

Interest Distribution Report

Logan County

County Interest Distribution

District CT54 - COUNTY TAX

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$148.58
BONDS AND INTEREST	\$0.00
I. M. R. F.	\$71.37
COUNTY HIGHWAY	\$43.81
BRIDGE CONST W/ COUNTY	\$16.23
TB SANITARIUM	\$4.98
FEDERAL AID MATCHING	\$23.26
COUNTY HEALTH DEPARTMENT	\$40.28
TORT JUDGMENTS, LIABILITY INSURANCE	\$18.39
AMBULANCE	\$30.90
COOPERATIVE/EXT SERV	\$9.82
SENIOR CITIZENS SOCIAL SERVICES	\$7.58
<b>Total:</b>	<b>\$415.20</b>

District D27 - DISTRICT SCHOOL 27

<u>Fund</u>	<u>Amount</u>
EDUCATION	\$321.14
BONDS AND INTEREST	\$27.37
OPERATIONS & MAINTENANCE	\$38.18
I. M. R. F.	\$14.13
TRANSPORTATION SYSTEM	\$10.86
WORKING CASH	\$0.00
FIRE PREV/SFTY/ENERGY	\$3.25
SPECIAL EDUCATION	\$2.41
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00
SOCIAL SECURITY	\$14.13
<b>Total:</b>	<b>\$431.47</b>

District D61 - DISTRICT SCHOOL 61

<u>Fund</u>	<u>Amount</u>
EDUCATION	\$140.73
BONDS AND INTEREST	\$6.92
OPERATIONS & MAINTENANCE	\$18.51
I. M. R. F.	\$2.77
TRANSPORTATION SYSTEM	\$8.88
WORKING CASH	\$3.70
FIRE PREV/SFTY/ENERGY	\$3.70
SPECIAL EDUCATION	\$1.48
TORT JUDGMENTS, LIABILITY INSURANCE	\$8.99
SOCIAL SECURITY	\$4.40
LEASE/PURCHASE/RENTAL	\$3.70
<b>Total:</b>	<b>\$203.78</b>

District D88 - NHM SCHOOL DIST

<u>Fund</u>	<u>Amount</u>
EDUCATION	\$73.25
BONDS AND INTEREST	\$0.00

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**District D88 - NHM SCHOOL DIST**

<u>Fund</u>	<u>Amount</u>
OPERATIONS & MAINTENANCE	\$14.76
I. M. R. F.	\$2.15
TRANSPORTATION SYSTEM	\$3.22
WORKING CASH	\$1.34
FIRE PREV/SFTY/ENERGY	\$1.34
SPECIAL EDUCATION	\$0.53
TORT JUDGMENTS, LIABILITY INSURANCE	\$4.11
SOCIAL SECURITY	\$0.00
LEASE/PURCHASE/RENTAL	\$0.86
<b>Total:</b>	<b>\$101.56</b>

**District D92 - WL/BROADWELL**

<u>Fund</u>	<u>Amount</u>
EDUCATION	\$131.78
BONDS AND INTEREST	\$9.41
OPERATIONS & MAINTENANCE	\$13.22
I. M. R. F.	\$3.49
TRANSPORTATION SYSTEM	\$9.52
WORKING CASH	\$0.00
FIRE PREV/SFTY/ENERGY	\$0.00
SPECIAL EDUCATION	\$1.59
TORT JUDGMENTS, LIABILITY INSURANCE	\$1.06
SOCIAL SECURITY	\$3.49
LEASE/PURCHASE/RENTAL	\$0.00
<b>Total:</b>	<b>\$173.56</b>

**District DD01 - PRAIRIE CREEK #1**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$0.00
<b>Total:</b>	<b>\$0.00</b>

**District DD02 - PRAIRIE CR SUB #1**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$0.00
<b>Total:</b>	<b>\$0.00</b>

**District DD03 - PRAIRIE CR #2**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$0.00
<b>Total:</b>	<b>\$0.00</b>

**District DD04 - LAKE FORK SPECIAL**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$0.00
<b>Total:</b>	<b>\$0.00</b>

**District DD05 - N BRANCH LK FK SP**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$0.00
<b>Total:</b>	<b>\$0.00</b>

