

02/03/10 TAX DISTRIBUTION: COUNTY

| | | |
|--------------------|---------------------|------------|
| 012659 | CORPORATE | \$1,177.73 |
| 012660 | I.M.R.F | \$448.41 |
| 012661 | COUNTY HIGHWAY | \$217.23 |
| 012662 | COUNTY BRIDGE | \$218.10 |
| 012663 | MATCHING TAX | \$226.82 |
| 012664 | HEALTH & SAFETY | \$23.55 |
| 012665 | LIABILITY INSURANCE | \$149.18 |
| 012666 | SOCIAL SECURITY | \$248.63 |
| 012667 | EXTENSION ED | \$66.74 |
| 012668 | SENIOR CITIZENS | \$77.64 |
| 012669 | COUNTY HEALTH | \$116.46 |
| TOTAL DISTRIBUTION | | \$2,970.49 |

TRTD 2502

02/03/10 TAX DISTRIBUTION: COUNTY CONSERVATION

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|--------------------|---------------------|----------|
| 012670 | CORPORATE | \$284.23 |
| 012670 | IMRF | \$14.50 |
| 012670 | LIABILITY INSURANCE | \$18.01 |
| 012670 | SOCIAL SECURITY | \$13.18 |
| TOTAL DISTRIBUTION | | \$329.92 |

02/03/10 TAX DISTRIBUTION: COLLEGE 511

| | | |
|--------------------|----------------------|------------|
| 012671 | EDUCATION | \$995.63 |
| 012671 | GO BONDS SERIES 1999 | \$.00 |
| 012671 | BUILDING | \$173.15 |
| 012671 | HEALTH & SAFETY | \$216.44 |
| 012671 | AUDIT | \$4.76 |
| 012671 | LIABILITY INSURANCE | \$144.15 |
| 012671 | SOCIAL SECURITY | \$23.81 |
| 012671 | GO BOND SERIES 2008 | \$206.92 |
| 012671 | SERIES 2000 BONDS | \$22.51 |
| 012671 | SERIES 2002 BONDS | \$19.48 |
| 012671 | GO REFUND 2003A - R | \$.00 |
| 012671 | GO REFUND 2003 B | \$132.03 |
| 012671 | GO REFND SERIES 2005 | \$24.67 |
| 012671 | GO REFND SERIES 2006 | \$18.18 |
| 012671 | GO REFUND SERIES7-R | \$.00 |
| TOTAL DISTRIBUTION | | \$1,981.73 |

02/03/10 TAX DISTRIBUTION: COLLEGE 523

| | | |
|--------------------|---------------------|---------|
| 012672 | EDUCATION | \$5.48 |
| 012672 | GO SERIES 2000 | \$1.98 |
| 012672 | BUILDING | \$1.49 |
| 012672 | HEALTH & SAFETY | \$.00 |
| 012672 | AUDIT | \$.04 |
| 012672 | LIABILITY INSURANCE | \$.61 |
| 012672 | SOCIAL SECURITY | \$.17 |
| 012672 | GO SERIES 2003A - R | \$.00 |
| 012672 | GO SERIES 2002 - R | \$.00 |
| 012672 | GO REFND 2006 | \$.33 |
| 012672 | GO SERIES 2006B | \$.79 |
| TOTAL DISTRIBUTION | | \$10.89 |

02/03/10 TAX DISTRIBUTION: COLLEGE 528

| | | |
|--------------------|----------------------|--------|
| 012673 | EDUCATION | \$3.10 |
| 012673 | GO REFUND 2001 - R | \$.00 |
| 012673 | BUILDING | \$.40 |
| 012673 | AUDIT | \$.00 |
| 012673 | LIABILITY INSURANCE | \$.00 |
| 012673 | SOCIAL SECURITY | \$.00 |
| 012673 | BONDS & INTEREST - R | \$.00 |
| 012673 | SCHOOL BOND 95-98 -R | \$.00 |
| TOTAL DISTRIBUTION | | \$3.50 |

