894.06	\$0.00	\$0.00	\$12.92	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
S05 - HIGHLAND CU #5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,510,928.97	+	Real Estate	\$16,428,020.16
+	Supplements	\$1,224.27	+	Railroad	\$33,641.16
-	Cancellations	\$44,038.51	+	Misc. Adjustments	\$1,570.09
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	(\$8,001.04)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
+	Misc. Adjustments	\$1,570.09	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$16,469,684.82		Total Collected	\$16,455,230.37
+	Prior Year Real Estate Tax	(\$8,001.04)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,797.93
	Total Amount Due	\$16,461,683.78	+	Forfeited Tax	4655.48
				Total	\$16,461,683.78

Interest Distribution

County Interest	\$492.41
Township Interest	\$0.00
Total Interest	\$492.41

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$492.41
Totals: 1 Distributions	\$492.41
Grand Totals: 1 Distributions	\$492.41

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$8,176,806.42	\$8,149,222.49	\$8,149,222.49	\$0.00	\$0.00	\$243.84	\$0.00
003 - REFUNDING BOND 2008	\$59,505.39	\$59,304.66	\$59,304.66	\$0.00	\$0.00	\$1.77	\$0.00
003A - BUILDING BOND 1998	\$561,239.50	\$559,346.22	\$559,346.22	\$0.00	\$0.00	\$16.74	\$0.00
003B - REFUNDING BOND 2012	\$65,416.30	\$65,195.62	\$65,195.62	\$0.00	\$0.00	\$1.95	\$0.00
003D - REFUNDING BOND 2005	\$1,272,447.76	\$1,268,155.25	\$1,268,155.25	\$0.00	\$0.00	\$37.95	\$0.00
003F - BOND 2006	\$587,343.28	\$585,361.88	\$585,361.88	\$0.00	\$0.00	\$17.52	\$0.00
003G - BOND 2007	\$271,059.92	\$270,145.51	\$270,145.51	\$0.00	\$0.00	\$8.08	\$0.00
003H - BOND 2013A	\$526,104.24	\$524,329.46	\$524,329.46	\$0.00	\$0.00	\$15.69	\$0.00
003I - BOND 2013B	\$189,628.02	\$188,988.32	\$188,988.32	\$0.00	\$0.00	\$5.66	\$0.00
004 - OPERATIONS & MAIN.	\$1,739,756.59	\$1,733,887.61	\$1,733,887.61	\$0.00	\$0.00	\$51.89	\$0.00
005 - RETIREMENT	\$394,578.18	\$393,247.11	\$393,247.11	\$0.00	\$0.00	\$11.77	\$0.00
030 - TRANSPORTATION	\$695,902.63	\$693,555.04	\$693,555.04	\$0.00	\$0.00	\$20.75	\$0.00
031 - WORKING CASH	\$173,975.66	\$173,388.76	\$173,388.76	\$0.00	\$0.00	\$5.19	\$0.00
032 - FIRE PREV. & SAFETY	\$173,975.66	\$173,388.76	\$173,388.76	\$0.00	\$0.00	\$5.19	\$0.00
033 - SPECIAL EDUCATION	\$139,187.13	\$138,717.57	\$138,717.57	\$0.00	\$0.00	\$4.15	\$0.00
035 - LIABILITY INSURANCE	\$919,278.99	\$916,177.87	\$916,177.87	\$0.00	\$0.00	\$27.42	\$0.00
047 - SOCIAL SECURITY	\$403,279.44	\$401,919.00	\$401,919.00	\$0.00	\$0.00	\$12.03	\$0.00
057 - LEASE	\$173,975.66	\$173,388.76	\$173,388.76	\$0.00	\$0.00	\$5.19	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-12,531.80	\$-12,489.52	\$-12,489.52	\$0.00	\$0.00	(\$0.37)	\$0.00
Totals	\$16,510,928.97	\$16,455,230.37	\$16,455,230.37	\$0.00	\$0.00	\$492.41	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
S06 - STAUNTON CU #6

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,062,101.22	+ Real Estate	\$1,009,902.76	
+	Supplements	\$189.60	+ Railroad	\$45,307.56	
-	Cancellations	\$4,827.05	+ Misc. Adjustments	\$387.53	
-	Abatements/Refunds	\$0.00	+ Prior Year Real Estate	(\$1,329.58)	
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Misc. Adjustments	\$90.03	
+	Misc. Adjustments	\$387.53	- Abatements/Refunds	\$0.00	
	Adjusted Amount Due	\$1,057,851.30		Total Collected	\$1,054,358.30
+	Prior Year Real Estate Tax	(\$1,329.58)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$90.03	+	County Trustee	\$1,980.49
	Total Amount Due	\$1,056,611.75	+	Forfeited Tax	339.81
				Total	\$1,056,611.75
				Interest Distribution	
				County Interest	\$31.57
				Township Interest	\$0.00
				Total Interest	\$31.57

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$31.57
Totals: 1 Distributions	\$31.57
Grand Totals: 1 Distributions	\$31.57

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$597,853.61	\$593,495.11	\$593,495.11	\$0.00	\$0.00	\$17.76	\$0.00
003 - 2008 BUILDING BOND	\$47,964.49	\$47,614.83	\$47,614.83	\$0.00	\$0.00	\$1.43	\$0.00
004 - OPERATIONS & MAINT.	\$162,143.56	\$160,961.51	\$160,961.51	\$0.00	\$0.00	\$4.82	\$0.00
005 - RETIREMENT	\$335.62	\$333.19	\$333.19	\$0.00	\$0.00	\$0.01	\$0.00
030 - TRANSPORTATION	\$67,223.57	\$66,733.50	\$66,733.50	\$0.00	\$0.00	\$2.00	\$0.00
031 - WORKING CASH	\$16,403.09	\$16,283.50	\$16,283.50	\$0.00	\$0.00	\$0.49	\$0.00
032 - FIRE PREV. & SAFETY	\$16,403.09	\$16,283.50	\$16,283.50	\$0.00	\$0.00	\$0.49	\$0.00
033 - SPECIAL EDUCATION	\$12,940.64	\$12,846.30	\$12,846.30	\$0.00	\$0.00	\$0.38	\$0.00
035 - LIABILITY INSURANCE	\$70,853.83	\$70,337.30	\$70,337.30	\$0.00	\$0.00	\$2.11	\$0.00
047 - SOCIAL SECURITY	\$44,098.44	\$43,776.97	\$43,776.97	\$0.00	\$0.00	\$1.31	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$25,881.28	\$25,692.59	\$25,692.59	\$0.00	\$0.00	\$0.77	\$0.00
Totals	\$1,062,101.22	\$1,054,358.30	\$1,054,358.30	\$0.00	\$0.00	\$31.57	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
S07 - EDWARDSVILLE CU #7

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,585,246.66	+	Real Estate	\$50,172,984.25
+	Supplements	\$2,956.65	+	Railroad	\$216,745.24
-	Cancellations	\$174,935.65	+	Misc. Adjustments	\$9,152.26
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	(\$58,090.75)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$477.36
+	Misc. Adjustments	\$9,152.26	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$50,422,419.92		Total Collected	\$50,341,268.36
+	Prior Year Real Estate Tax	(\$58,090.75)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$477.36	+	County Trustee	\$11,089.34
	Total Amount Due	\$50,364,806.53	+	Forfeited Tax	13933.74
				Total	\$50,364,806.53

Interest Distribution	
County Interest	\$1,506.57
Township Interest	\$0.00
Total Interest	\$1,506.57

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$1,506.57
Totals: 1 Distributions	\$1,506.57
Grand Totals: 1 Distributions	\$1,506.57

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$26,208,722.13	\$26,082,314.62	\$26,082,314.62	\$0.00	\$0.00	\$780.57	\$0.00
003A - SCHOOL BOND 2004A	\$461,995.06	\$459,766.82	\$459,766.82	\$0.00	\$0.00	\$13.76	\$0.00
003B - REFUNDING BOND 2007A	\$3,525,387.01	\$3,508,383.66	\$3,508,383.66	\$0.00	\$0.00	\$105.00	\$0.00
003C - REFUNDING BOND 2007B	\$4,642,005.75	\$4,619,616.84	\$4,619,616.84	\$0.00	\$0.00	\$138.25	\$0.00
003D - SERIES 2014A	\$201,126.94	\$200,156.90	\$200,156.90	\$0.00	\$0.00	\$5.99	\$0.00
003E - SERIES 2014B	\$466,901.83	\$464,649.89	\$464,649.89	\$0.00	\$0.00	\$13.91	\$0.00
004 - OPERATIONS & MAINT.	\$6,095,066.96	\$6,065,669.78	\$6,065,669.78	\$0.00	\$0.00	\$181.53	\$0.00
005 - IMRF	\$805,772.39	\$801,886.03	\$801,886.03	\$0.00	\$0.00	\$24.00	\$0.00
030 - TRANSPORTATION	\$2,438,006.55	\$2,426,247.76	\$2,426,247.76	\$0.00	\$0.00	\$72.61	\$0.00
031 - WORKING CASH	\$609,501.64	\$606,561.93	\$606,561.93	\$0.00	\$0.00	\$18.15	\$0.00
032 - LIFE SAFETY	\$609,501.64	\$606,561.93	\$606,561.93	\$0.00	\$0.00	\$18.15	\$0.00
033 - SPECIAL EDUCATION	\$487,591.19	\$485,239.50	\$485,239.50	\$0.00	\$0.00	\$14.52	\$0.00
035 - LIABILITY INSURANCE	\$2,402,647.46	\$2,391,059.19	\$2,391,059.19	\$0.00	\$0.00	\$71.56	\$0.00
047 - SOCIAL SECURITY	\$1,021,518.47	\$1,016,591.58	\$1,016,591.58	\$0.00	\$0.00	\$30.42	\$0.00
057 - LEASE	\$609,501.64	\$606,561.93	\$606,561.93	\$0.00	\$0.00	\$18.15	\$0.00
Totals	\$50,585,246.66	\$50,341,268.36	\$50,341,268.36	\$0.00	\$0.00	\$1,506.57	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
S08 - BETHALTO CU #8

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,826,724.09	+	Real Estate	\$9,770,880.53
+	Supplements	\$1,784.16	+	Railroad	\$0.00
-	Cancellations	\$42,963.33	+	Misc. Adjustments	\$6,599.48
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	(\$48,990.21)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$252.07
+	Misc. Adjustments	\$6,599.48	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$9,792,144.40		Total Collected	\$9,728,741.87
+	Prior Year Real Estate Tax	(\$48,990.21)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$252.07	+	County Trustee	\$10,990.00
	Total Amount Due	\$9,743,406.26	+	Forfeited Tax	3736.27
				Total	\$9,743,406.26

Interest Distribution	
County Interest	\$291.27
Township Interest	\$0.00
Total Interest	\$291.27

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$291.27
Totals: 1 Distributions	\$291.27
Grand Totals: 1 Distributions	\$291.27

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$3,578,509.68	\$3,542,828.34	\$3,542,828.34	\$0.00	\$0.00	\$106.07	\$0.00
003 - REFUNDING BOND 2012	\$508,189.04	\$503,121.90	\$503,121.90	\$0.00	\$0.00	\$15.06	\$0.00
003C - BOND 2006	\$15,752.24	\$15,595.17	\$15,595.17	\$0.00	\$0.00	\$0.47	\$0.00
003E - BOND 2009A	\$300,285.03	\$297,290.89	\$297,290.89	\$0.00	\$0.00	\$8.90	\$0.00
003F - WORKING CASH BOND 2012	\$411,720.09	\$407,614.84	\$407,614.84	\$0.00	\$0.00	\$12.20	\$0.00
003G - BOND SERIES 2013	\$445,956.39	\$441,509.77	\$441,509.77	\$0.00	\$0.00	\$13.22	\$0.00
003H - CLAIMS BOND 2014	\$215,293.70	\$213,147.00	\$213,147.00	\$0.00	\$0.00	\$6.38	\$0.00
004 - OPERATIONS & MAINT.	\$972,423.14	\$962,727.10	\$962,727.10	\$0.00	\$0.00	\$28.82	\$0.00
005 - RETIREMENT	\$710,059.43	\$702,979.42	\$702,979.42	\$0.00	\$0.00	\$21.05	\$0.00
030 - TRANSPORTATION	\$388,971.22	\$385,092.80	\$385,092.80	\$0.00	\$0.00	\$11.53	\$0.00
031 - WORKING CASH FUND	\$97,245.26	\$96,275.62	\$96,275.62	\$0.00	\$0.00	\$2.88	\$0.00
032 - FIRE PREV. & SAFETY	\$97,245.26	\$96,275.62	\$96,275.62	\$0.00	\$0.00	\$2.88	\$0.00
033 - SPECIAL EDUCATION	\$77,798.17	\$77,022.48	\$77,022.48	\$0.00	\$0.00	\$2.31	\$0.00
035 - LIABILITY INSURANCE	\$1,600,026.52	\$1,584,072.68	\$1,584,072.68	\$0.00	\$0.00	\$47.43	\$0.00
047 - SOCIAL SECURITY	\$310,003.66	\$306,912.62	\$306,912.62	\$0.00	\$0.00	\$9.19	\$0.00
057 - RENT/LEASE	\$97,245.26	\$96,275.62	\$96,275.62	\$0.00	\$0.00	\$2.88	\$0.00
Totals	\$9,826,724.09	\$9,728,741.87	\$9,728,741.87	\$0.00	\$0.00	\$291.27	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
S09 - GRANITE CITY CU #9