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<b>District DD06 - N BR LK FK SUB #5</b>		
	<u>Fund</u>	<u>Amount</u>
	CORPORATE	\$0.00
		<b>Total: \$0.00</b>
<b>District DD07 - ILLINI SPECIAL</b>		
	<u>Fund</u>	<u>Amount</u>
	CORPORATE	\$0.00
		<b>Total: \$0.00</b>
<b>District DD08 - ILLINI SPEC SUB #1</b>		
	<u>Fund</u>	<u>Amount</u>
	CORPORATE	\$0.00
		<b>Total: \$0.00</b>
<b>District DD09 - IL SP 2 OF SUB #5</b>		
	<u>Fund</u>	<u>Amount</u>
	CORPORATE	\$0.00
		<b>Total: \$0.00</b>
<b>District DD10 - ILLINI SP SUB #5</b>		
	<u>Fund</u>	<u>Amount</u>
	CORPORATE	\$0.00
		<b>Total: \$0.00</b>
<b>District DD11 - ILLINI SP SUB #6</b>		
	<u>Fund</u>	<u>Amount</u>
	CORPORATE	\$0.00
		<b>Total: \$0.00</b>
<b>District DD12 - ILLINI SP SUB #7</b>		
	<u>Fund</u>	<u>Amount</u>
	CORPORATE	\$0.00
		<b>Total: \$0.00</b>
<b>District DD13 - NB LF#2/NB LF</b>		
	<u>Fund</u>	<u>Amount</u>
	CORPORATE	\$0.00
		<b>Total: \$0.00</b>
<b>District DD14 - NB LF#4/NB LF</b>		
	<u>Fund</u>	<u>Amount</u>
	CORPORATE	\$0.00
		<b>Total: \$0.00</b>
<b>District DD15 - NIAN TIC DRAINAGE</b>		
	<u>Fund</u>	<u>Amount</u>
	CORPORATE	\$0.00
		<b>Total: \$0.00</b>
<b>District DD16 - DR DIST #1-E LTWP</b>		
	<u>Fund</u>	<u>Amount</u>
	CORPORATE	\$0.00
		<b>Total: \$0.00</b>

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**District DD17 - UNION DR-ORAN/E.L**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$0.00
<b>Total:</b>	<b>\$0.00</b>

**District DD18 - Broadwell Special**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$0.00
<b>Total:</b>	<b>\$0.00</b>

**District ELCN - CHESTNUT LIGHT DIS**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$0.90
<b>Total:</b>	<b>\$0.90</b>

**District ELLD - LAWNSDALE LIGHT DIS**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$0.85
<b>Total:</b>	<b>\$0.85</b>

**District FDA - FPD LATHAM**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$7.41
TORT JUDGMENTS, LIABILITY INSURANCE	\$1.10
<b>Total:</b>	<b>\$8.51</b>

**District FDB - EMDEN FIRE**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$4.66
AUDIT	\$0.07
TORT JUDGMENTS, LIABILITY INSURANCE	\$1.06
EMERGENCY & RESCUE EQUIP.	\$0.71
<b>Total:</b>	<b>\$6.50</b>

**District FDC - FPD SAN JOSE**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$1.74
AUDIT	\$0.00
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.17
<b>Total:</b>	<b>\$1.91</b>

**District FDD - FPD ARMINGTON**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$1.59
AUDIT	\$0.02
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.38
AMBULANCE	\$1.13
<b>Total:</b>	<b>\$3.12</b>

**District FDE - FPD LINCOLN RURAL**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$45.65
BONDS AND INTEREST	\$13.60
FIREFIGHTERS PENSION	\$5.10

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**District FDE - FPD LINCOLN RURAL**

<u>Fund</u>	<u>Amount</u>
AUDIT	\$0.48
TORT JUDGMENTS, LIABILITY INSURANCE	\$8.76
SOCIAL SECURITY	\$2.66
<b>Total:</b>	<b>\$76.25</b>

**District FDF - FPD HARTSBURG**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$2.53
AUDIT	\$0.05
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.62
EMERGENCY & RESCUE EQUIP.	\$0.47
<b>Total:</b>	<b>\$3.67</b>

**District FDG - FPD ATLANTA RURAL**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$2.74
AUDIT	\$0.04
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.44
<b>Total:</b>	<b>\$3.22</b>

**District FDH - FPD ELKHART**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$7.88
TORT JUDGMENTS, LIABILITY INSURANCE	\$1.19
<b>Total:</b>	<b>\$9.07</b>

**District FDJ - FPD MIDDLETOWN**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$3.91
AUDIT	\$0.04
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.97
EMERGENCY & RESCUE EQUIP.	\$0.49
<b>Total:</b>	<b>\$5.41</b>

**District FDK - FPD MT PULASKI**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$17.86
BONDS AND INTEREST	\$6.53
AUDIT	\$0.22
TORT JUDGMENTS, LIABILITY INSURANCE	\$2.81
SOCIAL SECURITY	\$0.11
EMERGENCY & RESCUE EQUIP.	\$3.02
<b>Total:</b>	<b>\$30.55</b>

**District FDL - FPD BEASON**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$2.91
AUDIT	\$0.03
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.94
<b>Total:</b>	<b>\$3.88</b>

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District FDM - FPD NEW HOLLAND

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$4.12
AUDIT	\$0.05
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.87
EMERGENCY & RESCUE EQUIP.	\$0.60
<b>Total:</b>	<b>\$5.64</b>

District FDW - FPD WILLIAMSVILLE

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$0.86
AUDIT	\$0.01
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.10
EMERGENCY & RESCUE EQUIP.	\$0.11
<b>Total:</b>	<b>\$1.08</b>

District GLBC - LAKE BANK GRV CEM

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$1.30
<b>Total:</b>	<b>\$1.30</b>

District GLCM - LOGAN CO CEM MAINT

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$25.90
I. M. R. F.	\$1.73
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00
SOCIAL SECURITY	\$0.87
UNEMPLOYMENT INSURANCE	\$1.08
WORKERS COMPENSATION	\$0.00
<b>Total:</b>	<b>\$29.58</b>

