

Interest Distribution Report

Boone County

County Interest Distribution

District C001 - COUNTY

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$620.44
BONDS AND INTEREST	\$0.00
BONDS & INTEREST	\$0.00
BONDS & INTEREST	\$0.00
I. M. R. F.	\$259.01
COUNTY HIGHWAY	\$112.08
BRIDGE CONST W/ COUNTY	\$112.08
FEDERAL AID MATCHING	\$109.26
COUNTY HEALTH DEPARTMENT	\$11.90
TORT JUDGMENTS, LIABILITY INSURANCE	\$58.82
SOCIAL SECURITY	\$127.31
EXTENSION EDUCATION	\$34.28
SENIOR CITIZENS SOCIAL SERVICES	\$39.93
COUNTY HEALTH	\$69.72
Total:	\$1,554.83

District CVBC - COUNTY CONSERVATION

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$156.70
I. M. R. F.	\$7.96
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00
SOCIAL SECURITY	\$7.32
Total:	\$171.98

District DD01 - Drainage District

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

District EC511 - COLLEGE 511

<u>Fund</u>	<u>Amount</u>
EDUCATION	\$500.44
BONDS AND INTEREST	\$0.00
BONDS & INTEREST	\$50.83
BONDS & INTEREST	\$12.71
BONDS & INTEREST	\$59.01
BONDS & INTEREST	\$0.00
BONDS & INTEREST	\$70.68
BONDS & INTEREST	\$12.45
BONDS & INTEREST	\$9.23
BONDS & INTEREST	\$0.00
BONDS & INTEREST	\$100.75
OPERATIONS & MAINTENANCE	\$87.04
COUNTY HEALTH DEPARTMENT	\$20.02
AUDIT	\$1.81
TORT JUDGMENTS, LIABILITY INSURANCE	\$62.15

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District EC511 - COLLEGE 511

<u>Fund</u>	<u>Amount</u>
SOCIAL SECURITY	\$12.32
Total:	\$999.44

District EC523 - COLLEGE 523

<u>Fund</u>	<u>Amount</u>
EDUCATION	\$2.92
BONDS AND INTEREST	\$0.00
BONDS & INTEREST	\$0.00
BONDS & INTEREST	\$0.00
BONDS & INTEREST	\$0.20
BONDS & INTEREST	\$0.00
BONDS & INTEREST	\$1.52
OPERATIONS & MAINTENANCE	\$0.79
COUNTY HEALTH DEPARTMENT	\$0.00
AUDIT	\$0.05
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.46
SOCIAL SECURITY	\$0.10
Total:	\$6.04

District EC528 - COLLEGE 528

<u>Fund</u>	<u>Amount</u>
EDUCATION	\$0.00
BONDS AND INTEREST	\$0.00
BONDS & INTEREST	\$0.00
BONDS & INTEREST	\$0.00
OPERATIONS & MAINTENANCE	\$0.00
AUDIT	\$0.00
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00
SOCIAL SECURITY	\$0.00
Total:	\$0.00

District EG131 - SCHOOL DISTRICT 131

<u>Fund</u>	<u>Amount</u>
EDUCATION	\$0.00
BONDS AND INTEREST	\$0.00
BONDS & INTEREST	\$0.00
BONDS & INTEREST	\$0.00
BONDS & INTEREST	\$0.00
BONDS & INTEREST	\$0.00
OPERATIONS & MAINTENANCE	\$0.00
I. M. R. F.	\$0.00
TRANSPORTATION SYSTEM	\$0.00
WORKING CASH	\$0.00
SPECIAL EDUCATION	\$0.00
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00
SOCIAL SECURITY	\$0.00

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District EG131 - SCHOOL DISTRICT 131

<u>Fund</u>	<u>Amount</u>
LEASE/PURCHASE/RENTAL	\$0.00
Total:	\$0.00

District EH207 - SCHOOL DISTRICT 207

<u>Fund</u>	<u>Amount</u>
EDUCATION	\$0.00
BONDS AND INTEREST	\$0.00
BONDS & INTEREST	\$0.00
BONDS & INTEREST	\$0.00
BONDS & INTEREST	\$0.00
BONDS & INTEREST	\$0.00
BONDS & INTEREST	\$0.00
BONDS & INTEREST	\$0.00
BONDS & INTEREST	\$0.00
BONDS & INTEREST	\$0.00
BONDS & INTEREST	\$0.00
BONDS & INTEREST	\$0.00
BONDS & INTEREST	\$0.00
OPERATIONS & MAINTENANCE	\$0.00
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
Total:	\$0.00

