

**ILLINOIS DEPARTMENT OF REVENUE  
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)  
COUNTY ALLOCATION MAILER - PERIOD 8 - FY 2004  
COUNTY - 034 HANCOCK**

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
001	5100374	LIMA-TIOGA FPD	JUL	49.69	0.0000826
			AUG	4.99	0.0000826
			OCT	47.79	0.0000826
			DEC	40.31	0.0000826
			JAN	56.77	0.0000826
			MAR	24.72	0.0000826
			APR	75.51	0.0000826
			MAY	38.48	0.0000826
			TOTAL	338.26	
001	6060539	JOHN WOOD COMM COLL 539	JUL	314.96	0.0005235
			AUG	31.62	0.0005235
			OCT	302.89	0.0005235
			DEC	255.43	0.0005235
			JAN	359.79	0.0005235
			MAR	156.69	0.0005235
			APR	478.52	0.0005235
			MAY	243.91	0.0005235
			TOTAL	2,143.81	
001	7260040	ADAMS COUNTY CUSD 4	JUL	50.78	0.0000844
			AUG	5.10	0.0000844
			OCT	48.83	0.0000844
			DEC	41.18	0.0000844
			JAN	58.01	0.0000844
			MAR	25.26	0.0000844
			APR	77.15	0.0000844
			MAY	39.32	0.0000844
			TOTAL	345.63	
034	1010034	HANCOCK COUNTY	JUL	6,721.75	0.0111721
			AUG	674.80	0.0111721
			OCT	6,463.94	0.0111721
			DEC	5,451.22	0.0111721
			JAN	7,678.44	0.0111721
			MAR	3,343.89	0.0111721
			APR	10,212.18	0.0111721
			MAY	5,205.37	0.0111721
			TOTAL	45,751.59	

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034	2400004	AUGUSTA VILLAGE	JUL	345.47	0.0005742
			AUG	34.68	0.0005742
			OCT	332.22	0.0005742
			DEC	280.17	0.0005742
			JAN	394.64	0.0005742
			MAR	171.86	0.0005742
			APR	524.87	0.0005742
			MAY	267.53	0.0005742
			TOTAL	2,351.44	
034	2400006	BASCO VILLAGE	JUL	36.82	0.0000612
			AUG	3.70	0.0000612
			OCT	35.41	0.0000612
			DEC	29.86	0.0000612
			JAN	42.06	0.0000612
			MAR	18.32	0.0000612
			APR	55.94	0.0000612
			MAY	28.52	0.0000612
			TOTAL	250.63	
034	2400007	BENTLEY VILLAGE	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	
034	2400009	BOWEN VILLAGE	JUL	77.74	0.0001292
			AUG	7.80	0.0001292
			OCT	74.75	0.0001292
			DEC	63.04	0.0001292
			JAN	88.80	0.0001292
			MAR	38.67	0.0001292
			APR	118.10	0.0001292
			MAY	60.19	0.0001292
			TOTAL	529.09	

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034	2400013	CARTHAGE CITY	JUL	2,675.98	0.0044477
			AUG	268.64	0.0044477
			OCT	2,573.35	0.0044477
			DEC	2,170.18	0.0044477
			JAN	3,056.85	0.0044477
			MAR	1,331.22	0.0044477
			APR	4,065.55	0.0044477
			MAY	2,072.30	0.0044477
			TOTAL	18,214.07	
034	2400021	DALLAS CITY	JUL	272.73	0.0004533
			AUG	27.38	0.0004533
			OCT	262.27	0.0004533
			DEC	221.18	0.0004533
			JAN	311.55	0.0004533
			MAR	135.67	0.0004533
			APR	414.36	0.0004533
			MAY	211.20	0.0004533
			TOTAL	1,856.34	
034	2400026	ELVASTON VILLAGE	JUL	144.70	0.0002405
			AUG	14.52	0.0002405
			OCT	139.15	0.0002405
			DEC	117.35	0.0002405
			JAN	165.29	0.0002405
			MAR	71.99	0.0002405
			APR	219.83	0.0002405
			MAY	112.06	0.0002405
			TOTAL	984.89	
034	2400028	FERRIS VILLAGE	JUL	41.99	0.0000698
			AUG	4.22	0.0000698
			OCT	40.38	0.0000698
			DEC	34.06	0.0000698
			JAN	47.97	0.0000698
			MAR	20.89	0.0000698
			APR	63.81	0.0000698
			MAY	32.52	0.0000698
			TOTAL	285.84	