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,118,743.87	+	Real Estate	\$20,554,179.10
+	Supplements	\$832.23	+	Railroad	\$397,159.68
-	Cancellations	\$68,417.77	+	Misc. Adjustments	\$34,939.47
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	(\$45,261.38)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$941.41
+	Misc. Adjustments	\$34,939.47	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$21,086,097.80		Total Collected	\$20,941,958.28
+	Prior Year Real Estate Tax	(\$45,261.38)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$941.41	+	County Trustee	\$82,015.80
	Total Amount Due	\$21,041,777.83	+	Forfeited Tax	20676.67
				Total	\$21,041,777.83

Interest Distribution	
County Interest	\$627.49
Township Interest	\$0.00
Total Interest	\$627.49

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$627.49
Totals: 1 Distributions	\$627.49
Grand Totals: 1 Distributions	\$627.49

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$12,294,593.53	\$12,191,675.03	\$12,191,675.03	\$0.00	\$0.00	\$365.31	\$0.00
003A - 2011 WORKING CASH BOND	\$1,463,296.64	\$1,451,047.36	\$1,451,047.36	\$0.00	\$0.00	\$43.48	\$0.00
003B - 2013A WORKING CASH BOND	\$297,964.36	\$295,470.10	\$295,470.10	\$0.00	\$0.00	\$8.85	\$0.00
003C - 2013B CLAIMS BOND	\$58,815.70	\$58,323.39	\$58,323.39	\$0.00	\$0.00	\$1.75	\$0.00
004 - OPERATIONS & MAINT.	\$2,410,704.61	\$2,390,524.55	\$2,390,524.55	\$0.00	\$0.00	\$71.63	\$0.00
005 - RETIREMENT	\$625,347.12	\$620,112.35	\$620,112.35	\$0.00	\$0.00	\$18.58	\$0.00
030 - TRANSPORTATION	\$964,281.85	\$956,209.80	\$956,209.80	\$0.00	\$0.00	\$28.65	\$0.00
031 - WORKING CASH	\$241,070.46	\$239,052.47	\$239,052.47	\$0.00	\$0.00	\$7.16	\$0.00
032 - FIRE PREV. & SAFETY	\$241,070.46	\$239,052.47	\$239,052.47	\$0.00	\$0.00	\$7.16	\$0.00
033 - SPECIAL EDUCATION	\$192,856.37	\$191,241.95	\$191,241.95	\$0.00	\$0.00	\$5.73	\$0.00
035 - LIABILITY INSURANCE	\$1,500,423.40	\$1,487,863.31	\$1,487,863.31	\$0.00	\$0.00	\$44.58	\$0.00
047 - SOCIAL SECURITY	\$587,248.91	\$582,333.03	\$582,333.03	\$0.00	\$0.00	\$17.45	\$0.00
057 - LEASE	\$241,070.46	\$239,052.47	\$239,052.47	\$0.00	\$0.00	\$7.16	\$0.00
Totals	\$21,118,743.87	\$20,941,958.28	\$20,941,958.28	\$0.00	\$0.00	\$627.49	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
S10 - COLLINSVILLE CU #10

Current Year Taxes Due	
Original Amount Due	\$27,238,199.21
+ Supplements	\$1,605.93
- Cancellations	\$141,383.03
- Abatements/Refunds	\$611.14
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6,933.19
Adjusted Amount Due	\$27,104,744.16
+ Prior Year Real Estate Tax	(\$4,053.18)
+ Prior Year Misc. Adjustments	\$172.32
Total Amount Due	\$27,100,863.30

Current Year Taxes Paid	
Real Estate	\$27,045,503.58
Railroad	\$26,149.40
Misc. Adjustments	\$6,933.19
Prior Year Real Estate	(\$4,053.18)
Prior Year Misc. Adjustments	\$172.32
- Abatements/Refunds	\$611.14
Total Collected	\$27,074,094.17
+ Hold Back	\$0.00
+ County Trustee	\$10,237.79
+ Forfeited Tax	17108.70
Total	\$27,100,863.30

Interest Distribution

County Interest	\$810.67
Township Interest	\$0.00
Total Interest	\$810.67

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$810.67
Totals: 1 Distributions	\$810.67
Grand Totals: 1 Distributions	\$810.67

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$15,498,017.82	\$15,404,645.23	\$15,404,645.23	\$0.00	\$0.00	\$461.27	\$0.00
003 - BOND 2014	\$2,918,491.33	\$2,900,907.96	\$2,900,907.96	\$0.00	\$0.00	\$86.86	\$0.00
004 - OPERATIONS & MAINT.	\$3,038,829.69	\$3,020,521.33	\$3,020,521.33	\$0.00	\$0.00	\$90.44	\$0.00
005 - IMRF	\$784,024.33	\$779,300.73	\$779,300.73	\$0.00	\$0.00	\$23.33	\$0.00
030 - TRANSPORTATION	\$1,215,531.88	\$1,208,208.54	\$1,208,208.54	\$0.00	\$0.00	\$36.18	\$0.00
031 - WORKING CASH	\$303,869.35	\$302,038.57	\$302,038.57	\$0.00	\$0.00	\$9.04	\$0.00
032 - FIRE PREV. & SAFETY	\$303,869.35	\$302,038.57	\$302,038.57	\$0.00	\$0.00	\$9.04	\$0.00
033 - SPECIAL EDUCATION	\$243,100.93	\$241,636.31	\$241,636.31	\$0.00	\$0.00	\$7.24	\$0.00
035 - LIABILITY INSURANCE	\$1,828,772.69	\$1,817,754.66	\$1,817,754.66	\$0.00	\$0.00	\$54.43	\$0.00
047 - SOCIAL SECURITY	\$784,024.33	\$779,300.73	\$779,300.73	\$0.00	\$0.00	\$23.33	\$0.00
057 - RENT/LEASE	\$303,869.35	\$302,038.57	\$302,038.57	\$0.00	\$0.00	\$9.04	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$15,798.16	\$15,702.97	\$15,702.97	\$0.00	\$0.00	\$0.47	\$0.00
Totals	\$27,238,199.21	\$27,074,094.17	\$27,074,094.17	\$0.00	\$0.00	\$810.67	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
S11 - ALTON CU #11

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$32,661,895.09	+	Real Estate	\$32,237,490.52
+	Supplements	\$3,650.48	+	Railroad	\$165,478.24
-	Cancellations	\$166,020.08	+	Misc. Adjustments	\$19,350.88
-	Abatements/Refunds	\$12,474.22	+	Prior Year Real Estate	(\$45,544.89)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$5,061.99
+	Misc. Adjustments	\$19,350.88	-	Abatements/Refunds	\$12,474.22
	Adjusted Amount Due	\$32,506,402.15		Total Collected	\$32,369,362.52
+	Prior Year Real Estate Tax	(\$45,544.89)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5,061.99	+	County Trustee	\$83,106.66
	Total Amount Due	\$32,465,919.25	+	Forfeited Tax	13788.60
				Total	\$32,465,919.25

Interest Distribution	
County Interest	\$968.96
Township Interest	\$0.00
Total Interest	\$968.96

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$968.96
Totals: 1 Distributions	\$968.96
Grand Totals: 1 Distributions	\$968.96

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$14,650,297.07	\$14,519,083.41	\$14,519,083.41	\$0.00	\$0.00	\$434.61	\$0.00
003 - BOND SERIES 2011 QZA	\$42,917.73	\$42,533.33	\$42,533.33	\$0.00	\$0.00	\$1.27	\$0.00
003A - BOND SERIES 2002	\$4,047,560.03	\$4,011,308.52	\$4,011,308.52	\$0.00	\$0.00	\$120.08	\$0.00
003B - BOND SERIES 2005	\$329,133.92	\$326,186.04	\$326,186.04	\$0.00	\$0.00	\$9.76	\$0.00
003C - BOND SERIES 2006	\$233,728.52	\$231,635.13	\$231,635.13	\$0.00	\$0.00	\$6.93	\$0.00
003D - BOND SERIES 2007	\$690,276.49	\$684,094.13	\$684,094.13	\$0.00	\$0.00	\$20.48	\$0.00
003E - BOND SERIES 2012A	\$64,049.98	\$63,476.35	\$63,476.35	\$0.00	\$0.00	\$1.90	\$0.00
003F - BONDS SERIES 2012B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - BOND SERIES 2014	\$2,450,328.03	\$2,428,381.91	\$2,428,381.91	\$0.00	\$0.00	\$72.69	\$0.00
004 - OPERATIONS & MAINT.	\$3,577,392.05	\$3,545,351.55	\$3,545,351.55	\$0.00	\$0.00	\$106.13	\$0.00
005 - RETIREMENT	\$814,946.94	\$807,647.98	\$807,647.98	\$0.00	\$0.00	\$24.18	\$0.00
030 - TRANSPORTATION	\$1,362,817.57	\$1,350,611.61	\$1,350,611.61	\$0.00	\$0.00	\$40.43	\$0.00
031 - WORKING CASH	\$340,696.23	\$337,644.82	\$337,644.82	\$0.00	\$0.00	\$10.11	\$0.00
032 - FIRE PREV. & SAFETY	\$340,696.23	\$337,644.82	\$337,644.82	\$0.00	\$0.00	\$10.11	\$0.00
033 - SPECIAL EDUCATION	\$272,563.51	\$270,122.31	\$270,122.31	\$0.00	\$0.00	\$8.09	\$0.00
035 - LIABILITY INSURANCE	\$2,288,847.62	\$2,268,347.81	\$2,268,347.81	\$0.00	\$0.00	\$67.90	\$0.00
047 - SOCIAL SECURITY	\$814,946.94	\$807,647.98	\$807,647.98	\$0.00	\$0.00	\$24.18	\$0.00
057 - LEASE	\$340,696.23	\$337,644.82	\$337,644.82	\$0.00	\$0.00	\$10.11	\$0.00
Totals	\$32,661,895.09	\$32,369,362.52	\$32,369,362.52	\$0.00	\$0.00	\$968.96	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
S12 - MADISON CU #12

Current Year Taxes Due	
Original Amount Due	\$1,699,601.26
+ Supplements	\$414.73
- Cancellations	\$18,782.50
- Abatements/Refunds	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$12,928.51
Adjusted Amount Due	\$1,694,162.00
+ Prior Year Real Estate Tax	(\$9,305.65)
+ Prior Year Misc. Adjustments	\$287.67
Total Amount Due	\$1,685,144.02

Current Year Taxes Paid	
Real Estate	\$1,529,635.83
Railroad	\$98,801.92
Misc. Adjustments	\$12,928.51
Prior Year Real Estate	(\$9,305.65)
Prior Year Misc. Adjustments	\$287.67
- Abatements/Refunds	\$0.00
Total Collected	\$1,632,348.28
+ Hold Back	\$0.00
+ County Trustee	\$43,626.68
+ Forfeited Tax	9169.06
Total	\$1,685,144.02

Interest Distribution	
County Interest	\$48.85
Township Interest	\$0.00
Total Interest	\$48.85

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$48.85
Totals: 1 Distributions	\$48.85
Grand Totals: 1 Distributions	\$48.85

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$636,838.88	\$611,639.34	\$611,639.34	\$0.00	\$0.00	\$18.33	\$0.00
003 - BOND 2014	\$260,047.49	\$249,757.47	\$249,757.47	\$0.00	\$0.00	\$7.47	\$0.00
003A - BOND 2005	\$187,658.07	\$180,232.45	\$180,232.45	\$0.00	\$0.00	\$5.39	\$0.00
004 - OPERATIONS & MAINT.	\$122,942.36	\$118,077.54	\$118,077.54	\$0.00	\$0.00	\$3.53	\$0.00
005 - IMRF	\$85,002.16	\$81,638.62	\$81,638.62	\$0.00	\$0.00	\$2.44	\$0.00
030 - TRANSPORTATION	\$49,176.26	\$47,230.38	\$47,230.38	\$0.00	\$0.00	\$1.41	\$0.00
031 - WORKING CASH	\$12,294.92	\$11,808.38	\$11,808.38	\$0.00	\$0.00	\$0.35	\$0.00
032 - FIRE PREV. & SAFETY	\$12,294.92	\$11,808.38	\$11,808.38	\$0.00	\$0.00	\$0.35	\$0.00
033 - SPECIAL EDUCATION	\$9,835.59	\$9,446.40	\$9,446.40	\$0.00	\$0.00	\$0.28	\$0.00
035 - LIABILITY INSURANCE	\$236,196.99	\$226,850.70	\$226,850.70	\$0.00	\$0.00	\$6.79	\$0.00
047 - SOCIAL SECURITY	\$75,018.70	\$72,050.24	\$72,050.24	\$0.00	\$0.00	\$2.16	\$0.00
057 - LEASE	\$12,294.92	\$11,808.38	\$11,808.38	\$0.00	\$0.00	\$0.35	\$0.00
Totals	\$1,699,601.26	\$1,632,348.28	\$1,632,348.28	\$0.00	\$0.00	\$48.85	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
S13 - EAST ALTON S.D. 13

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,745,525.32	+	Real Estate	\$2,693,993.28
+	Supplements	\$0.00	+	Railroad	\$34,999.32
-	Cancellations	\$9,857.02	+	Misc. Adjustments	\$2,281.12
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	\$764.73
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$84.36
+	Misc. Adjustments	\$2,281.12	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$2,737,949.42		Total Collected	\$2,732,122.81
+	Prior Year Real Estate Tax	\$764.73	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$84.36	+	County Trustee	\$5,035.04
	Total Amount Due	\$2,738,798.51	+	Forfeited Tax	1728.58
				Total	\$2,738,798.51

