

**Interest Distribution Report**  
**Logan County**  
**County Interest Distribution**

**District CT54 - COUNTY TAX**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$182.26
BONDS AND INTEREST	\$0.00
I. M. R. F.	\$59.32
COUNTY HIGHWAY	\$46.29
BRIDGE CONST W/ COUNTY	\$17.15
TB SANITARIUM	\$5.40
FEDERAL AID MATCHING	\$24.57
COUNTY HEALTH DEPARTMENT	\$42.56
TORT JUDGMENTS, LIABILITY INSURANCE	\$20.01
AMBULANCE	\$32.34
COOPERATIVE/EXT SERV	\$10.29
SENIOR CITIZENS SOCIAL SERVICES	\$8.01
<b>Total:</b>	<b>\$448.20</b>

**District D27 - DISTRICT SCHOOL 27**

<u>Fund</u>	<u>Amount</u>
EDUCATION	\$350.90
BONDS AND INTEREST	\$0.00
OPERATIONS & MAINTENANCE	\$38.74
I. M. R. F.	\$17.71
TRANSPORTATION SYSTEM	\$11.18
WORKING CASH	\$0.00
FIRE PREV/SFTY/ENERGY	\$3.88
SPECIAL EDUCATION	\$2.55
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00
SOCIAL SECURITY	\$13.29
<b>Total:</b>	<b>\$438.25</b>

**District D61 - DISTRICT SCHOOL 61**

<u>Fund</u>	<u>Amount</u>
EDUCATION	\$155.64
BONDS AND INTEREST	\$8.00
OPERATIONS & MAINTENANCE	\$20.48
I. M. R. F.	\$3.39
TRANSPORTATION SYSTEM	\$9.83
WORKING CASH	\$4.10
FIRE PREV/SFTY/ENERGY	\$4.10
SPECIAL EDUCATION	\$1.64
TORT JUDGMENTS, LIABILITY INSURANCE	\$11.53
SOCIAL SECURITY	\$4.75
LEASE/PURCHASE/RENTAL	\$4.10
<b>Total:</b>	<b>\$227.56</b>

**District D88 - NHM SCHOOL DIST**

<u>Fund</u>	<u>Amount</u>
EDUCATION	\$81.81
BONDS AND INTEREST	\$0.00

**Interest Distribution Report**  
**Logan County**  
**County Interest Distribution**

**District D88 - NHM SCHOOL DIST**

<u>Fund</u>	<u>Amount</u>
OPERATIONS & MAINTENANCE	\$16.85
I. M. R. F.	\$1.59
TRANSPORTATION SYSTEM	\$3.68
WORKING CASH	\$1.40
FIRE PREV/SFTY/ENERGY	\$1.40
SPECIAL EDUCATION	\$0.52
TORT JUDGMENTS, LIABILITY INSURANCE	\$4.35
SOCIAL SECURITY	\$0.47
LEASE/PURCHASE/RENTAL	\$0.73
<b>Total:</b>	<b>\$112.80</b>

**District D92 - WL/BROADWELL**

<u>Fund</u>	<u>Amount</u>
EDUCATION	\$144.98
BONDS AND INTEREST	\$38.33
OPERATIONS & MAINTENANCE	\$11.12
I. M. R. F.	\$3.45
TRANSPORTATION SYSTEM	\$10.01
WORKING CASH	\$0.00
FIRE PREV/SFTY/ENERGY	\$0.00
SPECIAL EDUCATION	\$1.11
TORT JUDGMENTS, LIABILITY INSURANCE	\$1.45
SOCIAL SECURITY	\$3.45
LEASE/PURCHASE/RENTAL	\$0.00
<b>Total:</b>	<b>\$213.90</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>

**Interest Distribution Report**  
**Logan County**  
**County Interest Distribution**

<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>

**Interest Distribution Report**  
**Logan County**  
**County Interest Distribution**

**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	\$0.96
<b>Total:</b>	<b>\$0.96</b>

**District ELLD - LAWNSDALE LIGHT DIS**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$0.62
<b>Total:</b>	<b>\$0.62</b>

**District FDA - FPD LATHAM**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$8.55
AUDIT	\$0.07
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.68
<b>Total:</b>	<b>\$9.30</b>

**District FDB - EMDEN FIRE**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$5.07
AUDIT	\$0.08
TORT JUDGMENTS, LIABILITY INSURANCE	\$1.16
EMERGENCY & RESCUE EQUIP.	\$0.77
<b>Total:</b>	<b>\$7.08</b>

**District FDC - FPD SAN JOSE**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$2.02
AUDIT	\$0.00
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.22
<b>Total:</b>	<b>\$2.24</b>

**District FDD - FPD ARMINGTON**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$1.72
AUDIT	\$0.02
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.41
AMBULANCE	\$1.22
<b>Total:</b>	<b>\$3.37</b>