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034	2400035	HAMILTON CITY	JUL	1,147.42	0.0019071
			AUG	115.18	0.0019071
			OCT	1,103.41	0.0019071
			DEC	930.54	0.0019071
			JAN	1,310.73	0.0019071
			MAR	570.80	0.0019071
			APR	1,743.24	0.0019071
			MAY	888.57	0.0019071
			TOTAL	7,809.89	
034	2400042	LA HARPE CITY	JUL	736.00	0.0012233
			AUG	73.89	0.0012233
			OCT	707.78	0.0012233
			DEC	596.88	0.0012233
			JAN	840.76	0.0012233
			MAR	366.14	0.0012233
			APR	1,118.19	0.0012233
			MAY	569.97	0.0012233
			TOTAL	5,009.61	
034	2400056	NAUVOO CITY	JUL	408.65	0.0006792
			AUG	41.02	0.0006792
			OCT	392.97	0.0006792
			DEC	331.40	0.0006792
			JAN	466.81	0.0006792
			MAR	203.28	0.0006792
			APR	620.85	0.0006792
			MAY	316.45	0.0006792
			TOTAL	2,781.43	
034	2400066	PLYMOUTH VILLAGE	JUL	112.33	0.0001867
			AUG	11.28	0.0001867
			OCT	108.02	0.0001867
			DEC	91.10	0.0001867
			JAN	128.32	0.0001867
			MAR	55.88	0.0001867
			APR	170.66	0.0001867
			MAY	86.98	0.0001867
			TOTAL	764.57	

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034	2400068	PONTOOSUC VILLAGE	JUL	46.99	0.0000781
			AUG	4.72	0.0000781
			OCT	45.18	0.0000781
			DEC	38.11	0.0000781
			JAN	53.68	0.0000781
			MAR	23.37	0.0000781
			APR	71.39	0.0000781
			MAY	36.39	0.0000781
			TOTAL	319.83	
034	2400091	WARSAW CITY	JUL	1,013.91	0.0016852
			AUG	101.79	0.0016852
			OCT	975.02	0.0016852
			DEC	822.26	0.0016852
			JAN	1,158.22	0.0016852
			MAR	504.39	0.0016852
			APR	1,540.40	0.0016852
			MAY	785.18	0.0016852
			TOTAL	6,901.17	
034	2400092	WEST POINT VILLAGE	JUL	14.56	0.0000242
			AUG	1.46	0.0000242
			OCT	14.00	0.0000242
			DEC	11.81	0.0000242
			JAN	16.63	0.0000242
			MAR	7.25	0.0000242
			APR	22.12	0.0000242
			MAY	11.27	0.0000242
			TOTAL	99.10	
034	3020003	APPANOOSE TOWNSHIP	JUL	849.42	0.0014118
			AUG	85.27	0.0014118
			OCT	816.84	0.0014118
			DEC	688.86	0.0014118
			JAN	970.31	0.0014118
			MAR	422.56	0.0014118
			APR	1,290.50	0.0014118
			MAY	657.79	0.0014118
			TOTAL	5,781.55	

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034	3020005	AUGUSTA TOWNSHIP	JUL	283.44	0.0004711
			AUG	28.46	0.0004711
			OCT	272.57	0.0004711
			DEC	229.86	0.0004711
			JAN	323.78	0.0004711
			MAR	141.00	0.0004711
			APR	430.63	0.0004711
			MAY	219.49	0.0004711
			TOTAL	1,929.23	
034	3020007	BEAR CREEK TOWNSHIP	JUL	120.03	0.0001995
			AUG	12.05	0.0001995
			OCT	115.43	0.0001995
			DEC	97.34	0.0001995
			JAN	137.11	0.0001995
			MAR	59.72	0.0001995
			APR	182.35	0.0001995
			MAY	92.96	0.0001995
			TOTAL	816.99	
034	3020013	CARTHAGE TOWNSHIP	JUL	816.44	0.0013570
			AUG	81.97	0.0013570
			OCT	785.13	0.0013570
			DEC	662.12	0.0013570
			JAN	932.65	0.0013570
			MAR	406.16	0.0013570
			APR	1,240.40	0.0013570
			MAY	632.26	0.0013570
			TOTAL	5,557.13	
034	3020016	CHILI TOWNSHIP	JUL	162.87	0.0002707
			AUG	16.35	0.0002707
			OCT	156.62	0.0002707
			DEC	132.09	0.0002707
			JAN	186.05	0.0002707
			MAR	81.02	0.0002707
			APR	247.44	0.0002707
			MAY	126.13	0.0002707
			TOTAL	1,108.57	