Interest Distribution

County Interest	\$81.76
Township Interest	\$0.00
Total Interest	\$81.76

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$81.76
Totals: 1 Distributions	\$81.76
Grand Totals: 1 Distributions	\$81.76

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$956,768.91	\$952,098.37	\$952,098.37	\$0.00	\$0.00	\$28.50	\$0.00
003 - BOND SERIES 2014	\$40,183.51	\$39,987.36	\$39,987.36	\$0.00	\$0.00	\$1.20	\$0.00
003D - BOND SERIES 2008B	\$477,369.98	\$475,039.64	\$475,039.64	\$0.00	\$0.00	\$14.22	\$0.00
004 - OPERATION & MAINT.	\$289,927.47	\$288,512.16	\$288,512.16	\$0.00	\$0.00	\$8.63	\$0.00
005 - RETIREMENT	\$95,231.29	\$94,766.41	\$94,766.41	\$0.00	\$0.00	\$2.84	\$0.00
030 - TRANSPORTATION	\$69,621.03	\$69,281.17	\$69,281.17	\$0.00	\$0.00	\$2.07	\$0.00
031 - WORKING CASH	\$29,033.93	\$28,892.21	\$28,892.21	\$0.00	\$0.00	\$0.86	\$0.00
032 - FIRE PREV. & SAFETY	\$29,033.93	\$28,892.21	\$28,892.21	\$0.00	\$0.00	\$0.86	\$0.00
033 - SPECIAL EDUCATION	\$11,613.57	\$11,556.87	\$11,556.87	\$0.00	\$0.00	\$0.35	\$0.00
035 - LIABILITY INSURANCE	\$615,335.37	\$612,331.54	\$612,331.54	\$0.00	\$0.00	\$18.32	\$0.00
047 - SOCIAL SECURITY	\$102,372.40	\$101,872.66	\$101,872.66	\$0.00	\$0.00	\$3.05	\$0.00
057 - LEASE	\$29,033.93	\$28,892.21	\$28,892.21	\$0.00	\$0.00	\$0.86	\$0.00
Totals	\$2,745,525.32	\$2,732,122.81	\$2,732,122.81	\$0.00	\$0.00	\$81.76	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
S15 - HARTFORD-W.R. S.D. #15

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,058,476.27	+	Real Estate	\$2,959,977.30
+	Supplements	\$181.39	+	Railroad	\$76,806.48
-	Cancellations	\$4,025.28	+	Misc. Adjustments	\$4,764.67
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	(\$34,950.98)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$98.47
+	Misc. Adjustments	\$4,764.67	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$3,059,397.05		Total Collected	\$3,006,695.94
+	Prior Year Real Estate Tax	(\$34,950.98)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$98.47	+	County Trustee	\$2,834.53
	Total Amount Due	\$3,024,544.54	+	Forfeited Tax	15014.07
				Total	\$3,024,544.54

Interest Distribution	
County Interest	\$89.97
Township Interest	\$0.00
Total Interest	\$89.97

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$89.97
Totals: 1 Distributions	\$89.97
Grand Totals: 1 Distributions	\$89.97

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$1,649,017.24	\$1,621,099.19	\$1,621,099.19	\$0.00	\$0.00	\$48.50	\$0.00
003B - BOND SERIES 2009	\$352,972.63	\$346,996.76	\$346,996.76	\$0.00	\$0.00	\$10.38	\$0.00
004 - OPERATION & MAINT.	\$252,917.64	\$248,635.71	\$248,635.71	\$0.00	\$0.00	\$7.44	\$0.00
005 - RETIREMENT	\$110,068.44	\$108,204.97	\$108,204.97	\$0.00	\$0.00	\$3.24	\$0.00
030 - TRANSPORTATION	\$121,400.10	\$119,344.78	\$119,344.78	\$0.00	\$0.00	\$3.57	\$0.00
031 - WORKING CASH FUND	\$50,584.14	\$49,727.74	\$49,727.74	\$0.00	\$0.00	\$1.49	\$0.00
032 - FIRE & SAFETY	\$50,584.14	\$49,727.74	\$49,727.74	\$0.00	\$0.00	\$1.49	\$0.00
033 - SPECIAL EDUCATION	\$20,234.88	\$19,892.31	\$19,892.31	\$0.00	\$0.00	\$0.60	\$0.00
035 - LIABILITY INSURANCE	\$285,086.69	\$280,260.15	\$280,260.15	\$0.00	\$0.00	\$8.39	\$0.00
047 - SOCIAL SECURITY	\$115,026.23	\$113,078.85	\$113,078.85	\$0.00	\$0.00	\$3.38	\$0.00
057 - LEASE	\$50,584.14	\$49,727.74	\$49,727.74	\$0.00	\$0.00	\$1.49	\$0.00
Totals	\$3,058,476.27	\$3,006,695.94	\$3,006,695.94	\$0.00	\$0.00	\$89.97	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
S21 - AVISTON SCHOOL DIST 21

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$16,240.60	+	Real Estate \$16,240.60
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Misc. Adjustments \$0.00
-	Abatements/Refunds \$0.00	+	Prior Year Real Estate \$0.29
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Misc. Adjustments \$0.00
+	Misc. Adjustments \$0.00	-	Abatements/Refunds \$0.00
	Adjusted Amount Due \$16,240.60		Total Collected \$16,240.89
+	Prior Year Real Estate Tax \$0.29	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee \$0.00
	Total Amount Due \$16,240.89	+	Forfeited Tax 0
			Total \$16,240.89

Interest Distribution

County Interest	\$0.49
Township Interest	\$0.00
Total Interest	\$0.49

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$0.49
Totals: 1 Distributions	\$0.49
Grand Totals: 1 Distributions	\$0.49

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$6,509.53	\$6,509.64	\$6,509.64	\$0.00	\$0.00	\$0.20	\$0.00
003 - BOND SERIES 2007	\$3,503.13	\$3,503.19	\$3,503.19	\$0.00	\$0.00	\$0.11	\$0.00
004 - OPERATIONS & MAINT.	\$1,768.89	\$1,768.92	\$1,768.92	\$0.00	\$0.00	\$0.05	\$0.00
005 - IMRF	\$316.98	\$316.99	\$316.99	\$0.00	\$0.00	\$0.01	\$0.00
030 - TRANSPORTATION	\$849.07	\$849.09	\$849.09	\$0.00	\$0.00	\$0.03	\$0.00
031 - WORKING CASH FUND	\$353.79	\$353.80	\$353.80	\$0.00	\$0.00	\$0.01	\$0.00
032 - FIRE PREVENTION-SAFETY	\$353.79	\$353.80	\$353.80	\$0.00	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUCATION	\$141.50	\$141.50	\$141.50	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,654.98	\$1,655.01	\$1,655.01	\$0.00	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$719.59	\$719.60	\$719.60	\$0.00	\$0.00	\$0.02	\$0.00
057 - LEASE/RENT	\$353.79	\$353.80	\$353.80	\$0.00	\$0.00	\$0.01	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-284.44	\$-284.45	\$-284.45	\$0.00	\$0.00	(\$0.01)	\$0.00
Totals	\$16,240.60	\$16,240.89	\$16,240.89	\$0.00	\$0.00	\$0.49	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
S45 - ST. ROSE S.D. #14-15

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,859.56	+	Real Estate	\$5,859.56
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
+	Misc. Adjustments	\$0.00	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$5,859.56		Total Collected	\$5,859.56
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$5,859.56	+	Forfeited Tax	0
				Total	\$5,859.56

Interest Distribution	
County Interest	\$0.18
Township Interest	\$0.00
Total Interest	\$0.18

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$0.18
Totals: 1 Distributions	\$0.18
Grand Totals: 1 Distributions	\$0.18

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$3,897.60	\$3,897.60	\$3,897.60	\$0.00	\$0.00	\$0.12	\$0.00
004 - OPERATIONS & MAINT.	\$609.00	\$609.00	\$609.00	\$0.00	\$0.00	\$0.02	\$0.00
005 - IMRF	\$223.87	\$223.87	\$223.87	\$0.00	\$0.00	\$0.01	\$0.00
030 - TRANSPORTATION	\$292.32	\$292.32	\$292.32	\$0.00	\$0.00	\$0.01	\$0.00
031 - WORKING CASH	\$121.80	\$121.80	\$121.80	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$48.72	\$48.72	\$48.72	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$434.34	\$434.34	\$434.34	\$0.00	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$193.66	\$193.66	\$193.66	\$0.00	\$0.00	\$0.01	\$0.00
057 - RENT/LEASE	\$38.25	\$38.25	\$38.25	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,859.56	\$5,859.56	\$5,859.56	\$0.00	\$0.00	\$0.18	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
S80 - BUNKER HILL CU #8

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$28,949.57	+	Real Estate	\$28,561.75
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$387.82	+	Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00	+	Prior Year Real Estate	\$1.46
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
+ Misc. Adjustments	\$0.00	-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$28,561.75		Total Collected	\$28,563.21
+ Prior Year Real Estate Tax	\$1.46	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$28,563.21	+	Forfeited Tax	0
			Total	\$28,563.21

Interest Distribution	
County Interest	\$0.85
Township Interest	\$0.00
Total Interest	\$0.85

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$0.85
Totals: 1 Distributions	\$0.85
Grand Totals: 1 Distributions	\$0.85

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$14,600.60	\$14,405.79	\$14,405.79	\$0.00	\$0.00	\$0.43	\$0.00
003 - BOND SERIES 2014	\$344.85	\$340.24	\$340.24	\$0.00	\$0.00	\$0.01	\$0.00
003B - BOND SERIES 2012A	\$1,330.93	\$1,313.17	\$1,313.17	\$0.00	\$0.00	\$0.04	\$0.00
003C - BOND SERIES 2012B	\$370.24	\$365.29	\$365.29	\$0.00	\$0.00	\$0.01	\$0.00
004 - OPERATIONS & MAINT.	\$3,732.24	\$3,682.43	\$3,682.43	\$0.00	\$0.00	\$0.11	\$0.00
005 - IMRF	\$830.04	\$818.96	\$818.96	\$0.00	\$0.00	\$0.02	\$0.00
030 - TRANSPORTATION	\$1,492.90	\$1,472.98	\$1,472.98	\$0.00	\$0.00	\$0.04	\$0.00
031 - WORKING CASH	\$373.22	\$368.23	\$368.23	\$0.00	\$0.00	\$0.01	\$0.00
032 - FIRE PREV. & SAFETY	\$373.22	\$368.23	\$368.23	\$0.00	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUCATION	\$298.59	\$294.60	\$294.60	\$0.00	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$3,924.09	\$3,871.72	\$3,871.72	\$0.00	\$0.00	\$0.12	\$0.00
047 - SOCIAL SECURITY	\$905.43	\$893.34	\$893.34	\$0.00	\$0.00	\$0.03	\$0.00
057 - LEASE	\$373.22	\$368.23	\$368.23	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$28,949.57	\$28,563.21	\$28,563.21	\$0.00	\$0.00	\$0.85	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
T01 - HELVETIA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$233,872.74
+ Supplements	\$9.67
- Cancellations	\$722.08
- Abatements/Refunds	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4.28
Adjusted Amount Due	\$233,164.61
+ Prior Year Real Estate Tax	\$314.68
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$233,479.29

Current Year Taxes Paid	
Real Estate	\$232,730.88
Railroad	\$263.56
Misc. Adjustments	\$4.28
Prior Year Real Estate	\$314.68
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$233,313.40
+ Hold Back	\$0.00
+ County Trustee	\$14.30
+ Forfeited Tax	151.59
Total	\$233,479.29

Interest Distribution	
County Interest	\$6.98
Township Interest	\$0.00
Total Interest	\$6.98

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$6.98
Totals: 1 Distributions	\$6.98
Grand Totals: 1 Distributions	\$6.98

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$154,802.94	\$154,432.77	\$154,432.77	\$0.00	\$0.00	\$4.63	\$0.00
027 - AUDIT	\$3,046.66	\$3,039.36	\$3,039.36	\$0.00	\$0.00	\$0.09	\$0.00
035 - INSURANCE	\$8,849.98	\$8,828.79	\$8,828.79	\$0.00	\$0.00	\$0.26	\$0.00
047 - SOCIAL SECURITY	\$10,155.69	\$10,131.38	\$10,131.38	\$0.00	\$0.00	\$0.30	\$0.00
054 - GENERAL ASSISTANCE	\$57,017.47	\$56,881.10	\$56,881.10	\$0.00	\$0.00	\$1.70	\$0.00
Totals	\$233,872.74	\$233,313.40	\$233,313.40	\$0.00	\$0.00	\$6.98	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
T02 - SALINE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$234,628.44	+	Real Estate \$233,248.33
+	Supplements \$0.00	+	Railroad \$801.80
-	Cancellations \$563.78	+	Misc. Adjustments \$38.15
-	Abatements/Refunds \$0.00	+	Prior Year Real Estate (\$561.67)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Misc. Adjustments \$0.00
+	Misc. Adjustments \$38.15	-	Abatements/Refunds \$0.00
	Adjusted Amount Due \$234,102.81		Total Collected \$233,526.61
+	Prior Year Real Estate Tax (\$561.67)	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee \$11.23
	Total Amount Due \$233,541.14	+	Forfeited Tax 3.30
			Total \$233,541.14
			Interest Distribution
			County Interest \$6.99
			Township Interest \$0.00
			Total Interest \$6.99

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$6.99
Totals: 1 Distributions	\$6.99
Grand Totals: 1 Distributions	\$6.99

