

**ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 5 - FY 2009
COUNTY - 090 TAZEWELL**

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
054	5080090	EMDEN PK DIST	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	
054	5100215	EMDEN FPD	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	
054	5100604	SAN JOSE FPD	JUL	26.60	0.0000237
			AUG	14.54	0.0000237
			OCT	23.75	0.0000237
			DEC	7.67	0.0000237
			JAN	17.26	0.0000237
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	89.82	
054	7260210	HARTSBURG-EMDEN CUSD 21	JUL	158.83	0.0001415
			AUG	86.81	0.0001415
			OCT	141.78	0.0001415
			DEC	45.78	0.0001415
			JAN	103.06	0.0001415
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	536.26	

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057	6060540	HEARTLAND COMM COLL 540	JUL	12,119.02	0.0107969
			AUG	6,624.34	0.0107969
			OCT	10,817.69	0.0107969
			DEC	3,493.56	0.0107969
			JAN	7,863.74	0.0107969
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	40,918.35	
057	7260160	OLYMPIA CUSD 16	JUL	20,568.07	0.0183242
			AUG	11,242.64	0.0183242
			OCT	18,359.49	0.0183242
			DEC	5,929.17	0.0183242
			JAN	13,346.13	0.0183242
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	69,445.50	
063	5100235	FORMAN RURAL FPD	JUL	195.19	0.0001739
			AUG	106.70	0.0001739
			OCT	174.23	0.0001739
			DEC	56.27	0.0001739
			JAN	126.66	0.0001739
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	659.05	
063	7261890	ILLINI CENTRAL CUSD 189	JUL	966.32	0.0008609
			AUG	528.20	0.0008609
			OCT	862.56	0.0008609
			DEC	278.56	0.0008609
			JAN	627.02	0.0008609
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	3,262.66	

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063	7261910	MIDWEST CENTRAL CUSD 191	JUL	15,629.61	0.0139245
			AUG	8,543.24	0.0139245
			OCT	13,951.32	0.0139245
			DEC	4,505.56	0.0139245
			JAN	10,141.68	0.0139245
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	52,771.41	
090	1010090	TAZEWELL COUNTY	JUL	234,669.06	0.2090679
			AUG	128,271.61	0.2090679
			OCT	209,470.63	0.2090679
			DEC	67,648.11	0.2090679
			JAN	152,271.21	0.2090679
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	792,330.62	
090	2400003	ARMINGTON VILLAGE	JUL	753.17	0.0006710
			AUG	411.68	0.0006710
			OCT	672.29	0.0006710
			DEC	217.12	0.0006710
			JAN	488.71	0.0006710
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	2,542.97	
090	2400020	CREVE COEUR VILLAGE	JUL	6,916.11	0.0061616
			AUG	3,780.39	0.0061616
			OCT	6,173.47	0.0061616
			DEC	1,993.71	0.0061616
			JAN	4,487.70	0.0061616
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	23,351.38	

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090	2400022	DEER CREEK VILLAGE	JUL	210.57	0.0001876
			AUG	115.10	0.0001876
			OCT	187.96	0.0001876
			DEC	60.71	0.0001876
			JAN	136.63	0.0001876
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	710.97	
090	2400023	DELAVAN CITY	JUL	1,243.01	0.0011074
			AUG	679.43	0.0011074
			OCT	1,109.53	0.0011074
			DEC	358.32	0.0011074
			JAN	806.56	0.0011074
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	4,196.85	
090	2400025	EAST PEORIA CITY	JUL	223,727.83	0.1993203
			AUG	122,291.06	0.1993203
			OCT	199,704.25	0.1993203
			DEC	64,494.08	0.1993203
			JAN	145,171.70	0.1993203
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	755,388.92	
090	2400034	GREEN VALLEY VILLAGE	JUL	244.36	0.0002177
			AUG	133.57	0.0002177
			OCT	218.12	0.0002177
			DEC	70.44	0.0002177
			JAN	158.55	0.0002177
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	825.04	