District H404 - HIGH SCHOOL DIST 404

<u>Fund</u>	<u>Amount</u>
EDUCATION	\$391.87
BONDS AND INTEREST	\$61.48
OPERATIONS & MAINTENANCE	\$74.21
I. M. R. F.	\$0.00
TRANSPORTATION SYSTEM	\$35.63
WORKING CASH	\$14.84
FIRE PREV/SFTY/ENERGY	\$14.84
SPECIAL EDUCATION	\$5.94
TORT JUDGMENTS, LIABILITY INSURANCE	\$35.09
SOCIAL SECURITY	\$23.74
LEASE/PURCHASE/RENTAL	\$14.84
<b>Total:</b>	<b>\$672.48</b>

District J514 - IL CENTRAL COLLEGE

<u>Fund</u>	<u>Amount</u>
BONDS AND INTEREST	\$0.63
AUDIT	\$0.02
FIRE PREV/SFTY/ENERGY	\$0.40

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District J514 - IL CENTRAL COLLEGE

<u>Fund</u>	<u>Amount</u>
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.43
SOCIAL SECURITY	\$0.07
UNEMPLOYMENT INSURANCE	\$0.00
WORKERS COMPENSATION	\$0.06
PUBLIC BLDG COMMISSION LEASE	\$0.00
OPERATIONS & MAINTENANCE	\$0.40
STATEWIDE AVERAGE ADDITIONAL TAX	\$0.15
EDUCATIONAL PURPOSES	\$1.61
<b>Total:</b>	<b>\$3.77</b>

District J526 - LINCOLN LAND JC

<u>Fund</u>	<u>Amount</u>
BONDS AND INTEREST	\$6.14
AUDIT	\$0.16
TORT JUDGMENTS, LIABILITY INSURANCE	\$8.21
SOCIAL SECURITY	\$1.22
PRIOR YEAR ADJUSTMENT	\$0.00
OPERATIONS & MAINTENANCE	\$9.91
HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$3.05
EDUCATIONAL PURPOSES	\$38.23
<b>Total:</b>	<b>\$66.92</b>

District J537 - RICHLAND JC

<u>Fund</u>	<u>Amount</u>
BONDS AND INTEREST	\$1.04
AUDIT	\$0.03
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.56
SOCIAL SECURITY	\$0.06
OPERATIONS & MAINTENANCE	\$0.38
HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$0.00
EDUCATIONAL PURPOSES	\$2.61
<b>Total:</b>	<b>\$4.68</b>

District J540 - HEARTLAND COLLEGE

<u>Fund</u>	<u>Amount</u>
BONDS AND INTEREST	\$65.10
AUDIT	\$1.12
TORT JUDGMENTS, LIABILITY INSURANCE	\$15.55
UNEMPLOYMENT INSURANCE	\$0.14
WORKERS COMPENSATION	\$1.38
INSURANCE (home rule)	\$0.43
OPERATIONS & MAINTENANCE	\$18.31
HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$0.43
MEDICARE	\$3.20
STATEWIDE AVERAGE ADDITIONAL TAX	\$15.78
EDUCATIONAL PURPOSES	\$64.07
<b>Total:</b>	<b>\$185.51</b>

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**District LYAR - AYER LIB DIST**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$0.32
OPERATIONS & MAINTENANCE	\$0.03
AUDIT	\$0.01
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00
SOCIAL SECURITY	\$0.03
<b>Total:</b>	<b>\$0.39</b>

**District LYAT - ATL PUBLIC LIBRARY**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$13.06
OPERATIONS & MAINTENANCE	\$0.80
I. M. R. F.	\$0.14
AUDIT	\$0.03
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.43
SOCIAL SECURITY	\$0.37
<b>Total:</b>	<b>\$14.83</b>

**District LYBC - BARCLAY LIBRARY**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$1.41
BONDS AND INTEREST	\$0.00
OPERATIONS & MAINTENANCE	\$0.19
I. M. R. F.	\$0.11
AUDIT	\$0.05
WORKING CASH	\$0.47
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.20
SOCIAL SECURITY	\$0.11
<b>Total:</b>	<b>\$2.54</b>

**District LYEL - ELKHART LIBRARY DIST**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$5.58
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.22
SOCIAL SECURITY	\$0.23
<b>Total:</b>	<b>\$6.03</b>

**District LYLI - LINCOLN LIBRARY**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$54.39
OPERATIONS & MAINTENANCE	\$0.00
I. M. R. F.	\$4.11
AUDIT	\$0.00
TORT JUDGMENTS, LIABILITY INSURANCE	\$1.58
SOCIAL SECURITY	\$2.65
WORKERS COMPENSATION	\$0.12
<b>Total:</b>	<b>\$62.85</b>

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**District LYMP - MT PULASKI LIBRARY DIST**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$10.88
OPERATIONS & MAINTENANCE	\$1.09
AUDIT	\$0.27
WORKING CASH	\$0.00
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.35
SOCIAL SECURITY	\$0.53
<b>Total:</b>	<b>\$13.12</b>