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$185,947.02	\$185,073.81	\$185,073.81	\$0.00	\$0.00	\$5.54	\$0.00
047 - SOCIAL SECURITY	\$8,619.08	\$8,578.59	\$8,578.59	\$0.00	\$0.00	\$0.26	\$0.00
054 - GENERAL ASSISTANCE	\$40,062.34	\$39,874.21	\$39,874.21	\$0.00	\$0.00	\$1.19	\$0.00
Totals	\$234,628.44	\$233,526.61	\$233,526.61	\$0.00	\$0.00	\$6.99	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
T03 - LEEF TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$40,438.10	+	Real Estate	\$40,374.51
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$61.10	+	Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00	+	Prior Year Real Estate	\$0.90
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
+ Misc. Adjustments	\$0.00	-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$40,377.00		Total Collected	\$40,375.41
+ Prior Year Real Estate Tax	\$0.90	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1.87
Total Amount Due	\$40,377.90	+	Forfeited Tax	0.62
			Total	\$40,377.90
			Interest Distribution	
			County Interest	\$1.21
			Township Interest	\$0.00
			Total Interest	\$1.21

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$1.21
Totals: 1 Distributions	\$1.21
Grand Totals: 1 Distributions	\$1.21

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$30,758.24	\$30,710.56	\$30,710.56	\$0.00	\$0.00	\$0.92	\$0.00
035 - INSURANCE	\$5,401.11	\$5,392.73	\$5,392.73	\$0.00	\$0.00	\$0.16	\$0.00
047 - SOCIAL SECURITY	\$2,010.78	\$2,007.67	\$2,007.67	\$0.00	\$0.00	\$0.06	\$0.00
054 - GENERAL ASSISTANCE	\$2,267.97	\$2,264.45	\$2,264.45	\$0.00	\$0.00	\$0.07	\$0.00
Totals	\$40,438.10	\$40,375.41	\$40,375.41	\$0.00	\$0.00	\$1.21	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
T04 - NEW DOUGLAS TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$52,392.42
+ Supplements	\$0.00
- Cancellations	\$118.43
- Abatements/Refunds	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$33.12
Adjusted Amount Due	\$52,307.11
+ Prior Year Real Estate Tax	(\$4.05)
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$52,303.06

Current Year Taxes Paid	
Real Estate	\$52,115.05
Railroad	\$0.20
Misc. Adjustments	\$33.12
Prior Year Real Estate	(\$4.05)
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$52,144.32
+ Hold Back	\$0.00
+ County Trustee	\$154.27
+ Forfeited Tax	4.47
Total	\$52,303.06

Interest Distribution	
County Interest	\$1.56
Township Interest	\$0.00
Total Interest	\$1.56

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$1.56
Totals: 1 Distributions	\$1.56
Grand Totals: 1 Distributions	\$1.56

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$30,655.44	\$30,510.28	\$30,510.28	\$0.00	\$0.00	\$0.91	\$0.00
027 - AUDIT	\$276.06	\$274.74	\$274.74	\$0.00	\$0.00	\$0.01	\$0.00
035 - INSURANCE	\$8,005.40	\$7,967.49	\$7,967.49	\$0.00	\$0.00	\$0.24	\$0.00
042 - PARK MAINTENANCE	\$8,203.55	\$8,164.71	\$8,164.71	\$0.00	\$0.00	\$0.24	\$0.00
047 - SOCIAL SECURITY	\$3,001.14	\$2,986.92	\$2,986.92	\$0.00	\$0.00	\$0.09	\$0.00
054 - GENERAL ASSISTANCE	\$2,250.83	\$2,240.18	\$2,240.18	\$0.00	\$0.00	\$0.07	\$0.00
Totals	\$52,392.42	\$52,144.32	\$52,144.32	\$0.00	\$0.00	\$1.56	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
T05 - ST. JACOB TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$196,141.41
+ Supplements	\$38.76
- Cancellations	\$457.36
- Abatements/Refunds	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$195,722.81
+ Prior Year Real Estate Tax	\$269.78
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$195,992.59

Current Year Taxes Paid	
Real Estate	\$193,591.32
Railroad	\$1,966.28
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$269.78
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$195,827.38
+ Hold Back	\$0.00
+ County Trustee	\$48.79
+ Forfeited Tax	119.46
Total	\$195,992.59

Interest Distribution	
County Interest	\$5.86
Township Interest	\$0.00
Total Interest	\$5.86

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$5.86
Totals: 1 Distributions	\$5.86
Grand Totals: 1 Distributions	\$5.86

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$132,707.52	\$132,495.02	\$132,495.02	\$0.00	\$0.00	\$3.96	\$0.00
019 - COMMUNITY BUILDING	\$38,431.95	\$38,370.40	\$38,370.40	\$0.00	\$0.00	\$1.15	\$0.00
035 - INSURANCE	\$16,031.03	\$16,005.38	\$16,005.38	\$0.00	\$0.00	\$0.48	\$0.00
047 - SOCIAL SECURITY	\$6,051.35	\$6,041.67	\$6,041.67	\$0.00	\$0.00	\$0.18	\$0.00
054 - GENERAL ASSISTANCE	\$2,919.56	\$2,914.91	\$2,914.91	\$0.00	\$0.00	\$0.09	\$0.00
Totals	\$196,141.41	\$195,827.38	\$195,827.38	\$0.00	\$0.00	\$5.86	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
T06 - MARINE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$126,571.82	+ Real Estate	\$126,152.61	
+	Supplements	\$57.89	+ Railroad	\$0.00	
-	Cancellations	\$432.52	+ Misc. Adjustments	\$0.00	
-	Abatements/Refunds	\$0.00	+ Prior Year Real Estate	\$29.40	
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Misc. Adjustments	\$0.00	
+	Misc. Adjustments	\$0.00	- Abatements/Refunds	\$0.00	
	Adjusted Amount Due	\$126,197.19		Total Collected	\$126,182.01
+	Prior Year Real Estate Tax	\$29.40	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$44.72
	Total Amount Due	\$126,226.59	+	Forfeited Tax	4.01
				Total	\$126,226.59

Interest Distribution		
	County Interest	\$3.78
	Township Interest	\$0.00
	Total Interest	\$3.78

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$3.78
Totals: 1 Distributions	\$3.78
Grand Totals: 1 Distributions	\$3.78

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$108,255.10	\$107,921.70	\$107,921.70	\$0.00	\$0.00	\$3.24	\$0.00
035 - INSURANCE	\$5,109.58	\$5,093.83	\$5,093.83	\$0.00	\$0.00	\$0.15	\$0.00
047 - SOCIAL SECURITY	\$6,105.57	\$6,086.77	\$6,086.77	\$0.00	\$0.00	\$0.18	\$0.00
054 - GENERAL ASSISTANCE	\$7,101.57	\$7,079.71	\$7,079.71	\$0.00	\$0.00	\$0.21	\$0.00
Totals	\$126,571.82	\$126,182.01	\$126,182.01	\$0.00	\$0.00	\$3.78	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
T07 - ALHAMBRA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$106,365.57	+ Real Estate	\$106,263.18	
+	Supplements	\$0.00	+ Railroad	\$0.00	
-	Cancellations	\$98.55	+ Misc. Adjustments	\$0.00	
-	Abatements/Refunds	\$0.00	+ Prior Year Real Estate	\$6.54	
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Misc. Adjustments	\$0.00	
+	Misc. Adjustments	\$0.00	- Abatements/Refunds	\$0.00	
	Adjusted Amount Due	\$106,267.02		Total Collected	\$106,269.72
+	Prior Year Real Estate Tax	\$6.54	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$106,273.56	+	Forfeited Tax	3.84
				Total	\$106,273.56
				Interest Distribution	
				County Interest	\$3.18
				Township Interest	\$0.00
				Total Interest	\$3.18

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$3.18
Totals: 1 Distributions	\$3.18
Grand Totals: 1 Distributions	\$3.18

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$82,010.08	\$81,936.18	\$81,936.18	\$0.00	\$0.00	\$2.46	\$0.00
035 - INSURANCE	\$10,021.87	\$10,012.83	\$10,012.83	\$0.00	\$0.00	\$0.30	\$0.00
042 - PARK MAINTENANCE	\$5,826.71	\$5,821.46	\$5,821.46	\$0.00	\$0.00	\$0.17	\$0.00
054 - GENERAL ASSISTANCE	\$8,506.91	\$8,499.25	\$8,499.25	\$0.00	\$0.00	\$0.25	\$0.00
Totals	\$106,365.57	\$106,269.72	\$106,269.72	\$0.00	\$0.00	\$3.18	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
T08 - OLIVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$89,006.09	+	Real Estate	\$84,297.82
+ Supplements	\$0.00	+	Railroad	\$4,224.24
- Cancellations	\$236.52	+	Misc. Adjustments	\$46.96
- Abatements/Refunds	\$0.00	+	Prior Year Real Estate	(\$193.44)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$11.24
+ Misc. Adjustments	\$46.96	-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$88,816.53		Total Collected	\$88,386.82
+ Prior Year Real Estate Tax	(\$193.44)	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$11.24	+	County Trustee	\$215.69
Total Amount Due	\$88,634.33	+	Forfeited Tax	39.92
			Total	\$88,634.33

Interest Distribution	
County Interest	\$2.65
Township Interest	\$0.00
Total Interest	\$2.65

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$2.65
Totals: 1 Distributions	\$2.65
Grand Totals: 1 Distributions	\$2.65

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$68,341.10	\$67,865.62	\$67,865.62	\$0.00	\$0.00	\$2.03	\$0.00
035 - INSURANCE	\$9,088.86	\$9,025.62	\$9,025.62	\$0.00	\$0.00	\$0.27	\$0.00
047 - SOCIAL SECURITY	\$8,623.98	\$8,563.98	\$8,563.98	\$0.00	\$0.00	\$0.26	\$0.00
054 - GENERAL ASSISTANCE	\$2,952.15	\$2,931.60	\$2,931.60	\$0.00	\$0.00	\$0.09	\$0.00
Totals	\$89,006.09	\$88,386.82	\$88,386.82	\$0.00	\$0.00	\$2.65	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
T09 - JARVIS TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$375,408.22
+ Supplements	\$0.00
- Cancellations	\$536.90
- Abatements/Refunds	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.08
Adjusted Amount Due	\$374,872.40
+ Prior Year Real Estate Tax	\$80.75
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$374,953.15

Current Year Taxes Paid	
Real Estate	\$374,237.90
Railroad	\$578.04
Misc. Adjustments	\$1.08
Prior Year Real Estate	\$80.75
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$374,897.77
+ Hold Back	\$0.00
+ County Trustee	\$15.59
+ Forfeited Tax	40.65
Total	\$374,953.15

Interest Distribution	
County Interest	\$11.22
Township Interest	\$0.00
Total Interest	\$11.22

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$11.22
Totals: 1 Distributions	\$11.22
Grand Totals: 1 Distributions	\$11.22

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$334,894.55	\$334,439.17	\$334,439.17	\$0.00	\$0.00	\$10.02	\$0.00
005 - IMRF	\$20,110.99	\$20,083.68	\$20,083.68	\$0.00	\$0.00	\$0.60	\$0.00
047 - SOCIAL SECURITY	\$10,201.34	\$10,187.46	\$10,187.46	\$0.00	\$0.00	\$0.30	\$0.00
054 - GENERAL ASSISTANCE	\$10,201.34	\$10,187.46	\$10,187.46	\$0.00	\$0.00	\$0.30	\$0.00
Totals	\$375,408.22	\$374,897.77	\$374,897.77	\$0.00	\$0.00	\$11.22	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
T10 - PIN OAK TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$84,111.77
+ Supplements	\$0.00
- Cancellations	\$305.44
- Abatements/Refunds	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.93
Adjusted Amount Due	\$83,807.26
+ Prior Year Real Estate Tax	(\$0.84)
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$83,806.42

Current Year Taxes Paid	
Real Estate	\$83,802.33
Railroad	\$0.00
Misc. Adjustments	\$0.93
Prior Year Real Estate	(\$0.84)
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$83,802.42
+ Hold Back	\$0.00
+ County Trustee	\$0.36
+ Forfeited Tax	3.64
Total	\$83,806.42

Interest Distribution	
County Interest	\$2.51
Township Interest	\$0.00
Total Interest	\$2.51

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$2.51
Totals: 1 Distributions	\$2.51
Grand Totals: 1 Distributions	\$2.51

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$75,042.08	\$74,766.12	\$74,766.12	\$0.00	\$0.00	\$2.24	\$0.00
027 - AUDIT	\$1,490.88	\$1,485.39	\$1,485.39	\$0.00	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$5,590.91	\$5,570.34	\$5,570.34	\$0.00	\$0.00	\$0.17	\$0.00
054 - GENERAL ASSISTANCE	\$1,987.90	\$1,980.57	\$1,980.57	\$0.00	\$0.00	\$0.06	\$0.00
Totals	\$84,111.77	\$83,802.42	\$83,802.42	\$0.00	\$0.00	\$2.51	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
T11 - HAMEL TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$141,138.23	+	Real Estate	\$138,308.53
+	Supplements	\$0.00	+	Railroad	\$2,489.64
-	Cancellations	\$303.27	+	Misc. Adjustments	\$10.82
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	\$3.10
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
+	Misc. Adjustments	\$10.82	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$140,845.78		Total Collected	\$140,812.09
+	Prior Year Real Estate Tax	\$3.10	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$33.89
	Total Amount Due	\$140,848.88	+	Forfeited Tax	2.90
				Total	\$140,848.88