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090	2400037	HOPEDALE VILLAGE	JUL	1,235.26	0.0011005
			AUG	675.20	0.0011005
			OCT	1,102.62	0.0011005
			DEC	356.09	0.0011005
			JAN	801.53	0.0011005
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	4,170.70	
090	2400047	MACKINAW VILLAGE	JUL	1,730.15	0.0015414
			AUG	945.71	0.0015414
			OCT	1,544.37	0.0015414
			DEC	498.75	0.0015414
			JAN	1,122.66	0.0015414
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	5,841.64	
090	2400050	MARQUETTE HEIGHTS CITY	JUL	643.50	0.0005733
			AUG	351.75	0.0005733
			OCT	574.40	0.0005733
			DEC	185.50	0.0005733
			JAN	417.56	0.0005733
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	2,172.71	
090	2400052	MINIER VILLAGE	JUL	1,918.27	0.0017090
			AUG	1,048.54	0.0017090
			OCT	1,712.30	0.0017090
			DEC	552.98	0.0017090
			JAN	1,244.72	0.0017090
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	6,476.81	

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090	2400054	MORTON VILLAGE	JUL	37,697.39	0.0335848
			AUG	20,605.63	0.0335848
			OCT	33,649.49	0.0335848
			DEC	10,867.04	0.0335848
			JAN	24,460.94	0.0335848
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	127,280.49	
090	2400064	PEKIN CITY	JUL	228,867.21	0.2038990
			AUG	125,100.28	0.2038990
			OCT	204,291.77	0.2038990
			DEC	65,975.61	0.2038990
			JAN	148,506.52	0.2038990
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	772,741.39	
090	2400070	NORTH PEKIN VILLAGE	JUL	1,999.20	0.0017811
			AUG	1,092.78	0.0017811
			OCT	1,784.53	0.0017811
			DEC	576.31	0.0017811
			JAN	1,297.24	0.0017811
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	6,750.06	
090	2400079	SOUTH PEKIN VILLAGE	JUL	1,168.70	0.0010412
			AUG	638.82	0.0010412
			OCT	1,043.20	0.0010412
			DEC	336.90	0.0010412
			JAN	758.35	0.0010412
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	3,945.97	

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090	2400087	TREMONT VILLAGE	JUL	2,025.80	0.0018048
			AUG	1,107.32	0.0018048
			OCT	1,808.28	0.0018048
			DEC	583.98	0.0018048
			JAN	1,314.49	0.0018048
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	6,839.87	
090	2400091	WASHINGTON CITY	JUL	7,948.99	0.0070818
			AUG	4,344.97	0.0070818
			OCT	7,095.45	0.0070818
			DEC	2,291.45	0.0070818
			JAN	5,157.92	0.0070818
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	26,838.78	
090	3020009	BOYNTON TOWNSHIP	JUL	35.36	0.0000315
			AUG	19.32	0.0000315
			OCT	31.56	0.0000315
			DEC	10.20	0.0000315
			JAN	22.94	0.0000315
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	119.38	
090	3020017	CINCINNATI TOWNSHIP	JUL	4,459.51	0.0039730
			AUG	2,437.60	0.0039730
			OCT	3,980.65	0.0039730
			DEC	1,285.54	0.0039730
			JAN	2,893.67	0.0039730
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	15,056.97	

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090	3020022	DEER CREEK TOWNSHIP	JUL	303.29	0.0002702
			AUG	165.78	0.0002702
			OCT	270.72	0.0002702
			DEC	87.42	0.0002702
			JAN	196.80	0.0002702
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	1,024.01	
090	3020024	DELAVAN TOWNSHIP	JUL	3,072.04	0.0027369
			AUG	1,679.20	0.0027369
			OCT	2,742.17	0.0027369
			DEC	885.58	0.0027369
			JAN	1,993.38	0.0027369
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	10,372.37	
090	3020026	DILLON TOWNSHIP	JUL	89.68	0.0000799
			AUG	49.03	0.0000799
			OCT	80.05	0.0000799
			DEC	25.85	0.0000799
			JAN	58.20	0.0000799
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	302.81	
090	3020028	ELM GROVE TOWNSHIP	JUL	1,933.09	0.0017222
			AUG	1,056.64	0.0017222
			OCT	1,725.52	0.0017222
			DEC	557.25	0.0017222
			JAN	1,254.34	0.0017222
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	6,526.84	

