

**ILLINOIS DEPARTMENT OF REVENUE  
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)  
COUNTY ALLOCATION MAILER - PERIOD 5 - FY 2009  
COUNTY - 098 WHITESIDE**

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
006	5080287	WALNUT PK DIST	JUL	114.71	0.0001022
			AUG	62.71	0.0001022
			OCT	102.40	0.0001022
			DEC	33.06	0.0001022
			JAN	74.44	0.0001022
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	387.32	
006	7263400	BUREAU VALLEY CUSD 340	JUL	1,411.49	0.0012575
			AUG	771.52	0.0012575
			OCT	1,259.93	0.0012575
			DEC	406.88	0.0012575
			JAN	915.88	0.0012575
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	4,765.70	
008	5080190	MILLEDGEVILLE UNIT PK DIST	JUL	53.32	0.0000475
			AUG	29.14	0.0000475
			OCT	47.59	0.0000475
			DEC	15.37	0.0000475
			JAN	34.60	0.0000475
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	180.02	
008	5100123	CHADWICK FPD	JUL	17.40	0.0000155
			AUG	9.51	0.0000155
			OCT	15.53	0.0000155
			DEC	5.01	0.0000155
			JAN	11.29	0.0000155
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	58.74	

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008	5100438	MILLEDGEVILLE FPD	JUL	129.08	0.0001150
			AUG	70.56	0.0001150
			OCT	115.22	0.0001150
			DEC	37.21	0.0001150
			JAN	83.76	0.0001150
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	435.83	
008	5100665	THOMSON FPD	JUL	94.74	0.0000844
			AUG	51.78	0.0000844
			OCT	84.56	0.0000844
			DEC	27.31	0.0000844
			JAN	61.47	0.0000844
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	319.86	
008	7263990	CHADWICK MILLGVILLE CUSD 399	JUL	963.74	0.0008586
			AUG	526.78	0.0008586
			OCT	860.26	0.0008586
			DEC	277.82	0.0008586
			JAN	625.34	0.0008586
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	3,253.94	
037	7262280	GENESEIO CUSD 228	JUL	0.00	0.0000000
			AUG	0.00	0.0000000
			OCT	0.00	0.0000000
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	0.00	

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052	6060506	SAUK VALLEY COMM COLL 506	JUL	42,644.60	0.0379923
			AUG	23,309.81	0.0379923
			OCT	38,065.49	0.0379923
			DEC	12,293.17	0.0379923
			JAN	27,671.07	0.0379923
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	143,984.14	
071	5100555	POLO 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	
071	7262220	POLO CUSD 222	JUL	62.97	0.0000561
			AUG	34.42	0.0000561
			OCT	56.21	0.0000561
			DEC	18.15	0.0000561
			JAN	40.86	0.0000561
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	212.61	
081	5100305	HILLSDALE 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	

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081	6060503	BLACKHAWK COMM COLL 503	JUL	1,650.23	0.0014702
			AUG	902.03	0.0014702
			OCT	1,473.03	0.0014702
			DEC	475.71	0.0014702
			JAN	1,070.80	0.0014702
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	5,571.80	
098	1010098	WHITESIDE COUNTY	JUL	102,621.24	0.0914258
			AUG	56,093.42	0.0914258
			OCT	91,601.92	0.0914258
			DEC	29,582.65	0.0914258
			JAN	66,588.49	0.0914258
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	346,487.72	
098	2400001	ALBANY VILLAGE	JUL	273.54	0.0002437
			AUG	149.52	0.0002437
			OCT	244.17	0.0002437
			DEC	78.86	0.0002437
			JAN	177.49	0.0002437
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	923.58	
098	2400018	COLETA VILLAGE	JUL	5.61	0.0000050
			AUG	3.07	0.0000050
			OCT	5.01	0.0000050
			DEC	1.62	0.0000050
			JAN	3.64	0.0000050
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	18.95	