02/03/10 TAX DISTRIBUTION: SCHOOL DISTRICT 131

| | | |
|--------------------|---------------------|--------|
| 012674 | EDUCATION | \$1.58 |
| 012674 | SCHOOL BONDS 1999 | \$.16 |
| 012674 | BUILDING | \$.31 |
| 012674 | I.M.R.F | \$.04 |
| 012674 | TRANSPORTATION | \$.11 |
| 012674 | WORKING CASH | \$.00 |
| 012674 | SPECIAL EDUCATION | \$.02 |
| 012674 | LIABILITY INSURANCE | \$.00 |
| 012674 | SOCIAL SECURITY | \$.06 |
| 012674 | LEASE | \$.00 |
| 012674 | GO LTD 2003 - R | \$.00 |
| 012674 | GO SERIES 2002 | \$.05 |
| 012674 | GO LTD SERIES 2004 | \$.05 |
| TOTAL DISTRIBUTION | | \$2.38 |

02/03/10 TAX DISTRIBUTION: SCHOOL DISTRICT 207

| | | |
|--------|----------------------|--------|
| 012675 | EDUCATION | \$1.10 |
| 012675 | GO LTD SERIES 2005 D | \$.02 |
| 012675 | BUILDING | \$.24 |
| 012675 | I.M.R.F | \$.04 |
| 012675 | TRANSPORTATION | \$.08 |
| 012675 | WORKING CASH | \$.04 |
| 012675 | FIRE PREVENT/SAFETY | \$.00 |
| 012675 | SPECIAL EDUCATION | \$.03 |
| 012675 | LIABILITY INSURANCE | \$.00 |
| 012675 | SOCIAL SECURITY | \$.04 |
| 012675 | LEASE | \$.05 |
| 012675 | SCHOOL BONDS 1995 | \$.00 |
| 012675 | SCHOOL BONDS 1998 | \$.22 |
| 012675 | BLDG BONDS 2001 | \$.03 |
| 012675 | GO REF 1998 | \$.04 |
| 012675 | GO LTD 2004 A | \$.02 |
| 012675 | GO LTD 2005 A | \$.01 |
| 012675 | GO LTD 2005 B | \$.01 |
| 012675 | GO LTD SERIES 2007 | \$.00 |

TOTAL DISTRIBUTION \$1.97

02/03/10 TAX DISTRIBUTION: SCHOOL DISTRICT 50

| | | |
|--------------------|----------------------|---------|
| 012676 | EDUCATION | \$34.00 |
| 012676 | GO SERIES 2001 - R | \$.00 |
| 012676 | BUILDING | \$7.11 |
| 012676 | I.M.R.F | \$.47 |
| 012676 | TRANSPORTATION | \$1.50 |
| 012676 | WORKING CASH | \$.02 |
| 012676 | FIRE PREVENT/SAFETY | \$.57 |
| 012676 | SPECIAL EDUCATION | \$.43 |
| 012676 | LIABILITY INSURANCE | \$.65 |
| 012676 | SOCIAL SECURITY | \$1.04 |
| 012676 | GO BONDS SERIES 1993 | \$.62 |
| 012676 | GO BONDS SERIES 2000 | \$.92 |
| 012676 | GO SERIES 2009 | \$1.77 |
| 012676 | GO SERIES 2008 | \$2.35 |
| TOTAL DISTRIBUTION | | \$51.45 |

02/03/10 TAX DISTRIBUTION: SCHOOL DISTRICT 100

| | | |
|--------|----------------------|------------|
| 012677 | EDUCATION | \$8,721.41 |
| 012677 | GO SERIES 1993 - R | \$.00 |
| 012677 | BUILDING | \$1,845.58 |
| 012677 | I.M.R.F | \$182.73 |
| 012677 | TRANSPORTATION | \$730.92 |
| 012677 | WORKING CASH | \$.00 |
| 012677 | FIRE PREVENT/SAFETY | \$182.73 |
| 012677 | SPECIAL EDUCATION | \$146.18 |
| 012677 | LIABILITY INSURANCE | \$.00 |
| 012677 | SOCIAL SECURITY | \$55.18 |
| 012677 | LEASE | \$.00 |
| 012677 | GO BONDS SERIES 1997 | \$1,382.91 |
| 012677 | GO BONDS SERIES 2000 | \$124.26 |
| 012677 | GO SERIES 2005 | \$752.85 |
| 012677 | GO SERIES 2009 | \$145.09 |
| 012677 | CAP APP 2001 | \$.00 |