District EU050 - SCHOOL DISTRICT 50

<u>Fund</u>	<u>Amount</u>
EDUCATION	\$20.51
BONDS AND INTEREST	\$0.00
BONDS & INTEREST	\$0.00
BONDS & INTEREST	\$0.54
BONDS & INTEREST	\$0.95
BONDS & INTEREST	\$1.05
BONDS & INTEREST	\$0.57
BONDS & INTEREST	\$0.61
OPERATIONS & MAINTENANCE	\$3.99
I. M. R. F.	\$0.34
TRANSPORTATION SYSTEM	\$1.19
WORKING CASH	\$0.02
FIRE PREV/SFTY/ENERGY	\$0.00
SPECIAL EDUCATION	\$0.26
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.37
SOCIAL SECURITY	\$0.62
Total:	\$31.02

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District EU100 - SCHOOL DIST 100

<u>Fund</u>	<u>Amount</u>
EDUCATION	\$4,406.23
BONDS AND INTEREST	\$0.00
BONDS & INTEREST	\$741.85
BONDS & INTEREST	\$66.00
BONDS & INTEREST	\$432.72
BONDS & INTEREST	\$73.87
BONDS & INTEREST	\$0.00
OPERATIONS & MAINTENANCE	\$1,018.94
I. M. R. F.	\$91.80
TRANSPORTATION SYSTEM	\$367.18
WORKING CASH	\$0.00
FIRE PREV/SFTY/ENERGY	\$62.42
SPECIAL EDUCATION	\$73.44
TORT JUDGMENTS, LIABILITY INSURANCE	\$80.78
SOCIAL SECURITY	\$51.18
LEASE/PURCHASE/RENTAL	\$0.00
Total:	\$7,466.41

District EU200 - SCHOOL DISTRICT 200

<u>Fund</u>	<u>Amount</u>
EDUCATION	\$959.33
BONDS AND INTEREST	\$100.26
BONDS & INTEREST	\$34.54
BONDS & INTEREST	\$0.00
BONDS & INTEREST	\$147.24
BONDS & INTEREST	\$0.00
BONDS & INTEREST	\$0.00
BONDS & INTEREST	\$0.00
OPERATIONS & MAINTENANCE	\$231.57
I. M. R. F.	\$40.03
TRANSPORTATION SYSTEM	\$43.01
WORKING CASH	\$0.50
FIRE PREV/SFTY/ENERGY	\$0.09
SPECIAL EDUCATION	\$18.20
TORT JUDGMENTS, LIABILITY INSURANCE	\$4.14
SOCIAL SECURITY	\$40.03
LEASE/PURCHASE/RENTAL	\$0.25
Total:	\$1,619.19

District EU205 - SCHOOL DISTRICT 205

<u>Fund</u>	<u>Amount</u>
EDUCATION	\$21.57
BONDS AND INTEREST	\$0.00
BONDS & INTEREST	\$1.99
BONDS & INTEREST	\$0.41
BONDS & INTEREST	\$0.00

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District EU205 - SCHOOL DISTRICT 205

<u>Fund</u>	<u>Amount</u>
BONDS & INTEREST	\$0.00
BONDS & INTEREST	\$0.42
OPERATIONS & MAINTENANCE	\$2.91
I. M. R. F.	\$0.17
TRANSPORTATION SYSTEM	\$1.17
WORKING CASH	\$0.29
FIRE PREV/SFTY/ENERGY	\$0.29
SPECIAL EDUCATION	\$0.44
TORT JUDGMENTS, LIABILITY INSURANCE	\$2.24
SOCIAL SECURITY	\$0.61
LEASE/PURCHASE/RENTAL	\$0.00
Total:	\$32.51

District EU426 - UNIT DIST 426

<u>Fund</u>	<u>Amount</u>
EDUCATION	\$35.25
BONDS AND INTEREST	\$0.00
BONDS & INTEREST	\$3.44
BONDS & INTEREST	\$1.53
BONDS & INTEREST	\$2.81
OPERATIONS & MAINTENANCE	\$6.86
I. M. R. F.	\$0.79
TRANSPORTATION SYSTEM	\$2.11
WORKING CASH	\$0.53
FIRE PREV/SFTY/ENERGY	\$0.00
SPECIAL EDUCATION	\$0.42
TORT JUDGMENTS, LIABILITY INSURANCE	\$1.31
SOCIAL SECURITY	\$1.44
LEASE/PURCHASE/RENTAL	\$0.00
Total:	\$56.49