**District MTA1 - MULTI-TWP ASSESSOR 1**

<u>Fund</u>	<u>Amount</u>
ASSESSING PURPOSES	\$0.80
<b>Total:</b>	<b>\$0.80</b>

**District MTA2 - MULTI-TWP ASSESSOR 2**

<u>Fund</u>	<u>Amount</u>
ASSESSING PURPOSES	\$0.77
<b>Total:</b>	<b>\$0.77</b>

**District MTA3 - MULTI-TWP ASSESSOR 3**

<u>Fund</u>	<u>Amount</u>
ASSESSING PURPOSES	\$0.70
<b>Total:</b>	<b>\$0.70</b>

**District MTA4 - MULTI-TWP ASSESSOR 4**

<u>Fund</u>	<u>Amount</u>
ASSESSING PURPOSES	\$2.29
<b>Total:</b>	<b>\$2.29</b>

**District MTA5 - MULTI-TWP ASSESSOR 5**

<u>Fund</u>	<u>Amount</u>
ASSESSING PURPOSES	\$1.81
<b>Total:</b>	<b>\$1.81</b>

**District MTA7 - MULTI-TWP ASSESSOR 7**

<u>Fund</u>	<u>Amount</u>
ASSESSING PURPOSES	\$0.51
<b>Total:</b>	<b>\$0.51</b>

**District NWA - NORTHERN LOGAN CO. WATER AUTHORITY**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$2.31
<b>Total:</b>	<b>\$2.31</b>

**District PKAR - ARMINGTON PARK**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$0.25
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.10
RECREATION	\$0.27
<b>Total:</b>	<b>\$0.62</b>

**District PKAT - ATLANTA MEM PARK**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$3.51

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**District PKAT - ATLANTA MEM PARK**

<u>Fund</u>	<u>Amount</u>
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.42
RECREATION	\$1.40
<b>Total:</b>	<b>\$5.33</b>

**District PKCB - CHESTNUT BEASON PARK**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$2.33
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.49
<b>Total:</b>	<b>\$2.82</b>

**District PKEM - EMDEN PARK**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$2.01
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.25
SOCIAL SECURITY	\$0.07
<b>Total:</b>	<b>\$2.33</b>

**District PKLI - LINCOLN PARK**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$15.19
BONDS AND INTEREST	\$68.81
I. M. R. F.	\$7.93
POLICE PROTECTION	\$0.11
AUDIT	\$0.48
TORT JUDGMENTS, LIABILITY INSURANCE	\$8.99
RECREATION	\$12.88
PAVING & LIGHTING, STREETS	\$0.03
REC/COMM CTR	\$10.59
<b>Total:</b>	<b>\$125.01</b>

**District PKMP - MT PULASKI PARK**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$1.57
BONDS AND INTEREST	\$8.26
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.79
SOCIAL SECURITY	\$0.33
RECREATION	\$3.90
<b>Total:</b>	<b>\$14.85</b>

**District PKSJ - SAN JOSE PARK DIST**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$0.48
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.06
<b>Total:</b>	<b>\$0.54</b>

**District SDSJ - SAN JOSE SAN DIST**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$0.14
<b>Total:</b>	<b>\$0.14</b>

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**District TR01 - LAKE FORK ROAD & BRIDGE**

<u>Fund</u>	<u>Amount</u>
ROAD AND BRIDGE	\$2.99
BRIDGE CONST W/ COUNTY	\$0.21
EQUIPMENT AND BUILDING	\$0.15
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.30
<b>Total:</b>	<b>\$3.65</b>

**District TR02 - LAENNA ROAD & BRIDGE**

<u>Fund</u>	<u>Amount</u>
ROAD AND BRIDGE	\$6.68
BRIDGE CONST W/ COUNTY	\$0.00
EQUIPMENT AND BUILDING	\$0.47
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.20
WORKERS COMPENSATION	\$0.00
<b>Total:</b>	<b>\$7.35</b>

**District TR03 - AETNA ROAD & BRIDGE**

<u>Fund</u>	<u>Amount</u>
ROAD AND BRIDGE	\$8.46
BRIDGE CONST W/ COUNTY	\$0.06
EQUIPMENT AND BUILDING	\$0.54
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.33
SOCIAL SECURITY	\$0.01
UNEMPLOYMENT INSURANCE	\$0.00
<b>Total:</b>	<b>\$9.40</b>

**District TR04 - ORAN ROAD & BRIDGE**

<u>Fund</u>	<u>Amount</u>
ROAD AND BRIDGE	\$3.32
BRIDGE CONST W/ COUNTY	\$0.02
EQUIPMENT AND BUILDING	\$0.42
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.27
WORKERS COMPENSATION	\$0.00
<b>Total:</b>	<b>\$4.03</b>

**District TR05 - ATLANTA ROAD & BRIDGE**

<u>Fund</u>	<u>Amount</u>
ROAD AND BRIDGE	\$5.37
BRIDGE CONST W/ COUNTY	\$0.82
EQUIPMENT AND BUILDING	\$0.73
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00
SOCIAL SECURITY	\$0.10
WORKERS COMPENSATION	\$0.02
<b>Total:</b>	<b>\$7.04</b>

**District TR06 - MT PULASKI ROAD & BRIDGE**

<u>Fund</u>	<u>Amount</u>
I. M. R. F.	\$0.30
ROAD AND BRIDGE	\$5.40
BRIDGE CONST W/ COUNTY	\$2.00

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**District TR06 - MT PULASKI ROAD & BRIDGE**