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098	2400027	ERIE VILLAGE	JUL	986.30	0.0008787
			AUG	539.12	0.0008787
			OCT	880.39	0.0008787
			DEC	284.32	0.0008787
			JAN	639.99	0.0008787
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	3,330.12	
098	2400030	FULTON CITY	JUL	6,344.89	0.0056527
			AUG	3,468.16	0.0056527
			OCT	5,663.59	0.0056527
			DEC	1,829.05	0.0056527
			JAN	4,117.05	0.0056527
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	21,422.74	
098	2400046	LYNDON VILLAGE	JUL	1,046.24	0.0009321
			AUG	571.88	0.0009321
			OCT	933.90	0.0009321
			DEC	301.60	0.0009321
			JAN	678.88	0.0009321
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	3,532.50	
098	2400054	MORRISON CITY	JUL	8,935.29	0.0079605
			AUG	4,884.09	0.0079605
			OCT	7,975.84	0.0079605
			DEC	2,575.78	0.0079605
			JAN	5,797.90	0.0079605
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	30,168.90	

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098	2400068	PROPHETSTOWN CITY	JUL	3,994.25	0.0035585
			AUG	2,183.29	0.0035585
			OCT	3,565.35	0.0035585
			DEC	1,151.42	0.0035585
			JAN	2,591.78	0.0035585
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	13,486.09	
098	2400072	ROCK FALLS CITY	JUL	9,493.71	0.0084580
			AUG	5,189.33	0.0084580
			OCT	8,474.29	0.0084580
			DEC	2,736.76	0.0084580
			JAN	6,160.24	0.0084580
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	32,054.33	
098	2400081	STERLING CITY	JUL	94,411.95	0.0841121
			AUG	51,606.17	0.0841121
			OCT	84,274.13	0.0841121
			DEC	27,216.15	0.0841121
			JAN	61,261.68	0.0841121
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	318,770.08	
098	2400084	TAMPICO VILLAGE	JUL	300.26	0.0002675
			AUG	164.12	0.0002675
			OCT	268.01	0.0002675
			DEC	86.56	0.0002675
			JAN	194.83	0.0002675
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	1,013.78	

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098	3020001	ALBANY TOWNSHIP	JUL	338.64	0.0003017
			AUG	185.11	0.0003017
			OCT	302.28	0.0003017
			DEC	97.62	0.0003017
			JAN	219.74	0.0003017
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	1,143.39	
098	3020017	CLYDE TOWNSHIP	JUL	119.88	0.0001068
			AUG	65.52	0.0001068
			OCT	107.01	0.0001068
			DEC	34.56	0.0001068
			JAN	77.78	0.0001068
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	404.75	
098	3020019	COLOMA TOWNSHIP	JUL	3,867.19	0.0034453
			AUG	2,113.83	0.0034453
			OCT	3,451.94	0.0034453
			DEC	1,114.79	0.0034453
			JAN	2,509.33	0.0034453
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	13,057.08	
098	3020027	ERIE TOWNSHIP	JUL	359.19	0.0003200
			AUG	196.33	0.0003200
			OCT	320.61	0.0003200
			DEC	103.55	0.0003200
			JAN	233.06	0.0003200
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	1,212.74	

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098	3020029	FENTON TOWNSHIP	JUL	956.56	0.0008522
			AUG	522.85	0.0008522
			OCT	853.85	0.0008522
			DEC	275.74	0.0008522
			JAN	620.69	0.0008522
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	3,229.69	
098	3020031	FULTON TOWNSHIP	JUL	2,511.04	0.0022371
			AUG	1,372.55	0.0022371
			OCT	2,241.41	0.0022371
			DEC	723.86	0.0022371
			JAN	1,629.36	0.0022371
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	8,478.22	
098	3020033	GARDEN PLAIN TOWNSHIP	JUL	812.54	0.0007239
			AUG	444.15	0.0007239
			OCT	725.29	0.0007239
			DEC	234.23	0.0007239
			JAN	527.24	0.0007239
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	2,743.45	
098	3020035	GENESEE TOWNSHIP	JUL	242.34	0.0002159
			AUG	132.46	0.0002159
			OCT	216.32	0.0002159
			DEC	69.86	0.0002159
			JAN	157.24	0.0002159
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	818.22	