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|--------------------|--|-------------|
| TOTAL DISTRIBUTION | | \$14,269.84 |
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02/03/10 TAX DISTRIBUTION: SCHOOL DISTRICT 200

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|--------|----------------------|------------|
| 012678 | EDUCATION | \$1,823.92 |
| 012678 | GO REFND SERIES 2004 | \$185.47 |
| 012678 | BUILDING | \$415.62 |
| 012678 | I.M.R.F | \$79.43 |
| 012678 | TRANSPORTATION | \$82.74 |
| 012678 | WORKING CASH | \$3.31 |
| 012678 | FIRE PREVENT/SAFETY | \$.26 |
| 012678 | SPECIAL EDUCATION | \$33.76 |
| 012678 | LIABILITY INSURANCE | \$6.75 |
| 012678 | SOCIAL SECURITY | \$79.43 |
| 012678 | LEASE | \$.53 |
| 012678 | GO LMT SERIES 2002 | \$83.80 |
| 012678 | GO BOND 2004 - R | \$.00 |
| 012678 | GO CAP APPR 2006 | \$251.07 |
| 012678 | GO CAP APPR 2006 | \$.00 |
| 012678 | GO SERIES ALT 2008A | \$.00 |
| 012678 | GO CAP APP 2008B | \$.00 |

TOTAL DISTRIBUTION \$3,046.09

02/03/10 TAX DISTRIBUTION: SCHOOL DISTRICT 205

| | | |
|--------------------|----------------------|---------|
| 012679 | EDUCATION | \$42.63 |
| 012679 | SCHOOL REFUND 1994-R | \$.00 |
| 012679 | BUILDING | \$5.76 |
| 012679 | I.M.R.F | \$.66 |
| 012679 | TRANSPORTATION | \$2.31 |
| 012679 | WORKING CASH | \$.58 |
| 012679 | FIRE PREVENT/SAFETY | \$.58 |
| 012679 | SPECIAL EDUCATION | \$.46 |
| 012679 | LIABILITY INSURANCE | \$3.27 |
| 012679 | SOCIAL SECURITY | \$1.23 |
| 012679 | LEASE | \$.00 |
| 012679 | SCHOOL BONDS 1994 B | \$3.72 |
| 012679 | GO SCHOOL 2001 | \$.81 |
| 012679 | GO ALT BONDS 2003 | \$.00 |
| 012679 | GO ALT BONDS 2002 | \$.00 |
| 012679 | GO REFND 2006 | \$.83 |
| TOTAL DISTRIBUTION | | \$62.84 |

02/03/10 TAX DISTRIBUTION: UNIT DIST 426

| | | |
|--------|---------------------|---------|
| 012680 | EDUCATION | \$70.65 |
| 012680 | GO BONDS 1998 - R | \$.00 |
| 012680 | BUILDING | \$13.85 |
| 012680 | I.M.R.F | \$1.99 |
| 012680 | TRANSPORTATION | \$3.98 |
| 012680 | WORKING CASH | \$1.00 |
| 012680 | FIRE PREVENT/SAFETY | \$1.00 |
| 012680 | SPECIAL EDUCATION | \$.80 |
| 012680 | LIABILITY INSURANCE | \$3.49 |
| 012680 | SOCIAL SECURITY | \$2.87 |
| 012680 | LEASE | \$.00 |
| 012680 | GO SERIES 2008 | \$6.57 |

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| TOTAL DISTRIBUTION | | \$106.20 |
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02/03/10 TAX DISTRIBUTION: CAPRON FPD