<u>Fund</u>	<u>Amount</u>
PERMANENT ROAD	\$10.09
EQUIPMENT AND BUILDING	\$1.35
AUDIT	\$0.20
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.70
SOCIAL SECURITY	\$0.30
<b>Total:</b>	<b>\$20.34</b>

**District TR07 - CHESTER ROAD & BRIDGE**

<u>Fund</u>	<u>Amount</u>
ROAD AND BRIDGE	\$3.85
BRIDGE CONST W/ COUNTY	\$0.73
EQUIPMENT AND BUILDING	\$0.57
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00
WORKERS COMPENSATION	\$1.29
<b>Total:</b>	<b>\$6.44</b>

**District TR08 - EAST LINCOLN ROAD & BRIDGE**

<u>Fund</u>	<u>Amount</u>
I. M. R. F.	\$0.01
ROAD AND BRIDGE	\$11.98
EQUIPMENT AND BUILDING	\$2.40
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.57
SOCIAL SECURITY	\$0.01
<b>Total:</b>	<b>\$14.97</b>

**District TR09 - EMINENCE ROAD & BRIDGE**

<u>Fund</u>	<u>Amount</u>
ROAD AND BRIDGE	\$2.84
BRIDGE CONST W/ COUNTY	\$0.86
PERMANENT ROAD	\$2.56
EQUIPMENT AND BUILDING	\$0.44
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.78
<b>Total:</b>	<b>\$7.48</b>

**District TR10 - ELKHART ROAD & BRIDGE**

<u>Fund</u>	<u>Amount</u>
ROAD AND BRIDGE	\$4.42
BRIDGE CONST W/ COUNTY	\$0.02
EQUIPMENT AND BUILDING	\$0.55
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00
<b>Total:</b>	<b>\$4.99</b>

**District TR11 - BROADWELL ROAD & BRIDGE**

<u>Fund</u>	<u>Amount</u>
I. M. R. F.	\$0.01
ROAD AND BRIDGE	\$2.99
EQUIPMENT AND BUILDING	\$0.38
AUDIT	\$0.05
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.22

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**District TR11 - BROADWELL ROAD & BRIDGE**

<u>Fund</u>	<u>Amount</u>
SOCIAL SECURITY	\$0.09
<b>Total:</b>	<b>\$3.74</b>

**District TR12 - WEST LINCOLN ROAD & BRIDGE**

<u>Fund</u>	<u>Amount</u>
ROAD AND BRIDGE	\$4.06
BRIDGE CONST W/ COUNTY	\$0.86
EQUIPMENT AND BUILDING	\$0.08
<b>Total:</b>	<b>\$5.00</b>

**District TR13 - ORVIL ROAD & BRIDGE**

<u>Fund</u>	<u>Amount</u>
ROAD AND BRIDGE	\$4.69
BRIDGE CONST W/ COUNTY	\$0.99
EQUIPMENT AND BUILDING	\$0.69
TORT JUDGMENTS, LIABILITY INSURANCE	\$1.07
SOCIAL SECURITY	\$0.48
<b>Total:</b>	<b>\$7.92</b>

**District TR14 - HURLBUT ROAD & BRIDGE**

<u>Fund</u>	<u>Amount</u>
ROAD AND BRIDGE	\$5.38
BRIDGE CONST W/ COUNTY	\$0.01
EQUIPMENT AND BUILDING	\$0.20
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.39
SOCIAL SECURITY	\$0.23
<b>Total:</b>	<b>\$6.21</b>

**District TR15 - CORWIN ROAD & BRIDGE**

<u>Fund</u>	<u>Amount</u>
ROAD AND BRIDGE	\$3.85
BRIDGE CONST W/ COUNTY	\$0.35
EQUIPMENT AND BUILDING	\$0.31
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.31
SOCIAL SECURITY	\$0.05
<b>Total:</b>	<b>\$4.87</b>

**District TR16 - SHERIDAN ROAD & BRIDGE**

<u>Fund</u>	<u>Amount</u>
ROAD AND BRIDGE	\$3.19
BRIDGE CONST W/ COUNTY	\$0.12
EQUIPMENT AND BUILDING	\$0.43
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.32
WORKERS COMPENSATION	\$0.01
<b>Total:</b>	<b>\$4.07</b>

**District TR17 - PRAIRIE CREEK ROAD & BRIDGE**

<u>Fund</u>	<u>Amount</u>
ROAD AND BRIDGE	\$4.08
BRIDGE CONST W/ COUNTY	\$0.48

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**District TR17 - PRAIRIE CREEK ROAD & BRIDGE**

<u>Fund</u>	<u>Amount</u>
EQUIPMENT AND BUILDING	\$0.33
<b>Total:</b>	<b>\$4.89</b>

**District TT01 - LAKE FORK TOWNSHIP**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$2.28
SOCIAL SECURITY	\$0.00
GENERAL ASSISTANCE	\$0.26
<b>Total:</b>	<b>\$2.54</b>

**District TT02 - LAENNA TOWNSHIP**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$5.90
I. M. R. F.	\$0.36
AUDIT	\$0.06
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.64
PARK/PARK MAINTENANCE	\$0.15
SOCIAL SECURITY	\$0.36
GENERAL ASSISTANCE	\$0.34
<b>Total:</b>	<b>\$7.81</b>