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034	3020021	DALLAS CITY TOWNSHIP	JUL	222.73	0.0003702
			AUG	22.36	0.0003702
			OCT	214.19	0.0003702
			DEC	180.63	0.0003702
			JAN	254.43	0.0003702
			MAR	110.81	0.0003702
			APR	338.39	0.0003702
			MAY	172.48	0.0003702
			TOTAL	1,516.02	
034	3020024	DURHAM TOWNSHIP	JUL	72.50	0.0001205
			AUG	7.27	0.0001205
			OCT	69.72	0.0001205
			DEC	58.80	0.0001205
			JAN	82.82	0.0001205
			MAR	36.06	0.0001205
			APR	110.15	0.0001205
			MAY	56.15	0.0001205
			TOTAL	493.47	
034	3020030	FOUNTAIN GREEN TOWNSHIP	JUL	20.57	0.0000342
			AUG	2.07	0.0000342
			OCT	19.79	0.0000342
			DEC	16.68	0.0000342
			JAN	23.51	0.0000342
			MAR	10.23	0.0000342
			APR	31.26	0.0000342
			MAY	15.94	0.0000342
			TOTAL	140.05	
034	3020035	HANCOCK TOWNSHIP	JUL	46.14	0.0000767
			AUG	4.64	0.0000767
			OCT	44.37	0.0000767
			DEC	37.43	0.0000767
			JAN	52.71	0.0000767
			MAR	22.96	0.0000767
			APR	70.11	0.0000767
			MAY	35.74	0.0000767
			TOTAL	314.10	

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034	3020037	HARMONY TOWNSHIP	JUL	132.12	0.0002196
			AUG	13.27	0.0002196
			OCT	127.05	0.0002196
			DEC	107.15	0.0002196
			JAN	150.93	0.0002196
			MAR	65.73	0.0002196
			APR	200.73	0.0002196
			MAY	102.32	0.0002196
			TOTAL	899.30	
034	3020042	LAHARPE TOWNSHIP	JUL	436.08	0.0007248
			AUG	43.77	0.0007248
			OCT	419.36	0.0007248
			DEC	353.65	0.0007248
			JAN	498.15	0.0007248
			MAR	216.93	0.0007248
			APR	662.53	0.0007248
			MAY	337.70	0.0007248
			TOTAL	2,968.17	
034	3020053	MONTEBELLO TOWNSHIP	JUL	344.62	0.0005728
			AUG	34.60	0.0005728
			OCT	331.41	0.0005728
			DEC	279.49	0.0005728
			JAN	393.68	0.0005728
			MAR	171.44	0.0005728
			APR	523.59	0.0005728
			MAY	266.88	0.0005728
			TOTAL	2,345.71	
034	3020056	NAUVOO TOWNSHIP	JUL	56.86	0.0000945
			AUG	5.71	0.0000945
			OCT	54.67	0.0000945
			DEC	46.11	0.0000945
			JAN	64.95	0.0000945
			MAR	28.28	0.0000945
			APR	86.38	0.0000945
			MAY	44.03	0.0000945
			TOTAL	386.99	



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034	3020065	PILOT GROVE TOWNSHIP	JUL	94.76	0.0001575
			AUG	9.51	0.0001575
			OCT	91.13	0.0001575
			DEC	76.85	0.0001575
			JAN	108.25	0.0001575
			MAR	47.14	0.0001575
			APR	143.97	0.0001575
			MAY	73.38	0.0001575
			TOTAL	644.99	
034	3020067	PONTOOSUC TOWNSHIP	JUL	120.82	0.0002008
			AUG	12.12	0.0002008
			OCT	116.18	0.0002008
			DEC	97.98	0.0002008
			JAN	138.01	0.0002008
			MAR	60.10	0.0002008
			APR	183.55	0.0002008
			MAY	93.55	0.0002008
			TOTAL	822.31	
034	3020069	PRAIRIE TOWNSHIP	JUL	285.91	0.0004752
			AUG	28.70	0.0004752
			OCT	274.94	0.0004752
			DEC	231.86	0.0004752
			JAN	326.60	0.0004752
			MAR	142.23	0.0004752
			APR	434.37	0.0004752
			MAY	221.41	0.0004752
			TOTAL	1,946.02	
034	3020072	ROCK CREEK TOWNSHIP	JUL	81.29	0.0001351
			AUG	8.16	0.0001351
			OCT	78.16	0.0001351
			DEC	65.92	0.0001351
			JAN	92.85	0.0001351
			MAR	40.44	0.0001351
			APR	123.49	0.0001351
			MAY	62.95	0.0001351
			TOTAL	553.26	