**District FDE - FPD LINCOLN RURAL**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$49.07
BONDS AND INTEREST	\$14.44
FIREFIGHTERS PENSION	\$5.42

**Interest Distribution Report**  
**Logan County**  
**County Interest Distribution**

**District FDE - FPD LINCOLN RURAL**

<u>Fund</u>	<u>Amount</u>
AUDIT	\$0.51
TORT JUDGMENTS, LIABILITY INSURANCE	\$9.31
SOCIAL SECURITY	\$2.82
<b>Total:</b>	<b>\$81.57</b>

**District FDF - FPD HARTSBURG**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$2.72
AUDIT	\$0.05
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.66
EMERGENCY & RESCUE EQUIP.	\$0.50
<b>Total:</b>	<b>\$3.93</b>

**District FDG - FPD ATLANTA RURAL**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$2.94
AUDIT	\$0.04
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.46
<b>Total:</b>	<b>\$3.44</b>

**District FDH - FPD ELKHART**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$8.43
TORT JUDGMENTS, LIABILITY INSURANCE	\$1.26
<b>Total:</b>	<b>\$9.69</b>

**District FDJ - FPD MIDDLETOWN**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$4.22
AUDIT	\$0.05
TORT JUDGMENTS, LIABILITY INSURANCE	\$1.06
EMERGENCY & RESCUE EQUIP.	\$0.52
<b>Total:</b>	<b>\$5.85</b>

**District FDK - FPD MT PULASKI**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$19.23
BONDS AND INTEREST	\$6.74
AUDIT	\$0.29
TORT JUDGMENTS, LIABILITY INSURANCE	\$3.45
SOCIAL SECURITY	\$0.17
EMERGENCY & RESCUE EQUIP.	\$3.22
<b>Total:</b>	<b>\$33.10</b>

**District FDL - FPD BEASON**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$3.15
AUDIT	\$0.03
TORT JUDGMENTS, LIABILITY INSURANCE	\$1.01
<b>Total:</b>	<b>\$4.19</b>

**Interest Distribution Report**  
**Logan County**  
**County Interest Distribution**

**District FDM - FPD NEW HOLLAND**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$4.42
AUDIT	\$0.06
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.92
EMERGENCY & RESCUE EQUIP.	\$0.63
<b>Total:</b>	<b>\$6.03</b>

**District FDW - FPD WILLIAMSVILLE**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$0.92
AUDIT	\$0.01
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.10
EMERGENCY & RESCUE EQUIP.	\$0.12
<b>Total:</b>	<b>\$1.15</b>

**District GLBC - LAKE BANK GRV CEM**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$1.39
<b>Total:</b>	<b>\$1.39</b>

**District GLCM - LOGAN CO CEM MAINT**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$24.85
I. M. R. F.	\$2.88
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00
SOCIAL SECURITY	\$0.92
UNEMPLOYMENT INSURANCE	\$1.73
WORKERS COMPENSATION	\$0.00
<b>Total:</b>	<b>\$30.38</b>

**District H404 - HIGH SCHOOL DIST 404**

<u>Fund</u>	<u>Amount</u>
EDUCATION	\$442.23
BONDS AND INTEREST	\$83.31
OPERATIONS & MAINTENANCE	\$83.76
I. M. R. F.	\$0.00
TRANSPORTATION SYSTEM	\$40.20
WORKING CASH	\$16.75
FIRE PREV/SFTY/ENERGY	\$16.75
SPECIAL EDUCATION	\$6.70
TORT JUDGMENTS, LIABILITY INSURANCE	\$48.15
SOCIAL SECURITY	\$33.99
LEASE/PURCHASE/RENTAL	\$16.75
<b>Total:</b>	<b>\$788.59</b>

**District J514 - IL CENTRAL COLLEGE**

<u>Fund</u>	<u>Amount</u>
BONDS AND INTEREST	\$0.74
AUDIT	\$0.02
FIRE PREV/SFTY/ENERGY	\$0.45

**Interest Distribution Report**  
**Logan County**  
**County Interest Distribution**

**District J514 - IL CENTRAL COLLEGE**

<u>Fund</u>	<u>Amount</u>
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.47
SOCIAL SECURITY	\$0.07
UNEMPLOYMENT INSURANCE	\$0.01
WORKERS COMPENSATION	\$0.06
PUBLIC BLDG COMMISSION LEASE	\$0.00
OPERATIONS & MAINTENANCE	\$0.45
STATEWIDE AVERAGE ADDITIONAL TAX	\$0.42
EDUCATIONAL PURPOSES	\$1.80
<b>Total:</b>	<b>\$4.49</b>

**District J526 - LINCOLN LAND JC**

<u>Fund</u>	<u>Amount</u>
BONDS AND INTEREST	\$10.35
AUDIT	\$0.19
TORT JUDGMENTS, LIABILITY INSURANCE	\$10.29
SOCIAL SECURITY	\$1.33
PRIOR YEAR ADJUSTMENT	\$0.00
OPERATIONS & MAINTENANCE	\$11.19
HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$3.65
EDUCATIONAL PURPOSES	\$43.17
<b>Total:</b>	<b>\$80.17</b>