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090	3020030	FONDULAC TOWNSHIP	JUL	23,336.82	0.0207909
			AUG	12,756.06	0.0207909
			OCT	20,830.95	0.0207909
			DEC	6,727.31	0.0207909
			JAN	15,142.72	0.0207909
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	78,793.86	
090	3020033	GROVELAND TOWNSHIP	JUL	763.94	0.0006806
			AUG	417.58	0.0006806
			OCT	681.91	0.0006806
			DEC	220.22	0.0006806
			JAN	495.70	0.0006806
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	2,579.35	
090	3020037	HITTLE TOWNSHIP	JUL	628.13	0.0005596
			AUG	343.33	0.0005596
			OCT	560.68	0.0005596
			DEC	181.07	0.0005596
			JAN	407.58	0.0005596
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	2,120.79	
090	3020039	HOPEDALE TOWNSHIP	JUL	227.52	0.0002027
			AUG	124.37	0.0002027
			OCT	203.09	0.0002027
			DEC	65.58	0.0002027
			JAN	147.64	0.0002027
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	768.20	

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090	3020044	LITTLE MACKINAW TOWNSHIP	JUL	542.59	0.0004834
			AUG	296.59	0.0004834
			OCT	484.33	0.0004834
			DEC	156.41	0.0004834
			JAN	352.08	0.0004834
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	1,832.00	
090	3020047	MACKINAW TOWNSHIP	JUL	1,332.13	0.0011868
			AUG	728.15	0.0011868
			OCT	1,189.08	0.0011868
			DEC	384.02	0.0011868
			JAN	864.38	0.0011868
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	4,497.76	
090	3020049	MALONE TOWNSHIP	JUL	107.64	0.0000959
			AUG	58.84	0.0000959
			OCT	96.09	0.0000959
			DEC	31.03	0.0000959
			JAN	69.84	0.0000959
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	363.44	
090	3020054	MORTON TOWNSHIP	JUL	2,599.15	0.0023156
			AUG	1,420.72	0.0023156
			OCT	2,320.06	0.0023156
			DEC	749.26	0.0023156
			JAN	1,686.53	0.0023156
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	8,775.72	

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090	3020064	PEKIN TOWNSHIP	JUL	2,556.05	0.0022772
			AUG	1,397.16	0.0022772
			OCT	2,281.58	0.0022772
			DEC	736.84	0.0022772
			JAN	1,658.56	0.0022772
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	8,630.19	
090	3020075	SAND PRAIRIE TOWNSHIP	JUL	507.69	0.0004523
			AUG	277.50	0.0004523
			OCT	453.17	0.0004523
			DEC	146.35	0.0004523
			JAN	329.43	0.0004523
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	1,714.14	
090	3020079	SPRING LAKE TOWNSHIP	JUL	292.06	0.0002602
			AUG	159.65	0.0002602
			OCT	260.70	0.0002602
			DEC	84.19	0.0002602
			JAN	189.51	0.0002602
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	986.11	
090	3020086	TREMONT TOWNSHIP	JUL	545.62	0.0004861
			AUG	298.25	0.0004861
			OCT	487.03	0.0004861
			DEC	157.29	0.0004861
			JAN	354.04	0.0004861
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	1,842.23	

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090	3020091	WASHINGTON TOWNSHIP	JUL	3,881.00	0.0034576
			AUG	2,121.37	0.0034576
			OCT	3,464.26	0.0034576
			DEC	1,118.78	0.0034576
			JAN	2,518.29	0.0034576
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	13,103.70	
090	5080096	FONDULAC PK DIST	JUL	56,391.86	0.0502398
			AUG	30,824.14	0.0502398
			OCT	50,336.58	0.0502398
			DEC	16,256.09	0.0502398
			JAN	36,591.35	0.0502398
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	190,400.02	
090	5080193	MORTON PK DIST	JUL	12,632.88	0.0112547
			AUG	6,905.21	0.0112547
			OCT	11,276.38	0.0112547
			DEC	3,641.69	0.0112547
			JAN	8,197.18	0.0112547
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	42,653.34	
090	5080222	PEKIN PK DIST	JUL	123,728.87	0.1102307
			AUG	67,630.99	0.1102307
			OCT	110,443.04	0.1102307
			DEC	35,667.35	0.1102307
			JAN	80,284.74	0.1102307
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	417,754.99	

