

**ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 5 - FY 2009
COUNTY - 001 ADAMS**

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
001	1010001	ADAMS COUNTY	JUL	190,288.14	0.1695287
			AUG	104,012.70	0.1695287
			OCT	169,855.27	0.1695287
			DEC	54,854.41	0.1695287
			JAN	123,473.47	0.1695287
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	642,483.99	
001	2400013	CAMP POINT VILLAGE	JUL	823.88	0.0007340
			AUG	450.34	0.0007340
			OCT	735.41	0.0007340
			DEC	237.50	0.0007340
			JAN	534.60	0.0007340
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	2,781.73	
001	2400016	COATSBURG VILLAGE	JUL	33.34	0.0000297
			AUG	18.22	0.0000297
			OCT	29.76	0.0000297
			DEC	9.61	0.0000297
			JAN	21.63	0.0000297
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	112.56	
001	2400017	CLAYTON VILLAGE	JUL	523.06	0.0004660
			AUG	285.91	0.0004660
			OCT	466.90	0.0004660
			DEC	150.78	0.0004660
			JAN	339.41	0.0004660
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	1,766.06	

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Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
001	2400018	COLUMBUS VILLAGE	JUL	39.96	0.0000356
			AUG	21.84	0.0000356
			OCT	35.67	0.0000356
			DEC	11.52	0.0000356
			JAN	25.93	0.0000356
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	134.92	
001	2400032	GOLDEN VILLAGE	JUL	699.85	0.0006235
			AUG	382.54	0.0006235
			OCT	624.70	0.0006235
			DEC	201.75	0.0006235
			JAN	454.12	0.0006235
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	2,362.96	
001	2400042	LAPRAIRIE VILLAGE	JUL	11.22	0.0000100
			AUG	6.14	0.0000100
			OCT	10.02	0.0000100
			DEC	3.23	0.0000100
			JAN	7.29	0.0000100
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	37.90	
001	2400043	LIBERTY VILLAGE	JUL	72.29	0.0000644
			AUG	39.51	0.0000644
			OCT	64.52	0.0000644
			DEC	20.84	0.0000644
			JAN	46.90	0.0000644
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	244.06	

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Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
001	2400044	LIMA VILLAGE	JUL	42.54	0.0000379
			AUG	23.25	0.0000379
			OCT	37.98	0.0000379
			DEC	12.26	0.0000379
			JAN	27.60	0.0000379
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	143.63	
001	2400045	LORAIN VILLAGE	JUL	46.58	0.0000415
			AUG	25.46	0.0000415
			OCT	41.58	0.0000415
			DEC	13.43	0.0000415
			JAN	30.23	0.0000415
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	157.28	
001	2400051	MENDON VILLAGE	JUL	99.90	0.0000890
			AUG	54.60	0.0000890
			OCT	89.17	0.0000890
			DEC	28.80	0.0000890
			JAN	64.82	0.0000890
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	337.29	
001	2400063	PAYSON VILLAGE	JUL	156.81	0.0001397
			AUG	85.71	0.0001397
			OCT	139.97	0.0001397
			DEC	45.20	0.0001397
			JAN	101.75	0.0001397
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	529.44	

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Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
001	2400066	PLAINVILLE VILLAGE	JUL	113.26	0.0001009
			AUG	61.90	0.0001009
			OCT	101.10	0.0001009
			DEC	32.64	0.0001009
			JAN	73.49	0.0001009
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	382.39	
001	2400069	QUINCY CITY	JUL	560,312.67	0.4991855
			AUG	306,270.48	0.4991855
			OCT	500,147.08	0.4991855
			DEC	161,521.48	0.4991855
			JAN	363,573.65	0.4991855
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	1,891,825.36	
001	2400088	URSA VILLAGE	JUL	82.50	0.0000735
			AUG	45.10	0.0000735
			OCT	73.64	0.0000735
			DEC	23.78	0.0000735
			JAN	53.53	0.0000735
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	278.55	
001	3020007	BEVERLY TOWNSHIP	JUL	146.03	0.0001301
			AUG	79.82	0.0001301
			OCT	130.35	0.0001301
			DEC	42.10	0.0001301
			JAN	94.76	0.0001301
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	493.06	