District FD01 - CAPRON FPD

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$19.91
AUDIT	\$0.25
TORT JUDGMENTS, LIABILITY INSURANCE	\$6.18
SOCIAL SECURITY	\$0.72
EMERGENCY & RESCUE EQUIP.	\$2.49
WORKERS COMPENSATION	\$0.46
MANUAL PRIOR YEAR ADJUSTMENT	\$8.84
Total:	\$38.85

District FD02 - BOONE COUNTY FPD2

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$138.25
Total:	\$138.25

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District FD03 - NORTH BOONE FPD

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$116.78
Total:	\$116.78

District FD04 - LEROY FPD

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

District FD05 - MANCHESTER FPD

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$3.65
Total:	\$3.65

District FDCV - CHERRY VALLEY FIRE

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$7.69
FIREFIGHTER'S PENSION	\$0.39
AUDIT	\$0.06
TORT JUDGMENTS, LIABILITY INSURANCE	\$1.27
AMBULANCE	\$5.76
FIRE PENSION 93-689	\$0.50
Total:	\$15.67

District LTCA - CALEDONIA ST LIGHTIN

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

District LTGP - GARDEN PRAIRIE LIGHT

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

District LYBV - IDA LIBRARY

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$106.10
Total:	\$106.10

District LYCV - CHERRY VALLEY LIBRAR

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$5.27
BONDS AND INTEREST	\$0.00
OPERATIONS & MAINTENANCE	\$0.50
I. M. R. F.	\$0.39
EQUIPMENT AND BUILDING	\$0.00
AUDIT	\$0.10
WORKING CASH	\$0.00
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.34
SOCIAL SECURITY	\$0.38
WORKERS COMPENSATION	\$0.04
Total:	\$7.02

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District LYNS - N. SUBURBAN LIBRARY

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$12.18
BONDS AND INTEREST	\$0.00
BONDS & INTEREST	\$3.18
I. M. R. F.	\$0.50
EQUIPMENT AND BUILDING	\$1.09
AUDIT	\$0.02
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.15
SOCIAL SECURITY	\$0.42
INSURANCE (HOME RULE)	\$0.07
Total:	\$17.61

District MT01 - MULTI-TWP M/L

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$2.55
Total:	\$2.55

District MT02 - MULTI-TWP B/S/P

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$20.92
PRIOR YEAR ADJUSTMENT	\$0.00
Total:	\$20.92

District MUBC - HISTORICAL MUSEUM

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$39.18
Total:	\$39.18

District PDBV - BELVIDERE PK DIST

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$135.64
BONDS AND INTEREST	\$165.37
I. M. R. F.	\$14.92
AUDIT	\$1.41
TORT JUDGMENTS, LIABILITY INSURANCE	\$16.67
SOCIAL SECURITY	\$11.41
HISTORICAL MUSEUM	\$39.83
RECREATION	\$104.42
REC PROGRAMS/HANDICAPPED	\$54.26
Total:	\$543.93

District PDRF - ROCKFORD PK DISTRICT

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$15.13
BONDS AND INTEREST	\$0.00
BONDS & INTEREST	\$0.00
BONDS & INTEREST	\$0.00
BONDS & INTEREST	\$0.00
BONDS & INTEREST	\$10.38
BONDS & INTEREST	\$0.00

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District PDRF - ROCKFORD PK DISTRICT

<u>Fund</u>	<u>Amount</u>
BONDS & INTEREST	\$0.00
BONDS & INTEREST	\$0.00
I. M. R. F.	\$1.32
POLICE PROTECTION	\$1.56
AUDIT	\$0.06
TORT JUDGMENTS, LIABILITY INSURANCE	\$1.21
SOCIAL SECURITY	\$1.62
HISTORICAL MUSEUM	\$4.33
RECREATION	\$8.10
SPECIAL RECREATION	\$2.51
Total:	\$46.22

District RSCP - CAPRON RESCUE

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$57.14
Total:	\$57.14

District SSA02 - SSA02 FARMINGTON

<u>Fund</u>	<u>Amount</u>
SPECIAL SERVICE AREA	\$3.05
Total:	\$3.05

District SSA03 - SSA03 FARMINGTON E

<u>Fund</u>	<u>Amount</u>
SPECIAL SERVICE AREA	\$0.00
Total:	\$0.00

District TF01 - BELVIDERE CITY TIF

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$51.89
Total:	\$51.89

District TF02 - BELVIDERE TIF CROWN

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$4.19
Total:	\$4.19

District TF03 - BELVIDERE KISHWAUKEE

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$31.35
Total:	\$31.35

District TF04 - BELVIDERE KISH 2

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

District TT01 - MANCHESTER TOWNSHIP

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$6.43
CEMETERY	\$0.61
Total:	\$7.04