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Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
090	5080232	PLEASANT VIEW PK DIST	JUL	9.77	0.0000087
			AUG	5.33	0.0000087
			OCT	8.72	0.0000087
			DEC	2.81	0.0000087
			JAN	6.34	0.0000087
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	32.97	
090	5080289	WASHINGTON PK DIST	JUL	2,976.75	0.0026520
			AUG	1,627.11	0.0026520
			OCT	2,657.11	0.0026520
			DEC	858.10	0.0026520
			JAN	1,931.54	0.0026520
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	10,050.61	
090	5080312	ARMINGTON PK DIST	JUL	141.43	0.0001260
			AUG	77.31	0.0001260
			OCT	126.24	0.0001260
			DEC	40.77	0.0001260
			JAN	91.77	0.0001260
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	477.52	
090	5080319	DELAVAN PK DIST	JUL	1,624.64	0.0014474
			AUG	888.04	0.0014474
			OCT	1,450.19	0.0014474
			DEC	468.33	0.0014474
			JAN	1,054.19	0.0014474
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	5,485.39	

**ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 5 - FY 2009
COUNTY - 090 TAZEWELL**

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
090	5090032	CREVE COEUR SAN DIST	JUL	293.07	0.0002611
			AUG	160.20	0.0002611
			OCT	261.60	0.0002611
			DEC	84.49	0.0002611
			JAN	190.16	0.0002611
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	989.52	
090	5090040	EAST PEORIA SAN DIST	JUL	11,065.60	0.0098584
			AUG	6,048.53	0.0098584
			OCT	9,877.39	0.0098584
			DEC	3,189.88	0.0098584
			JAN	7,180.20	0.0098584
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	37,361.60	
090	5100023	ARMINGTON FPD	JUL	217.19	0.0001935
			AUG	118.72	0.0001935
			OCT	193.88	0.0001935
			DEC	62.61	0.0001935
			JAN	140.93	0.0001935
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	733.33	
090	5100086	BRUSH HILL FPD	JUL	112.25	0.0001000
			AUG	61.35	0.0001000
			OCT	100.19	0.0001000
			DEC	32.36	0.0001000
			JAN	72.83	0.0001000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	378.98	

**ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 5 - FY 2009
COUNTY - 090 TAZEWELL**

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
090	5100117	GROVELAND FPD	JUL	59.38	0.0000529
			AUG	32.45	0.0000529
			OCT	53.01	0.0000529
			DEC	17.11	0.0000529
			JAN	38.53	0.0000529
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	200.48	
090	5100134	CINCINNATI FPD	JUL	1,418.22	0.0012635
			AUG	775.21	0.0012635
			OCT	1,265.93	0.0012635
			DEC	408.83	0.0012635
			JAN	920.25	0.0012635
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	4,788.44	
090	5100175	DEER CREEK FPD	JUL	183.97	0.0001639
			AUG	100.56	0.0001639
			OCT	164.22	0.0001639
			DEC	53.03	0.0001639
			JAN	119.37	0.0001639
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	621.15	
090	5100180	DELAVAN FPD	JUL	1,587.71	0.0014145
			AUG	867.85	0.0014145
			OCT	1,417.23	0.0014145
			DEC	457.69	0.0014145
			JAN	1,030.23	0.0014145
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	5,360.71	

**ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 5 - FY 2009
COUNTY - 090 TAZEWELL**

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
090	5100254	GARDENA FPD	JUL	2.02	0.0000018
			AUG	1.10	0.0000018
			OCT	1.81	0.0000018
			DEC	0.58	0.0000018
			JAN	1.31	0.0000018
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	6.82	
090	5100281	GREEN VALLEY FPD	JUL	548.21	0.0004884
			AUG	299.65	0.0004884
			OCT	489.34	0.0004884
			DEC	158.03	0.0004884
			JAN	355.72	0.0004884
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	1,850.95	
090	5100316	HOPEDALE FPD	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	
090	5100382	LITTLE MACKINAW FPD	JUL	555.39	0.0004948
			AUG	303.58	0.0004948
			OCT	495.75	0.0004948
			DEC	160.11	0.0004948
			JAN	360.38	0.0004948
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	1,875.21	

**ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 5 - FY 2009
COUNTY - 090 TAZEWELL**

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
090	5100402	MACKINAW FPD	JUL	485.24	0.0004323
			AUG	265.23	0.0004323
			OCT	433.13	0.0004323
			DEC	139.88	0.0004323
			JAN	314.86	0.0004323
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	1,638.34	
090	5100454	MORTON AREA FPD	JUL	260.75	0.0002323
			AUG	142.52	0.0002323
			OCT	232.75	0.0002323
			DEC	75.16	0.0002323
			JAN	169.20	0.0002323
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	880.38	
090	5100493	NORTH TAZEWELL FPD	JUL	808.95	0.0007207
			AUG	442.18	0.0007207
			OCT	722.09	0.0007207
			DEC	233.20	0.0007207
			JAN	524.91	0.0007207
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	2,731.33	
090	5100553	PLEASANT VIEW FPD	JUL	60.50	0.0000539
			AUG	33.07	0.0000539
			OCT	54.00	0.0000539
			DEC	17.44	0.0000539
			JAN	39.26	0.0000539
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	204.27	

**ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 5 - FY 2009
COUNTY - 090 TAZEWELL**

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
090	5100610	SCHAEFERVILLE FPD	JUL	88.67	0.0000790
			AUG	48.47	0.0000790
			OCT	79.16	0.0000790
			DEC	25.56	0.0000790
			JAN	57.54	0.0000790
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	299.40	
090	5100671	TREMONT FPD	JUL	1,038.05	0.0009248
			AUG	567.40	0.0009248
			OCT	926.58	0.0009248
			DEC	299.24	0.0009248
			JAN	673.56	0.0009248
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	3,504.83	
090	5100707	WEST CENTRAL FPD	JUL	169.04	0.0001506
			AUG	92.40	0.0001506
			OCT	150.89	0.0001506
			DEC	48.73	0.0001506
			JAN	109.69	0.0001506
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	570.75	
090	5160020	DEER CREEK PUB LIBRARY DIST	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	

**ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 5 - FY 2009
COUNTY - 090 TAZEWELL**

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
090	5160103	FONDULAC PUB LIBRARY DIST	JUL	19,928.16	0.0177541
			AUG	10,892.86	0.0177541
			OCT	17,788.29	0.0177541
			DEC	5,744.70	0.0177541
			JAN	12,930.91	0.0177541
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	67,284.92	
090	5230002	EAST PEORIA MASS TRANSIT DIST	JUL	9,147.89	0.0081499
			AUG	5,000.29	0.0081499
			OCT	8,165.60	0.0081499
			DEC	2,637.06	0.0081499
			JAN	5,935.85	0.0081499
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	30,886.69	
090	6060514	ILLINOIS CENTRAL COMM COLL 514	JUL	188,515.89	0.1679498
			AUG	103,043.99	0.1679498
			OCT	168,273.33	0.1679498
			DEC	54,343.52	0.1679498
			JAN	122,323.51	0.1679498
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	636,500.24	
090	7020500	DISTRICT 50 ELEM SD	JUL	9,563.42	0.0085201
			AUG	5,227.42	0.0085201
			OCT	8,536.52	0.0085201
			DEC	2,756.85	0.0085201
			JAN	6,205.47	0.0085201
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	32,289.68	

**ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 5 - FY 2009
COUNTY - 090 TAZEWELL**

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
090	7020510	CENTRAL ELEM SD 51	JUL	12,992.52	0.0115751
			AUG	7,101.79	0.0115751
			OCT	11,597.39	0.0115751
			DEC	3,745.36	0.0115751
			JAN	8,430.54	0.0115751
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	43,867.60	
090	7020520	WASHINGTON ELEM SD 52	JUL	15,499.96	0.0138090
			AUG	8,472.38	0.0138090
			OCT	13,835.60	0.0138090
			DEC	4,468.18	0.0138090
			JAN	10,057.56	0.0138090
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	52,333.68	
090	7020760	CREVE COEUR ELEM SD 76	JUL	12,991.06	0.0115738
			AUG	7,100.99	0.0115738
			OCT	11,596.09	0.0115738
			DEC	3,744.94	0.0115738
			JAN	8,429.59	0.0115738
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	43,862.67	
090	7020850	ROBEIN ELEM SD 85	JUL	11,380.67	0.0101391
			AUG	6,220.75	0.0101391
			OCT	10,158.63	0.0101391
			DEC	3,280.71	0.0101391
			JAN	7,384.65	0.0101391
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	38,425.41	

**ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 5 - FY 2009
COUNTY - 090 TAZEWELL**

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
090	7020860	EAST PEORIA ELEM SD 86	JUL	381,670.10	0.3400319
			AUG	208,623.32	0.3400319
			OCT	340,686.90	0.3400319
			DEC	110,024.14	0.3400319
			JAN	247,656.71	0.3400319
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	1,288,661.17	
090	7020980	RANKIN ELEM SD 98	JUL	12,429.49	0.0110735
			AUG	6,794.04	0.0110735
			OCT	11,094.83	0.0110735
			DEC	3,583.06	0.0110735
			JAN	8,065.20	0.0110735
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	41,966.62	
090	7021020	NORTH PEKIN ELEM SD 102	JUL	23,110.31	0.0205891
			AUG	12,632.25	0.0205891
			OCT	20,628.76	0.0205891
			DEC	6,662.02	0.0205891
			JAN	14,995.73	0.0205891
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	78,029.07	
090	7021080	PEKIN ELEM SD 108	JUL	634,525.27	0.5653019
			AUG	346,835.57	0.5653019
			OCT	566,390.84	0.5653019
			DEC	182,914.77	0.5653019
			JAN	411,728.45	0.5653019
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	2,142,394.90	

**ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 5 - FY 2009
COUNTY - 090 TAZEWELL**

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
090	7021370	SOUTH PEKIN ELEM SD 137	JUL	4,434.82	0.0039510
			AUG	2,424.09	0.0039510
			OCT	3,958.61	0.0039510
			DEC	1,278.43	0.0039510
			JAN	2,877.65	0.0039510
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	14,973.60	
090	7046060	SPRING LAKE CC ELEM SD 606	JUL	981.14	0.0008741
			AUG	536.29	0.0008741
			OCT	875.79	0.0008741
			DEC	282.83	0.0008741
			JAN	636.64	0.0008741
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	3,312.69	
090	7163030	PEKIN COMM HS 303	JUL	559,302.23	0.4982853
			AUG	305,718.17	0.4982853
			OCT	499,245.16	0.4982853
			DEC	161,230.20	0.4982853
			JAN	362,918.00	0.4982853
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	1,888,413.76	
090	7163080	WASHINGTON COMM HS 308	JUL	26,143.41	0.0232913
			AUG	14,290.15	0.0232913
			OCT	23,336.17	0.0232913
			DEC	7,536.37	0.0232913
			JAN	16,963.84	0.0232913
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	88,269.94	

**ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 5 - FY 2009
COUNTY - 090 TAZEWELL**

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
090	7163090	EAST PEORIA COMM HS 309	JUL	264,088.35	0.2352777
			AUG	144,352.38	0.2352777
			OCT	235,730.92	0.2352777
			DEC	76,128.81	0.2352777
			JAN	171,360.69	0.2352777
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	891,661.15	
090	7267010	DEER CREEK-MACKINAW CUSD 701	JUL	17,781.91	0.0158420
			AUG	9,719.71	0.0158420
			OCT	15,872.52	0.0158420
			DEC	5,125.99	0.0158420
			JAN	11,538.27	0.0158420
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	60,038.40	
090	7267020	TREMONT CUSD 702	JUL	34,528.03	0.0307612
			AUG	18,873.24	0.0307612
			OCT	30,820.45	0.0307612
			DEC	9,953.40	0.0307612
			JAN	22,404.42	0.0307612
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	116,579.54	
090	7267030	DELAVAN CUSD 703	JUL	51,647.02	0.0460126
			AUG	28,230.59	0.0460126
			OCT	46,101.23	0.0460126
			DEC	14,888.30	0.0460126
			JAN	33,512.53	0.0460126
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	174,379.67	

**ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 5 - FY 2009
COUNTY - 090 TAZEWELL**

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
090	7267090	MORTON CUSD 709	JUL	222,654.99	0.1983645
			AUG	121,704.64	0.1983645
			OCT	198,746.61	0.1983645
			DEC	64,184.81	0.1983645
			JAN	144,475.56	0.1983645
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	751,766.61	
090	9020009	BOYNTON TWP ROAD & BRIDGE	JUL	73.75	0.0000657
			AUG	40.30	0.0000657
			OCT	65.83	0.0000657
			DEC	21.26	0.0000657
			JAN	47.85	0.0000657
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	248.99	
090	9020017	CINCINNATI TWP ROAD & BRIDGE	JUL	71,228.34	0.0634577
			AUG	38,933.86	0.0634577
			OCT	63,579.94	0.0634577
			DEC	20,533.01	0.0634577
			JAN	46,218.39	0.0634577
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	240,493.54	
090	9020022	DEER CREEK TWP ROAD & BRIDGE	JUL	676.28	0.0006025
			AUG	369.66	0.0006025
			OCT	603.66	0.0006025
			DEC	194.95	0.0006025
			JAN	438.82	0.0006025
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	2,283.37	

**ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 5 - FY 2009
COUNTY - 090 TAZEWELL**

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
090	9020024	DELAVAN TWP ROAD & BRIDGE	JUL	5,250.05	0.0046773
			AUG	2,869.72	0.0046773
			OCT	4,686.31	0.0046773
			DEC	1,513.43	0.0046773
			JAN	3,406.64	0.0046773
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	17,726.15	
090	9020026	DILLON TWP ROAD & BRIDGE	JUL	546.64	0.0004870
			AUG	298.79	0.0004870
			OCT	487.94	0.0004870
			DEC	157.58	0.0004870
			JAN	354.69	0.0004870
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	1,845.64	
090	9020028	ELM GROVE TWP ROAD & BRIDGE	JUL	6,671.30	0.0059435
			AUG	3,646.58	0.0059435
			OCT	5,954.95	0.0059435
			DEC	1,923.14	0.0059435
			JAN	4,328.85	0.0059435
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	22,524.82	
090	9020030	FONDULAC TWP ROAD & BRIDGE	JUL	12,808.10	0.0114108
			AUG	7,000.98	0.0114108
			OCT	11,432.78	0.0114108
			DEC	3,692.20	0.0114108
			JAN	8,310.87	0.0114108
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	43,244.93	

**ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 5 - FY 2009
COUNTY - 090 TAZEWELL**

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
090	9020033	GROVELAND TWP ROAD & BRIDGE	JUL	2,827.69	0.0025192
			AUG	1,545.63	0.0025192
			OCT	2,524.05	0.0025192
			DEC	815.14	0.0025192
			JAN	1,834.82	0.0025192
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	9,547.33	
090	9020037	HITTLE TWP ROAD & BRIDGE	JUL	1,005.27	0.0008956
			AUG	549.49	0.0008956
			OCT	897.32	0.0008956
			DEC	289.79	0.0008956
			JAN	652.30	0.0008956
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	3,394.17	
090	9020039	HOPEDALE TWP ROAD & BRIDGE	JUL	584.12	0.0005204
			AUG	319.29	0.0005204
			OCT	521.40	0.0005204
			DEC	168.39	0.0005204
			JAN	379.02	0.0005204
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	1,972.22	
090	9020044	LITTLE MACKINAW TWP RD & BR	JUL	587.60	0.0005235
			AUG	321.19	0.0005235
			OCT	524.51	0.0005235
			DEC	169.39	0.0005235
			JAN	381.28	0.0005235
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	1,983.97	