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034	3020074	ROCKY RUN TOWNSHIP	JUL	32.97	0.0000548
			AUG	3.31	0.0000548
			OCT	31.70	0.0000548
			DEC	26.74	0.0000548
			JAN	37.66	0.0000548
			MAR	16.41	0.0000548
			APR	50.09	0.0000548
			MAY	25.53	0.0000548
			TOTAL	224.41	
034	3020076	ST ALBANS TOWNSHIP	JUL	75.80	0.0001260
			AUG	7.61	0.0001260
			OCT	72.91	0.0001260
			DEC	61.47	0.0001260
			JAN	86.60	0.0001260
			MAR	37.71	0.0001260
			APR	115.17	0.0001260
			MAY	58.71	0.0001260
			TOTAL	515.98	
034	3020078	ST MARYS TOWNSHIP	JUL	126.34	0.0002100
			AUG	12.69	0.0002100
			OCT	121.50	0.0002100
			DEC	102.46	0.0002100
			JAN	144.33	0.0002100
			MAR	62.85	0.0002100
			APR	191.96	0.0002100
			MAY	97.85	0.0002100
			TOTAL	859.98	
034	3020080	SONORA TOWNSHIP	JUL	21.72	0.0000361
			AUG	2.18	0.0000361
			OCT	20.89	0.0000361
			DEC	17.62	0.0000361
			JAN	24.81	0.0000361
			MAR	10.81	0.0000361
			APR	32.99	0.0000361
			MAY	16.82	0.0000361
			TOTAL	147.84	

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034	3020090	WALKER TOWNSHIP	JUL	173.82	0.0002889
			AUG	17.45	0.0002889
			OCT	167.15	0.0002889
			DEC	140.96	0.0002889
			JAN	198.56	0.0002889
			MAR	86.47	0.0002889
			APR	264.07	0.0002889
			MAY	134.61	0.0002889
			TOTAL	1,183.09	
034	3020092	WARSAW TOWNSHIP	JUL	199.93	0.0003323
			AUG	20.07	0.0003323
			OCT	192.26	0.0003323
			DEC	162.14	0.0003323
			JAN	228.39	0.0003323
			MAR	99.46	0.0003323
			APR	303.74	0.0003323
			MAY	154.83	0.0003323
			TOTAL	1,360.82	
034	3020094	WILCOX TOWNSHIP	JUL	21.96	0.0000365
			AUG	2.20	0.0000365
			OCT	21.12	0.0000365
			DEC	17.81	0.0000365
			JAN	25.09	0.0000365
			MAR	10.92	0.0000365
			APR	33.36	0.0000365
			MAY	17.01	0.0000365
			TOTAL	149.47	
034	3020096	WYTHE TOWNSHIP	JUL	90.36	0.0001502
			AUG	9.08	0.0001502
			OCT	86.90	0.0001502
			DEC	73.29	0.0001502
			JAN	103.23	0.0001502
			MAR	44.96	0.0001502
			APR	137.29	0.0001502
			MAY	69.98	0.0001502
			TOTAL	615.09	

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034	5080042	CARTHAGE PK DIST	JUL	242.47	0.0004030
			AUG	24.34	0.0004030
			OCT	233.17	0.0004030
			DEC	196.63	0.0004030
			JAN	276.98	0.0004030
			MAR	120.62	0.0004030
			APR	368.37	0.0004030
			MAY	187.77	0.0004030
			TOTAL	1,650.35	
034	5080055	CHILI PK DIST	JUL	6.01	0.0000100
			AUG	0.61	0.0000100
			OCT	5.78	0.0000100
			DEC	4.88	0.0000100
			JAN	6.87	0.0000100
			MAR	3.00	0.0000100
			APR	9.14	0.0000100
			MAY	4.66	0.0000100
			TOTAL	40.95	
034	5080069	DALLAS CITY PK DIST	JUL	36.52	0.0000607
			AUG	3.66	0.0000607
			OCT	35.12	0.0000607
			DEC	29.62	0.0000607
			JAN	41.72	0.0000607
			MAR	18.17	0.0000607
			APR	55.48	0.0000607
			MAY	28.28	0.0000607
			TOTAL	248.57	
034	5080125	HAMILTON PK DIST	JUL	238.92	0.0003971
			AUG	23.98	0.0003971
			OCT	229.76	0.0003971
			DEC	193.75	0.0003971
			JAN	272.92	0.0003971
			MAR	118.86	0.0003971
			APR	362.98	0.0003971
			MAY	185.02	0.0003971
			TOTAL	1,626.19	