Interest Distribution	
County Interest	\$4.21
Township Interest	\$0.00
Total Interest	\$4.21

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$4.21
Totals: 1 Distributions	\$4.21
Grand Totals: 1 Distributions	\$4.21

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$126,092.19	\$125,800.82	\$125,800.82	\$0.00	\$0.00	\$3.76	\$0.00
054 - GENERAL ASSISTANCE	\$15,046.04	\$15,011.27	\$15,011.27	\$0.00	\$0.00	\$0.45	\$0.00
Totals	\$141,138.23	\$140,812.09	\$140,812.09	\$0.00	\$0.00	\$4.21	\$0.00

**Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
T12 - OMPHGENT TOWNSHIP**

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$106,266.62	+ Real Estate	\$104,067.93	
+	Supplements	\$15.15	+ Railroad	\$1,505.00	
-	Cancellations	\$629.18	+ Misc. Adjustments	\$33.59	
-	Abatements/Refunds	\$0.00	+ Prior Year Real Estate	\$48.34	
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Misc. Adjustments	\$3.49	
+	Misc. Adjustments	\$33.59	- Abatements/Refunds	\$0.00	
	Adjusted Amount Due	\$105,686.18		Total Collected	\$105,658.35
+	Prior Year Real Estate Tax	\$48.34	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3.49	+	County Trustee	\$77.63
	Total Amount Due	\$105,738.01	+	Forfeited Tax	2.03
				Total	\$105,738.01
				Interest Distribution	
				County Interest	\$3.16
				Township Interest	\$0.00
				Total Interest	\$3.16

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$3.16
Totals: 1 Distributions	\$3.16
Grand Totals: 1 Distributions	\$3.16

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$95,113.83	\$94,569.40	\$94,569.40	\$0.00	\$0.00	\$2.83	\$0.00
047 - SOCIAL SECURITY	\$9,553.48	\$9,498.79	\$9,498.79	\$0.00	\$0.00	\$0.28	\$0.00
054 - GENERAL ASSISTANCE	\$1,599.31	\$1,590.16	\$1,590.16	\$0.00	\$0.00	\$0.05	\$0.00
Totals	\$106,266.62	\$105,658.35	\$105,658.35	\$0.00	\$0.00	\$3.16	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
T13 - COLLINSVILLE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,437,269.26	+	Real Estate	\$1,428,169.97
+	Supplements	\$83.89	+	Railroad	\$471.56
-	Cancellations	\$7,388.01	+	Misc. Adjustments	\$107.67
-	Abatements/Refunds	\$31.92	+	Prior Year Real Estate	(\$125.68)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$8.57
+	Misc. Adjustments	\$107.67	-	Abatements/Refunds	\$31.92
	Adjusted Amount Due	\$1,430,040.89		Total Collected	\$1,428,600.17
+	Prior Year Real Estate Tax	(\$125.68)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8.57	+	County Trustee	\$500.02
	Total Amount Due	\$1,429,923.78	+	Forfeited Tax	853.77
				Total	\$1,429,923.78

Interest Distribution	
County Interest	\$42.78
Township Interest	\$0.00
Total Interest	\$42.78

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$42.78
Totals: 1 Distributions	\$42.78
Grand Totals: 1 Distributions	\$42.78

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$1,077,492.02	\$1,070,992.99	\$1,070,992.99	\$0.00	\$0.00	\$32.07	\$0.00
005 - IMRF	\$66,920.69	\$66,517.04	\$66,517.04	\$0.00	\$0.00	\$1.99	\$0.00
027 - AUDIT	\$1,227.43	\$1,220.02	\$1,220.02	\$0.00	\$0.00	\$0.04	\$0.00
035 - INSURANCE	\$66,306.98	\$65,907.04	\$65,907.04	\$0.00	\$0.00	\$1.97	\$0.00
047 - SOCIAL SECURITY	\$57,098.40	\$56,754.01	\$56,754.01	\$0.00	\$0.00	\$1.70	\$0.00
054 - GENERAL ASSISTANCE	\$168,223.74	\$167,209.07	\$167,209.07	\$0.00	\$0.00	\$5.01	\$0.00
Totals	\$1,437,269.26	\$1,428,600.17	\$1,428,600.17	\$0.00	\$0.00	\$42.78	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
T14 - EDWARDSVILLE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$630,417.09
+ Supplements	\$51.51
- Cancellations	\$2,431.34
- Abatements/Refunds	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$52.45
Adjusted Amount Due	\$628,089.71
+ Prior Year Real Estate Tax	(\$978.43)
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$627,111.28

Current Year Taxes Paid	
Real Estate	\$627,207.76
Railroad	\$550.44
Misc. Adjustments	\$52.45
Prior Year Real Estate	(\$978.43)
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$626,832.22
+ Hold Back	\$0.00
+ County Trustee	\$149.72
+ Forfeited Tax	154.37
Total	\$627,111.28

Interest Distribution	
County Interest	\$18.76
Township Interest	\$0.00
Total Interest	\$18.76

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$18.76
Totals: 1 Distributions	\$18.76
Grand Totals: 1 Distributions	\$18.76

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$535,374.78	\$532,330.31	\$532,330.31	\$0.00	\$0.00	\$15.92	\$0.00
005 - IMRF	\$33,134.09	\$32,945.71	\$32,945.71	\$0.00	\$0.00	\$0.99	\$0.00
047 - SOCIAL SECURITY	\$15,694.86	\$15,605.63	\$15,605.63	\$0.00	\$0.00	\$0.47	\$0.00
054 - GENERAL ASSISTANCE	\$46,213.36	\$45,950.57	\$45,950.57	\$0.00	\$0.00	\$1.38	\$0.00
Totals	\$630,417.09	\$626,832.22	\$626,832.22	\$0.00	\$0.00	\$18.76	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
T15 - FT. RUSSELL TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$334,789.94	+	Real Estate	\$330,973.55
+	Supplements	\$67.09	+	Railroad	\$2,321.48
-	Cancellations	\$1,235.95	+	Misc. Adjustments	\$77.27
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	(\$1,653.85)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$7.86
+	Misc. Adjustments	\$77.27	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$333,698.35		Total Collected	\$331,726.31
+	Prior Year Real Estate Tax	(\$1,653.85)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7.86	+	County Trustee	\$196.04
	Total Amount Due	\$332,052.36	+	Forfeited Tax	130.01
				Total	\$332,052.36
				Interest Distribution	
				County Interest	\$9.93
				Township Interest	\$0.00
				Total Interest	\$9.93

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$9.93
Totals: 1 Distributions	\$9.93
Grand Totals: 1 Distributions	\$9.93

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$295,848.51	\$293,141.20	\$293,141.20	\$0.00	\$0.00	\$8.78	\$0.00
005 - IMRF	\$28,369.10	\$28,109.51	\$28,109.51	\$0.00	\$0.00	\$0.84	\$0.00
054 - GENERAL ASSISTANCE	\$10,572.33	\$10,475.60	\$10,475.60	\$0.00	\$0.00	\$0.31	\$0.00
Totals	\$334,789.94	\$331,726.31	\$331,726.31	\$0.00	\$0.00	\$9.93	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
T16 - MORO TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$81,089.73	+	Real Estate	\$80,858.39
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$149.20	+	Misc. Adjustments	\$74.58
- Abatements/Refunds	\$0.00	+	Prior Year Real Estate	\$3.44
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$3.67
+ Misc. Adjustments	\$74.58	-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$81,015.11		Total Collected	\$80,940.08
+ Prior Year Real Estate Tax	\$3.44	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$3.67	+	County Trustee	\$9.30
Total Amount Due	\$81,022.22	+	Forfeited Tax	74.03
			Total	\$81,022.22
			Interest Distribution	
			County Interest	\$2.42
			Township Interest	\$0.00
			Total Interest	\$2.42

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$2.42
Totals: 1 Distributions	\$2.42
Grand Totals: 1 Distributions	\$2.42

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$74,045.39	\$73,908.76	\$73,908.76	\$0.00	\$0.00	\$2.21	\$0.00
035 - INSURANCE	\$6,003.72	\$5,992.63	\$5,992.63	\$0.00	\$0.00	\$0.18	\$0.00
054 - GENERAL ASSISTANCE	\$1,040.62	\$1,038.69	\$1,038.69	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$81,089.73	\$80,940.08	\$80,940.08	\$0.00	\$0.00	\$2.42	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
T17 - NAMEOKI TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$351,828.91
+ Supplements	\$48.40
- Cancellations	\$955.12
- Abatements/Refunds	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$923.50
Adjusted Amount Due	\$351,845.69
+ Prior Year Real Estate Tax	(\$2,096.31)
+ Prior Year Misc. Adjustments	\$15.61
Total Amount Due	\$349,764.99

Current Year Taxes Paid	
Real Estate	\$334,992.62
Railroad	\$13,563.24
Misc. Adjustments	\$923.50
Prior Year Real Estate	(\$2,096.31)
Prior Year Misc. Adjustments	\$15.61
- Abatements/Refunds	\$0.00
Total Collected	\$347,398.66
+ Hold Back	\$0.00
+ County Trustee	\$2,349.95
+ Forfeited Tax	108.60
Total	\$349,764.99

Interest Distribution	
County Interest	\$10.46
Township Interest	\$0.00
Total Interest	\$10.46

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$10.46
Totals: 1 Distributions	\$10.46
Grand Totals: 1 Distributions	\$10.46

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$236,253.46	\$233,278.57	\$233,278.57	\$0.00	\$0.00	\$7.02	\$0.00
047 - SOCIAL SECURITY	\$21,073.85	\$20,808.49	\$20,808.49	\$0.00	\$0.00	\$0.63	\$0.00
054 - GENERAL ASSISTANCE	\$94,501.60	\$93,311.60	\$93,311.60	\$0.00	\$0.00	\$2.81	\$0.00
Totals	\$351,828.91	\$347,398.66	\$347,398.66	\$0.00	\$0.00	\$10.46	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
T18 - CHOUTEAU TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$305,044.35	+	Real Estate	\$290,373.23
+	Supplements	\$0.00	+	Railroad	\$12,514.84
-	Cancellations	\$416.82	+	Misc. Adjustments	\$505.53
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	(\$2,321.99)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$14.05
+	Misc. Adjustments	\$505.53	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$305,133.06		Total Collected	\$301,085.66
+	Prior Year Real Estate Tax	(\$2,321.99)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$14.05	+	County Trustee	\$682.46
	Total Amount Due	\$302,825.12	+	Forfeited Tax	1139.69
				Total	\$302,825.12

Interest Distribution

County Interest	\$9.01
Township Interest	\$0.00
Total Interest	\$9.01

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$9.01
Totals: 1 Distributions	\$9.01
Grand Totals: 1 Distributions	\$9.01

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$208,292.82	\$205,589.71	\$205,589.71	\$0.00	\$0.00	\$6.16	\$0.00
005 - IMRF	\$19,073.81	\$18,826.29	\$18,826.29	\$0.00	\$0.00	\$0.56	\$0.00
047 - SOCIAL SECURITY	\$18,382.89	\$18,144.34	\$18,144.34	\$0.00	\$0.00	\$0.54	\$0.00
054 - GENERAL ASSISTANCE	\$59,294.83	\$58,525.32	\$58,525.32	\$0.00	\$0.00	\$1.75	\$0.00
Totals	\$305,044.35	\$301,085.66	\$301,085.66	\$0.00	\$0.00	\$9.01	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
T19 - WOOD RIVER TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,036,285.36	+	Real Estate	\$1,028,937.29
+	Supplements	\$8.94	+	Railroad	\$4,611.28
-	Cancellations	\$2,015.83	+	Misc. Adjustments	\$432.93
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	(\$689.03)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$13.24
+	Misc. Adjustments	\$432.93	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$1,034,711.40		Total Collected	\$1,033,305.71
+	Prior Year Real Estate Tax	(\$689.03)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$13.24	+	County Trustee	\$463.81
	Total Amount Due	\$1,034,035.61	+	Forfeited Tax	275.88
				Total	\$1,034,035.61
				Interest Distribution	
				County Interest	\$30.93
				Township Interest	\$0.00
				Total Interest	\$30.93

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$30.93
Totals: 1 Distributions	\$30.93
Grand Totals: 1 Distributions	\$30.93

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$579,652.44	\$577,985.77	\$577,985.77	\$0.00	\$0.00	\$17.30	\$0.00
005 - IMRF	\$90,353.72	\$90,093.90	\$90,093.90	\$0.00	\$0.00	\$2.70	\$0.00
035 - INSURANCE	\$108,424.46	\$108,112.70	\$108,112.70	\$0.00	\$0.00	\$3.24	\$0.00
042 - PARK MAINTENANCE	\$78,537.99	\$78,312.18	\$78,312.18	\$0.00	\$0.00	\$2.34	\$0.00
047 - SOCIAL SECURITY	\$73,672.64	\$73,460.83	\$73,460.83	\$0.00	\$0.00	\$2.20	\$0.00
054 - GENERAL ASSISTANCE	\$105,644.11	\$105,340.33	\$105,340.33	\$0.00	\$0.00	\$3.15	\$0.00
Totals	\$1,036,285.36	\$1,033,305.71	\$1,033,305.71	\$0.00	\$0.00	\$30.93	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
T20 - FOSTER TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$104,372.26	+	Real Estate	\$104,019.20
+	Supplements	\$5.50	+	Railroad	\$23.12
-	Cancellations	\$306.35	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	\$5.30
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$0.90
+	Misc. Adjustments	\$0.00	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$104,071.41		Total Collected	\$104,048.52
+	Prior Year Real Estate Tax	\$5.30	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.90	+	County Trustee	\$28.96
	Total Amount Due	\$104,077.61	+	Forfeited Tax	0.13
				Total	\$104,077.61