**ILLINOIS DEPARTMENT OF REVENUE
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COUNTY ALLOCATION MAILER - PERIOD 5 - FY 2009
COUNTY - 090 TAZEWELL**

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
090	9020047	MACKINAW TWP ROAD & BRIDGE	JUL	1,069.25	0.0009526
			AUG	584.46	0.0009526
			OCT	954.43	0.0009526
			DEC	308.24	0.0009526
			JAN	693.81	0.0009526
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	3,610.19	
090	9020049	MALONE TWP ROAD & BRIDGE	JUL	173.64	0.0001547
			AUG	94.92	0.0001547
			OCT	155.00	0.0001547
			DEC	50.05	0.0001547
			JAN	112.68	0.0001547
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	586.29	
090	9020054	MORTON TWP ROAD & BRIDGE	JUL	12,571.37	0.0111999
			AUG	6,871.59	0.0111999
			OCT	11,221.48	0.0111999
			DEC	3,623.95	0.0111999
			JAN	8,157.26	0.0111999
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	42,445.65	
090	9020064	PEKIN TWP ROAD & BRIDGE	JUL	1,284.42	0.0011443
			AUG	702.08	0.0011443
			OCT	1,146.50	0.0011443
			DEC	370.26	0.0011443
			JAN	833.44	0.0011443
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	4,336.70	

**ILLINOIS DEPARTMENT OF REVENUE
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COUNTY ALLOCATION MAILER - PERIOD 5 - FY 2009
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Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
090	9020075	SAND PRAIRIE TWP ROAD & BRIDGE	JUL	815.13	0.0007262
			AUG	445.55	0.0007262
			OCT	727.60	0.0007262
			DEC	234.97	0.0007262
			JAN	528.92	0.0007262
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	2,752.17	
090	9020079	SPRING LAKE TWP ROAD & BRIDGE	JUL	559.99	0.0004989
			AUG	306.10	0.0004989
			OCT	499.86	0.0004989
			DEC	161.43	0.0004989
			JAN	363.36	0.0004989
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	1,890.74	
090	9020086	TREMONT TWP ROAD & BRIDGE	JUL	1,720.50	0.0015328
			AUG	940.43	0.0015328
			OCT	1,535.75	0.0015328
			DEC	495.97	0.0015328
			JAN	1,116.39	0.0015328
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	5,809.04	
090	9020091	WASHINGTON TWP ROAD & BRIDGE	JUL	5,400.69	0.0048115
			AUG	2,952.05	0.0048115
			OCT	4,820.76	0.0048115
			DEC	1,556.86	0.0048115
			JAN	3,504.38	0.0048115
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	18,234.74	

**ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 5 - FY 2009
COUNTY - 090 TAZEWELL**

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
102	5100220	EUREKA FPD	JUL	1.01	0.0000009
			AUG	0.55	0.0000009
			OCT	0.90	0.0000009
			DEC	0.30	0.0000009
			JAN	0.65	0.0000009
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	3.41	
102	5100642	SPRING BAY FPD	JUL	181.84	0.0001620
			AUG	99.39	0.0001620
			OCT	162.31	0.0001620
			DEC	52.42	0.0001620
			JAN	117.99	0.0001620
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	613.95	
102	7261400	EUREKA CUSD 140	JUL	172.63	0.0001538
			AUG	94.37	0.0001538
			OCT	154.09	0.0001538
			DEC	49.77	0.0001538
			JAN	112.01	0.0001538
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	582.87	
		COUNTY TOTALS	JUL	3,706,347.55	
			AUG	2,025,913.23	
			OCT	3,308,365.13	
			DEC	1,068,429.80	
			JAN	2,404,961.32	
			MAR	0.00	
			APR	0.00	
			MAY	0.00	
			TOTAL	12,514,017.03	
		CURRENT STATEWIDE PAYMENTS		783,831,300.00	
		CURRENT DOWNSTATE PAYMENTS		378,982,433.55	