

**ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 8 - FY 2007
COUNTY - 098 WHITESIDE**

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
006	5080287	WALNUT PK DIST	JUL	114.11	0.0001022
			AUG	36.04	0.0001022
			OCT	115.16	0.0001022
			DEC	28.78	0.0001022
			JAN	83.64	0.0001022
			MAR	44.26	0.0001022
			APR	151.59	0.0001022
			MAY	126.04	0.0001022
			TOTAL	699.62	
006	7263400	BUREAU VALLEY CUSD 340	JUL	1,404.10	0.0012575
			AUG	443.45	0.0012575
			OCT	1,416.93	0.0012575
			DEC	354.04	0.0012575
			JAN	1,029.23	0.0012575
			MAR	544.52	0.0012575
			APR	1,865.17	0.0012575
			MAY	1,550.87	0.0012575
			TOTAL	8,608.31	
008	5080190	MILLEDGEVILLE UNIT PK DIST	JUL	53.04	0.0000475
			AUG	16.75	0.0000475
			OCT	53.52	0.0000475
			DEC	13.37	0.0000475
			JAN	38.88	0.0000475
			MAR	20.57	0.0000475
			APR	70.45	0.0000475
			MAY	58.58	0.0000475
			TOTAL	325.16	
008	5100123	CHADWICK FPD	JUL	17.31	0.0000155
			AUG	5.46	0.0000155
			OCT	17.47	0.0000155
			DEC	4.36	0.0000155
			JAN	12.69	0.0000155
			MAR	6.71	0.0000155
			APR	22.99	0.0000155
			MAY	19.12	0.0000155
			TOTAL	106.11	

**ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 8 - FY 2007
COUNTY - 098 WHITESIDE**

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
008	5100438	MILLEDGEVILLE FPD	JUL	128.41	0.0001150
			AUG	40.55	0.0001150
			OCT	129.58	0.0001150
			DEC	32.38	0.0001150
			JAN	94.12	0.0001150
			MAR	49.80	0.0001150
			APR	170.57	0.0001150
			MAY	141.83	0.0001150
			TOTAL	787.24	
008	5100665	THOMSON FPD	JUL	94.24	0.0000844
			AUG	29.76	0.0000844
			OCT	95.10	0.0000844
			DEC	23.77	0.0000844
			JAN	69.07	0.0000844
			MAR	36.55	0.0000844
			APR	125.19	0.0000844
			MAY	104.09	0.0000844
			TOTAL	577.77	
008	7263990	CHADWICK MILLGVILLE CUSD 399	JUL	958.70	0.0008586
			AUG	302.78	0.0008586
			OCT	967.45	0.0008586
			DEC	241.74	0.0008586
			JAN	702.74	0.0008586
			MAR	371.78	0.0008586
			APR	1,273.51	0.0008586
			MAY	1,058.91	0.0008586
			TOTAL	5,877.61	
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	

**ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 8 - FY 2007
COUNTY - 098 WHITESIDE**

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
052	6060506	SAUK VALLEY COMM COLL 506	JUL	42,421.59	0.0379923
			AUG	13,397.67	0.0379923
			OCT	42,808.93	0.0379923
			DEC	10,696.72	0.0379923
			JAN	31,095.65	0.0379923
			MAR	16,451.13	0.0379923
			APR	56,351.75	0.0379923
			MAY	46,855.70	0.0379923
			TOTAL	260,079.14	
071	5100555	POLO FPD	JUL	1.00	0.0000009
			AUG	0.32	0.0000009
			OCT	1.02	0.0000009
			DEC	0.25	0.0000009
			JAN	0.74	0.0000009
			MAR	0.39	0.0000009
			APR	1.33	0.0000009
			MAY	1.11	0.0000009
			TOTAL	6.16	
071	7262220	POLO CUSD 222	JUL	62.64	0.0000561
			AUG	19.78	0.0000561
			OCT	63.22	0.0000561
			DEC	15.79	0.0000561
			JAN	45.92	0.0000561
			MAR	24.29	0.0000561
			APR	83.21	0.0000561
			MAY	69.19	0.0000561
			TOTAL	384.04	
081	5100305	HILLSDALE FPD	JUL	2.01	0.0000018
			AUG	0.63	0.0000018
			OCT	2.03	0.0000018
			DEC	0.51	0.0000018
			JAN	1.47	0.0000018
			MAR	0.78	0.0000018
			APR	2.67	0.0000018
			MAY	2.22	0.0000018
			TOTAL	12.32	

**ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 8 - FY 2007
COUNTY - 098 WHITESIDE**

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
081	6060503	BLACKHAWK COMM COLL 503	JUL	1,641.60	0.0014702
			AUG	518.46	0.0014702
			OCT	1,656.59	0.0014702
			DEC	413.93	0.0014702
			JAN	1,203.32	0.0014702
			MAR	636.61	0.0014702
			APR	2,180.66	0.0014702
			MAY	1,813.19	0.0014702
			TOTAL	10,064.36	
098	1010098	WHITESIDE COUNTY	JUL	102,084.58	0.0914258
			AUG	32,240.54	0.0914258
			OCT	103,016.69	0.0914258
			DEC	25,740.90	0.0914258
			JAN	74,829.51	0.0914258
			MAR	39,588.48	0.0914258
			APR	135,606.53	0.0914258
			MAY	112,754.94	0.0914258
			TOTAL	625,862.17	
098	2400001	ALBANY VILLAGE	JUL	272.11	0.0002437
			AUG	85.94	0.0002437
			OCT	274.60	0.0002437
			DEC	68.61	0.0002437
			JAN	199.46	0.0002437
			MAR	105.53	0.0002437
			APR	361.46	0.0002437
			MAY	300.56	0.0002437
			TOTAL	1,668.27	
098	2400018	COLETA VILLAGE	JUL	5.58	0.0000050
			AUG	1.77	0.0000050
			OCT	5.63	0.0000050
			DEC	1.41	0.0000050
			JAN	4.09	0.0000050
			MAR	2.17	0.0000050
			APR	7.41	0.0000050
			MAY	6.17	0.0000050
			TOTAL	34.23	

**ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 8 - FY 2007
COUNTY - 098 WHITESIDE**

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
098	2400027	ERIE VILLAGE	JUL	981.14	0.0008787
			AUG	309.87	0.0008787
			OCT	990.10	0.0008787
			DEC	247.40	0.0008787
			JAN	719.19	0.0008787
			MAR	380.49	0.0008787
			APR	1,303.32	0.0008787
			MAY	1,083.70	0.0008787
			TOTAL	6,015.21	
098	2400030	FULTON CITY	JUL	6,311.71	0.0056527
			AUG	1,993.38	0.0056527
			OCT	6,369.35	0.0056527
			DEC	1,591.51	0.0056527
			JAN	4,626.58	0.0056527
			MAR	2,447.69	0.0056527
			APR	8,384.32	0.0056527
			MAY	6,971.44	0.0056527
			TOTAL	38,695.98	
098	2400046	LYNDON VILLAGE	JUL	1,040.77	0.0009321
			AUG	328.70	0.0009321
			OCT	1,050.27	0.0009321
			DEC	262.43	0.0009321
			JAN	762.90	0.0009321
			MAR	403.61	0.0009321
			APR	1,382.53	0.0009321
			MAY	1,149.55	0.0009321
			TOTAL	6,380.76	
098	2400054	MORRISON CITY	JUL	8,888.57	0.0079605
			AUG	2,807.20	0.0079605
			OCT	8,969.73	0.0079605
			DEC	2,241.27	0.0079605
			JAN	6,515.45	0.0079605
			MAR	3,447.00	0.0079605
			APR	11,807.34	0.0079605
			MAY	9,817.64	0.0079605
			TOTAL	54,494.20	

**ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 8 - FY 2007
COUNTY - 098 WHITESIDE**

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
098	2400068	PROPHETSTOWN CITY	JUL	3,973.36	0.0035585
			AUG	1,254.88	0.0035585
			OCT	4,009.64	0.0035585
			DEC	1,001.90	0.0035585
			JAN	2,912.53	0.0035585
			MAR	1,540.88	0.0035585
			APR	5,278.11	0.0035585
			MAY	4,388.68	0.0035585
			TOTAL	24,359.98	
098	2400072	ROCK FALLS CITY	JUL	9,444.07	0.0084580
			AUG	2,982.64	0.0084580
			OCT	9,530.30	0.0084580
			DEC	2,381.34	0.0084580
			JAN	6,922.65	0.0084580
			MAR	3,662.41	0.0084580
			APR	12,545.26	0.0084580
			MAY	10,431.20	0.0084580
			TOTAL	57,899.87	
098	2400081	STERLING CITY	JUL	93,918.22	0.0841121
			AUG	29,661.43	0.0841121
			OCT	94,775.76	0.0841121
			DEC	23,681.73	0.0841121
			JAN	68,843.44	0.0841121
			MAR	36,421.57	0.0841121
			APR	124,758.54	0.0841121
			MAY	103,735.00	0.0841121
			TOTAL	575,795.69	
098	2400084	TAMPICO VILLAGE	JUL	298.69	0.0002675
			AUG	94.33	0.0002675
			OCT	301.41	0.0002675
			DEC	75.32	0.0002675
			JAN	218.94	0.0002675
			MAR	115.83	0.0002675
			APR	396.77	0.0002675
			MAY	329.90	0.0002675
			TOTAL	1,831.19	

**ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 8 - FY 2007
COUNTY - 098 WHITESIDE**

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
098	3020001	ALBANY TOWNSHIP	JUL	336.87	0.0003017
			AUG	106.40	0.0003017
			OCT	339.94	0.0003017
			DEC	84.95	0.0003017
			JAN	246.93	0.0003017
			MAR	130.64	0.0003017
			APR	447.50	0.0003017
			MAY	372.08	0.0003017
			TOTAL	2,065.31	
098	3020017	CLYDE TOWNSHIP	JUL	119.25	0.0001068
			AUG	37.66	0.0001068
			OCT	120.34	0.0001068
			DEC	30.07	0.0001068
			JAN	87.42	0.0001068
			MAR	46.24	0.0001068
			APR	158.41	0.0001068
			MAY	131.72	0.0001068
			TOTAL	731.11	
098	3020019	COLOMA TOWNSHIP	JUL	3,846.97	0.0034453
			AUG	1,214.95	0.0034453
			OCT	3,882.10	0.0034453
			DEC	970.02	0.0034453
			JAN	2,819.88	0.0034453
			MAR	1,491.86	0.0034453
			APR	5,110.21	0.0034453
			MAY	4,249.07	0.0034453
			TOTAL	23,585.06	
098	3020027	ERIE TOWNSHIP	JUL	357.31	0.0003200
			AUG	112.84	0.0003200
			OCT	360.57	0.0003200
			DEC	90.10	0.0003200
			JAN	261.91	0.0003200
			MAR	138.56	0.0003200
			APR	474.64	0.0003200
			MAY	394.65	0.0003200
			TOTAL	2,190.58	

**ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 8 - FY 2007
COUNTY - 098 WHITESIDE**

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
098	3020029	FENTON TOWNSHIP	JUL	951.55	0.0008522
			AUG	300.52	0.0008522
			OCT	960.25	0.0008522
			DEC	239.93	0.0008522
			JAN	697.50	0.0008522
			MAR	369.02	0.0008522
			APR	1,264.02	0.0008522
			MAY	1,051.01	0.0008522
			TOTAL	5,833.80	
098	3020031	FULTON TOWNSHIP	JUL	2,497.91	0.0022371
			AUG	788.89	0.0022371
			OCT	2,520.72	0.0022371
			DEC	629.86	0.0022371
			JAN	1,831.00	0.0022371
			MAR	968.69	0.0022371
			APR	3,318.16	0.0022371
			MAY	2,759.01	0.0022371
			TOTAL	15,314.24	
098	3020033	GARDEN PLAIN TOWNSHIP	JUL	808.30	0.0007239
			AUG	255.27	0.0007239
			OCT	815.68	0.0007239
			DEC	203.81	0.0007239
			JAN	592.49	0.0007239
			MAR	313.46	0.0007239
			APR	1,073.72	0.0007239
			MAY	892.78	0.0007239
			TOTAL	4,955.51	
098	3020035	GENESEE TOWNSHIP	JUL	241.07	0.0002159
			AUG	76.14	0.0002159
			OCT	243.27	0.0002159
			DEC	60.78	0.0002159
			JAN	176.71	0.0002159
			MAR	93.49	0.0002159
			APR	320.23	0.0002159
			MAY	266.27	0.0002159
			TOTAL	1,477.96	

**ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 8 - FY 2007
COUNTY - 098 WHITESIDE**

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
098	3020037	HAHNAMAN TOWNSHIP	JUL	726.23	0.0006504
			AUG	229.35	0.0006504
			OCT	732.86	0.0006504
			DEC	183.12	0.0006504
			JAN	532.34	0.0006504
			MAR	281.63	0.0006504
			APR	964.70	0.0006504
			MAY	802.13	0.0006504
			TOTAL	4,452.36	
098	3020039	HOPKINS TOWNSHIP	JUL	389.91	0.0003492
			AUG	123.14	0.0003492
			OCT	393.47	0.0003492
			DEC	98.32	0.0003492
			JAN	285.81	0.0003492
			MAR	151.21	0.0003492
			APR	517.95	0.0003492
			MAY	430.66	0.0003492
			TOTAL	2,390.47	
098	3020041	HUME TOWNSHIP	JUL	149.29	0.0001337
			AUG	47.15	0.0001337
			OCT	150.65	0.0001337
			DEC	37.64	0.0001337
			JAN	109.43	0.0001337
			MAR	57.89	0.0001337
			APR	198.31	0.0001337
			MAY	164.89	0.0001337
			TOTAL	915.25	
098	3020043	JORDAN TOWNSHIP	JUL	255.36	0.0002287
			AUG	80.65	0.0002287
			OCT	257.70	0.0002287
			DEC	64.39	0.0002287
			JAN	187.18	0.0002287
			MAR	99.03	0.0002287
			APR	339.22	0.0002287
			MAY	282.05	0.0002287
			TOTAL	1,565.58	

**ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 8 - FY 2007
COUNTY - 098 WHITESIDE**

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
098	3020046	LYNDON TOWNSHIP	JUL	603.96	0.0005409
			AUG	190.74	0.0005409
			OCT	609.48	0.0005409
			DEC	152.29	0.0005409
			JAN	442.71	0.0005409
			MAR	234.22	0.0005409
			APR	802.28	0.0005409
			MAY	667.09	0.0005409
			TOTAL	3,702.77	
098	3020054	MONTMORENCY TOWNSHIP	JUL	1,239.97	0.0011105
			AUG	391.60	0.0011105
			OCT	1,251.29	0.0011105
			DEC	312.66	0.0011105
			JAN	908.92	0.0011105
			MAR	480.86	0.0011105
			APR	1,647.14	0.0011105
			MAY	1,369.57	0.0011105
			TOTAL	7,602.01	
098	3020056	MT PLEASANT TOWNSHIP	JUL	1,166.61	0.0010448
			AUG	368.44	0.0010448
			OCT	1,177.26	0.0010448
			DEC	294.16	0.0010448
			JAN	855.14	0.0010448
			MAR	452.41	0.0010448
			APR	1,549.69	0.0010448
			MAY	1,288.55	0.0010448
			TOTAL	7,152.26	
098	3020058	NEWTON TOWNSHIP	JUL	952.11	0.0008527
			AUG	300.70	0.0008527
			OCT	960.80	0.0008527
			DEC	240.08	0.0008527
			JAN	697.91	0.0008527
			MAR	369.23	0.0008527
			APR	1,264.76	0.0008527
			MAY	1,051.63	0.0008527
			TOTAL	5,837.22	

**ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 8 - FY 2007
COUNTY - 098 WHITESIDE**

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
098	3020068	PORTLAND TOWNSHIP	JUL	167.15	0.0001497
			AUG	52.79	0.0001497
			OCT	168.68	0.0001497
			DEC	42.15	0.0001497
			JAN	122.53	0.0001497
			MAR	64.82	0.0001497
			APR	222.04	0.0001497
			MAY	184.62	0.0001497
			TOTAL	1,024.78	
098	3020070	PROPHETSTOWN TOWNSHIP	JUL	1,006.04	0.0009010
			AUG	317.73	0.0009010
			OCT	1,015.23	0.0009010
			DEC	253.68	0.0009010
			JAN	737.44	0.0009010
			MAR	390.14	0.0009010
			APR	1,336.40	0.0009010
			MAY	1,111.20	0.0009010
			TOTAL	6,167.86	
098	3020081	STERLING TOWNSHIP	JUL	24,208.10	0.0216805
			AUG	7,645.44	0.0216805
			OCT	24,429.14	0.0216805
			DEC	6,104.14	0.0216805
			JAN	17,744.89	0.0216805
			MAR	9,387.92	0.0216805
			APR	32,157.42	0.0216805
			MAY	26,738.44	0.0216805
			TOTAL	148,415.49	
098	3020084	TAMPICO TOWNSHIP	JUL	489.73	0.0004386
			AUG	154.67	0.0004386
			OCT	494.21	0.0004386
			DEC	123.49	0.0004386
			JAN	358.98	0.0004386
			MAR	189.92	0.0004386
			APR	650.55	0.0004386
			MAY	540.92	0.0004386
			TOTAL	3,002.47	

**ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 8 - FY 2007
COUNTY - 098 WHITESIDE**

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
098	3020088	UNION GROVE TOWNSHIP	JUL	1,029.04	0.0009216
			AUG	325.00	0.0009216
			OCT	1,038.44	0.0009216
			DEC	259.47	0.0009216
			JAN	754.31	0.0009216
			MAR	399.06	0.0009216
			APR	1,366.96	0.0009216
			MAY	1,136.60	0.0009216
			TOTAL	6,308.88	
098	3020090	USTICK TOWNSHIP	JUL	368.03	0.0003296
			AUG	116.23	0.0003296
			OCT	371.38	0.0003296
			DEC	92.80	0.0003296
			JAN	269.77	0.0003296
			MAR	142.72	0.0003296
			APR	488.88	0.0003296
			MAY	406.49	0.0003296
			TOTAL	2,256.30	
098	5080060	COLOMA PK DIST	JUL	7,611.31	0.0068166
			AUG	2,403.81	0.0068166
			OCT	7,680.81	0.0068166
			DEC	1,919.21	0.0068166
			JAN	5,579.20	0.0068166
			MAR	2,951.67	0.0068166
			APR	10,110.66	0.0068166
			MAY	8,406.88	0.0068166
			TOTAL	46,663.55	
098	5080238	PROPHETSTOWN PK DIST	JUL	1,382.22	0.0012379
			AUG	436.53	0.0012379
			OCT	1,394.84	0.0012379
			DEC	348.53	0.0012379
			JAN	1,013.19	0.0012379
			MAR	536.03	0.0012379
			APR	1,836.10	0.0012379
			MAY	1,526.70	0.0012379
			TOTAL	8,474.14	

**ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 8 - FY 2007
COUNTY - 098 WHITESIDE**

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
098	5080266	STERLING PK DIST	JUL	43,982.69	0.0393904
			AUG	13,890.69	0.0393904
			OCT	44,384.29	0.0393904
			DEC	11,090.35	0.0393904
			JAN	32,239.96	0.0393904
			MAR	17,056.52	0.0393904
			APR	58,425.47	0.0393904
			MAY	48,579.97	0.0393904
			TOTAL	269,649.94	
098	5090001	ALBANY SAN DIST	JUL	207.46	0.0001858
			AUG	65.52	0.0001858
			OCT	209.36	0.0001858
			DEC	52.31	0.0001858
			JAN	152.07	0.0001858
			MAR	80.46	0.0001858
			APR	275.58	0.0001858
			MAY	229.15	0.0001858
			TOTAL	1,271.91	
098	5100005	ALBANY FPD	JUL	1,133.44	0.0010151
			AUG	357.97	0.0010151
			OCT	1,143.79	0.0010151
			DEC	285.81	0.0010151
			JAN	830.83	0.0010151
			MAR	439.55	0.0010151
			APR	1,505.64	0.0010151
			MAY	1,251.91	0.0010151
			TOTAL	6,948.94	
098	5100218	ERIE FIRE PROT DIST	JUL	2,277.16	0.0020394
			AUG	719.18	0.0020394
			OCT	2,297.95	0.0020394
			DEC	574.19	0.0020394
			JAN	1,669.20	0.0020394
			MAR	883.08	0.0020394
			APR	3,024.92	0.0020394
			MAY	2,515.19	0.0020394
			TOTAL	13,960.87	

**ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 8 - FY 2007
COUNTY - 098 WHITESIDE**

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
098	5100250	FULTON FPD	JUL	2,459.61	0.0022028
			AUG	776.80	0.0022028
			OCT	2,482.07	0.0022028
			DEC	620.20	0.0022028
			JAN	1,802.93	0.0022028
			MAR	953.84	0.0022028
			APR	3,267.28	0.0022028
			MAY	2,716.70	0.0022028
			TOTAL	15,079.43	
098	5100561	PROPHETSTOWN FPD	JUL	1,421.41	0.0012730
			AUG	448.91	0.0012730
			OCT	1,434.39	0.0012730
			DEC	358.42	0.0012730
			JAN	1,041.91	0.0012730
			MAR	551.23	0.0012730
			APR	1,888.16	0.0012730
			MAY	1,569.99	0.0012730
			TOTAL	8,714.42	
098	5100582	ROCK FALLS FPD	JUL	1,110.11	0.0009942
			AUG	350.59	0.0009942
			OCT	1,120.25	0.0009942
			DEC	279.91	0.0009942
			JAN	813.73	0.0009942
			MAR	430.50	0.0009942
			APR	1,474.64	0.0009942
			MAY	1,226.14	0.0009942
			TOTAL	6,805.87	
098	5100646	STERLING FPD	JUL	8,352.38	0.0074803
			AUG	2,637.87	0.0074803
			OCT	8,428.64	0.0074803
			DEC	2,106.08	0.0074803
			JAN	6,122.42	0.0074803
			MAR	3,239.06	0.0074803
			APR	11,095.09	0.0074803
			MAY	9,225.41	0.0074803
			TOTAL	51,206.95	

**ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 8 - FY 2007
COUNTY - 098 WHITESIDE**

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
098	5100662	TAMPICO FPD	JUL	595.25	0.0005331
			AUG	187.99	0.0005331
			OCT	600.69	0.0005331
			DEC	150.09	0.0005331
			JAN	436.33	0.0005331
			MAR	230.84	0.0005331
			APR	790.72	0.0005331
			MAY	657.47	0.0005331
			TOTAL	3,649.38	
098	5120017	MORRISON COMMUNITY HOSP DIST	JUL	15,004.54	0.0134379
			AUG	4,738.77	0.0134379
			OCT	15,141.54	0.0134379
			DEC	3,783.44	0.0134379
			JAN	10,998.55	0.0134379
			MAR	5,818.77	0.0134379
			APR	19,931.65	0.0134379
			MAY	16,572.89	0.0134379
			TOTAL	91,990.15	
098	5160000	ALBANY PUB LIBRARY DIST	JUL	48.46	0.0000434
			AUG	15.30	0.0000434
			OCT	48.91	0.0000434
			DEC	12.22	0.0000434
			JAN	35.52	0.0000434
			MAR	18.79	0.0000434
			APR	64.37	0.0000434
			MAY	53.53	0.0000434
			TOTAL	297.10	
098	5160026	ERIE PUB LIBRARY DIST	JUL	971.43	0.0008700
			AUG	306.80	0.0008700
			OCT	980.29	0.0008700
			DEC	244.95	0.0008700
			JAN	712.07	0.0008700
			MAR	376.72	0.0008700
			APR	1,290.42	0.0008700
			MAY	1,072.97	0.0008700
			TOTAL	5,955.65	

**ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 8 - FY 2007
COUNTY - 098 WHITESIDE**

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
098	5160033	FULTON PUB LIBRARY DIST	JUL	1,304.73	0.0011685
			AUG	412.06	0.0011685
			OCT	1,316.64	0.0011685
			DEC	328.99	0.0011685
			JAN	956.39	0.0011685
			MAR	505.97	0.0011685
			APR	1,733.17	0.0011685
			MAY	1,441.10	0.0011685
			TOTAL	7,999.05	
098	5300038	FULTON FLOOD DIST	JUL	7,877.95	0.0070554
			AUG	2,488.02	0.0070554
			OCT	7,949.88	0.0070554
			DEC	1,986.45	0.0070554
			JAN	5,774.65	0.0070554
			MAR	3,055.07	0.0070554
			APR	10,464.86	0.0070554
			MAY	8,701.39	0.0070554
			TOTAL	48,298.27	
098	7020120	EAST COLOMA ELEM SD 12	JUL	13,652.47	0.0122270
			AUG	4,311.75	0.0122270
			OCT	13,777.13	0.0122270
			DEC	3,442.51	0.0122270
			JAN	10,007.46	0.0122270
			MAR	5,294.44	0.0122270
			APR	18,135.59	0.0122270
			MAY	15,079.50	0.0122270
			TOTAL	83,700.85	
098	7020130	ROCK FALLS ELEM SD 13	JUL	28,601.97	0.0256156
			AUG	9,033.12	0.0256156
			OCT	28,863.13	0.0256156
			DEC	7,212.06	0.0256156
			JAN	20,965.67	0.0256156
			MAR	11,091.86	0.0256156
			APR	37,994.12	0.0256156
			MAY	31,591.58	0.0256156
			TOTAL	175,353.51	

**ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 8 - FY 2007
COUNTY - 098 WHITESIDE**

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
098	7020140	RIVERDALE ELEM SD 14	JUL	6,965.14	0.0062379
			AUG	2,199.74	0.0062379
			OCT	7,028.74	0.0062379
			DEC	1,756.28	0.0062379
			JAN	5,105.55	0.0062379
			MAR	2,701.08	0.0062379
			APR	9,252.31	0.0062379
			MAY	7,693.17	0.0062379
			TOTAL	42,702.01	
098	7041450	MONTMORENCY CC ELEM SD 145	JUL	10,776.38	0.0096512
			AUG	3,403.41	0.0096512
			OCT	10,874.77	0.0096512
			DEC	2,717.29	0.0096512
			JAN	7,899.24	0.0096512
			MAR	4,179.09	0.0096512
			APR	14,315.06	0.0096512
			MAY	11,902.77	0.0096512
			TOTAL	66,068.01	
098	7173010	ROCK FALLS TWP HS 301	JUL	45,568.69	0.0408108
			AUG	14,391.58	0.0408108
			OCT	45,984.76	0.0408108
			DEC	11,490.27	0.0408108
			JAN	33,402.51	0.0408108
			MAR	17,671.58	0.0408108
			APR	60,532.26	0.0408108
			MAY	50,331.74	0.0408108
			TOTAL	279,373.39	
098	7260010	ERIE CUSD 1	JUL	21,998.71	0.0197018
			AUG	6,947.68	0.0197018
			OCT	22,199.58	0.0197018
			DEC	5,547.03	0.0197018
			JAN	16,125.38	0.0197018
			MAR	8,531.12	0.0197018
			APR	29,222.53	0.0197018
			MAY	24,298.12	0.0197018
			TOTAL	134,870.15	

**ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 8 - FY 2007
COUNTY - 098 WHITESIDE**

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
098	7260020	RIVER BEND CUSD 2	JUL	44,220.19	0.0396031
			AUG	13,965.70	0.0396031
			OCT	44,623.95	0.0396031
			DEC	11,150.23	0.0396031
			JAN	32,414.05	0.0396031
			MAR	17,148.63	0.0396031
			APR	58,740.95	0.0396031
			MAY	48,842.29	0.0396031
			TOTAL	271,105.99	
098	7260030	PROPHSTWN-LYNDN-TMPICO CUSD 3	JUL	44,139.12	0.0395305
			AUG	13,940.10	0.0395305
			OCT	44,542.15	0.0395305
			DEC	11,129.79	0.0395305
			JAN	32,354.63	0.0395305
			MAR	17,117.19	0.0395305
			APR	58,633.27	0.0395305
			MAY	48,752.75	0.0395305
			TOTAL	270,609.00	
098	7260050	STERLING CUSD 5	JUL	417,863.91	0.3742342
			AUG	131,970.54	0.3742342
			OCT	421,679.32	0.3742342
			DEC	105,365.48	0.3742342
			JAN	306,300.42	0.3742342
			MAR	162,047.96	0.3742342
			APR	555,079.65	0.3742342
			MAY	461,541.00	0.3742342
			TOTAL	2,561,848.28	
098	7260060	MORRISON CUSD 6	JUL	55,944.54	0.0501033
			AUG	17,668.51	0.0501033
			OCT	56,455.36	0.0501033
			DEC	14,106.56	0.0501033
			JAN	41,008.17	0.0501033
			MAR	21,695.34	0.0501033
			APR	74,315.29	0.0501033
			MAY	61,792.13	0.0501033
			TOTAL	342,985.90	

**ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 8 - FY 2007
COUNTY - 098 WHITESIDE**

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
098	9020001	ALBANY TWP ROAD & BRIDGE	JUL	207.46	0.0001858
			AUG	65.52	0.0001858
			OCT	209.36	0.0001858
			DEC	52.31	0.0001858
			JAN	152.07	0.0001858
			MAR	80.46	0.0001858
			APR	275.58	0.0001858
			MAY	229.15	0.0001858
			TOTAL	1,271.91	
098	9020017	CLYDE TWP ROAD & BRIDGE	JUL	159.56	0.0001429
			AUG	50.39	0.0001429
			OCT	161.02	0.0001429
			DEC	40.23	0.0001429
			JAN	116.96	0.0001429
			MAR	61.88	0.0001429
			APR	211.95	0.0001429
			MAY	176.24	0.0001429
			TOTAL	978.23	
098	9020019	COLOMA TWP ROAD & BRIDGE	JUL	2,240.54	0.0020066
			AUG	707.61	0.0020066
			OCT	2,260.99	0.0020066
			DEC	564.96	0.0020066
			JAN	1,642.35	0.0020066
			MAR	868.88	0.0020066
			APR	2,976.27	0.0020066
			MAY	2,474.73	0.0020066
			TOTAL	13,736.33	
098	9020027	ERIE TWP ROAD & BRIDGE	JUL	261.50	0.0002342
			AUG	82.59	0.0002342
			OCT	263.89	0.0002342
			DEC	65.94	0.0002342
			JAN	191.69	0.0002342
			MAR	101.41	0.0002342
			APR	347.38	0.0002342
			MAY	288.83	0.0002342
			TOTAL	1,603.23	

**ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 8 - FY 2007
COUNTY - 098 WHITESIDE**

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
098	9020029	FENTON TWP ROAD & BRIDGE	JUL	990.30	0.0008869
			AUG	312.76	0.0008869
			OCT	999.34	0.0008869
			DEC	249.70	0.0008869
			JAN	725.91	0.0008869
			MAR	384.03	0.0008869
			APR	1,315.49	0.0008869
			MAY	1,093.81	0.0008869
			TOTAL	6,071.34	
098	9020031	FULTON TWP ROAD & BRIDGE	JUL	1,760.41	0.0015766
			AUG	555.97	0.0015766
			OCT	1,776.48	0.0015766
			DEC	443.89	0.0015766
			JAN	1,290.41	0.0015766
			MAR	682.68	0.0015766
			APR	2,338.48	0.0015766
			MAY	1,944.41	0.0015766
			TOTAL	10,792.73	
098	9020033	GARDEN PLAIN TWP ROAD & BRIDGE	JUL	1,256.38	0.0011252
			AUG	396.79	0.0011252
			OCT	1,267.85	0.0011252
			DEC	316.80	0.0011252
			JAN	920.95	0.0011252
			MAR	487.22	0.0011252
			APR	1,668.95	0.0011252
			MAY	1,387.70	0.0011252
			TOTAL	7,702.64	
098	9020035	GENESEE TWP ROAD & BRIDGE	JUL	234.48	0.0002100
			AUG	74.06	0.0002100
			OCT	236.62	0.0002100
			DEC	59.13	0.0002100
			JAN	171.88	0.0002100
			MAR	90.93	0.0002100
			APR	311.48	0.0002100
			MAY	258.99	0.0002100
			TOTAL	1,437.57	

**ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 8 - FY 2007
COUNTY - 098 WHITESIDE**

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
098	9020037	HAHNAMAN TWP ROAD & BRIDGE	JUL	1,102.96	0.0009878
			AUG	348.34	0.0009878
			OCT	1,113.03	0.0009878
			DEC	278.12	0.0009878
			JAN	808.49	0.0009878
			MAR	427.72	0.0009878
			APR	1,465.15	0.0009878
			MAY	1,218.25	0.0009878
			TOTAL	6,762.06	
098	9020039	HOPKINS TWP ROAD & BRIDGE	JUL	1,786.42	0.0015999
			AUG	564.19	0.0015999
			OCT	1,802.74	0.0015999
			DEC	450.45	0.0015999
			JAN	1,309.47	0.0015999
			MAR	692.78	0.0015999
			APR	2,373.04	0.0015999
			MAY	1,973.15	0.0015999
			TOTAL	10,952.24	
098	9020041	HUME TWP ROAD & BRIDGE	JUL	474.99	0.0004254
			AUG	150.02	0.0004254
			OCT	479.33	0.0004254
			DEC	119.77	0.0004254
			JAN	348.18	0.0004254
			MAR	184.20	0.0004254
			APR	630.97	0.0004254
			MAY	524.65	0.0004254
			TOTAL	2,912.11	
098	9020043	JORDAN TWP ROAD & BRIDGE	JUL	318.00	0.0002848
			AUG	100.44	0.0002848
			OCT	320.90	0.0002848
			DEC	80.19	0.0002848
			JAN	233.10	0.0002848
			MAR	123.32	0.0002848
			APR	422.43	0.0002848
			MAY	351.24	0.0002848
			TOTAL	1,949.62	

**ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 8 - FY 2007
COUNTY - 098 WHITESIDE**

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
098	9020046	LYNDON TWP ROAD & BRIDGE	JUL	1,033.62	0.0009257
			AUG	326.44	0.0009257
			OCT	1,043.06	0.0009257
			DEC	260.63	0.0009257
			JAN	757.66	0.0009257
			MAR	400.84	0.0009257
			APR	1,373.04	0.0009257
			MAY	1,141.66	0.0009257
			TOTAL	6,336.95	
098	9020054	MONTMORENCY TWP ROAD & BRIDGE	JUL	1,782.29	0.0015962
			AUG	562.89	0.0015962
			OCT	1,798.56	0.0015962
			DEC	449.41	0.0015962
			JAN	1,306.45	0.0015962
			MAR	691.17	0.0015962
			APR	2,367.55	0.0015962
			MAY	1,968.59	0.0015962
			TOTAL	10,926.91	
098	9020056	MT PLEASANT TWP ROAD & BRIDGE	JUL	3,397.99	0.0030432
			AUG	1,073.16	0.0030432
			OCT	3,429.01	0.0030432
			DEC	856.81	0.0030432
			JAN	2,490.78	0.0030432
			MAR	1,317.74	0.0030432
			APR	4,513.80	0.0030432
			MAY	3,753.16	0.0030432
			TOTAL	20,832.45	
098	9020058	NEWTON TWP ROAD & BRIDGE	JUL	380.20	0.0003405
			AUG	120.07	0.0003405
			OCT	383.67	0.0003405
			DEC	95.87	0.0003405
			JAN	278.69	0.0003405
			MAR	147.44	0.0003405
			APR	505.04	0.0003405
			MAY	419.94	0.0003405
			TOTAL	2,330.92	

**ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 8 - FY 2007
COUNTY - 098 WHITESIDE**

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
098	9020068	PORTLAND TWP ROAD & BRIDGE	JUL	184.01	0.0001648
			AUG	58.12	0.0001648
			OCT	185.69	0.0001648
			DEC	46.40	0.0001648
			JAN	134.89	0.0001648
			MAR	71.36	0.0001648
			APR	244.43	0.0001648
			MAY	203.25	0.0001648
			TOTAL	1,128.15	
098	9020070	PROPHETSTOWN TWP ROAD & BRIDGE	JUL	2,446.88	0.0021914
			AUG	772.78	0.0021914
			OCT	2,469.22	0.0021914
			DEC	616.99	0.0021914
			JAN	1,793.60	0.0021914
			MAR	948.91	0.0021914
			APR	3,250.37	0.0021914
			MAY	2,702.64	0.0021914
			TOTAL	15,001.39	
098	9020081	STERLING TWP ROAD & BRIDGE	JUL	31,878.58	0.0285501
			AUG	10,067.96	0.0285501
			OCT	32,169.66	0.0285501
			DEC	8,038.26	0.0285501
			JAN	23,367.48	0.0285501
			MAR	12,362.54	0.0285501
			APR	42,346.69	0.0285501
			MAY	35,210.68	0.0285501
			TOTAL	195,441.85	
098	9020084	TAMPICO TWP ROAD & BRIDGE	JUL	956.69	0.0008568
			AUG	302.14	0.0008568
			OCT	965.43	0.0008568
			DEC	241.23	0.0008568
			JAN	701.27	0.0008568
			MAR	371.00	0.0008568
			APR	1,270.84	0.0008568
			MAY	1,056.69	0.0008568
			TOTAL	5,865.29	

**ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 8 - FY 2007
COUNTY - 098 WHITESIDE**

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
098	9020088	UNION GROVE TWP ROAD & BRIDGE	JUL	2,661.94	0.0023840
			AUG	840.69	0.0023840
			OCT	2,686.25	0.0023840
			DEC	671.21	0.0023840
			JAN	1,951.24	0.0023840
			MAR	1,032.30	0.0023840
			APR	3,536.05	0.0023840
			MAY	2,940.17	0.0023840
			TOTAL	16,319.85	
098	9020090	USTICK TWP ROAD & BRIDGE	JUL	389.91	0.0003492
			AUG	123.14	0.0003492
			OCT	393.47	0.0003492
			DEC	98.32	0.0003492
			JAN	285.81	0.0003492
			MAR	151.21	0.0003492
			APR	517.95	0.0003492
			MAY	430.66	0.0003492
			TOTAL	2,390.47	
		COUNTY TOTALS	JUL	1,157,404.69	
			AUG	365,533.64	
			OCT	1,167,972.74	
			DEC	291,842.64	
			JAN	848,394.77	
			MAY	448,842.48	
			APR	1,537,466.56	
			MAY	1,278,382.09	
			TOTAL	7,095,839.61	
		CURRENT STATEWIDE PAYMENTS		1,415,837,638.00	
		CURRENT DOWNSTATE PAYMENTS		684,557,497.97	