**District J537 - RICHLAND JC**

<u>Fund</u>	<u>Amount</u>
BONDS AND INTEREST	\$1.58
AUDIT	\$0.04
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.73
SOCIAL SECURITY	\$0.07
OPERATIONS & MAINTENANCE	\$0.43
HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$0.00
EDUCATIONAL PURPOSES	\$2.96
<b>Total:</b>	<b>\$5.81</b>

**District J540 - HEARTLAND COLLEGE**

<u>Fund</u>	<u>Amount</u>
BONDS AND INTEREST	\$78.71
AUDIT	\$1.28
TORT JUDGMENTS, LIABILITY INSURANCE	\$17.14
UNEMPLOYMENT INSURANCE	\$0.18
WORKERS COMPENSATION	\$1.22
INSURANCE (home rule)	\$0.51
OPERATIONS & MAINTENANCE	\$20.21
HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$0.47
MEDICARE	\$3.39
STATEWIDE AVERAGE ADDITIONAL TAX	\$26.39
EDUCATIONAL PURPOSES	\$70.72
<b>Total:</b>	<b>\$220.22</b>

**Interest Distribution Report**  
**Logan County**  
**County Interest Distribution**

**District LYAR - AYER LIB DIST**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$0.36
OPERATIONS & MAINTENANCE	\$0.03
AUDIT	\$0.01
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.01
SOCIAL SECURITY	\$0.03
<b>Total:</b>	<b>\$0.44</b>

**District LYAT - ATL PUBLIC LIBRARY**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$14.14
OPERATIONS & MAINTENANCE	\$0.86
I. M. R. F.	\$0.31
AUDIT	\$0.04
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.46
SOCIAL SECURITY	\$0.69
<b>Total:</b>	<b>\$16.50</b>

**District LYBC - BARCLAY LIBRARY**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$1.61
BONDS AND INTEREST	\$0.00
OPERATIONS & MAINTENANCE	\$0.21
I. M. R. F.	\$0.13
AUDIT	\$0.05
WORKING CASH	\$0.53
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.23
SOCIAL SECURITY	\$0.13
<b>Total:</b>	<b>\$2.89</b>

**District LYEL - ELKHART LIBRARY DIST**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$5.95
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.24
SOCIAL SECURITY	\$0.24
<b>Total:</b>	<b>\$6.43</b>

**District LYLI - LINCOLN LIBRARY**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$58.86
OPERATIONS & MAINTENANCE	\$0.00
I. M. R. F.	\$4.53
AUDIT	\$0.00
TORT JUDGMENTS, LIABILITY INSURANCE	\$1.79
SOCIAL SECURITY	\$2.82
WORKERS COMPENSATION	\$0.15
<b>Total:</b>	<b>\$68.15</b>

**Interest Distribution Report**  
**Logan County**  
**County Interest Distribution**

**District LYMP - MT PULASKI LIBRARY DIST**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$12.41
OPERATIONS & MAINTENANCE	\$1.16
AUDIT	\$0.28
WORKING CASH	\$0.00
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.37
SOCIAL SECURITY	\$0.56
<b>Total:</b>	<b>\$14.78</b>

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

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

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

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

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

<u>Fund</u>	<u>Amount</u>
ASSESSING PURPOSES	\$0.74
<b>Total:</b>	<b>\$0.74</b>

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

<u>Fund</u>	<u>Amount</u>
ASSESSING PURPOSES	\$2.51
<b>Total:</b>	<b>\$2.51</b>

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

<u>Fund</u>	<u>Amount</u>
ASSESSING PURPOSES	\$1.61
<b>Total:</b>	<b>\$1.61</b>

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

<u>Fund</u>	<u>Amount</u>
ASSESSING PURPOSES	\$0.54
<b>Total:</b>	<b>\$0.54</b>

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

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$2.48
<b>Total:</b>	<b>\$2.48</b>

**District PKAR - ARMINGTON PARK**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$0.27
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.11
RECREATION	\$0.29
<b>Total:</b>	<b>\$0.67</b>

**District PKAT - ATLANTA MEM PARK**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$3.65
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.54

**Interest Distribution Report**  
**Logan County**  
**County Interest Distribution**

**District PKAT - ATLANTA MEM PARK**

<u>Fund</u>	<u>Amount</u>
RECREATION	\$1.51
<b>Total:</b>	<b>\$5.70</b>

**District PKCB - CHESTNUT BEASON PARK**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$2.43
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.58
<b>Total:</b>	<b>\$3.01</b>

**District PKEM - EMDEN PARK**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$2.16
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.30
SOCIAL SECURITY	\$0.06
<b>Total:</b>	<b>\$2.52</b>