**District TT03 - AETNA TOWNSHIP**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$4.92
AUDIT	\$0.08
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.49
SOCIAL SECURITY	\$0.34
GENERAL ASSISTANCE	\$0.16
<b>Total:</b>	<b>\$5.99</b>

**District TT04 - ORAN TOWNSHIP**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$5.22
GENERAL ASSISTANCE	\$0.53
<b>Total:</b>	<b>\$5.75</b>

**District TT05 - ATLANTA TOWNSHIP**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$4.94
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.12
GENERAL ASSISTANCE	\$0.13
<b>Total:</b>	<b>\$5.19</b>

**District TT06 - MT PULASKI TOWNSHIP**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$5.37
I. M. R. F.	\$0.64
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.53
SOCIAL SECURITY	\$0.42

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**District TT06 - MT PULASKI TOWNSHIP**

<u>Fund</u>	<u>Amount</u>
GENERAL ASSISTANCE	\$0.85
<b>Total:</b>	<b>\$7.81</b>

**District TT07 - CHESTER TOWNSHIP**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$4.66
GENERAL ASSISTANCE	\$0.02
<b>Total:</b>	<b>\$4.68</b>

**District TT08 - EAST LINCOLN TOWNSHIP**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$6.94
GENERAL ASSISTANCE	\$4.01
<b>Total:</b>	<b>\$10.95</b>

**District TT09 - EMINENCE TOWNSHIP**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$3.47
I. M. R. F.	\$0.37
AUDIT	\$0.00
GENERAL ASSISTANCE	\$0.08
<b>Total:</b>	<b>\$3.92</b>

**District TT10 - ELKHART TOWNSHIP**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$4.94
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.63
GENERAL ASSISTANCE	\$0.07
<b>Total:</b>	<b>\$5.64</b>

**District TT11 - BROADWELL TOWNSHIP**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$4.59
AUDIT	\$0.08
<b>Total:</b>	<b>\$4.67</b>

**District TT12 - WEST LINCOLN TOWNSHIP**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$8.71
AUDIT	\$0.32
GENERAL ASSISTANCE	\$4.77
<b>Total:</b>	<b>\$13.80</b>

**District TT13 - ORVIL TOWNSHIP**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$5.18
CEMETERY	\$4.53
AUDIT	\$0.09
SOCIAL SECURITY	\$0.24
GENERAL ASSISTANCE	\$0.11
<b>Total:</b>	<b>\$10.15</b>

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**District TT14 - HURLBUT TOWNSHIP**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$3.47
AUDIT	\$0.06
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.11
SOCIAL SECURITY	\$0.48
GENERAL ASSISTANCE	\$0.42
<b>Total:</b>	<b>\$4.54</b>

**District TT15 - CORWIN TOWNSHIP**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$3.39
GENERAL ASSISTANCE	\$0.22
<b>Total:</b>	<b>\$3.61</b>

**District TT16 - SHERIDAN TOWNSHIP**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$2.92
CEMETERY	\$0.70
GENERAL ASSISTANCE	\$0.28
<b>Total:</b>	<b>\$3.90</b>

**District TT17 - PRAIRIE CREEK TOWNSHIP**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$2.04
GENERAL ASSISTANCE	\$0.03
<b>Total:</b>	<b>\$2.07</b>

**District U11 - UNIT SCHOOL DIST 11**

<u>Fund</u>	<u>Amount</u>
EDUCATION	\$21.87
BONDS AND INTEREST	\$7.73
OPERATIONS & MAINTENANCE	\$4.69
I. M. R. F.	\$0.34
TRANSPORTATION SYSTEM	\$1.88
WORKING CASH	\$0.47
FIRE PREV/SFTY/ENERGY	\$0.47
SPECIAL EDUCATION	\$0.38
TORT JUDGMENTS, LIABILITY INSURANCE	\$2.71
SOCIAL SECURITY	\$0.69
LEASE/PURCHASE/RENTAL	\$0.47
<b>Total:</b>	<b>\$41.70</b>

**District U15C - UNIT SCHOOL DIST 15C**

<u>Fund</u>	<u>Amount</u>
EDUCATION	\$0.19
BONDS AND INTEREST	\$0.05
OPERATIONS & MAINTENANCE	\$0.05
I. M. R. F.	\$0.01
TRANSPORTATION SYSTEM	\$0.02
WORKING CASH	\$0.00

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**District U15C - UNIT SCHOOL DIST 15C**

<u>Fund</u>	<u>Amount</u>
FIRE PREV/SFTY/ENERGY	\$0.00
SPECIAL EDUCATION	\$0.00
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.02
SOCIAL SECURITY	\$0.01
LEASE/PURCHASE/RENTAL	\$0.00
<b>Total:</b>	<b>\$0.35</b>

**District U15W - UNIT SCHOOL DIST 15W**

<u>Fund</u>	<u>Amount</u>
EDUCATION	\$6.29
BONDS AND INTEREST	\$2.20
OPERATIONS & MAINTENANCE	\$1.28
I. M. R. F.	\$0.37
TRANSPORTATION SYSTEM	\$0.46
WORKING CASH	\$0.10
FIRE PREV/SFTY/ENERGY	\$0.00
SPECIAL EDUCATION	\$0.09
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00
SOCIAL SECURITY	\$0.05
<b>Total:</b>	<b>\$10.84</b>