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098	3020037	HAHNAMAN TOWNSHIP	JUL	730.04	0.0006504
			AUG	399.05	0.0006504
			OCT	651.65	0.0006504
			DEC	210.45	0.0006504
			JAN	473.71	0.0006504
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	2,464.90	
098	3020039	HOPKINS TOWNSHIP	JUL	391.96	0.0003492
			AUG	214.25	0.0003492
			OCT	349.87	0.0003492
			DEC	112.99	0.0003492
			JAN	254.34	0.0003492
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	1,323.41	
098	3020041	HUME TOWNSHIP	JUL	150.07	0.0001337
			AUG	82.03	0.0001337
			OCT	133.96	0.0001337
			DEC	43.26	0.0001337
			JAN	97.38	0.0001337
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	506.70	
098	3020043	JORDAN TOWNSHIP	JUL	256.71	0.0002287
			AUG	140.31	0.0002287
			OCT	229.14	0.0002287
			DEC	74.00	0.0002287
			JAN	166.57	0.0002287
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	866.73	

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098	3020046	LYNDON TOWNSHIP	JUL	607.14	0.0005409
			AUG	331.86	0.0005409
			OCT	541.94	0.0005409
			DEC	175.02	0.0005409
			JAN	393.96	0.0005409
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	2,049.92	
098	3020054	MONTMORENCY TOWNSHIP	JUL	1,246.48	0.0011105
			AUG	681.34	0.0011105
			OCT	1,112.64	0.0011105
			DEC	359.33	0.0011105
			JAN	808.81	0.0011105
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	4,208.60	
098	3020056	MT PLEASANT TOWNSHIP	JUL	1,172.74	0.0010448
			AUG	641.03	0.0010448
			OCT	1,046.81	0.0010448
			DEC	338.07	0.0010448
			JAN	760.96	0.0010448
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	3,959.61	
098	3020058	NEWTON TOWNSHIP	JUL	957.12	0.0008527
			AUG	523.16	0.0008527
			OCT	854.34	0.0008527
			DEC	275.91	0.0008527
			JAN	621.05	0.0008527
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	3,231.58	

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098	3020068	PORTLAND TOWNSHIP	JUL	168.03	0.0001497
			AUG	91.85	0.0001497
			OCT	149.99	0.0001497
			DEC	48.44	0.0001497
			JAN	109.03	0.0001497
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	567.34	
098	3020070	PROPHETSTOWN TOWNSHIP	JUL	1,011.33	0.0009010
			AUG	552.80	0.0009010
			OCT	902.74	0.0009010
			DEC	291.53	0.0009010
			JAN	656.23	0.0009010
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	3,414.63	
098	3020081	STERLING TOWNSHIP	JUL	24,335.36	0.0216805
			AUG	13,301.86	0.0216805
			OCT	21,722.27	0.0216805
			DEC	7,015.16	0.0216805
			JAN	15,790.64	0.0216805
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	82,165.29	
098	3020084	TAMPICO TOWNSHIP	JUL	492.31	0.0004386
			AUG	269.10	0.0004386
			OCT	439.44	0.0004386
			DEC	141.92	0.0004386
			JAN	319.45	0.0004386
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	1,662.22	

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098	3020088	UNION GROVE TOWNSHIP	JUL	1,034.45	0.0009216
			AUG	565.44	0.0009216
			OCT	923.38	0.0009216
			DEC	298.20	0.0009216
			JAN	671.23	0.0009216
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	3,492.70	
098	3020090	USTICK TOWNSHIP	JUL	369.96	0.0003296
			AUG	202.22	0.0003296
			OCT	330.24	0.0003296
			DEC	106.65	0.0003296
			JAN	240.06	0.0003296
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	1,249.13	
098	5080060	COLOMA PK DIST	JUL	7,651.32	0.0068166
			AUG	4,182.26	0.0068166
			OCT	6,829.73	0.0068166
			DEC	2,205.65	0.0068166
			JAN	4,964.76	0.0068166
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	25,833.72	
098	5080238	PROPHETSTOWN PK DIST	JUL	1,389.49	0.0012379
			AUG	759.50	0.0012379
			OCT	1,240.28	0.0012379
			DEC	400.55	0.0012379
			JAN	901.60	0.0012379
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	4,691.42	