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034	5080156	LA HARPE PK DIST	JUL	147.46	0.0002451
			AUG	14.81	0.0002451
			OCT	141.81	0.0002451
			DEC	119.59	0.0002451
			JAN	168.45	0.0002451
			MAR	73.36	0.0002451
			APR	224.04	0.0002451
			MAY	114.20	0.0002451
			TOTAL	1,003.72	
034	5080288	WARSAW PK DIST	JUL	120.03	0.0001995
			AUG	12.05	0.0001995
			OCT	115.43	0.0001995
			DEC	97.34	0.0001995
			JAN	137.11	0.0001995
			MAR	59.72	0.0001995
			APR	182.35	0.0001995
			MAY	92.96	0.0001995
			TOTAL	816.99	
034	5100037	AUGUSTA FPD	JUL	198.85	0.0003305
			AUG	19.96	0.0003305
			OCT	191.22	0.0003305
			DEC	161.26	0.0003305
			JAN	227.15	0.0003305
			MAR	98.92	0.0003305
			APR	302.10	0.0003305
			MAY	153.99	0.0003305
			TOTAL	1,353.45	
034	5100073	BOWEN FPD	JUL	86.52	0.0001438
			AUG	8.68	0.0001438
			OCT	83.20	0.0001438
			DEC	70.17	0.0001438
			JAN	98.83	0.0001438
			MAR	43.04	0.0001438
			APR	131.45	0.0001438
			MAY	67.00	0.0001438
			TOTAL	588.89	

**ILLINOIS DEPARTMENT OF REVENUE  
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)  
COUNTY ALLOCATION MAILER - PERIOD 8 - FY 2004  
COUNTY - 034 HANCOCK**

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
034	5100169	DALLAS RURAL FPD	JUL	816.44	0.0013570
			AUG	81.97	0.0013570
			OCT	785.13	0.0013570
			DEC	662.12	0.0013570
			JAN	932.65	0.0013570
			MAR	406.16	0.0013570
			APR	1,240.40	0.0013570
			MAY	632.26	0.0013570
			TOTAL	5,557.13	
034	5100352	LA HARPE FPD	JUL	153.54	0.0002552
			AUG	15.41	0.0002552
			OCT	147.66	0.0002552
			DEC	124.52	0.0002552
			JAN	175.40	0.0002552
			MAR	76.38	0.0002552
			APR	233.27	0.0002552
			MAY	118.91	0.0002552
			TOTAL	1,045.09	
034	5100465	NAUVOO FPD	JUL	83.75	0.0001392
			AUG	8.41	0.0001392
			OCT	80.54	0.0001392
			DEC	67.92	0.0001392
			JAN	95.67	0.0001392
			MAR	41.66	0.0001392
			APR	127.24	0.0001392
			MAY	64.86	0.0001392
			TOTAL	570.05	
034	5100673	TRI-COUNTY FPD	JUL	47.23	0.0000785
			AUG	4.74	0.0000785
			OCT	45.42	0.0000785
			DEC	38.30	0.0000785
			JAN	53.95	0.0000785
			MAR	23.50	0.0000785
			APR	71.75	0.0000785
			MAY	36.58	0.0000785
			TOTAL	321.47	

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PERSONAL PROPERTY REPLACEMENT TAX (PPRT)  
COUNTY ALLOCATION MAILER - PERIOD 8 - FY 2004  
COUNTY - 034 HANCOCK**