**District U16 - UNIT SCHOOL DIST 16**

<u>Fund</u>	<u>Amount</u>
EDUCATION	\$134.14
BONDS AND INTEREST	\$25.63
OPERATIONS & MAINTENANCE	\$23.13
I. M. R. F.	\$4.63
TRANSPORTATION SYSTEM	\$9.25
WORKING CASH	\$2.31
FIRE PREV/SFTY/ENERGY	\$2.31
SPECIAL EDUCATION	\$1.85
TORT JUDGMENTS, LIABILITY INSURANCE	\$13.51
SOCIAL SECURITY	\$5.50
LEASE/PURCHASE/RENTAL	\$2.31
<b>Total:</b>	<b>\$224.57</b>

**District U189 - ILLINI CENTRAL SCHOOL DIST**

<u>Fund</u>	<u>Amount</u>
EDUCATION	\$22.92
BONDS AND INTEREST	\$3.14
OPERATIONS & MAINTENANCE	\$4.58
I. M. R. F.	\$0.00
TRANSPORTATION SYSTEM	\$1.64
WORKING CASH	\$0.33
FIRE PREV/SFTY/ENERGY	\$0.33
SPECIAL EDUCATION	\$0.26
TORT JUDGMENTS, LIABILITY INSURANCE	\$1.82

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**District U189 - ILLINI CENTRAL SCHOOL DIST**

<u>Fund</u>	<u>Amount</u>
SOCIAL SECURITY	\$0.00
LEASE/PURCHASE/RENTAL	\$0.33
<b>Total:</b>	<b>\$35.35</b>

**District U200 - UNIT SCHOOL DIST 200**

<u>Fund</u>	<u>Amount</u>
EDUCATION	\$0.03
BONDS AND INTEREST	\$0.00
OPERATIONS & MAINTENANCE	\$0.01
I. M. R. F.	\$0.00
TRANSPORTATION SYSTEM	\$0.01
WORKING CASH	\$0.00
FIRE PREV/SFTY/ENERGY	\$0.00
SPECIAL EDUCATION	\$0.00
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00
SOCIAL SECURITY	\$0.00
LEASE/PURCHASE/RENTAL	\$0.00
<b>Total:</b>	<b>\$0.05</b>

**District U21 - UNIT SCHOOL DIST 21**

<u>Fund</u>	<u>Amount</u>
EDUCATION	\$150.23
OPERATIONS & MAINTENANCE	\$28.37
I. M. R. F.	\$4.20
TRANSPORTATION SYSTEM	\$16.46
WORKING CASH	\$1.90
FIRE PREV/SFTY/ENERGY	\$1.76
SPECIAL EDUCATION	\$3.29
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00
SOCIAL SECURITY	\$5.36
LEASE/PURCHASE/RENTAL	\$1.10
<b>Total:</b>	<b>\$212.67</b>

**District U213 - UNIT SCHOOL DIST 213**

<u>Fund</u>	<u>Amount</u>
EDUCATION	\$1.15
BONDS AND INTEREST	\$0.36
OPERATIONS & MAINTENANCE	\$0.19
I. M. R. F.	\$0.04
TRANSPORTATION SYSTEM	\$0.08
WORKING CASH	\$0.02
SPECIAL EDUCATION	\$0.02
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.04
SOCIAL SECURITY	\$0.05
<b>Total:</b>	<b>\$1.95</b>

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**District U23 - UNIT SCHOOL DIST 23**

<u>Fund</u>	<u>Amount</u>
EDUCATION	\$349.12
BONDS AND INTEREST	\$14.37
OPERATIONS & MAINTENANCE	\$63.67
I. M. R. F.	\$3.15
TRANSPORTATION SYSTEM	\$21.22
WORKING CASH	\$5.31
FIRE PREV/SFTY/ENERGY	\$5.31
SPECIAL EDUCATION	\$4.02
TORT JUDGMENTS, LIABILITY INSURANCE	\$29.89
SOCIAL SECURITY	\$7.34
LEASE/PURCHASE/RENTAL	\$5.31
<b>Total:</b>	<b>\$508.71</b>

**District U703 - UNIT SCHOOL DIST 703**

<u>Fund</u>	<u>Amount</u>
EDUCATION	\$5.83
BONDS AND INTEREST	\$0.37
OPERATIONS & MAINTENANCE	\$0.85
I. M. R. F.	\$0.07
TRANSPORTATION SYSTEM	\$0.24
WORKING CASH	\$0.01
FIRE PREV/SFTY/ENERGY	\$0.15
SPECIAL EDUCATION	\$0.09
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.20
SOCIAL SECURITY	\$0.07
<b>Total:</b>	<b>\$7.88</b>

**District VCAT - ATLANTA CORP**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$5.99
BONDS AND INTEREST	\$2.03
I. M. R. F.	\$0.10
ROAD AND BRIDGE	\$0.00
FIRE PROTECTION	\$3.09
POLICE PROTECTION	\$2.13
AUDIT	\$0.95
TORT JUDGMENTS, LIABILITY INSURANCE	\$3.64
STREET LIGHTING	\$0.68
SOCIAL SECURITY	\$0.81
UNEMPLOYMENT INSURANCE	\$0.41
<b>Total:</b>	<b>\$19.83</b>