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Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
001	3020010	BURTON TOWNSHIP	JUL	461.67	0.0004113
			AUG	252.34	0.0004113
			OCT	412.10	0.0004113
			DEC	133.08	0.0004113
			JAN	299.56	0.0004113
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	1,558.75	
001	3020013	CAMP POINT TOWNSHIP	JUL	497.02	0.0004428
			AUG	271.68	0.0004428
			OCT	443.65	0.0004428
			DEC	143.28	0.0004428
			JAN	322.50	0.0004428
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	1,678.13	
001	3020017	CLAYTON TOWNSHIP	JUL	622.96	0.0005550
			AUG	340.52	0.0005550
			OCT	556.07	0.0005550
			DEC	179.58	0.0005550
			JAN	404.22	0.0005550
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	2,103.35	
001	3020018	COLUMBUS TOWNSHIP	JUL	139.41	0.0001242
			AUG	76.20	0.0001242
			OCT	124.44	0.0001242
			DEC	40.19	0.0001242
			JAN	90.46	0.0001242
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	470.70	

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001	3020019	CONCORD TOWNSHIP	JUL	138.85	0.0001237
			AUG	75.89	0.0001237
			OCT	123.94	0.0001237
			DEC	40.03	0.0001237
			JAN	90.09	0.0001237
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	468.80	
001	3020026	ELLINGTON TOWNSHIP	JUL	3,187.77	0.0028400
			AUG	1,742.45	0.0028400
			OCT	2,845.47	0.0028400
			DEC	918.94	0.0028400
			JAN	2,068.47	0.0028400
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	10,763.10	
001	3020028	FALL CREEK TOWNSHIP	JUL	197.22	0.0001757
			AUG	107.79	0.0001757
			OCT	176.04	0.0001757
			DEC	56.85	0.0001757
			JAN	127.97	0.0001757
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	665.87	
001	3020032	GILMER TOWNSHIP	JUL	434.95	0.0003875
			AUG	237.75	0.0003875
			OCT	388.24	0.0003875
			DEC	125.39	0.0003875
			JAN	282.23	0.0003875
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	1,468.56	

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001	3020037	HONEY CREEK TOWNSHIP	JUL	234.71	0.0002091
			AUG	128.29	0.0002091
			OCT	209.50	0.0002091
			DEC	67.66	0.0002091
			JAN	152.29	0.0002091
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	792.45	
001	3020038	HOUSTON TOWNSHIP	JUL	90.69	0.0000808
			AUG	49.58	0.0000808
			OCT	80.95	0.0000808
			DEC	26.15	0.0000808
			JAN	58.85	0.0000808
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	306.22	
001	3020041	KEENE TOWNSHIP	JUL	212.59	0.0001894
			AUG	116.21	0.0001894
			OCT	189.76	0.0001894
			DEC	61.29	0.0001894
			JAN	137.94	0.0001894
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	717.79	
001	3020044	LIBERTY TOWNSHIP	JUL	182.40	0.0001625
			AUG	99.70	0.0001625
			OCT	162.81	0.0001625
			DEC	52.58	0.0001625
			JAN	118.36	0.0001625
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	615.85	

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001	3020045	LIMA TOWNSHIP	JUL	288.92	0.0002574
			AUG	157.92	0.0002574
			OCT	257.90	0.0002574
			DEC	83.29	0.0002574
			JAN	187.47	0.0002574
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	975.50	
001	3020050	MCKEE TOWNSHIP	JUL	58.37	0.0000520
			AUG	31.90	0.0000520
			OCT	52.10	0.0000520
			DEC	16.83	0.0000520
			JAN	37.87	0.0000520
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	197.07	
001	3020051	MELROSE TOWNSHIP	JUL	2,168.24	0.0019317
			AUG	1,185.18	0.0019317
			OCT	1,935.42	0.0019317
			DEC	625.04	0.0019317
			JAN	1,406.92	0.0019317
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	7,320.80	
001	3020053	MENDON TOWNSHIP	JUL	134.69	0.0001200
			AUG	73.63	0.0001200
			OCT	120.23	0.0001200
			DEC	38.83	0.0001200
			JAN	87.40	0.0001200
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	454.78	