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098	5080266	STERLING PK DIST	JUL	44,213.90	0.0393904
			AUG	24,167.61	0.0393904
			OCT	39,466.28	0.0393904
			DEC	12,745.55	0.0393904
			JAN	28,689.36	0.0393904
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	149,282.70	
098	5090001	ALBANY SAN DIST	JUL	208.55	0.0001858
			AUG	114.00	0.0001858
			OCT	186.16	0.0001858
			DEC	60.11	0.0001858
			JAN	135.33	0.0001858
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	704.15	
098	5100005	ALBANY FPD	JUL	1,139.40	0.0010151
			AUG	622.81	0.0010151
			OCT	1,017.05	0.0010151
			DEC	328.46	0.0010151
			JAN	739.33	0.0010151
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	3,847.05	
098	5100218	ERIE FIRE PROT DIST	JUL	2,289.13	0.0020394
			AUG	1,251.26	0.0020394
			OCT	2,043.33	0.0020394
			DEC	659.88	0.0020394
			JAN	1,485.37	0.0020394
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	7,728.97	

**ILLINOIS DEPARTMENT OF REVENUE  
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Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
098	5100250	FULTON FPD	JUL	2,472.54	0.0022028
			AUG	1,351.51	0.0022028
			OCT	2,207.04	0.0022028
			DEC	712.76	0.0022028
			JAN	1,604.38	0.0022028
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	8,348.23	
098	5100561	PROPHETSTOWN FPD	JUL	1,428.88	0.0012730
			AUG	781.04	0.0012730
			OCT	1,275.45	0.0012730
			DEC	411.91	0.0012730
			JAN	927.17	0.0012730
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	4,824.45	
098	5100582	ROCK FALLS FPD	JUL	1,115.94	0.0009942
			AUG	609.99	0.0009942
			OCT	996.11	0.0009942
			DEC	321.69	0.0009942
			JAN	724.11	0.0009942
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	3,767.84	
098	5100646	STERLING FPD	JUL	8,396.29	0.0074803
			AUG	4,589.47	0.0074803
			OCT	7,494.71	0.0074803
			DEC	2,420.40	0.0074803
			JAN	5,448.15	0.0074803
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	28,349.02	

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Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
098	5100662	TAMPICO FPD	JUL	598.38	0.0005331
			AUG	327.08	0.0005331
			OCT	534.13	0.0005331
			DEC	172.49	0.0005331
			JAN	388.28	0.0005331
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	2,020.36	
098	5120017	MORRISON COMMUNITY HOSP DIST	JUL	15,083.42	0.0134379
			AUG	8,244.70	0.0134379
			OCT	13,463.78	0.0134379
			DEC	4,348.10	0.0134379
			JAN	9,787.28	0.0134379
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	50,927.28	
098	5160000	ALBANY PUB LIBRARY DIST	JUL	48.71	0.0000434
			AUG	26.63	0.0000434
			OCT	43.49	0.0000434
			DEC	14.04	0.0000434
			JAN	31.61	0.0000434
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	164.48	
098	5160026	ERIE PUB LIBRARY DIST	JUL	976.53	0.0008700
			AUG	533.78	0.0008700
			OCT	871.68	0.0008700
			DEC	281.51	0.0008700
			JAN	633.65	0.0008700
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	3,297.15	

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Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
098	5160033	FULTON PUB LIBRARY DIST	JUL	1,311.59	0.0011685
			AUG	716.92	0.0011685
			OCT	1,170.75	0.0011685
			DEC	378.09	0.0011685
			JAN	851.06	0.0011685
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	4,428.41	
098	5300038	FULTON FLOOD DIST	JUL	7,919.36	0.0070554
			AUG	4,328.77	0.0070554
			OCT	7,068.99	0.0070554
			DEC	2,282.92	0.0070554
			JAN	5,138.69	0.0070554
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	26,738.73	
098	7020120	EAST COLOMA ELEM SD 12	JUL	13,724.24	0.0122270
			AUG	7,501.76	0.0122270
			OCT	12,250.55	0.0122270
			DEC	3,956.30	0.0122270
			JAN	8,905.33	0.0122270
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	46,338.18	
098	7020130	ROCK FALLS ELEM SD 13	JUL	28,752.33	0.0256156
			AUG	15,716.20	0.0256156
			OCT	25,664.95	0.0256156
			DEC	8,288.44	0.0256156
			JAN	18,656.70	0.0256156
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	97,078.62	