**District PKLI - LINCOLN PARK**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$16.64
BONDS AND INTEREST	\$75.02
I. M. R. F.	\$3.99
POLICE PROTECTION	\$0.09
AUDIT	\$0.74
TORT JUDGMENTS, LIABILITY INSURANCE	\$10.84
SOCIAL SECURITY	\$3.10
RECREATION	\$13.91
PAVING & LIGHTING, STREETS	\$0.12
REC/COMM CTR	\$11.82
<b>Total:</b>	<b>\$136.27</b>

**District PKMP - MT PULASKI PARK**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$1.70
BONDS AND INTEREST	\$9.00
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.85
SOCIAL SECURITY	\$0.36
RECREATION	\$4.22
<b>Total:</b>	<b>\$16.13</b>

**District PKSJ - SAN JOSE PARK DIST**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$0.52
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.08
<b>Total:</b>	<b>\$0.60</b>

**District SDSJ - SAN JOSE SAN DIST**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$0.16
<b>Total:</b>	<b>\$0.16</b>

# Interest Distribution Report

## Logan County

### County Interest Distribution

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

<u>Fund</u>	<u>Amount</u>
ROAD AND BRIDGE	\$3.22
BRIDGE CONST W/ COUNTY	\$0.23
EQUIPMENT AND BUILDING	\$0.16
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.32
<b>Total:</b>	<b>\$3.93</b>

**District TR02 - LAENNA ROAD & BRIDGE**

<u>Fund</u>	<u>Amount</u>
ROAD AND BRIDGE	\$7.16
BRIDGE CONST W/ COUNTY	\$0.00
EQUIPMENT AND BUILDING	\$0.50
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.22
WORKERS COMPENSATION	\$0.00
<b>Total:</b>	<b>\$7.88</b>

**District TR03 - AETNA ROAD & BRIDGE**

<u>Fund</u>	<u>Amount</u>
ROAD AND BRIDGE	\$9.06
BRIDGE CONST W/ COUNTY	\$0.07
EQUIPMENT AND BUILDING	\$0.60
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.35
SOCIAL SECURITY	\$0.01
UNEMPLOYMENT INSURANCE	\$0.00
<b>Total:</b>	<b>\$10.09</b>

**District TR04 - ORAN ROAD & BRIDGE**

<u>Fund</u>	<u>Amount</u>
ROAD AND BRIDGE	\$3.57
BRIDGE CONST W/ COUNTY	\$0.03
EQUIPMENT AND BUILDING	\$0.46
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.29
WORKERS COMPENSATION	\$0.00
<b>Total:</b>	<b>\$4.35</b>

**District TR05 - ATLANTA ROAD & BRIDGE**

<u>Fund</u>	<u>Amount</u>
ROAD AND BRIDGE	\$5.75
BRIDGE CONST W/ COUNTY	\$0.88
EQUIPMENT AND BUILDING	\$0.78
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00
SOCIAL SECURITY	\$0.11
WORKERS COMPENSATION	\$0.02
<b>Total:</b>	<b>\$7.54</b>

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

<u>Fund</u>	<u>Amount</u>
I. M. R. F.	\$0.10
ROAD AND BRIDGE	\$5.75
BRIDGE CONST W/ COUNTY	\$2.12

# Interest Distribution Report

## Logan County

### County Interest Distribution

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

<u>Fund</u>	<u>Amount</u>
PERMANENT ROAD	\$11.18
EQUIPMENT AND BUILDING	\$1.59
AUDIT	\$0.23
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.95
SOCIAL SECURITY	\$0.11
<b>Total:</b>	<b>\$22.03</b>

**District TR07 - CHESTER ROAD & BRIDGE**

<u>Fund</u>	<u>Amount</u>
ROAD AND BRIDGE	\$4.07
BRIDGE CONST W/ COUNTY	\$0.81
EQUIPMENT AND BUILDING	\$0.64
TORT JUDGMENTS, LIABILITY INSURANCE	\$1.37
WORKERS COMPENSATION	\$0.00
<b>Total:</b>	<b>\$6.89</b>

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

<u>Fund</u>	<u>Amount</u>
I. M. R. F.	\$0.01
ROAD AND BRIDGE	\$12.86
EQUIPMENT AND BUILDING	\$2.54
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.59
SOCIAL SECURITY	\$0.01
<b>Total:</b>	<b>\$16.01</b>

**District TR09 - EMINENCE ROAD & BRIDGE**

<u>Fund</u>	<u>Amount</u>
ROAD AND BRIDGE	\$3.03
BRIDGE CONST W/ COUNTY	\$0.93
PERMANENT ROAD	\$2.75
EQUIPMENT AND BUILDING	\$0.47
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.84
<b>Total:</b>	<b>\$8.02</b>