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001	3020058	NORTHEAST TOWNSHIP	JUL	564.59	0.0005030
			AUG	308.62	0.0005030
			OCT	503.96	0.0005030
			DEC	162.76	0.0005030
			JAN	366.35	0.0005030
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	1,906.28	
001	3020063	PAYSON TOWNSHIP	JUL	583.00	0.0005194
			AUG	318.68	0.0005194
			OCT	520.40	0.0005194
			DEC	168.06	0.0005194
			JAN	378.29	0.0005194
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	1,968.43	
001	3020069	QUINCY TOWNSHIP	JUL	54,126.74	0.0482218
			AUG	29,586.03	0.0482218
			OCT	48,314.69	0.0482218
			DEC	15,603.13	0.0482218
			JAN	35,121.56	0.0482218
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	182,752.15	
001	3020070	RICHFIELD TOWNSHIP	JUL	72.74	0.0000648
			AUG	39.75	0.0000648
			OCT	64.93	0.0000648
			DEC	20.96	0.0000648
			JAN	47.20	0.0000648
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	245.58	

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001	3020072	RIVERSIDE TOWNSHIP	JUL	214.73	0.0001913
			AUG	117.37	0.0001913
			OCT	191.66	0.0001913
			DEC	61.90	0.0001913
			JAN	139.33	0.0001913
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	724.99	
001	3020088	URSA TOWNSHIP	JUL	317.65	0.0002830
			AUG	173.64	0.0002830
			OCT	283.54	0.0002830
			DEC	91.57	0.0002830
			JAN	206.12	0.0002830
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	1,072.52	
001	5080020	BEVERLY PK DIST	JUL	20.54	0.0000183
			AUG	11.23	0.0000183
			OCT	18.33	0.0000183
			DEC	5.93	0.0000183
			JAN	13.32	0.0000183
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	69.35	
001	5080037	CAMP POINT/BAILEY PK DIST	JUL	82.50	0.0000735
			AUG	45.10	0.0000735
			OCT	73.64	0.0000735
			DEC	23.78	0.0000735
			JAN	53.53	0.0000735
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	278.55	

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001	5080240	QUINCY PK DIST	JUL	84,829.56	0.0755751
			AUG	46,368.38	0.0755751
			OCT	75,720.68	0.0755751
			DEC	24,453.84	0.0755751
			JAN	55,043.89	0.0755751
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	286,416.35	
001	5090027	CLAYTON SAN DIST	JUL	206.42	0.0001839
			AUG	112.83	0.0001839
			OCT	184.25	0.0001839
			DEC	59.51	0.0001839
			JAN	133.94	0.0001839
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	696.95	
001	5090058	GOLDEN SAN DIST	JUL	501.62	0.0004469
			AUG	274.20	0.0004469
			OCT	447.76	0.0004469
			DEC	144.60	0.0004469
			JAN	325.49	0.0004469
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	1,693.67	
001	5090081	LIBERTY SAN DIST	JUL	25.59	0.0000228
			AUG	13.99	0.0000228
			OCT	22.84	0.0000228
			DEC	7.38	0.0000228
			JAN	16.61	0.0000228
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	86.41	

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001	5090095	MENDON SAN DIST	JUL	191.15	0.0001703
			AUG	104.49	0.0001703
			OCT	170.63	0.0001703
			DEC	55.10	0.0001703
			JAN	124.04	0.0001703
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	645.41	
001	5100103	CAMP POINT FPD	JUL	339.65	0.0003026
			AUG	185.66	0.0003026
			OCT	303.18	0.0003026
			DEC	97.92	0.0003026
			JAN	220.39	0.0003026
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	1,146.80	
001	5100116	CENTRAL FPD	JUL	145.02	0.0001292
			AUG	79.27	0.0001292
			OCT	129.45	0.0001292
			DEC	41.80	0.0001292
			JAN	94.11	0.0001292
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	489.65	
001	5100139	CLAYTON FPD	JUL	52.31	0.0000466
			AUG	28.59	0.0000466
			OCT	46.69	0.0000466
			DEC	15.08	0.0000466
			JAN	33.94	0.0000466
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	176.61	