Interest Distribution	
County Interest	\$3.11
Township Interest	\$0.00
Total Interest	\$3.11

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$3.11
Totals: 1 Distributions	\$3.11
Grand Totals: 1 Distributions	\$3.11

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$94,367.03	\$94,074.33	\$94,074.33	\$0.00	\$0.00	\$2.81	\$0.00
035 - INSURANCE	\$10,005.23	\$9,974.19	\$9,974.19	\$0.00	\$0.00	\$0.30	\$0.00
Totals	\$104,372.26	\$104,048.52	\$104,048.52	\$0.00	\$0.00	\$3.11	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
T21 - VENICE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$186,613.49	+	Real Estate	\$162,230.69
+	Supplements	\$30.80	+	Railroad	\$17,268.96
-	Cancellations	\$1,858.08	+	Misc. Adjustments	\$1,585.29
-	Abatements/Refunds	\$24,169.65	+	Prior Year Real Estate	(\$62.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$60.11
+	Misc. Adjustments	\$1,585.29	-	Abatements/Refunds	\$24,169.65
	Adjusted Amount Due	\$162,201.85		Total Collected	\$156,913.38
+	Prior Year Real Estate Tax	(\$62.02)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$60.11	+	County Trustee	\$4,320.08
	Total Amount Due	\$162,199.94	+	Forfeited Tax	966.48
				Total	\$162,199.94

Interest Distribution	
County Interest	\$4.70
Township Interest	\$0.00
Total Interest	\$4.70

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$4.70
Totals: 1 Distributions	\$4.70
Grand Totals: 1 Distributions	\$4.70

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$90,888.98	\$70,210.14	\$70,210.14	\$0.00	\$0.00	\$2.28	\$13,301.00
005 - IMRF	\$20,650.09	\$13,853.73	\$13,853.73	\$0.00	\$0.00	\$0.52	\$4,433.66
027 - AUDIT	\$1,817.80	\$1,763.94	\$1,763.94	\$0.00	\$0.00	\$0.05	\$0.00
035 - INSURANCE	\$13,742.40	\$13,335.12	\$13,335.12	\$0.00	\$0.00	\$0.35	\$0.00
047 - SOCIAL SECURITY	\$23,158.55	\$22,472.21	\$22,472.21	\$0.00	\$0.00	\$0.58	\$0.00
054 - GENERAL ASSISTANCE	\$36,355.67	\$35,278.24	\$35,278.24	\$0.00	\$0.00	\$0.92	\$0.00
Totals	\$186,613.49	\$156,913.38	\$156,913.38	\$0.00	\$0.00	\$4.70	\$17,734.66

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
T22 - GRANITE CITY TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$1,102,464.98	+	Real Estate \$1,078,133.77
+	Supplements \$21.75	+	Railroad \$14,590.48
-	Cancellations \$4,177.65	+	Misc. Adjustments \$2,089.44
-	Abatements/Refunds \$0.00	+	Prior Year Real Estate (\$548.55)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Misc. Adjustments \$31.05
+	Misc. Adjustments \$2,089.44	-	Abatements/Refunds \$0.00
	Adjusted Amount Due \$1,100,398.52		Total Collected \$1,094,296.19
+	Prior Year Real Estate Tax (\$548.55)	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$31.05	+	County Trustee \$3,991.43
	Total Amount Due \$1,099,881.02	+	Forfeited Tax 1609.99
			Total \$1,099,881.02

Interest Distribution

County Interest	\$32.75
Township Interest	\$0.00
Total Interest	\$32.75

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$32.75
Totals: 1 Distributions	\$32.75
Grand Totals: 1 Distributions	\$32.75

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$677,293.85	\$672,275.41	\$672,275.41	\$0.00	\$0.00	\$20.12	\$0.00
005 - IMRF	\$125,300.66	\$124,372.22	\$124,372.22	\$0.00	\$0.00	\$3.72	\$0.00
054 - GENERAL ASSISTANCE	\$299,870.47	\$297,648.56	\$297,648.56	\$0.00	\$0.00	\$8.91	\$0.00
Totals	\$1,102,464.98	\$1,094,296.19	\$1,094,296.19	\$0.00	\$0.00	\$32.75	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
T23 - ALTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$643,558.66	+	Real Estate	\$629,087.59
+	Supplements	\$35.33	+	Railroad	\$3,938.92
-	Cancellations	\$6,207.39	+	Misc. Adjustments	\$932.62
-	Abatements/Refunds	\$607.93	+	Prior Year Real Estate	(\$2,394.26)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$256.90
+	Misc. Adjustments	\$932.62	-	Abatements/Refunds	\$607.93
	Adjusted Amount Due	\$637,711.29		Total Collected	\$631,213.84
+	Prior Year Real Estate Tax	(\$2,394.26)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$256.90	+	County Trustee	\$3,968.92
	Total Amount Due	\$635,573.93	+	Forfeited Tax	400.46
				Total	\$635,573.93

Interest Distribution	
County Interest	\$18.91
Township Interest	\$0.00
Total Interest	\$18.91

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$18.91
Totals: 1 Distributions	\$18.91
Grand Totals: 1 Distributions	\$18.91

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$422,059.92	\$413,963.93	\$413,963.93	\$0.00	\$0.00	\$12.40	\$0.00
005 - IMRF	\$28,100.35	\$27,561.36	\$27,561.36	\$0.00	\$0.00	\$0.83	\$0.00
047 - SOCIAL SECURITY	\$29,202.76	\$28,642.55	\$28,642.55	\$0.00	\$0.00	\$0.86	\$0.00
054 - GENERAL ASSISTANCE	\$164,195.63	\$161,046.00	\$161,046.00	\$0.00	\$0.00	\$4.82	\$0.00
Totals	\$643,558.66	\$631,213.84	\$631,213.84	\$0.00	\$0.00	\$18.91	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
T24 - GODFREY TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$180,126.18	+ Real Estate	\$178,849.60
+ Supplements	\$32.05	+ Railroad	\$935.04
- Cancellations	\$338.10	+ Misc. Adjustments	\$2.51
- Abatements/Refunds	\$0.00	+ Prior Year Real Estate	\$13.55
+/- Road & Bridge Transfer	\$0.00	+ Prior Year Misc. Adjustments	\$1.39
+ Misc. Adjustments	\$2.51	- Abatements/Refunds	\$0.00
Adjusted Amount Due	\$179,822.64	Total Collected	\$179,802.09
+ Prior Year Real Estate Tax	\$13.55	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1.39	+ County Trustee	\$26.93
Total Amount Due	\$179,837.58	+ Forfeited Tax	10.29
		Total	\$179,837.58
		Interest Distribution	
		County Interest	\$5.38
		Township Interest	\$0.00
		Total Interest	\$5.38

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$5.38
Totals: 1 Distributions	\$5.38
Grand Totals: 1 Distributions	\$5.38

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$95,191.11	\$95,019.86	\$95,019.86	\$0.00	\$0.00	\$2.84	\$0.00
005 - IMRF	\$15,063.95	\$15,036.83	\$15,036.83	\$0.00	\$0.00	\$0.45	\$0.00
027 - AUDIT	\$3,205.17	\$3,199.38	\$3,199.38	\$0.00	\$0.00	\$0.10	\$0.00
035 - INSURANCE	\$3,846.05	\$3,839.13	\$3,839.13	\$0.00	\$0.00	\$0.11	\$0.00
047 - SOCIAL SECURITY	\$8,653.80	\$8,638.23	\$8,638.23	\$0.00	\$0.00	\$0.26	\$0.00
054 - GENERAL ASSISTANCE	\$54,166.10	\$54,068.66	\$54,068.66	\$0.00	\$0.00	\$1.62	\$0.00
Totals	\$180,126.18	\$179,802.09	\$179,802.09	\$0.00	\$0.00	\$5.38	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
TF056 - TROY #1 TIF

Current Year Taxes Due	
Original Amount Due	\$434,128.64
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$434,128.64
+ Prior Year Real Estate Tax	\$12.79
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$434,141.43

Current Year Taxes Paid	
Real Estate	\$434,128.64
Railroad	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$12.79
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$434,141.43
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	0
Total	\$434,141.43

Interest Distribution	
County Interest	\$12.99
Township Interest	\$0.00
Total Interest	\$12.99

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$12.99
Totals: 1 Distributions	\$12.99
Grand Totals: 1 Distributions	\$12.99

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$434,128.64	\$434,141.43	\$434,141.43	\$0.00	\$0.00	\$12.99	\$0.00
Totals	\$434,128.64	\$434,141.43	\$434,141.43	\$0.00	\$0.00	\$12.99	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
TF097 - COLLINSVILLE TIF #1

Current Year Taxes Due	
Original Amount Due	\$2,523,980.04
+ Supplements	\$0.00
- Cancellations	\$7,126.28
- Abatements/Refunds	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,516,853.76
+ Prior Year Real Estate Tax	\$67.02
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,516,920.78

Current Year Taxes Paid	
Real Estate	\$2,516,047.08
Railroad	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$67.02
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,516,114.10
+ Hold Back	\$0.00
+ County Trustee	\$782.88
+ Forfeited Tax	23.80
Total	\$2,516,920.78

Interest Distribution	
County Interest	\$75.29
Township Interest	\$0.00
Total Interest	\$75.29

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$75.29
Totals: 1 Distributions	\$75.29
Grand Totals: 1 Distributions	\$75.29

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$2,523,980.04	\$2,516,114.10	\$2,516,114.10	\$0.00	\$0.00	\$75.29	\$0.00
Totals	\$2,523,980.04	\$2,516,114.10	\$2,516,114.10	\$0.00	\$0.00	\$75.29	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
TF105 - GLEN CARBON #1 TIF

Current Year Taxes Due	
Original Amount Due	\$933,994.54
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$933,994.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$933,994.54

Current Year Taxes Paid	
Real Estate	\$933,994.54
Railroad	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$933,994.54
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	0
Total	\$933,994.54

Interest Distribution	
County Interest	\$27.95
Township Interest	\$0.00
Total Interest	\$27.95

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$27.95
Totals: 1 Distributions	\$27.95
Grand Totals: 1 Distributions	\$27.95

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$933,994.54	\$933,994.54	\$933,994.54	\$0.00	\$0.00	\$27.95	\$0.00
Totals	\$933,994.54	\$933,994.54	\$933,994.54	\$0.00	\$0.00	\$27.95	\$0.00

**Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
TF132 - MADISON TIF**

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$147,939.74	+	Real Estate	\$146,636.62
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
+	Misc. Adjustments	\$0.00	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$147,939.74		Total Collected	\$146,636.62
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,301.40
	Total Amount Due	\$147,939.74	+	Forfeited Tax	1.72
				Total	\$147,939.74

Interest Distribution

County Interest	\$4.39
Township Interest	\$0.00
Total Interest	\$4.39

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$4.39
Totals: 1 Distributions	\$4.39
Grand Totals: 1 Distributions	\$4.39

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$147,939.74	\$146,636.62	\$146,636.62	\$0.00	\$0.00	\$4.39	\$0.00
Totals	\$147,939.74	\$146,636.62	\$146,636.62	\$0.00	\$0.00	\$4.39	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
TF135 - SOUTH ROXANA TIF

Current Year Taxes Due	
Original Amount Due	\$18,357.66
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,357.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$18,357.66

Current Year Taxes Paid	
Real Estate	\$18,354.66
Railroad	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$18,354.66
+ Hold Back	\$0.00
+ County Trustee	\$2.40
+ Forfeited Tax	0.60
Total	\$18,357.66

Interest Distribution	
County Interest	\$0.55
Township Interest	\$0.00
Total Interest	\$0.55

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$0.55
Totals: 1 Distributions	\$0.55
Grand Totals: 1 Distributions	\$0.55

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$18,357.66	\$18,354.66	\$18,354.66	\$0.00	\$0.00	\$0.55	\$0.00
Totals	\$18,357.66	\$18,354.66	\$18,354.66	\$0.00	\$0.00	\$0.55	\$0.00

**Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
TF148 - HARTFORD TIF**

Current Year Taxes Due	
Original Amount Due	\$331,791.96
+ Supplements	\$0.00
- Cancellations	\$1,568.96
- Abatements/Refunds	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$330,223.00
+ Prior Year Real Estate Tax	\$1,286.48
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$331,509.48

Current Year Taxes Paid	
Real Estate	\$320,729.87
Railroad	\$5,776.68
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$1,286.48
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$327,793.03
+ Hold Back	\$0.00
+ County Trustee	\$3,713.64
+ Forfeited Tax	2.81
Total	\$331,509.48

Interest Distribution	
County Interest	\$9.81
Township Interest	\$0.00
Total Interest	\$9.81

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$9.81
Totals: 1 Distributions	\$9.81
Grand Totals: 1 Distributions	\$9.81

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$331,791.96	\$327,793.03	\$327,793.03	\$0.00	\$0.00	\$9.81	\$0.00
Totals	\$331,791.96	\$327,793.03	\$327,793.03	\$0.00	\$0.00	\$9.81	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
TF158 - WOOD RIVER #2 TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$336,586.82	+	Real Estate	\$326,942.92
+	Supplements	\$0.00	+	Railroad	\$9,226.64
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	\$7,515.26
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
+	Misc. Adjustments	\$0.00	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$336,586.82		Total Collected	\$343,684.82
+	Prior Year Real Estate Tax	\$7,515.26	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$385.34
	Total Amount Due	\$344,102.08	+	Forfeited Tax	31.92
				Total	\$344,102.08
				Interest Distribution	
				County Interest	\$10.28
				Township Interest	\$0.00
				Total Interest	\$10.28