**District TR10 - ELKHART ROAD & BRIDGE**

<u>Fund</u>	<u>Amount</u>
ROAD AND BRIDGE	\$4.78
BRIDGE CONST W/ COUNTY	\$0.02
EQUIPMENT AND BUILDING	\$0.58
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00
<b>Total:</b>	<b>\$5.38</b>

**District TR11 - BROADWELL ROAD & BRIDGE**

<u>Fund</u>	<u>Amount</u>
I. M. R. F.	\$0.01
ROAD AND BRIDGE	\$3.11
EQUIPMENT AND BUILDING	\$0.41
AUDIT	\$0.05
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.34

# Interest Distribution Report

## Logan County

### County Interest Distribution

**District TR11 - BROADWELL ROAD & BRIDGE**

<u>Fund</u>	<u>Amount</u>
SOCIAL SECURITY	\$0.10
<b>Total:</b>	<b>\$4.02</b>

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

<u>Fund</u>	<u>Amount</u>
ROAD AND BRIDGE	\$4.36
BRIDGE CONST W/ COUNTY	\$0.93
EQUIPMENT AND BUILDING	\$0.09
<b>Total:</b>	<b>\$5.38</b>

**District TR13 - ORVIL ROAD & BRIDGE**

<u>Fund</u>	<u>Amount</u>
ROAD AND BRIDGE	\$5.06
BRIDGE CONST W/ COUNTY	\$1.06
EQUIPMENT AND BUILDING	\$0.74
TORT JUDGMENTS, LIABILITY INSURANCE	\$1.15
SOCIAL SECURITY	\$0.52
<b>Total:</b>	<b>\$8.53</b>

**District TR14 - HURLBUT ROAD & BRIDGE**

<u>Fund</u>	<u>Amount</u>
ROAD AND BRIDGE	\$5.75
BRIDGE CONST W/ COUNTY	\$0.01
EQUIPMENT AND BUILDING	\$0.26
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.41
SOCIAL SECURITY	\$0.24
<b>Total:</b>	<b>\$6.67</b>

**District TR15 - CORWIN ROAD & BRIDGE**

<u>Fund</u>	<u>Amount</u>
ROAD AND BRIDGE	\$4.06
BRIDGE CONST W/ COUNTY	\$0.37
EQUIPMENT AND BUILDING	\$0.32
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.32
SOCIAL SECURITY	\$0.05
<b>Total:</b>	<b>\$5.12</b>

**District TR16 - SHERIDAN ROAD & BRIDGE**

<u>Fund</u>	<u>Amount</u>
ROAD AND BRIDGE	\$3.43
BRIDGE CONST W/ COUNTY	\$0.13
EQUIPMENT AND BUILDING	\$0.45
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.34
WORKERS COMPENSATION	\$0.01
<b>Total:</b>	<b>\$4.36</b>

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

<u>Fund</u>	<u>Amount</u>
ROAD AND BRIDGE	\$4.36
BRIDGE CONST W/ COUNTY	\$0.51

**Interest Distribution Report**  
**Logan County**  
**County Interest Distribution**

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

<u>Fund</u>	<u>Amount</u>
EQUIPMENT AND BUILDING	\$0.36
<b>Total:</b>	<b>\$5.23</b>

**District TT01 - LAKE FORK TOWNSHIP**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$2.46
SOCIAL SECURITY	\$0.00
GENERAL ASSISTANCE	\$0.27
<b>Total:</b>	<b>\$2.73</b>

**District TT02 - LAENNA TOWNSHIP**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$6.26
I. M. R. F.	\$0.38
AUDIT	\$0.07
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.78
PARK/PARK MAINTENANCE	\$0.16
SOCIAL SECURITY	\$0.38
GENERAL ASSISTANCE	\$0.35
<b>Total:</b>	<b>\$8.38</b>

**District TT03 - AETNA TOWNSHIP**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$5.23
AUDIT	\$0.09
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.52
SOCIAL SECURITY	\$0.36
GENERAL ASSISTANCE	\$0.17
<b>Total:</b>	<b>\$6.37</b>

**District TT04 - ORAN TOWNSHIP**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$5.86
GENERAL ASSISTANCE	\$0.34
<b>Total:</b>	<b>\$6.20</b>

**District TT05 - ATLANTA TOWNSHIP**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$5.34
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.13
GENERAL ASSISTANCE	\$0.07
<b>Total:</b>	<b>\$5.54</b>

**District TT06 - MT PULASKI TOWNSHIP**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$5.83
I. M. R. F.	\$0.67
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.56
SOCIAL SECURITY	\$0.45

**Interest Distribution Report**  
**Logan County**  
**County Interest Distribution**

**District TT06 - MT PULASKI TOWNSHIP**

<u>Fund</u>	<u>Amount</u>
GENERAL ASSISTANCE	\$0.94
<b>Total:</b>	<b>\$8.45</b>

**District TT07 - CHESTER TOWNSHIP**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$4.99
GENERAL ASSISTANCE	\$0.02
<b>Total:</b>	<b>\$5.01</b>