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001	5100272	GOLDEN FPD	JUL	383.77	0.0003419
			AUG	209.77	0.0003419
			OCT	342.56	0.0003419
			DEC	110.62	0.0003419
			JAN	249.02	0.0003419
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	1,295.74	
001	5100372	LIBERTY FPD	JUL	413.96	0.0003688
			AUG	226.27	0.0003688
			OCT	369.52	0.0003688
			DEC	119.33	0.0003688
			JAN	268.61	0.0003688
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	1,397.69	
001	5100374	LIMA-TIOGA FPD	JUL	122.46	0.0001091
			AUG	66.94	0.0001091
			OCT	109.31	0.0001091
			DEC	35.30	0.0001091
			JAN	79.46	0.0001091
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	413.47	
001	5100394	LORAIN FPD	JUL	59.94	0.0000534
			AUG	32.76	0.0000534
			OCT	53.50	0.0000534
			DEC	17.28	0.0000534
			JAN	38.90	0.0000534
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	202.38	

**ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 5 - FY 2009
COUNTY - 001 ADAMS**

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
001	5100430	MENDON FPD	JUL	101.92	0.0000908
			AUG	55.71	0.0000908
			OCT	90.97	0.0000908
			DEC	29.38	0.0000908
			JAN	66.14	0.0000908
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	344.12	
001	5100539	PAYSON-FALL CREEK FPD	JUL	277.70	0.0002474
			AUG	151.78	0.0002474
			OCT	247.88	0.0002474
			DEC	80.05	0.0002474
			JAN	180.19	0.0002474
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	937.60	
001	5100675	TRI-TOWNSHIP FPD	JUL	10,399.53	0.0092650
			AUG	5,684.46	0.0092650
			OCT	9,282.84	0.0092650
			DEC	2,997.88	0.0092650
			JAN	6,748.01	0.0092650
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	35,112.72	
001	5100681	URSA FPD	JUL	160.40	0.0001429
			AUG	87.67	0.0001429
			OCT	143.18	0.0001429
			DEC	46.24	0.0001429
			JAN	104.08	0.0001429
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	541.57	

**ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 5 - FY 2009
COUNTY - 001 ADAMS**

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
001	5160015	CLAYTON PUB LIBRARY DIST	JUL	142.89	0.0001273
			AUG	78.10	0.0001273
			OCT	127.55	0.0001273
			DEC	41.19	0.0001273
			JAN	92.71	0.0001273
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	482.44	
001	5210020	URSA ST LIGHTING DIST	JUL	37.38	0.0000333
			AUG	20.43	0.0000333
			OCT	33.36	0.0000333
			DEC	10.78	0.0000333
			JAN	24.25	0.0000333
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	126.20	
001	6060539	JOHN WOOD COMM COLL 539	JUL	77,863.72	0.0693692
			AUG	42,560.81	0.0693692
			OCT	69,502.83	0.0693692
			DEC	22,445.79	0.0693692
			JAN	50,523.93	0.0693692
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	262,897.08	
001	7251720	ADAMS COUNTY UNIT SCH 172	JUL	854,246.62	0.7610528
			AUG	466,936.65	0.7610528
			OCT	762,518.82	0.7610528
			DEC	246,253.89	0.7610528
			JAN	554,300.44	0.7610528
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	2,884,256.42	

**ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 5 - FY 2009
COUNTY - 001 ADAMS**

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
001	7260010	ADAMS COUNTY CUSD 1	JUL	6,753.24	0.0060165
			AUG	3,691.37	0.0060165
			OCT	6,028.09	0.0060165
			DEC	1,946.76	0.0060165
			JAN	4,382.02	0.0060165
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	22,801.48	
001	7260020	LIBERTY CUSD 2	JUL	10,941.68	0.0097480
			AUG	5,980.79	0.0097480
			OCT	9,766.78	0.0097480
			DEC	3,154.16	0.0097480
			JAN	7,099.80	0.0097480
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	36,943.21	
001	7260030	ADAMS COUNTY CUSD 3	JUL	20,479.51	0.0182453
			AUG	11,194.23	0.0182453
			OCT	18,280.44	0.0182453
			DEC	5,903.63	0.0182453
			JAN	13,288.67	0.0182453
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	69,146.48	
001	7260040	ADAMS COUNTY CUSD 4	JUL	12,516.03	0.0111506
			AUG	6,841.35	0.0111506
			OCT	11,172.08	0.0111506
			DEC	3,608.00	0.0111506
			JAN	8,121.36	0.0111506
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	42,258.82	

**ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 5 - FY 2009
COUNTY - 001 ADAMS**

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
001	9020007	BEVERLY TWP ROAD & BRIDGE	JUL	159.39	0.0001420
			AUG	87.12	0.0001420
			OCT	142.27	0.0001420
			DEC	45.95	0.0001420
			JAN	103.43	0.0001420
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	538.16	
001	9020010	BURTON TWP ROAD & BRIDGE	JUL	429.90	0.0003830
			AUG	234.99	0.0003830
			OCT	383.73	0.0003830
			DEC	123.93	0.0003830
			JAN	278.95	0.0003830
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	1,451.50	
001	9020013	CAMP POINT TWP ROAD & BRIDGE	JUL	624.53	0.0005564
			AUG	341.38	0.0005564
			OCT	557.47	0.0005564
			DEC	180.03	0.0005564
			JAN	405.25	0.0005564
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	2,108.66	
001	9020017	CLAYTON TWP ROAD & BRIDGE	JUL	460.09	0.0004099
			AUG	251.49	0.0004099
			OCT	410.69	0.0004099
			DEC	132.63	0.0004099
			JAN	298.55	0.0004099
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	1,553.45	

**ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 5 - FY 2009
COUNTY - 001 ADAMS**

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
001	9020018	COLUMBUS TWP ROAD & BRIDGE	JUL	154.23	0.0001374
			AUG	84.30	0.0001374
			OCT	137.66	0.0001374
			DEC	44.46	0.0001374
			JAN	100.07	0.0001374
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	520.72	
001	9020019	CONCORD TWP ROAD & BRIDGE	JUL	162.42	0.0001447
			AUG	88.78	0.0001447
			OCT	144.98	0.0001447
			DEC	46.82	0.0001447
			JAN	105.39	0.0001447
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	548.39	
001	9020026	ELLINGTON TWP ROAD & BRIDGE	JUL	7,198.97	0.0064136
			AUG	3,935.00	0.0064136
			OCT	6,425.96	0.0064136
			DEC	2,075.25	0.0064136
			JAN	4,671.24	0.0064136
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	24,306.42	
001	9020028	FALL CREEK TWP ROAD & BRIDGE	JUL	95.30	0.0000849
			AUG	52.09	0.0000849
			OCT	85.06	0.0000849
			DEC	27.47	0.0000849
			JAN	61.84	0.0000849
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	321.76	

**ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 5 - FY 2009
COUNTY - 001 ADAMS**

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
001	9020032	GILMER TWP ROAD & BRIDGE	JUL	367.83	0.0003277
			AUG	201.06	0.0003277
			OCT	328.33	0.0003277
			DEC	106.03	0.0003277
			JAN	238.68	0.0003277
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	1,241.93	
001	9020037	HONEY CREEK TWP ROAD & BRIDGE	JUL	177.80	0.0001584
			AUG	97.18	0.0001584
			OCT	158.71	0.0001584
			DEC	51.25	0.0001584
			JAN	115.37	0.0001584
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	600.31	
001	9020038	HOUSTON TWP ROAD & BRIDGE	JUL	142.89	0.0001273
			AUG	78.10	0.0001273
			OCT	127.55	0.0001273
			DEC	41.19	0.0001273
			JAN	92.71	0.0001273
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	482.44	
001	9020041	KEENE TWP ROAD & BRIDGE	JUL	240.32	0.0002141
			AUG	131.36	0.0002141
			OCT	214.51	0.0002141
			DEC	69.28	0.0002141
			JAN	155.93	0.0002141
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	811.40	

**ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 5 - FY 2009
COUNTY - 001 ADAMS**

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
001	9020044	LIBERTY TWP ROAD & BRIDGE	JUL	180.38	0.0001607
			AUG	98.59	0.0001607
			OCT	161.01	0.0001607
			DEC	52.00	0.0001607
			JAN	117.04	0.0001607
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	609.02	
001	9020045	LIMA TWP ROAD & BRIDGE	JUL	441.69	0.0003935
			AUG	241.42	0.0003935
			OCT	394.26	0.0003935
			DEC	127.33	0.0003935
			JAN	286.60	0.0003935
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	1,491.30	
001	9020050	MCKEE TWP ROAD & BRIDGE	JUL	57.36	0.0000511
			AUG	31.35	0.0000511
			OCT	51.20	0.0000511
			DEC	16.53	0.0000511
			JAN	37.22	0.0000511
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	193.66	
001	9020051	MELROSE TWP ROAD & BRIDGE	JUL	6,829.57	0.0060845
			AUG	3,733.09	0.0060845
			OCT	6,096.22	0.0060845
			DEC	1,968.76	0.0060845
			JAN	4,431.55	0.0060845
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	23,059.19	

**ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 5 - FY 2009
COUNTY - 001 ADAMS**

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
001	9020053	MENDON TWP ROAD & BRIDGE	JUL	155.24	0.0001383
			AUG	84.85	0.0001383
			OCT	138.56	0.0001383
			DEC	44.75	0.0001383
			JAN	100.73	0.0001383
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	524.13	
001	9020058	NORTHEAST TWP ROAD & BRIDGE	JUL	693.23	0.0006176
			AUG	378.92	0.0006176
			OCT	618.79	0.0006176
			DEC	199.84	0.0006176
			JAN	449.82	0.0006176
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	2,340.60	
001	9020063	PAYSON TWP ROAD & BRIDGE	JUL	278.71	0.0002483
			AUG	152.34	0.0002483
			OCT	248.78	0.0002483
			DEC	80.34	0.0002483
			JAN	180.84	0.0002483
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	941.01	
001	9020070	RICHFIELD TWP ROAD & BRIDGE	JUL	115.28	0.0001027
			AUG	63.01	0.0001027
			OCT	102.89	0.0001027
			DEC	33.24	0.0001027
			JAN	74.79	0.0001027
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	389.21	

**ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 5 - FY 2009
COUNTY - 001 ADAMS**

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
001	9020072	RIVERSIDE TWP ROAD & BRIDGE	JUL	911.99	0.0008125
			AUG	498.51	0.0008125
			OCT	814.06	0.0008125
			DEC	262.90	0.0008125
			JAN	591.77	0.0008125
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	3,079.23	
001	9020088	URSA TWP ROAD & BRIDGE	JUL	361.77	0.0003223
			AUG	197.74	0.0003223
			OCT	322.92	0.0003223
			DEC	104.29	0.0003223
			JAN	234.74	0.0003223
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	1,221.46	
034	5100073	BOWEN FPD	JUL	13.36	0.0000119
			AUG	7.30	0.0000119
			OCT	11.92	0.0000119
			DEC	3.85	0.0000119
			JAN	8.67	0.0000119
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	45.10	
034	5160083	GREATER WEST CENTRAL LIBRARY	JUL	28.73	0.0000256
			AUG	15.71	0.0000256
			OCT	25.65	0.0000256
			DEC	8.28	0.0000256
			JAN	18.65	0.0000256
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	97.02	

**ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 5 - FY 2009
COUNTY - 001 ADAMS**

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
034	7263370	SOUTHEASTERN CUSD 337	JUL	416.54	0.0003711
			AUG	227.69	0.0003711
			OCT	371.81	0.0003711
			DEC	120.08	0.0003711
			JAN	270.28	0.0003711
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	1,406.40	
075	5100041	BARRY FPD	JUL	1.57	0.0000014
			AUG	0.86	0.0000014
			OCT	1.40	0.0000014
			DEC	0.46	0.0000014
			JAN	1.02	0.0000014
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	5.31	
075	5100046	BAYLIS FPD	JUL	16.39	0.0000146
			AUG	8.96	0.0000146
			OCT	14.62	0.0000146
			DEC	4.73	0.0000146
			JAN	10.63	0.0000146
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	55.33	
075	7260010	BARRY CUSD 1	JUL	8.76	0.0000078
			AUG	4.78	0.0000078
			OCT	7.82	0.0000078
			DEC	2.52	0.0000078
			JAN	5.68	0.0000078
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	29.56	

**ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 5 - FY 2009
COUNTY - 001 ADAMS**

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
		COUNTY TOTALS	JUL	1,920,441.29	
			AUG	1,049,725.44	
			OCT	1,714,226.91	
			DEC	553,606.13	
			JAN	1,246,128.92	
			MAR	0.00	
			APR	0.00	
			MAY	0.00	
			TOTAL	6,484,128.69	
		CURRENT STATEWIDE PAYMENTS		783,831,300.00	
		CURRENT DOWNSTATE PAYMENTS		378,982,433.55	