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$10.28
Totals: 1 Distributions	\$10.28
Grand Totals: 1 Distributions	\$10.28

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$336,586.82	\$343,684.82	\$343,684.82	\$0.00	\$0.00	\$10.28	\$0.00
Totals	\$336,586.82	\$343,684.82	\$343,684.82	\$0.00	\$0.00	\$10.28	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
TF164 - EAST ALTON TIF

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$135,023.12	+	Real Estate	\$135,023.12
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	\$1.48
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
+	Misc. Adjustments	\$0.00	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$135,023.12		Total Collected	\$135,024.60
+	Prior Year Real Estate Tax	\$1.48	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$135,024.60	+	Forfeited Tax	0
				Total	\$135,024.60

Interest Distribution		
	County Interest	\$4.04
	Township Interest	\$0.00
	Total Interest	\$4.04

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$4.04
Totals: 1 Distributions	\$4.04
Grand Totals: 1 Distributions	\$4.04

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$135,023.12	\$135,024.60	\$135,024.60	\$0.00	\$0.00	\$4.04	\$0.00
Totals	\$135,023.12	\$135,024.60	\$135,024.60	\$0.00	\$0.00	\$4.04	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
TF165 - BETHALTO TIF

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$99,837.04	+	Real Estate	\$99,206.64
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$630.40	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	\$11.69
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
+	Misc. Adjustments	\$0.00	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$99,206.64		Total Collected	\$99,218.33
+	Prior Year Real Estate Tax	\$11.69	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$99,218.33	+	Forfeited Tax	0
				Total	\$99,218.33

Interest Distribution		
	County Interest	\$2.97
	Township Interest	\$0.00
	Total Interest	\$2.97

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$2.97
Totals: 1 Distributions	\$2.97
Grand Totals: 1 Distributions	\$2.97

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$99,837.04	\$99,218.33	\$99,218.33	\$0.00	\$0.00	\$2.97	\$0.00
Totals	\$99,837.04	\$99,218.33	\$99,218.33	\$0.00	\$0.00	\$2.97	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
TF181 - VENICE TIF

Current Year Taxes Due	
Original Amount Due	\$329,708.62
+ Supplements	\$0.00
- Cancellations	\$1,877.78
- Abatements/Refunds	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$327,830.84
+ Prior Year Real Estate Tax	(\$352.46)
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$327,478.38

Current Year Taxes Paid	
Real Estate	\$296,104.99
Railroad	\$28,168.64
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$352.46)
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$323,921.17
+ Hold Back	\$0.00
+ County Trustee	\$2,660.84
+ Forfeited Tax	896.37
Total	\$327,478.38

Interest Distribution	
County Interest	\$9.69
Township Interest	\$0.00
Total Interest	\$9.69

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$9.69
Totals: 1 Distributions	\$9.69
Grand Totals: 1 Distributions	\$9.69

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$329,708.62	\$323,921.17	\$323,921.17	\$0.00	\$0.00	\$9.69	\$0.00
Totals	\$329,708.62	\$323,921.17	\$323,921.17	\$0.00	\$0.00	\$9.69	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
TF190 - EAST MADISON TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$173,494.34	+	Real Estate	\$170,784.09
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$154.72	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	(\$7,822.48)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
+	Misc. Adjustments	\$0.00	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$173,339.62		Total Collected	\$162,961.61
+	Prior Year Real Estate Tax	(\$7,822.48)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2,425.52
	Total Amount Due	\$165,517.14	+	Forfeited Tax	130.01
				Total	\$165,517.14

Interest Distribution	
County Interest	\$4.88
Township Interest	\$0.00
Total Interest	\$4.88

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$4.88
Totals: 1 Distributions	\$4.88
Grand Totals: 1 Distributions	\$4.88

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$173,494.34	\$162,961.61	\$162,961.61	\$0.00	\$0.00	\$4.88	\$0.00
Totals	\$173,494.34	\$162,961.61	\$162,961.61	\$0.00	\$0.00	\$4.88	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
TF192 - RIVERS EDGE TIF

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$1,829,280.10	+	Real Estate \$1,813,820.26
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$10,320.52	+	Misc. Adjustments \$0.00
-	Abatements/Refunds \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Misc. Adjustments \$0.00
+	Misc. Adjustments \$0.00	-	Abatements/Refunds \$0.00
	Adjusted Amount Due \$1,818,959.58		Total Collected \$1,813,820.26
+	Prior Year Real Estate Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee \$0.00
	Total Amount Due \$1,818,959.58	+	Forfeited Tax 5139.32
			Total \$1,818,959.58

Interest Distribution

County Interest	\$54.28
Township Interest	\$0.00
Total Interest	\$54.28

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$54.28
Totals: 1 Distributions	\$54.28
Grand Totals: 1 Distributions	\$54.28

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$1,829,280.10	\$1,813,820.26	\$1,813,820.26	\$0.00	\$0.00	\$54.28	\$0.00
Totals	\$1,829,280.10	\$1,813,820.26	\$1,813,820.26	\$0.00	\$0.00	\$54.28	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
TF195 - GRANITE CITY #1 TIF

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$1,425,628.80	+	Real Estate \$1,423,298.48
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Misc. Adjustments \$0.00
-	Abatements/Refunds \$0.00	+	Prior Year Real Estate \$689.13
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Misc. Adjustments \$0.00
+	Misc. Adjustments \$0.00	-	Abatements/Refunds \$0.00
	Adjusted Amount Due \$1,425,628.80		Total Collected \$1,423,987.61
+	Prior Year Real Estate Tax \$689.13	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee \$1,344.40
	Total Amount Due \$1,426,317.93	+	Forfeited Tax 985.92
			Total \$1,426,317.93

Interest Distribution	
	County Interest \$42.61
	Township Interest \$0.00
	Total Interest \$42.61

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$42.61
Totals: 1 Distributions	\$42.61
Grand Totals: 1 Distributions	\$42.61

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$1,425,628.80	\$1,423,987.61	\$1,423,987.61	\$0.00	\$0.00	\$42.61	\$11.67
Totals	\$1,425,628.80	\$1,423,987.61	\$1,423,987.61	\$0.00	\$0.00	\$42.61	\$11.67

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
TF197 - RT 3 CORRIDOR TIF

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$1,300,828.06	+	Real Estate \$1,300,828.06
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Misc. Adjustments \$0.00
-	Abatements/Refunds \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Misc. Adjustments \$0.00
+	Misc. Adjustments \$0.00	-	Abatements/Refunds \$0.00
	Adjusted Amount Due \$1,300,828.06		Total Collected \$1,300,828.06
+	Prior Year Real Estate Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee \$0.00
	Total Amount Due \$1,300,828.06	+	Forfeited Tax 0
			Total \$1,300,828.06

Interest Distribution	
	County Interest \$38.93
	Township Interest \$0.00
	Total Interest \$38.93

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$38.93
Totals: 1 Distributions	\$38.93
Grand Totals: 1 Distributions	\$38.93

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$1,300,828.06	\$1,300,828.06	\$1,300,828.06	\$0.00	\$0.00	\$38.93	\$0.00
Totals	\$1,300,828.06	\$1,300,828.06	\$1,300,828.06	\$0.00	\$0.00	\$38.93	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
TF200 - ALTON RIVERFRONT TIF

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$2,327,041.74		+	Real Estate	\$2,131,958.98
+	Supplements	\$0.00		+	Railroad	\$157,335.92
-	Cancellations	\$31,725.86		+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00		+	Prior Year Real Estate	\$6.55
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
+	Misc. Adjustments	\$0.00		-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$2,295,315.88			Total Collected	\$2,289,301.45
+	Prior Year Real Estate Tax	\$6.55		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	\$1,817.46
	Total Amount Due	\$2,295,322.43		+	Forfeited Tax	4203.52
					Total	\$2,295,322.43

Interest Distribution

County Interest	\$68.50
Township Interest	\$0.00
Total Interest	\$68.50

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$68.50
Totals: 1 Distributions	\$68.50
Grand Totals: 1 Distributions	\$68.50

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$2,327,041.74	\$2,289,301.45	\$2,289,301.45	\$0.00	\$0.00	\$68.50	\$0.00
Totals	\$2,327,041.74	\$2,289,301.45	\$2,289,301.45	\$0.00	\$0.00	\$68.50	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
TF229 - RT 111 TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,277.80	+	Real Estate	\$4,277.80
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
+	Misc. Adjustments	\$0.00	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$4,277.80		Total Collected	\$4,277.80
+	Prior Year Real EstateTax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$4,277.80	+	Forfeited Tax	0
				Total	\$4,277.80

Interest Distribution	
County Interest	\$0.13
Township Interest	\$0.00
Total Interest	\$0.13

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$0.13
Totals: 1 Distributions	\$0.13
Grand Totals: 1 Distributions	\$0.13

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$4,277.80	\$4,277.80	\$4,277.80	\$0.00	\$0.00	\$0.13	\$0.00
Totals	\$4,277.80	\$4,277.80	\$4,277.80	\$0.00	\$0.00	\$0.13	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
TF245 - COLLINSVILLE #3 TIF

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$90,545.22	+	Real Estate \$90,545.22
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Misc. Adjustments \$0.00
-	Abatements/Refunds \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Misc. Adjustments \$0.00
+	Misc. Adjustments \$0.00	-	Abatements/Refunds \$0.00
	Adjusted Amount Due \$90,545.22		Total Collected \$90,545.22
+	Prior Year Real Estate Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee \$0.00
	Total Amount Due \$90,545.22	+	Forfeited Tax 0
			Total \$90,545.22

Interest Distribution	
	County Interest \$2.71
	Township Interest \$0.00
	Total Interest \$2.71

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$2.71
Totals: 1 Distributions	\$2.71
Grand Totals: 1 Distributions	\$2.71

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$90,545.22	\$90,545.22	\$90,545.22	\$0.00	\$0.00	\$2.71	\$0.00
Totals	\$90,545.22	\$90,545.22	\$90,545.22	\$0.00	\$0.00	\$2.71	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
TF324 - FAIRMONT CITY TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,357.54	+	Real Estate	\$8,357.54
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
+	Misc. Adjustments	\$0.00	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$8,357.54		Total Collected	\$8,357.54
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$8,357.54	+	Forfeited Tax	0
				Total	\$8,357.54

Interest Distribution

County Interest	\$0.25
Township Interest	\$0.00
Total Interest	\$0.25

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$0.25
Totals: 1 Distributions	\$0.25
Grand Totals: 1 Distributions	\$0.25

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$8,357.54	\$8,357.54	\$8,357.54	\$0.00	\$0.00	\$0.25	\$0.00
Totals	\$8,357.54	\$8,357.54	\$8,357.54	\$0.00	\$0.00	\$0.25	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
TF472 - AMERICAN STEEL TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$134,468.40	+	Real Estate	\$134,468.40
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
+	Misc. Adjustments	\$0.00	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$134,468.40		Total Collected	\$134,468.40
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$134,468.40	+	Forfeited Tax	0
				Total	\$134,468.40

Interest Distribution	
County Interest	\$4.02
Township Interest	\$0.00
Total Interest	\$4.02

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$4.02
Totals: 1 Distributions	\$4.02
Grand Totals: 1 Distributions	\$4.02

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$134,468.40	\$134,468.40	\$134,468.40	\$0.00	\$0.00	\$4.02	\$0.00
Totals	\$134,468.40	\$134,468.40	\$134,468.40	\$0.00	\$0.00	\$4.02	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
TF513 - GRANITE CITY #2 TIF

Current Year Taxes Due	
Original Amount Due	\$1,002,817.62
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,002,817.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,002,817.62

Current Year Taxes Paid	
Real Estate	\$1,002,817.62
Railroad	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,002,817.62
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	0
Total	\$1,002,817.62

Interest Distribution	
County Interest	\$30.01
Township Interest	\$0.00
Total Interest	\$30.01

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$30.01
Totals: 1 Distributions	\$30.01
Grand Totals: 1 Distributions	\$30.01

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$1,002,817.62	\$1,002,817.62	\$1,002,817.62	\$0.00	\$0.00	\$30.01	\$0.00
Totals	\$1,002,817.62	\$1,002,817.62	\$1,002,817.62	\$0.00	\$0.00	\$30.01	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
TF528 - EDWARDSVILLE #2 TIF

Current Year Taxes Due	
Original Amount Due	\$740,535.52
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$740,535.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$740,535.52

Current Year Taxes Paid	
Real Estate	\$740,535.51
Railroad	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$740,535.51
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	0.01
Total	\$740,535.52

Interest Distribution	
County Interest	\$22.16
Township Interest	\$0.00
Total Interest	\$22.16

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$22.16
Totals: 1 Distributions	\$22.16
Grand Totals: 1 Distributions	\$22.16

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$740,535.52	\$740,535.51	\$740,535.51	\$0.00	\$0.00	\$22.16	\$0.00
Totals	\$740,535.52	\$740,535.51	\$740,535.51	\$0.00	\$0.00	\$22.16	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
TF539 - PONTOON BEACH #2 TIF

Current Year Taxes Due	
Original Amount Due	\$1,998,826.12
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,998,826.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,998,826.12

Current Year Taxes Paid	
+ Real Estate	\$1,998,826.12
+ Railroad	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,998,826.12
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	0
Total	\$1,998,826.12