**District VCBR - BROADWELL CORP**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$0.32
ROAD AND BRIDGE	\$0.00
AUDIT	\$0.15

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**District VCBR - BROADWELL CORP**

<u>Fund</u>	<u>Amount</u>
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.10
STREET & BRIDGE	\$0.00
STREET LIGHTING	\$0.08
<b>Total:</b>	<b>\$0.65</b>

**District VCEL - ELKHART CORP**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$3.27
ROAD AND BRIDGE	\$0.00
POLICE PROTECTION	\$0.92
AUDIT	\$0.20
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.20
STREET & BRIDGE	\$0.00
<b>Total:</b>	<b>\$4.59</b>

**District VCELB - WASTE WATER BONDS**

<u>Fund</u>	<u>Amount</u>
SPECIAL SERVICE AREA	\$3.98
<b>Total:</b>	<b>\$3.98</b>

**District VCEM - EMDEN CORP**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$2.09
ROAD AND BRIDGE	\$0.00
POLICE PROTECTION	\$0.00
AUDIT	\$0.00
<b>Total:</b>	<b>\$2.09</b>

**District VCHA - HARTSBURG CORP**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$0.30
ROAD AND BRIDGE	\$0.00
AUDIT	\$0.06
STREET & BRIDGE	\$0.00
STREET LIGHTING	\$0.23
<b>Total:</b>	<b>\$0.59</b>

**District VCLA - LATHAM CORP**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$2.28
ROAD AND BRIDGE	\$0.00
POLICE PROTECTION	\$0.06
AUDIT	\$0.27
TORT JUDGMENTS, LIABILITY INSURANCE	\$1.26
STREET & BRIDGE	\$0.00
STREET LIGHTING	\$0.26
PARK/PARK MAINTENANCE	\$0.39
SOCIAL SECURITY	\$0.41
<b>Total:</b>	<b>\$4.93</b>

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**District VCLI - LINCOLN CORP**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$5.87
BONDS AND INTEREST	\$20.00
I. M. R. F.	\$15.28
ROAD AND BRIDGE	\$0.00
FIRE PROTECTION	\$14.04
FIREFIGHTERS PENSION	\$46.54
FIREFIGHTERS SPOUSE PENSION	\$0.09
POLICE PROTECTION	\$6.67
POLICE PENSION	\$51.78
AUDIT	\$1.95
TORT JUDGMENTS, LIABILITY INSURANCE	\$14.14
STREET & BRIDGE	\$0.00
PUBLIC BENEFIT	\$5.24
EMERGENCY SERV & DISASTER	\$0.45
SOCIAL SECURITY	\$10.04
SCHOOL CROSSING GUARDS	\$0.74
FORESTRY PROGRAM	\$5.43
CHLORINATION OF SEWAGE	\$0.00
<b>Total:</b>	<b>\$198.26</b>

**District VCMi - MIDDLETOWN CORP**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$1.04
ROAD AND BRIDGE	\$0.00
<b>Total:</b>	<b>\$1.04</b>

**District VCMP - MT PULASKI CORP**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$7.46
I. M. R. F.	\$1.12
ROAD AND BRIDGE	\$0.00
POLICE PROTECTION	\$3.14
TORT JUDGMENTS, LIABILITY INSURANCE	\$2.92
STREET & BRIDGE	\$0.00
SOCIAL SECURITY	\$1.12
WORKERS COMPENSATION	\$2.92
<b>Total:</b>	<b>\$18.68</b>

**District VCNH - NEW HOLLAND CORP**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$0.24
ROAD AND BRIDGE	\$0.00
POLICE PROTECTION	\$0.08
AUDIT	\$0.22
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.71
STREET LIGHTING	\$0.10

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**District VCNH - NEW HOLLAND CORP**

<u>Fund</u>	<u>Amount</u>
SOCIAL SECURITY	\$0.10
<b>Total:</b>	<b>\$1.45</b>

**District VCSJ - SAN JOSE CORP**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$0.54
ROAD AND BRIDGE	\$0.00
POLICE PROTECTION	\$0.70
GARBAGE DISPOSAL	\$0.35
AUDIT	\$0.52
TORT JUDGMENTS, LIABILITY INSURANCE	\$1.00
STREET LIGHTING	\$0.09
EMERGENCY SERV & DISASTER	\$0.01
SOCIAL SECURITY	\$0.52
UNEMPLOYMENT INSURANCE	\$0.14
WORKERS COMPENSATION	\$0.46
CHLORINATION OF SEWAGE	\$0.03
<b>Total:</b>	<b>\$4.36</b>

**District VTF1 - MT PULASKI CORP TIF 1**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$5.76
<b>Total:</b>	<b>\$5.76</b>

**District VTF2 - ELKHART CORP TIF 2**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$10.61
<b>Total:</b>	<b>\$10.61</b>

**District VTF3 - ATLANTA CORP TIF 3**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$3.62
<b>Total:</b>	<b>\$3.62</b>

**District VTF4 - CITY OF LINCOLN TIF**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$2.53
<b>Total:</b>	<b>\$2.53</b>

**Grand Total: \$4,263.41**