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Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
098	7020140	RIVERDALE ELEM SD 14	JUL	7,001.75	0.0062379
			AUG	3,827.21	0.0062379
			OCT	6,249.91	0.0062379
			DEC	2,018.40	0.0062379
			JAN	4,543.28	0.0062379
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	23,640.55	
098	7041450	MONTMORENCY CC ELEM SD 145	JUL	10,833.03	0.0096512
			AUG	5,921.40	0.0096512
			OCT	9,669.79	0.0096512
			DEC	3,122.84	0.0096512
			JAN	7,029.29	0.0096512
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	36,576.35	
098	7173010	ROCK FALLS TWP HS 301	JUL	45,808.24	0.0408108
			AUG	25,039.07	0.0408108
			OCT	40,889.42	0.0408108
			DEC	13,205.15	0.0408108
			JAN	29,723.88	0.0408108
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	154,665.76	
098	7260010	ERIE CUSD 1	JUL	22,114.36	0.0197018
			AUG	12,087.85	0.0197018
			OCT	19,739.75	0.0197018
			DEC	6,374.92	0.0197018
			JAN	14,349.48	0.0197018
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	74,666.36	

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Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
098	7260020	RIVER BEND CUSD 2	JUL	44,452.65	0.0396031
			AUG	24,298.10	0.0396031
			OCT	39,679.39	0.0396031
			DEC	12,814.38	0.0396031
			JAN	28,844.27	0.0396031
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	150,088.79	
098	7260030	PROPHSTWN-LYNDN-TMPICO CUSD 3	JUL	44,371.16	0.0395305
			AUG	24,253.56	0.0395305
			OCT	39,606.65	0.0395305
			DEC	12,790.88	0.0395305
			JAN	28,791.40	0.0395305
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	149,813.65	
098	7260050	STERLING CUSD 5	JUL	420,060.60	0.3742342
			AUG	229,607.81	0.3742342
			OCT	374,955.09	0.3742342
			DEC	121,090.98	0.3742342
			JAN	272,567.40	0.3742342
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	1,418,281.88	
098	7260060	MORRISON CUSD 6	JUL	56,238.64	0.0501033
			AUG	30,740.40	0.0501033
			OCT	50,199.81	0.0501033
			DEC	16,211.93	0.0501033
			JAN	36,491.93	0.0501033
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	189,882.71	

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Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
098	9020001	ALBANY TWP ROAD & BRIDGE	JUL	208.55	0.0001858
			AUG	114.00	0.0001858
			OCT	186.16	0.0001858
			DEC	60.11	0.0001858
			JAN	135.33	0.0001858
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	704.15	
098	9020017	CLYDE TWP ROAD & BRIDGE	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	
098	9020019	COLOMA TWP ROAD & BRIDGE	JUL	2,252.32	0.0020066
			AUG	1,231.13	0.0020066
			OCT	2,010.46	0.0020066
			DEC	649.28	0.0020066
			JAN	1,461.47	0.0020066
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	7,604.66	
098	9020027	ERIE TWP ROAD & BRIDGE	JUL	262.88	0.0002342
			AUG	143.69	0.0002342
			OCT	234.65	0.0002342
			DEC	75.78	0.0002342
			JAN	170.58	0.0002342
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	887.58	

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Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
098	9020029	FENTON TWP ROAD & BRIDGE	JUL	995.50	0.0008869
			AUG	544.15	0.0008869
			OCT	888.61	0.0008869
			DEC	286.98	0.0008869
			JAN	645.96	0.0008869
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	3,361.20	
098	9020031	FULTON TWP ROAD & BRIDGE	JUL	1,769.66	0.0015766
			AUG	967.31	0.0015766
			OCT	1,579.64	0.0015766
			DEC	510.14	0.0015766
			JAN	1,148.29	0.0015766
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	5,975.04	
098	9020033	GARDEN PLAIN TWP ROAD & BRIDGE	JUL	1,262.99	0.0011252
			AUG	690.35	0.0011252
			OCT	1,127.37	0.0011252
			DEC	364.08	0.0011252
			JAN	819.52	0.0011252
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	4,264.31	
098	9020035	GENESEE TWP ROAD & BRIDGE	JUL	235.72	0.0002100
			AUG	128.84	0.0002100
			OCT	210.40	0.0002100
			DEC	67.95	0.0002100
			JAN	152.95	0.0002100
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	795.86	

