

Belvidere City TIF Surplus Allocation

<u>District</u>	<u>Fund</u>	<u>Fund Rate</u>	<u>TIF Allotment</u>	
Boone County	Corporate	0.50739	1,317.82	
	IMRF	0.13438	349.02	
	County Highway	0.06635	172.33	
	County Bridge	0.06294	163.47	
	Matching Tax	0.04956	128.72	
	County Health	0.02403	62.41	
	Liability Insurance	0.08007	207.96	
	Social Security	0.06239	162.04	
	Extension Ed	0.01664	43.22	
	Senior Citizens	0.02360	61.30	
	County Health	0.00708	18.39	
	District Total			2,686.68
County Conservation	Corporate	0.09505	246.87	
	IMRF	0.00413	10.73	
	Liability Insurance	0.00653	16.96	
	Social Security	0.00459	11.92	
	District Total			286.48
Rock Valley College 511	Education	0.23000	597.37	
	GO Bonds Series 1999	0.11685	303.49	
	Operations & Maint.	0.04168	108.25	
	Health & Safety	0.02296	59.63	
	Audit	0.00017	0.44	
	Liability Insurance	0.03016	78.33	
	Social Security	0.00822	21.35	
	District Total			1,168.86
School District 100	Education	3.40327	8,839.17	
	GO Bonds Series 1997	0.40523	1,052.49	
	GO Bonds Series 2000	0.03505	91.03	
	GO Bonds Series 2005A	0.29461	765.18	
	GO Bonds Series 2009	0.05406	140.41	
	2011 Refunding	0.03457	89.79	
	Building	0.75000	1,947.94	
	IMRF	0.07696	199.89	
	Transportation	0.27756	720.90	
	Fire Prevent/Safety	0.05047	131.08	
	Special Education	0.15456	401.43	
	Liability Insurance	0.11986	311.31	
	Social Security	0.12428	322.79	
	District Total			15,013.41
Ida Library	Ida Library	0.20351	528.57	528.57

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Historical Museum	Corporate	0.02000	51.95	51.95
Belvidere Park District	Corporate	0.16510	428.81	
	Park Bonds - R	0.18018	467.98	
	IMRF	0.01993	51.76	
	Audit	0.00208	5.40	
	Liability Insurance	0.02599	67.50	
	Social Security	0.01473	38.26	
	Museum	0.00867	22.52	
	Recreation	0.11088	287.98	
	Joint Handicap Rec	0.04000	103.89	
	District Total			1,474.10
Belvidere Township	Corporate	0.13978	363.05	
	IMRF	0.01199	31.14	
	Cemetery	0.02776	72.10	
	Liability Insurance	0.00300	7.79	
	Social Security	0.01498	38.91	
	General Assistance	0.00899	23.35	
	District Total			536.34
Belvidere Twp Road	Road and Bridge	0.16973	440.83	
	County Bridge	0.00204	5.30	
	Permanent Road	0.04010	104.15	
	Equipment & Building	0.04010	104.15	
	District Total			654.43
City of Belvidere	Corporate	0.57608	1,496.23	
	IMRF	0.02036	52.88	
	Fire Protection	0.01253	32.54	
	Firemen Pension	0.17874	464.23	
	Police Protection	0.01253	32.54	
	Police Pension	0.25066	651.03	
	Garbage	0.00783	20.34	
	Audit	0.00627	16.29	
	Liability Insurance	0.12790	332.19	
	Street Lighting	0.06888	178.90	
	Public Benefit	0.01253	32.54	
	ESDA	0.00220	5.71	
	Social Security	0.06106	158.59	
	Forestry Program	0.01253	32.54	
	Special Bridge	0.01879	48.80	
	Insurance	0.02818	73.19	
	District Total			3,628.54
TOTALS		10.02186	26,029.36	26,029.36