**District TT08 - EAST LINCOLN TOWNSHIP**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$7.44
GENERAL ASSISTANCE	\$4.30
<b>Total:</b>	<b>\$11.74</b>

**District TT09 - EMINENCE TOWNSHIP**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$3.74
I. M. R. F.	\$0.38
AUDIT	\$0.00
GENERAL ASSISTANCE	\$0.08
<b>Total:</b>	<b>\$4.20</b>

**District TT10 - ELKHART TOWNSHIP**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$5.32
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.68
GENERAL ASSISTANCE	\$0.08
<b>Total:</b>	<b>\$6.08</b>

**District TT11 - BROADWELL TOWNSHIP**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$5.59
AUDIT	\$0.10
<b>Total:</b>	<b>\$5.69</b>

**District TT12 - WEST LINCOLN TOWNSHIP**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$9.42
AUDIT	\$0.35
GENERAL ASSISTANCE	\$5.17
<b>Total:</b>	<b>\$14.94</b>

**District TT13 - ORVIL TOWNSHIP**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$5.55
CEMETERY	\$4.89
AUDIT	\$0.09
SOCIAL SECURITY	\$0.25
GENERAL ASSISTANCE	\$0.12
<b>Total:</b>	<b>\$10.90</b>

**Interest Distribution Report**  
**Logan County**  
**County Interest Distribution**

**District TT14 - HURLBUT TOWNSHIP**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$3.67
AUDIT	\$0.07
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.12
SOCIAL SECURITY	\$0.52
GENERAL ASSISTANCE	\$0.45
<b>Total:</b>	<b>\$4.83</b>

**District TT15 - CORWIN TOWNSHIP**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$3.70
GENERAL ASSISTANCE	\$0.22
<b>Total:</b>	<b>\$3.92</b>

**District TT16 - SHERIDAN TOWNSHIP**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$3.09
CEMETERY	\$0.75
GENERAL ASSISTANCE	\$0.33
<b>Total:</b>	<b>\$4.17</b>

**District TT17 - PRAIRIE CREEK TOWNSHIP**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$2.18
GENERAL ASSISTANCE	\$0.03
<b>Total:</b>	<b>\$2.21</b>

**District U11 - UNIT SCHOOL DIST 11**

<u>Fund</u>	<u>Amount</u>
EDUCATION	\$24.79
BONDS AND INTEREST	\$10.83
OPERATIONS & MAINTENANCE	\$5.32
I. M. R. F.	\$0.55
TRANSPORTATION SYSTEM	\$2.13
WORKING CASH	\$0.53
FIRE PREV/SFTY/ENERGY	\$0.53
SPECIAL EDUCATION	\$0.43
TORT JUDGMENTS, LIABILITY INSURANCE	\$3.43
SOCIAL SECURITY	\$1.13
LEASE/PURCHASE/RENTAL	\$0.53
<b>Total:</b>	<b>\$50.20</b>

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

<u>Fund</u>	<u>Amount</u>
EDUCATION	\$0.20
BONDS AND INTEREST	\$0.05
OPERATIONS & MAINTENANCE	\$0.06
I. M. R. F.	\$0.01
TRANSPORTATION SYSTEM	\$0.02
WORKING CASH	\$0.01

**Interest Distribution Report**  
**Logan County**  
**County Interest Distribution**

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

<u>Fund</u>	<u>Amount</u>
FIRE PREV/SFTY/ENERGY	\$0.01
SPECIAL EDUCATION	\$0.00
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.02
SOCIAL SECURITY	\$0.01
LEASE/PURCHASE/RENTAL	\$0.01
<b>Total:</b>	<b>\$0.40</b>

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

<u>Fund</u>	<u>Amount</u>
EDUCATION	\$6.70
BONDS AND INTEREST	\$2.42
OPERATIONS & MAINTENANCE	\$1.36
I. M. R. F.	\$0.40
TRANSPORTATION SYSTEM	\$0.49
WORKING CASH	\$0.11
FIRE PREV/SFTY/ENERGY	\$0.01
SPECIAL EDUCATION	\$0.10
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00
SOCIAL SECURITY	\$0.06
<b>Total:</b>	<b>\$11.65</b>

**District U16 - UNIT SCHOOL DIST 16**

<u>Fund</u>	<u>Amount</u>
EDUCATION	\$147.71
BONDS AND INTEREST	\$58.27
OPERATIONS & MAINTENANCE	\$25.47
I. M. R. F.	\$6.62
TRANSPORTATION SYSTEM	\$10.19
WORKING CASH	\$2.55
FIRE PREV/SFTY/ENERGY	\$2.55
SPECIAL EDUCATION	\$2.04
TORT JUDGMENTS, LIABILITY INSURANCE	\$15.54
SOCIAL SECURITY	\$6.62
LEASE/PURCHASE/RENTAL	\$2.55
<b>Total:</b>	<b>\$280.11</b>