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Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
098	9020037	HAHNAMAN TWP ROAD & BRIDGE	JUL	1,108.76	0.0009878
			AUG	606.06	0.0009878
			OCT	989.70	0.0009878
			DEC	319.62	0.0009878
			JAN	719.45	0.0009878
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	3,743.59	
098	9020039	HOPKINS TWP ROAD & BRIDGE	JUL	1,795.81	0.0015999
			AUG	981.61	0.0015999
			OCT	1,602.98	0.0015999
			DEC	517.68	0.0015999
			JAN	1,165.26	0.0015999
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	6,063.34	
098	9020041	HUME TWP ROAD & BRIDGE	JUL	477.49	0.0004254
			AUG	261.00	0.0004254
			OCT	426.22	0.0004254
			DEC	137.65	0.0004254
			JAN	309.83	0.0004254
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	1,612.19	
098	9020043	JORDAN TWP ROAD & BRIDGE	JUL	319.67	0.0002848
			AUG	174.74	0.0002848
			OCT	285.35	0.0002848
			DEC	92.15	0.0002848
			JAN	207.43	0.0002848
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	1,079.34	

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Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
098	9020046	LYNDON TWP ROAD & BRIDGE	JUL	1,039.06	0.0009257
			AUG	567.95	0.0009257
			OCT	927.48	0.0009257
			DEC	299.53	0.0009257
			JAN	674.22	0.0009257
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	3,508.24	
098	9020054	MONTMORENCY TWP ROAD & BRIDGE	JUL	1,791.66	0.0015962
			AUG	979.33	0.0015962
			OCT	1,599.28	0.0015962
			DEC	516.48	0.0015962
			JAN	1,162.57	0.0015962
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	6,049.32	
098	9020056	MT PLEASANT TWP ROAD & BRIDGE	JUL	3,415.85	0.0030432
			AUG	1,867.13	0.0030432
			OCT	3,049.06	0.0030432
			DEC	984.69	0.0030432
			JAN	2,216.46	0.0030432
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	11,533.19	
098	9020058	NEWTON TWP ROAD & BRIDGE	JUL	382.20	0.0003405
			AUG	208.91	0.0003405
			OCT	341.15	0.0003405
			DEC	110.18	0.0003405
			JAN	248.00	0.0003405
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	1,290.44	

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Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
098	9020068	PORTLAND TWP ROAD & BRIDGE	JUL	184.98	0.0001648
			AUG	101.11	0.0001648
			OCT	165.12	0.0001648
			DEC	53.32	0.0001648
			JAN	120.03	0.0001648
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	624.56	
098	9020070	PROPHETSTOWN TWP ROAD & BRIDGE	JUL	2,459.75	0.0021914
			AUG	1,344.51	0.0021914
			OCT	2,195.62	0.0021914
			DEC	709.07	0.0021914
			JAN	1,596.07	0.0021914
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	8,305.02	
098	9020081	STERLING TWP ROAD & BRIDGE	JUL	32,046.17	0.0285501
			AUG	17,516.64	0.0285501
			OCT	28,605.10	0.0285501
			DEC	9,237.95	0.0285501
			JAN	20,794.00	0.0285501
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	108,199.86	
098	9020084	TAMPICO TWP ROAD & BRIDGE	JUL	961.72	0.0008568
			AUG	525.68	0.0008568
			OCT	858.45	0.0008568
			DEC	277.24	0.0008568
			JAN	624.03	0.0008568
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	3,247.12	

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Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
098	9020088	UNION GROVE TWP ROAD & BRIDGE	JUL	2,675.93	0.0023840
			AUG	1,462.68	0.0023840
			OCT	2,388.59	0.0023840
			DEC	771.39	0.0023840
			JAN	1,736.35	0.0023840
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	9,034.94	
098	9020090	USTICK TWP ROAD & BRIDGE	JUL	391.96	0.0003492
			AUG	214.25	0.0003492
			OCT	349.87	0.0003492
			DEC	112.99	0.0003492
			JAN	254.34	0.0003492
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	1,323.41	
		COUNTY TOTALS	JUL	1,163,489.13	
			AUG	635,970.61	
			OCT	1,038,555.36	
			DEC	335,399.31	
			JAN	754,960.61	
			MAR	0.00	
			APR	0.00	
			MAY	0.00	
			TOTAL	3,928,375.02	
		CURRENT STATEWIDE PAYMENTS		783,831,300.00	
		CURRENT DOWNSTATE PAYMENTS		378,982,433.55	