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|--------------------|---------------------|---------|
| 012681 | CORPORATE | \$37.83 |
| 012681 | AUDIT | \$.86 |
| 012681 | LIABILITY INSURANCE | \$9.99 |
| 012681 | SOCIAL SECURITY | \$1.31 |
| 012681 | EMERGENCY & RESCUE | \$5.65 |
| 012681 | WORKMAN'S COMP | \$1.73 |
| 012681 | PRIOR YR. ADJ. | \$.00 |
| TOTAL DISTRIBUTION | | \$57.37 |

02/03/10 TAX DISTRIBUTION: BELVIDERE FPD

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|------------------|----------|
| 012682 CORPORATE | \$265.39 |
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| TOTAL DISTRIBUTION | \$265.39 |
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02/03/10 TAX DISTRIBUTION: NORTH BOONE FPD

012683 CORPORATE \$221.18

TOTAL DISTRIBUTION \$221.18

02/03/10 TAX DISTRIBUTION: LEROY FPD

012684 CORPORATE \$3.41

TOTAL DISTRIBUTION \$3.41

02/03/10 TAX DISTRIBUTION: MANCHESTER FPD

012685 CORPORATE \$7.05

TOTAL DISTRIBUTION \$7.05

02/03/10 TAX DISTRIBUTION: CHERRY VALLEY FIRE

| | | |
|--------------------|---------------------|---------|
| 012686 | CORPORATE | \$13.41 |
| 012687 | FIREMEN PENSION | \$.68 |
| 012688 | AUDIT | \$.11 |
| 012689 | LIABILITY INSURANCE | \$3.05 |
| 012690 | AMBULANCE | \$11.67 |
| 012691 | FIRE PENSION 93-689 | \$.86 |
| TOTAL DISTRIBUTION | | \$29.78 |

02/03/10 TAX DISTRIBUTION: GARDEN PRAIRIE LIGHT

012692 CORPORATE \$1.26

TOTAL DISTRIBUTION \$1.26

02/03/10 TAX DISTRIBUTION: IDA LIBRARY

| | | |
|--------|-------------|----------|
| 012693 | IDA LIBRARY | \$207.10 |
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| TOTAL DISTRIBUTION | | \$207.10 |
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02/03/10 TAX DISTRIBUTION: CHERRY VALLEY LIBRAR

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|--------------------|----------------------|---------|
| 012694 | CORPORATE | \$10.06 |
| 012694 | GO REFUND 1995 - R | \$.00 |
| 012694 | BUILDING | \$.95 |
| 012694 | IMRF | \$.67 |
| 012694 | EQUIPMENT & BUILDING | \$.00 |
| 012694 | AUDIT | \$.19 |
| 012694 | WORKING CASH | \$.00 |
| 012694 | LIABILITY INSURANCE | \$.72 |
| 012694 | SOCIAL SECURITY | \$.65 |
| 012694 | WORKMAN'S COMP | \$.11 |
| TOTAL DISTRIBUTION | | \$13.35 |

02/03/10 TAX DISTRIBUTION: N. SUBURBAN LIBRARY

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|--------------------|----------------------|---------|
| 012695 | CORPORATE | \$23.38 |
| 012695 | GO LIBRY SERIES 1996 | \$.00 |
| 012695 | I.M.R.F | \$.96 |
| 012695 | EQUIPMENT & BUILDING | \$2.22 |
| 012695 | AUDIT | \$.06 |
| 012695 | LIABILITY INSURANCE | \$.30 |
| 012695 | SOCIAL SECURITY | \$.80 |
| 012695 | INSURANCE | \$.14 |
| 012695 | GO RFND SERIES 2005 | \$6.08 |
| TOTAL DISTRIBUTION | | \$33.94 |