Interest Distribution	
County Interest	\$59.81
Township Interest	\$0.00
Total Interest	\$59.81

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$59.81
Totals: 1 Distributions	\$59.81
Grand Totals: 1 Distributions	\$59.81

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$1,998,826.12	\$1,998,826.12	\$1,998,826.12	\$0.00	\$0.00	\$59.81	\$0.00
Totals	\$1,998,826.12	\$1,998,826.12	\$1,998,826.12	\$0.00	\$0.00	\$59.81	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
TF544 - N. GATEWAY COMM. CTR. TIF

Current Year Taxes Due	
Original Amount Due	\$1,541,081.48
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,541,081.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,541,081.48

Current Year Taxes Paid	
Real Estate	\$1,541,081.48
Railroad	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,541,081.48
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	0
Total	\$1,541,081.48

Interest Distribution

County Interest	\$46.11
Township Interest	\$0.00
Total Interest	\$46.11

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$46.11
Totals: 1 Distributions	\$46.11
Grand Totals: 1 Distributions	\$46.11

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$1,541,081.48	\$1,541,081.48	\$1,541,081.48	\$0.00	\$0.00	\$46.11	\$0.00
Totals	\$1,541,081.48	\$1,541,081.48	\$1,541,081.48	\$0.00	\$0.00	\$46.11	\$0.00

**Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County**

TF646 - CHAIN OF ROCKS HARBOR TIF

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$22,217.78	+	Real Estate	\$22,217.78
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
+ Misc. Adjustments	\$0.00	-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$22,217.78		Total Collected	\$22,217.78
+ Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$22,217.78	+	Forfeited Tax	0
			Total	\$22,217.78

Interest Distribution	
County Interest	\$0.66
Township Interest	\$0.00
Total Interest	\$0.66

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$0.66
Totals: 1 Distributions	\$0.66
Grand Totals: 1 Distributions	\$0.66

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$22,217.78	\$22,217.78	\$22,217.78	\$0.00	\$0.00	\$0.66	\$0.00
Totals	\$22,217.78	\$22,217.78	\$22,217.78	\$0.00	\$0.00	\$0.66	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
TF688 - CAINE STREET TIF

Current Year Taxes Due	
Original Amount Due	\$27,026.50
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$27,026.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$27,026.50

Current Year Taxes Paid	
Real Estate	\$27,026.50
Railroad	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$27,026.50
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	0
Total	\$27,026.50

Interest Distribution	
County Interest	\$0.81
Township Interest	\$0.00
Total Interest	\$0.81

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$0.81
Totals: 1 Distributions	\$0.81
Grand Totals: 1 Distributions	\$0.81

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$27,026.50	\$27,026.50	\$27,026.50	\$0.00	\$0.00	\$0.81	\$0.00
Totals	\$27,026.50	\$27,026.50	\$27,026.50	\$0.00	\$0.00	\$0.81	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
TF830 - RT. 203 TIF

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$5,265,450.86		+	Real Estate	\$5,200,693.50
+	Supplements	\$0.00		+	Railroad	\$0.00
-	Cancellations	\$64,757.36		+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
+	Misc. Adjustments	\$0.00		-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$5,200,693.50			Total Collected	\$5,200,693.50
+	Prior Year Real Estate Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	\$0.00
	Total Amount Due	\$5,200,693.50		+	Forfeited Tax	0
					Total	\$5,200,693.50

Interest Distribution		
	County Interest	\$155.62
	Township Interest	\$0.00
	Total Interest	\$155.62

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$155.62
Totals: 1 Distributions	\$155.62
Grand Totals: 1 Distributions	\$155.62

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$5,265,450.86	\$5,200,693.50	\$5,200,693.50	\$0.00	\$0.00	\$155.62	\$0.00
Totals	\$5,265,450.86	\$5,200,693.50	\$5,200,693.50	\$0.00	\$0.00	\$155.62	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
TF899 - GRANDVIEW HILLS TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,715.44	+	Real Estate	\$1,715.44
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
+	Misc. Adjustments	\$0.00	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$1,715.44		Total Collected	\$1,715.44
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$1,715.44	+	Forfeited Tax	0
				Total	\$1,715.44

Interest Distribution	
County Interest	\$0.05
Township Interest	\$0.00
Total Interest	\$0.05

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$0.05
Totals: 1 Distributions	\$0.05
Grand Totals: 1 Distributions	\$0.05

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$1,715.44	\$1,715.44	\$1,715.44	\$0.00	\$0.00	\$0.05	\$0.00
Totals	\$1,715.44	\$1,715.44	\$1,715.44	\$0.00	\$0.00	\$0.05	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County

TF900 - I-255/HORSESHOE LAKE ROAD TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,820.26	+	Real Estate	\$5,820.26
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
+	Misc. Adjustments	\$0.00	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$5,820.26		Total Collected	\$5,820.26
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$5,820.26	+	Forfeited Tax	0
				Total	\$5,820.26

Interest Distribution

County Interest	\$0.17
Township Interest	\$0.00
Total Interest	\$0.17

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$0.17
Totals: 1 Distributions	\$0.17
Grand Totals: 1 Distributions	\$0.17

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$5,820.26	\$5,820.26	\$5,820.26	\$0.00	\$0.00	\$0.17	\$0.00
Totals	\$5,820.26	\$5,820.26	\$5,820.26	\$0.00	\$0.00	\$0.17	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
TF904 - NORTH MAIN STREET TIF

Current Year Taxes Due	
Original Amount Due	\$36,128.82
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$36,128.82
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$36,128.82

Current Year Taxes Paid	
+ Real Estate	\$36,128.82
+ Railroad	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$36,128.82
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	0
Total	\$36,128.82

Interest Distribution	
County Interest	\$1.08
Township Interest	\$0.00
Total Interest	\$1.08

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$1.08
Totals: 1 Distributions	\$1.08
Grand Totals: 1 Distributions	\$1.08

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$36,128.82	\$36,128.82	\$36,128.82	\$0.00	\$0.00	\$1.08	\$0.00
Totals	\$36,128.82	\$36,128.82	\$36,128.82	\$0.00	\$0.00	\$1.08	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
TF905 - HIGHLAND TIF #1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$111,423.44	+	Real Estate	\$111,423.29
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	\$0.13
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
+	Misc. Adjustments	\$0.00	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$111,423.44		Total Collected	\$111,423.42
+	Prior Year Real Estate Tax	\$0.13	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$111,423.57	+	Forfeited Tax	0.15
				Total	\$111,423.57

Interest Distribution	
County Interest	\$3.33
Township Interest	\$0.00
Total Interest	\$3.33

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$3.33
Totals: 1 Distributions	\$3.33
Grand Totals: 1 Distributions	\$3.33

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$111,423.44	\$111,423.42	\$111,423.42	\$0.00	\$0.00	\$3.33	\$0.00
Totals	\$111,423.44	\$111,423.42	\$111,423.42	\$0.00	\$0.00	\$3.33	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
TF906 - WILSHIRE VILLAGE TIF

Current Year Taxes Due	
Original Amount Due	\$222.14
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$222.14
+ Prior Year Real Estate Tax	\$0.42
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$222.56

Current Year Taxes Paid	
Real Estate	\$222.14
Railroad	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.42
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$222.56
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	0
Total	\$222.56

Interest Distribution	
County Interest	\$0.01
Township Interest	\$0.00
Total Interest	\$0.01

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 1 Distributions	\$0.01

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$222.14	\$222.56	\$222.56	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$222.14	\$222.56	\$222.56	\$0.00	\$0.00	\$0.01	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
TF907 - SOUTH ROXANA TIF #2

Current Year Taxes Due	
Original Amount Due	\$16,823.62
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,823.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,823.62

Current Year Taxes Paid	
Real Estate	\$16,823.20
Railroad	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$16,823.20
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	0.42
Total	\$16,823.62

Interest Distribution	
County Interest	\$0.50
Township Interest	\$0.00
Total Interest	\$0.50

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$0.50
Totals: 1 Distributions	\$0.50
Grand Totals: 1 Distributions	\$0.50

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$16,823.62	\$16,823.20	\$16,823.20	\$0.00	\$0.00	\$0.50	\$0.00
Totals	\$16,823.62	\$16,823.20	\$16,823.20	\$0.00	\$0.00	\$0.50	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
TF908 - HUNTERSTOWN TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$255,115.60	+	Real Estate	\$250,379.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$4,189.52	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	+	Prior Year Real Estate	(\$961.08)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
+	Misc. Adjustments	\$0.00	-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$250,926.08		Total Collected	\$249,417.92
+	Prior Year Real Estate Tax	(\$961.08)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$517.92
	Total Amount Due	\$249,965.00	+	Forfeited Tax	29.16
				Total	\$249,965.00

Interest Distribution	
County Interest	\$7.46
Township Interest	\$0.00
Total Interest	\$7.46

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$7.46
Totals: 1 Distributions	\$7.46
Grand Totals: 1 Distributions	\$7.46

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$255,115.60	\$249,417.92	\$249,417.92	\$0.00	\$0.00	\$7.46	\$0.00
Totals	\$255,115.60	\$249,417.92	\$249,417.92	\$0.00	\$0.00	\$7.46	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
TF909 - CH OF RKS HARBOR TIF 2

Current Year Taxes Due	
Original Amount Due	\$16,740.16
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,740.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,740.16

Current Year Taxes Paid	
Real Estate	\$16,740.16
Railroad	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$16,740.16
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	0
Total	\$16,740.16

Interest Distribution	
County Interest	\$0.50
Township Interest	\$0.00
Total Interest	\$0.50

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$0.50
Totals: 1 Distributions	\$0.50
Grand Totals: 1 Distributions	\$0.50

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$16,740.16	\$16,740.16	\$16,740.16	\$0.00	\$0.00	\$0.50	\$0.00
Totals	\$16,740.16	\$16,740.16	\$16,740.16	\$0.00	\$0.00	\$0.50	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
TF910 - VILLAGE OF GODFREY TIF

Current Year Taxes Due	
Original Amount Due	\$30,918.30
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$30,918.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$30,918.30

Current Year Taxes Paid	
+ Real Estate	\$28,497.74
+ Railroad	\$2,420.56
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$30,918.30
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	0
Total	\$30,918.30

Interest Distribution	
County Interest	\$0.93
Township Interest	\$0.00
Total Interest	\$0.93

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$0.93
Totals: 1 Distributions	\$0.93
Grand Totals: 1 Distributions	\$0.93

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$30,918.30	\$30,918.30	\$30,918.30	\$0.00	\$0.00	\$0.93	\$0.00
Totals	\$30,918.30	\$30,918.30	\$30,918.30	\$0.00	\$0.00	\$0.93	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
TF911 - HIGHLAND TIF #2

Current Year Taxes Due	
Original Amount Due	\$315,830.32
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$315,830.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$315,830.32

Current Year Taxes Paid	
Real Estate	\$315,829.42
Railroad	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$315,829.42
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	0.90
Total	\$315,830.32

Interest Distribution	
County Interest	\$9.45
Township Interest	\$0.00
Total Interest	\$9.45

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$9.45
Totals: 1 Distributions	\$9.45
Grand Totals: 1 Distributions	\$9.45

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$315,830.32	\$315,829.42	\$315,829.42	\$0.00	\$0.00	\$9.45	\$0.02
Totals	\$315,830.32	\$315,829.42	\$315,829.42	\$0.00	\$0.00	\$9.45	\$0.02

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County
TF912

Current Year Taxes Due	
Original Amount Due	\$25,769.78
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$25,769.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$25,769.78

Current Year Taxes Paid	
Real Estate	\$25,769.78
Railroad	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$25,769.78
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	0
Total	\$25,769.78

Interest Distribution	
County Interest	\$0.77
Township Interest	\$0.00
Total Interest	\$0.77

Distribution Summary	
Interest Distribution Date	Amount
03/24/2016	\$0.77
Totals: 1 Distributions	\$0.77
Grand Totals: 1 Distributions	\$0.77

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$25,769.78	\$25,769.78	\$25,769.78	\$0.00	\$0.00	\$0.77	\$0.00
Totals	\$25,769.78	\$25,769.78	\$25,769.78	\$0.00	\$0.00	\$0.77	\$0.00

Final Settlement Sheet
Real Estate, Drainage, Railroad Taxes
MADISON County

WRL&D - WOOD RIVER LEVEE & DRAINAGE

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$896,372.50	+	Real Estate \$893,402.36
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Misc. Adjustments \$0.00
-	Abatements/Refunds \$0.00	+	Prior Year Real Estate \$490.69
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Misc. Adjustments \$0.00
+	Misc. Adjustments \$0.00	-	Abatements/Refunds \$0.00
	Adjusted Amount Due \$896,372.50		Total Collected \$893,893.05
+	Prior Year Real Estate Tax \$490.69	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee \$0.00
	Total Amount Due \$896,863.19	+	Forfeited Tax 2970.14
			Total \$896,863.19
			Interest Distribution
			County Interest \$26.75
			Township Interest \$0.00
			Total Interest \$26.75

Distribution Summary

Interest Distribution Date	Amount
03/24/2016	\$26.75
Totals: 1 Distributions	\$26.75
Grand Totals: 1 Distributions	\$26.75

Fund Summary for Real Estate, Drainage, and Railroad Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$896,372.50	\$893,893.05	\$893,893.05	\$0.00	\$0.00	\$26.75	\$0.00
Totals	\$896,372.50	\$893,893.05	\$893,893.05	\$0.00	\$0.00	\$26.75	\$0.00