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District TT01R - MANCHESTER ROAD

<u>Fund</u>	<u>Amount</u>
ROAD AND BRIDGE	\$17.69
EQUIPMENT AND BUILDING	\$1.04
Total:	\$18.73

District TT02 - LEROY TOWNSHIP

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$5.89
CEMETERY	\$1.06
GENERAL ASSISTANCE	\$0.33
Total:	\$7.28

District TT02R - LEROY ROAD

<u>Fund</u>	<u>Amount</u>
ROAD AND BRIDGE	\$10.05
BRIDGE CONST W/ COUNTY	\$1.04
PERMANENT ROAD	\$4.77
EQUIPMENT AND BUILDING	\$0.90
Total:	\$16.76

District TT03 - CALEDONIA TOWNSHIP

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$12.00
AUDIT	\$0.27
TORT JUDGMENTS, LIABILITY INSURANCE	\$1.22
SOCIAL SECURITY	\$0.71
GENERAL ASSISTANCE	\$0.00
Total:	\$14.20

District TT03R - CALEDONIA ROAD

<u>Fund</u>	<u>Amount</u>
ROAD AND BRIDGE	\$43.80
BRIDGE CONST W/ COUNTY	\$0.63
EQUIPMENT AND BUILDING	\$2.19
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.97
SOCIAL SECURITY	\$0.57
Total:	\$48.16

District TT04 - BOONE TOWNSHIP

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$12.25
CEMETERY	\$1.56
GENERAL ASSISTANCE	\$0.16
Total:	\$13.97

District TT04R - BOONE ROAD

<u>Fund</u>	<u>Amount</u>
ROAD AND BRIDGE	\$17.20
BRIDGE CONST W/ COUNTY	\$0.81
EQUIPMENT AND BUILDING	\$2.27
Total:	\$20.28

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District TT05 - BELVIDERE

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$159.34
I. M. R. F.	\$5.10
CEMETERY	\$20.72
TORT JUDGMENTS, LIABILITY INSURANCE	\$5.27
SOCIAL SECURITY	\$10.19
GENERAL ASSISTANCE	\$7.43
Total:	\$208.05

District TT05R - BELVIDERE TWP ROAD

<u>Fund</u>	<u>Amount</u>
ROAD AND BRIDGE	\$149.69
BRIDGE CONST W/ COUNTY	\$1.36
PERMANENT ROAD	\$45.37
EQUIPMENT AND BUILDING	\$29.41
Total:	\$225.83

District TT06 - BONUS TOWNSHIP

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$12.62
CEMETERY	\$1.76
AUDIT	\$0.93
TORT JUDGMENTS, LIABILITY INSURANCE	\$2.12
SOCIAL SECURITY	\$1.41
GENERAL ASSISTANCE	\$0.53
Total:	\$19.37

District TT06R - BONUS ROAD

<u>Fund</u>	<u>Amount</u>
ROAD AND BRIDGE	\$35.47
BRIDGE CONST W/ COUNTY	\$4.12
PERMANENT ROAD	\$15.33
EQUIPMENT AND BUILDING	\$5.68
Total:	\$60.60

District TT07 - FLORA TOWNSHIP

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$10.48
AUDIT	\$0.48
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.48
GENERAL ASSISTANCE	\$0.56
Total:	\$12.00

District TT07R - FLORA ROAD

<u>Fund</u>	<u>Amount</u>
ROAD AND BRIDGE	\$9.88
BRIDGE CONST W/ COUNTY	\$3.56
PERMANENT ROAD	\$21.60
EQUIPMENT AND BUILDING	\$1.34
AUDIT	\$0.45

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District TT07R - FLORA ROAD

<u>Fund</u>	<u>Amount</u>
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.45
Total:	\$37.28

District TT08 - SPRING TOWNSHIP

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$8.96
CEMETERY	\$1.06
TORT JUDGMENTS, LIABILITY INSURANCE	\$0.02
SOCIAL SECURITY	\$0.00
GENERAL ASSISTANCE	\$0.04
Total:	\$10.08