02/03/10 TAX DISTRIBUTION: MULTI-TWP C/M/L

012696 CORPORATE \$4.92

TOTAL DISTRIBUTION \$4.92

02/03/10 TAX DISTRIBUTION: MULTI-TWP B/S/P

012697 CORPORATE \$41.31

012697 PRIOR YR. ADJ. \$.00

TOTAL DISTRIBUTION \$41.31

02/03/10 TAX DISTRIBUTION: HISTORICAL MUSEUM

012698 CORPORATE \$76.43

TOTAL DISTRIBUTION \$76.43

02/03/10 TAX DISTRIBUTION: BELVIDERE PK DIST

| | | |
|--------------------|----------------------|------------|
| 012699 | CORPORATE | \$270.45 |
| 012699 | PARK BONDS - R | \$.00 |
| 012699 | I.M.R.F | \$20.82 |
| 012699 | AUDIT | \$2.43 |
| 012699 | LIABILITY INSURANCE | \$29.48 |
| 012699 | SOCIAL SECURITY | \$31.10 |
| 012699 | MUSEUM | \$76.27 |
| 012699 | RECREATION | \$202.83 |
| 012699 | JOINT HANDICAP REC | \$108.18 |
| 012699 | PARK SERIES 2006A-R | \$.00 |
| 012699 | PARK BONDS RETIRED | \$.00 |
| 012699 | PARK BONDS RETIRED | \$.00 |
| 012699 | PARK SERIES 2005A -R | \$.00 |
| 012699 | GO PARK 2007 - R | \$.00 |
| 012699 | GO BOND 2008A | \$327.78 |
| TOTAL DISTRIBUTION | | \$1,069.34 |

02/03/10 TAX DISTRIBUTION: ROCKFORD PK DISTRICT

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|--------------------|----------------------|---------|
| 012700 | CORPORATE | \$28.63 |
| 012700 | GO LTD PARK 2004A -R | \$.00 |
| 012700 | I.M.R.F | \$2.51 |
| 012700 | POLICE PROTECTION | \$3.01 |
| 012700 | AUDIT | \$.21 |
| 012700 | LIABILITY INSURANCE | \$2.57 |
| 012700 | SOCIAL SECURITY | \$3.36 |
| 012700 | MUSEUM | \$8.24 |
| 012700 | RECREATION | \$15.46 |
| 012700 | GO PARK 2003 B | \$.00 |
| 012700 | GO REFND 2004 B | \$.00 |
| 012700 | SPECIAL RECREATION | \$4.85 |
| 012700 | GO REFND 2004 C | \$.00 |
| 012700 | GO LTD TAX 2005 - R | \$.00 |
| 012700 | GO LTD 2006 - R | \$.00 |
| 012700 | GO LTD 2007 - R | \$.00 |
| 012700 | GO LTD 2008A | \$19.98 |
| 012700 | GO ALT REV 2008B | \$.00 |
| TOTAL DISTRIBUTION | | \$88.82 |

02/03/10 TAX DISTRIBUTION: CAPRON RESCUE

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|------------------|----------|
| 012701 CORPORATE | \$108.58 |
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| TOTAL DISTRIBUTION | \$108.58 |
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02/03/10 TAX DISTRIBUTION: SSA02 FARMINGTON

012702 SPECIAL SERVICE AREA \$4.43

TOTAL DISTRIBUTION \$4.43

02/03/10 TAX DISTRIBUTION: SSA03 FARMINGTON E

012703 SPECIAL SERVICE AREA \$2.01

TOTAL DISTRIBUTION \$2.01

02/03/10 TAX DISTRIBUTION: BELVIDERE CITY TIF

012704 CORPORATE \$98.77

TOTAL DISTRIBUTION \$98.77

02/03/10 TAX DISTRIBUTION: BELVIDERE TIF CROWN

012705 CORPORATE \$8.21

TOTAL DISTRIBUTION \$8.21

02/03/10 TAX DISTRIBUTION: BELVIDERE KISHWAUKEE

012706 BELV/KISHWAUKEE TIF \$81.49

TOTAL DISTRIBUTION \$81.49

02/03/10 TAX DISTRIBUTION: BELVIDERE KISH 2

012707 CORPORATE \$.16

TOTAL DISTRIBUTION \$.16

02/03/10 TAX DISTRIBUTION: MANCHESTER TOWNSHIP

| | | |
|--------------------|-----------|---------|
| 012708 | CORPORATE | \$12.38 |
| 012709 | CEMETERY | \$1.18 |
| TOTAL DISTRIBUTION | | \$13.56 |