**District U189 - ILLINI CENTRAL SCHOOL DIST**

<u>Fund</u>	<u>Amount</u>
EDUCATION	\$25.90
BONDS AND INTEREST	\$3.61
OPERATIONS & MAINTENANCE	\$5.18
I. M. R. F.	\$1.10
TRANSPORTATION SYSTEM	\$1.85
WORKING CASH	\$0.37
FIRE PREV/SFTY/ENERGY	\$0.37
SPECIAL EDUCATION	\$0.30
TORT JUDGMENTS, LIABILITY INSURANCE	\$2.07

**Interest Distribution Report**  
**Logan County**  
**County Interest Distribution**

**District U189 - ILLINI CENTRAL SCHOOL DIST**

<u>Fund</u>	<u>Amount</u>
SOCIAL SECURITY	\$1.38
LEASE/PURCHASE/RENTAL	\$0.37
<b>Total:</b>	<b>\$42.50</b>

**District U200 - UNIT SCHOOL DIST 200**

<u>Fund</u>	<u>Amount</u>
EDUCATION	\$0.04
BONDS AND INTEREST	\$0.00
OPERATIONS & MAINTENANCE	\$0.01
I. M. R. F.	\$0.00
TRANSPORTATION SYSTEM	\$0.00
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	\$165.56
OPERATIONS & MAINTENANCE	\$29.52
I. M. R. F.	\$4.38
TRANSPORTATION SYSTEM	\$17.13
WORKING CASH	\$1.97
FIRE PREV/SFTY/ENERGY	\$0.74
SPECIAL EDUCATION	\$3.43
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00
SOCIAL SECURITY	\$5.58
LEASE/PURCHASE/RENTAL	\$1.14
<b>Total:</b>	<b>\$229.45</b>

**District U213 - UNIT SCHOOL DIST 213**

<u>Fund</u>	<u>Amount</u>
EDUCATION	\$1.29
BONDS AND INTEREST	\$0.40
OPERATIONS & MAINTENANCE	\$0.21
I. M. R. F.	\$0.05
TRANSPORTATION SYSTEM	\$0.09
WORKING CASH	\$0.02
SPECIAL EDUCATION	\$0.02
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.04
SOCIAL SECURITY	\$0.05
<b>Total:</b>	<b>\$2.17</b>

**Interest Distribution Report**  
**Logan County**  
**County Interest Distribution**

**District U23 - UNIT SCHOOL DIST 23**

<u>Fund</u>	<u>Amount</u>
EDUCATION	\$401.47
BONDS AND INTEREST	\$15.42
OPERATIONS & MAINTENANCE	\$73.66
I. M. R. F.	\$3.35
TRANSPORTATION SYSTEM	\$24.07
WORKING CASH	\$6.02
FIRE PREV/SFTY/ENERGY	\$6.02
SPECIAL EDUCATION	\$4.81
TORT JUDGMENTS, LIABILITY INSURANCE	\$31.79
SOCIAL SECURITY	\$8.92
LEASE/PURCHASE/RENTAL	\$6.02
<b>Total:</b>	<b>\$581.55</b>

**District U703 - UNIT SCHOOL DIST 703**

<u>Fund</u>	<u>Amount</u>
EDUCATION	\$6.50
BONDS AND INTEREST	\$1.74
OPERATIONS & MAINTENANCE	\$0.95
I. M. R. F.	\$0.08
TRANSPORTATION SYSTEM	\$0.27
WORKING CASH	\$0.01
FIRE PREV/SFTY/ENERGY	\$0.16
SPECIAL EDUCATION	\$0.10
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.22
SOCIAL SECURITY	\$0.08
<b>Total:</b>	<b>\$10.11</b>

**District VCAT - ATLANTA CORP**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$6.35
BONDS AND INTEREST	\$2.05
I. M. R. F.	\$0.11
ROAD AND BRIDGE	\$0.00
FIRE PROTECTION	\$3.27
POLICE PROTECTION	\$2.25
AUDIT	\$1.01
TORT JUDGMENTS, LIABILITY INSURANCE	\$3.86
STREET LIGHTING	\$0.72
SOCIAL SECURITY	\$0.86
UNEMPLOYMENT INSURANCE	\$0.43
<b>Total:</b>	<b>\$20.91</b>

**District VCBR - BROADWELL CORP**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$0.55
ROAD AND BRIDGE	\$0.00
AUDIT	\$0.09

**Interest Distribution Report**  
**Logan County**  
**County Interest Distribution**

**District VCBR - BROADWELL CORP**

<u>Fund</u>	<u>Amount</u>
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00
STREET & BRIDGE	\$0.00
STREET LIGHTING	\$0.07
<b>Total:</b>	<b>\$0.71</b>