District TT08R - SPRING ROAD

<u>Fund</u>	<u>Amount</u>
ROAD AND BRIDGE	\$28.71
BRIDGE CONST W/ COUNTY	\$0.66
PERMANENT ROAD	\$2.59
EQUIPMENT AND BUILDING	\$1.08
SOCIAL SECURITY	\$0.00
Total:	\$33.04

District TT09 - POPLAR GROVE TWNSHP

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$9.46
CEMETERY	\$0.82
GENERAL ASSISTANCE	\$0.69
Total:	\$10.97

District TT09R - POPLAR GROVE ROAD

<u>Fund</u>	<u>Amount</u>
ROAD AND BRIDGE	\$20.13
BRIDGE CONST W/ COUNTY	\$1.45
PERMANENT ROAD	\$7.60
EQUIPMENT AND BUILDING	\$1.12
Total:	\$30.30

District VCBV - CITY OF BELVIDERE

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$314.88
I. M. R. F.	\$28.25
ROAD AND BRIDGE	\$0.00
FIRE PROTECTION	\$54.51
FIREFIGHTER'S PENSION	\$69.36
POLICE PROTECTION	\$54.51
POLICE PENSION	\$69.36
GARBAGE DISPOSAL	\$1.84
AUDIT	\$4.79
TORT JUDGMENTS, LIABILITY INSURANCE	\$58.93
STREET & BRIDGE	\$0.00

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District VCBV - CITY OF BELVIDERE

<u>Fund</u>	<u>Amount</u>
STREET LIGHTING	\$38.68
PUBLIC BENEFIT	\$0.00
EMERGENCY SERV. & DISASTER	\$1.24
SOCIAL SECURITY	\$43.28
SCHOOL CROSSING GUARDS	\$0.00
UNEMPLOYMENT INSURANCE	\$0.00
FORESTRY PROGRAM	\$11.05
SPECIAL UNIT DIST. BRIDGE	\$11.97
INSURANCE (HOME RULE)	\$15.29
Total:	\$777.94

District VCCP - CAPRON

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$3.02
BONDS AND INTEREST	\$0.00
BONDS & INTEREST	\$0.00
BONDS & INTEREST	\$36.74
ROAD AND BRIDGE	\$0.00
AUDIT	\$4.08
TORT JUDGMENTS, LIABILITY INSURANCE	\$1.06
STREET LIGHTING	\$0.58
SOCIAL SECURITY	\$0.62
Total:	\$46.10

District VCCV - CHERRY VALLEY

<u>Fund</u>	<u>Amount</u>
BONDS AND INTEREST	\$0.00
BONDS & INTEREST	\$0.00
BONDS & INTEREST	\$0.00
BONDS & INTEREST	\$0.00
BONDS & INTEREST	\$0.00
ROAD AND BRIDGE	\$0.00
Total:	\$0.00

District VCLP - LOVES PARK

<u>Fund</u>	<u>Amount</u>
BONDS AND INTEREST	\$6.07
BONDS & INTEREST	\$0.00
BONDS & INTEREST	\$0.00
ROAD AND BRIDGE	\$0.00
Total:	\$6.07

District VCNC - CALEDONIA

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$1.15
ROAD AND BRIDGE	\$0.00
AUDIT	\$0.74
TORT JUDGMENTS, LIABILITY INSURANCE	\$1.49

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District VCNC - CALEDONIA

<u>Fund</u>	<u>Amount</u>
STREET LIGHTING	\$0.36
Total:	\$3.74

District VCPG - POPLAR GROVE

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$46.39
BONDS AND INTEREST	\$0.00
BONDS & INTEREST	\$7.24
BONDS & INTEREST	\$0.00
BONDS & INTEREST	\$0.00
BONDS & INTEREST	\$0.00
BONDS & INTEREST	\$0.00
BONDS & INTEREST	\$0.00
ROAD AND BRIDGE	\$0.00
AUDIT	\$2.17
TORT JUDGMENTS, LIABILITY INSURANCE	\$3.61
SOCIAL SECURITY	\$2.17
Total:	\$61.58

District VCTL - TIMBERLANE

<u>Fund</u>	<u>Amount</u>
CORPORATE	\$10.98
ROAD AND BRIDGE	\$0.00
AUDIT	\$0.49
TORT JUDGMENTS, LIABILITY INSURANCE	\$1.73
STREET & BRIDGE	\$0.00
Total:	\$13.20
Grand Total:	\$14,884.83