02/03/10 TAX DISTRIBUTION: MANCHESTER ROAD

| | | |
|--------------------|----------------------|---------|
| 012710 | ROAD AND BRIDGE | \$34.08 |
| 012711 | EQUIPMENT & BUILDING | \$1.99 |
| TOTAL DISTRIBUTION | | \$36.07 |

02/03/10 TAX DISTRIBUTION: LEROY TOWNSHIP

| | | |
|--------------------|--------------------|---------|
| 012712 | CORPORATE | \$11.26 |
| 012713 | CEMETERY | \$2.10 |
| 012714 | GENERAL ASSISTANCE | \$.64 |
| TOTAL DISTRIBUTION | | \$14.00 |

02/03/10 TAX DISTRIBUTION: LEROY ROAD

| | | |
|--------------------|----------------------|---------|
| 012715 | ROAD AND BRIDGE | \$18.77 |
| 012716 | COUNTY BRIDGE | \$2.13 |
| 012717 | PERMANENT ROAD | \$9.50 |
| 012718 | EQUIPMENT & BUILDING | \$1.85 |
| TOTAL DISTRIBUTION | | \$32.25 |

02/03/10 TAX DISTRIBUTION: CALEDONIA TOWNSHIP

| | | |
|--------------------|---------------------|---------|
| 012719 | CORPORATE | \$22.87 |
| 012720 | AUDIT | \$.52 |
| 012721 | LIABILITY INSURANCE | \$2.32 |
| 012722 | SOCIAL SECURITY | \$1.35 |
| TOTAL DISTRIBUTION | | \$27.06 |

02/03/10 TAX DISTRIBUTION: CALEDONIA ROAD

| | | |
|--------------------|----------------------|---------|
| 012723 | ROAD AND BRIDGE | \$82.22 |
| 012724 | COUNTY BRIDGE | \$1.42 |
| 012725 | EQUIPMENT & BUILDING | \$4.96 |
| 012726 | LIABILITY INSURANCE | \$2.19 |
| 012727 | SOCIAL SECURITY | \$1.29 |
| TOTAL DISTRIBUTION | | \$92.08 |

02/03/10 TAX DISTRIBUTION: BOONE TOWNSHIP

| | | |
|--------------------|--------------------|---------|
| 012728 | CORPORATE | \$24.01 |
| 012729 | CEMETERY | \$2.70 |
| 012730 | GENERAL ASSISTANCE | \$.31 |
| TOTAL DISTRIBUTION | | \$27.02 |

02/03/10 TAX DISTRIBUTION: BOONE ROAD

| | | |
|--------------------|----------------------|---------|
| 012731 | ROAD AND BRIDGE | \$32.00 |
| 012732 | COUNTY BRIDGE | \$2.84 |
| 012733 | EQUIPMENT & BUILDING | \$4.53 |
| TOTAL DISTRIBUTION | | \$39.37 |

02/03/10 TAX DISTRIBUTION: BELVIDERE TOWNSHIP

| | | |
|--------------------|---------------------|----------|
| 012734 | CORPORATE | \$317.83 |
| 012735 | I.M.R.F | \$3.96 |
| 012736 | CEMETERY | \$40.25 |
| 012737 | LIABILITY INSURANCE | \$10.47 |
| 012738 | SOCIAL SECURITY | \$15.59 |
| 012739 | GENERAL ASSISTANCE | \$13.73 |
| TOTAL DISTRIBUTION | | \$401.83 |

02/03/10 TAX DISTRIBUTION: BELVIDERE TWP ROAD

| | | |
|--------------------|----------------------|----------|
| 012740 | ROAD AND BRIDGE | \$238.64 |
| 012741 | COUNTY BRIDGE | \$22.80 |
| 012742 | PERMANENT ROAD | \$113.78 |
| 012743 | EQUIPMENT & BUILDING | \$68.18 |
| TOTAL DISTRIBUTION | | \$443.40 |