**District VCEL - ELKHART CORP**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$3.50
ROAD AND BRIDGE	\$0.00
POLICE PROTECTION	\$0.98
AUDIT	\$0.21
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.21
STREET & BRIDGE	\$0.00
<b>Total:</b>	<b>\$4.90</b>

**District VCELB - WASTE WATER BONDS**

<u>Fund</u>	<u>Amount</u>
SPECIAL SERVICE AREA	\$1.19
<b>Total:</b>	<b>\$1.19</b>

**District VCEM - EMDEN CORP**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$2.26
ROAD AND BRIDGE	\$0.00
POLICE PROTECTION	\$0.00
AUDIT	\$0.00
<b>Total:</b>	<b>\$2.26</b>

**District VCHA - HARTSBURG CORP**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$0.34
ROAD AND BRIDGE	\$0.00
AUDIT	\$0.06
STREET & BRIDGE	\$0.00
STREET LIGHTING	\$0.23
<b>Total:</b>	<b>\$0.63</b>

**District VCLA - LATHAM CORP**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$2.61
ROAD AND BRIDGE	\$0.00
POLICE PROTECTION	\$0.07
AUDIT	\$0.28
TORT JUDGMENTS, LIABILITY INSURANCE	\$1.21
STREET & BRIDGE	\$0.00
STREET LIGHTING	\$0.27
PARK/PARK MAINTENANCE	\$0.41
SOCIAL SECURITY	\$0.43
<b>Total:</b>	<b>\$5.28</b>

**Interest Distribution Report**  
**Logan County**  
**County Interest Distribution**

**District VCLI - LINCOLN CORP**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$6.23
BONDS AND INTEREST	\$19.85
I. M. R. F.	\$16.28
ROAD AND BRIDGE	\$0.00
FIRE PROTECTION	\$14.96
FIREFIGHTERS PENSION	\$50.43
FIREFIGHTERS SPOUSE PENSION	\$0.09
POLICE PROTECTION	\$7.11
POLICE PENSION	\$55.86
AUDIT	\$2.08
TORT JUDGMENTS, LIABILITY INSURANCE	\$15.06
STREET & BRIDGE	\$0.00
PUBLIC BENEFIT	\$5.59
EMERGENCY SERV & DISASTER	\$0.48
SOCIAL SECURITY	\$10.70
SCHOOL CROSSING GUARDS	\$0.78
FORESTRY PROGRAM	\$5.79
CHLORINATION OF SEWAGE	\$0.00
<b>Total:</b>	<b>\$211.29</b>

**District VCMi - MIDDLETOWN CORP**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$1.07
ROAD AND BRIDGE	\$0.00
<b>Total:</b>	<b>\$1.07</b>

**District VCMP - MT PULASKI CORP**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$7.53
I. M. R. F.	\$1.41
ROAD AND BRIDGE	\$0.00
POLICE PROTECTION	\$3.29
TORT JUDGMENTS, LIABILITY INSURANCE	\$3.29
STREET & BRIDGE	\$0.00
SOCIAL SECURITY	\$1.18
WORKERS COMPENSATION	\$3.29
<b>Total:</b>	<b>\$19.99</b>

**District VCNH - NEW HOLLAND CORP**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$0.28
ROAD AND BRIDGE	\$0.00
POLICE PROTECTION	\$0.08
AUDIT	\$0.23
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.75
STREET LIGHTING	\$0.10

**Interest Distribution Report**  
**Logan County**  
**County Interest Distribution**

**District VCNH - NEW HOLLAND CORP**

<u>Fund</u>	<u>Amount</u>
SOCIAL SECURITY	\$0.10
<b>Total:</b>	<b>\$1.54</b>

**District VCSJ - SAN JOSE CORP**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$0.63
ROAD AND BRIDGE	\$0.00
POLICE PROTECTION	\$0.80
GARBAGE DISPOSAL	\$0.40
AUDIT	\$0.62
TORT JUDGMENTS, LIABILITY INSURANCE	\$1.19
STREET LIGHTING	\$0.10
EMERGENCY SERV & DISASTER	\$0.02
SOCIAL SECURITY	\$0.63
UNEMPLOYMENT INSURANCE	\$0.17
WORKERS COMPENSATION	\$0.55
CHLORINATION OF SEWAGE	\$0.04
<b>Total:</b>	<b>\$5.15</b>

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

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$6.34
<b>Total:</b>	<b>\$6.34</b>

**District VTF2 - ELKHART CORP TIF 2**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$15.51
<b>Total:</b>	<b>\$15.51</b>

**District VTF3 - ATLANTA CORP TIF 3**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$20.08
<b>Total:</b>	<b>\$20.08</b>

**District VTF4 - CITY OF LINCOLN TIF**

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$4.49
<b>Total:</b>	<b>\$4.49</b>

**Grand Total: \$4,800.43**