02/03/10 TAX DISTRIBUTION: BONUS TOWNSHIP

| | | |
|--------------------|---------------------|---------|
| 012744 | CORPORATE | \$24.56 |
| 012745 | CEMETERY | \$3.45 |
| 012746 | AUDIT | \$3.19 |
| 012747 | LIABILITY INSURANCE | \$3.78 |
| 012748 | SOCIAL SECURITY | \$1.41 |
| 012749 | GENERAL ASSISTANCE | \$3.45 |
| TOTAL DISTRIBUTION | | \$39.84 |

02/03/10 TAX DISTRIBUTION: BONUS ROAD

| | | |
|--------------------|----------------------|----------|
| 012750 | ROAD AND BRIDGE | \$59.93 |
| 012751 | COUNTY BRIDGE | \$9.37 |
| 012752 | PERMANENT ROAD | \$34.94 |
| 012753 | EQUIPMENT & BUILDING | \$12.23 |
| TOTAL DISTRIBUTION | | \$116.47 |

02/03/10 TAX DISTRIBUTION: FLORA TOWNSHIP

| | | |
|--------------------|---------------------|---------|
| 012754 | CORPORATE | \$20.21 |
| 012755 | AUDIT | \$.93 |
| 012756 | LIABILITY INSURANCE | \$.93 |
| 012757 | GENERAL ASSISTANCE | \$1.08 |
| TOTAL DISTRIBUTION | | \$23.15 |

02/03/10 TAX DISTRIBUTION: FLORA ROAD

| | | |
|--------------------|----------------------|---------|
| 012758 | ROAD AND BRIDGE | \$14.98 |
| 012759 | COUNTY BRIDGE | \$7.36 |
| 012760 | PERMANENT ROAD | \$42.62 |
| 012761 | EQUIPMENT & BUILDING | \$2.76 |
| 012762 | AUDIT | \$.93 |
| 012763 | LIABILITY INSURANCE | \$.93 |
| TOTAL DISTRIBUTION | | \$69.58 |

02/03/10 TAX DISTRIBUTION: SPRING TOWNSHIP

| | | |
|--------------------|---------------------|---------|
| 012764 | CORPORATE | \$17.47 |
| 012765 | CEMETERY | \$2.07 |
| 012766 | LIABILITY INSURANCE | \$.04 |
| 012767 | GENERAL ASSISTANCE | \$.07 |
| TOTAL DISTRIBUTION | | \$19.65 |

02/03/10 TAX DISTRIBUTION: SPRING ROAD

| | | |
|--------------------|----------------------|---------|
| 012768 | ROAD AND BRIDGE | \$56.63 |
| 012769 | COUNTY BRIDGE | \$1.30 |
| 012770 | PERMANENT ROAD | \$5.11 |
| 012771 | EQUIPMENT & BUILDING | \$2.14 |
| TOTAL DISTRIBUTION | | \$65.18 |

02/03/10 TAX DISTRIBUTION: POPLAR GROVE TWNSHP

| | | |
|--------------------|--------------------|---------|
| 012772 | CORPORATE | \$17.38 |
| 012773 | CEMETERY | \$1.52 |
| 012774 | GENERAL ASSISTANCE | \$1.28 |
| TOTAL DISTRIBUTION | | \$20.18 |

02/03/10 TAX DISTRIBUTION: POPLAR GROVE ROAD

| | | |
|--------------------|----------------------|---------|
| 012775 | ROAD AND BRIDGE | \$32.13 |
| 012776 | COUNTY BRIDGE | \$3.39 |
| 012777 | PERMANENT ROAD | \$17.69 |
| 012778 | EQUIPMENT & BUILDING | \$2.63 |
| TOTAL DISTRIBUTION | | \$55.84 |

02/03/10 TAX DISTRIBUTION: CITY OF BELVIDERE

| | | |
|--------|---------------------|----------|
| 012779 | CORPORATE | \$473.76 |
| 012780 | I.M.R.F | \$60.96 |
| 012781 | ROAD AND BRIDGE | \$113.80 |
| 012782 | FIRE PROTECTION | \$103.54 |
| 012783 | FIREMEN PENSION | \$119.01 |
| 012784 | POLICE PROTECTION | \$103.54 |
| 012785 | POLICE PENSION | \$119.01 |
| 012786 | GARBAGE | \$24.51 |
| 012787 | AUDIT | \$9.65 |
| 012788 | LIABILITY INSURANCE | \$107.99 |
| 012789 | STREET LIGHTING | \$73.52 |
| 012790 | PUBLIC BENEFIT | \$50.09 |
| 012791 | ESDA | \$2.45 |
| 012792 | SOCIAL SECURITY | \$82.25 |
| 012793 | FORESTRY PROGRAM | \$20.99 |
| 012794 | SPECIAL BRIDGE | \$22.82 |
| 012795 | INSURANCE | \$29.10 |

| | | |
|--------------------|--|------------|
| TOTAL DISTRIBUTION | | \$1,516.99 |
|--------------------|--|------------|

02/03/10 TAX DISTRIBUTION: CAPRON

| | | |
|--------------------|----------------------|---------|
| 012796 | CORPORATE | \$6.64 |
| 012796 | BONDS AND INTEREST R | \$.00 |
| 012796 | AUDIT | \$5.16 |
| 012796 | LIABILITY INSURANCE | \$1.88 |
| 012796 | STREET LIGHTING | \$1.04 |
| 012796 | SOCIAL SECURITY | \$1.10 |
| 012796 | BONDS & INTEREST - R | \$.00 |
| 012796 | GO ALT BONDS 2004 | \$41.89 |
| 012797 | ROAD AND BRIDGE | \$10.68 |
| TOTAL DISTRIBUTION | | \$68.39 |

02/03/10 TAX DISTRIBUTION: LOVES PARK

012798 ROAD AND BRIDGE \$11.13

TOTAL DISTRIBUTION \$11.13

02/03/10 TAX DISTRIBUTION: CALEDONIA VILLAGE

| | | |
|--------------------|---------------------|--------|
| 012799 | CORPORATE | \$1.80 |
| 012799 | ROAD AND BRIDGE | \$.00 |
| 012799 | AUDIT | \$1.20 |
| 012799 | LIABILITY INSURANCE | \$2.58 |
| 012799 | STREET LIGHTING | \$.75 |
| 012800 | ROAD AND BRIDGE | \$1.00 |
| TOTAL DISTRIBUTION | | \$7.33 |

02/03/10 TAX DISTRIBUTION: POPLAR GROVE

| | | |
|--------------------|----------------------|----------|
| 012801 | CORPORATE | \$64.57 |
| 012801 | W&S SERIES 2005 (653 | \$.00 |
| 012801 | AUDIT | \$2.85 |
| 012801 | LIABILITY INSURANCE | \$4.49 |
| 012801 | SOCIAL SECURITY | \$2.77 |
| 012801 | W&S SERIES 2004 (652 | \$.00 |
| 012801 | W&S ALT BONDS (535) | \$10.20 |
| 012801 | GO SERIES 2005B REF | \$.00 |
| 012801 | GO ALT REV 2008-729 | \$.00 |
| 012801 | GO ALT REV 2008A 733 | \$.00 |
| 012802 | ROAD AND BRIDGE | \$29.70 |
| TOTAL DISTRIBUTION | | \$114.58 |

02/03/10 TAX DISTRIBUTION: TIMBER LANE

| | | |
|--------------------|---------------------|---------|
| 012803 | CORPORATE | \$13.96 |
| 012803 | ROAD AND BRIDGE | \$3.39 |
| 012803 | AUDIT | \$.04 |
| 012803 | LIABILITY INSURANCE | \$2.38 |
| 012804 | ROAD AND BRIDGE | \$6.92 |
| TOTAL DISTRIBUTION | | \$26.69 |