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
034	5100695	WARSAW FPD	JUL	248.79	0.0004135
			AUG	24.97	0.0004135
			OCT	239.24	0.0004135
			DEC	201.76	0.0004135
			JAN	284.19	0.0004135
			MAR	123.77	0.0004135
			APR	377.97	0.0004135
			MAY	192.66	0.0004135
			TOTAL	1,693.35	
034	5100711	WEST POINT FPD	JUL	43.38	0.0000721
			AUG	4.35	0.0000721
			OCT	41.72	0.0000721
			DEC	35.18	0.0000721
			JAN	49.55	0.0000721
			MAR	21.58	0.0000721
			APR	65.91	0.0000721
			MAY	33.59	0.0000721
			TOTAL	295.26	
034	5160083	GREATER WEST CENTRAL LIBRARY	JUL	105.47	0.0001753
			AUG	10.59	0.0001753
			OCT	101.43	0.0001753
			DEC	85.53	0.0001753
			JAN	120.48	0.0001753
			MAR	52.47	0.0001753
			APR	160.24	0.0001753
			MAY	81.67	0.0001753
			TOTAL	717.88	
034	7243280	HAMILTON CC UNIT SCH 328	JUL	6,323.82	0.0105107
			AUG	634.85	0.0105107
			OCT	6,081.27	0.0105107
			DEC	5,128.50	0.0105107
			JAN	7,223.87	0.0105107
			MAR	3,145.92	0.0105107
			APR	9,607.61	0.0105107
			MAY	4,897.21	0.0105107
			TOTAL	43,043.05	

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Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
034	7263160	WARSAW CUSD 316	JUL	5,116.54	0.0085041
			AUG	513.64	0.0085041
			OCT	4,920.30	0.0085041
			DEC	4,149.42	0.0085041
			JAN	5,844.76	0.0085041
			MAR	2,545.33	0.0085041
			APR	7,773.42	0.0085041
			MAY	3,962.28	0.0085041
			TOTAL	34,825.69	
034	7263250	NAUVOO-COLUSA CUSD 325	JUL	8,346.71	0.0138729
			AUG	837.92	0.0138729
			OCT	8,026.57	0.0138729
			DEC	6,769.03	0.0138729
			JAN	9,534.67	0.0138729
			MAR	4,152.25	0.0138729
			APR	12,680.93	0.0138729
			MAY	6,463.74	0.0138729
			TOTAL	56,811.82	
034	7263350	LAHARPE CUSD 335	JUL	4,070.26	0.0067651
			AUG	408.61	0.0067651
			OCT	3,914.15	0.0067651
			DEC	3,300.91	0.0067651
			JAN	4,649.57	0.0067651
			MAR	2,024.84	0.0067651
			APR	6,183.83	0.0067651
			MAY	3,152.04	0.0067651
			TOTAL	27,704.21	
034	7263360	DALLAS CITY CUSD 336	JUL	4,066.11	0.0067582
			AUG	408.19	0.0067582
			OCT	3,910.16	0.0067582
			DEC	3,297.54	0.0067582
			JAN	4,644.83	0.0067582
			MAR	2,022.77	0.0067582
			APR	6,177.53	0.0067582
			MAY	3,148.82	0.0067582
			TOTAL	27,675.95	



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Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
034	7263370	SOUTHEASTERN CUSD 337	JUL	4,958.66	0.0082417
			AUG	497.80	0.0082417
			OCT	4,768.48	0.0082417
			DEC	4,021.39	0.0082417
			JAN	5,664.42	0.0082417
			MAR	2,466.79	0.0082417
			APR	7,533.57	0.0082417
			MAY	3,840.02	0.0082417
			TOTAL	33,751.13	
034	7263380	CARTHAGE CUSD 338	JUL	8,607.35	0.0143061
			AUG	864.09	0.0143061
			OCT	8,277.21	0.0143061
			DEC	6,980.40	0.0143061
			JAN	9,832.40	0.0143061
			MAR	4,281.91	0.0143061
			APR	13,076.91	0.0143061
			MAY	6,665.58	0.0143061
			TOTAL	58,585.85	
034	9020003	APPANOOSE TWP ROAD & BRIDGE	JUL	650.33	0.0010809
			AUG	65.29	0.0010809
			OCT	625.38	0.0010809
			DEC	527.41	0.0010809
			JAN	742.89	0.0010809
			MAR	323.52	0.0010809
			APR	988.03	0.0010809
			MAY	503.62	0.0010809
			TOTAL	4,426.47	
034	9020005	AUGUSTA TWP ROAD & BRIDGE	JUL	293.30	0.0004875
			AUG	29.45	0.0004875
			OCT	282.05	0.0004875
			DEC	237.87	0.0004875
			JAN	335.05	0.0004875
			MAR	145.91	0.0004875
			APR	445.62	0.0004875
			MAY	227.14	0.0004875
			TOTAL	1,996.39	

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Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
034	9020007	BEAR CREEK TWP ROAD & BRIDGE	JUL	90.07	0.0001497
			AUG	9.04	0.0001497
			OCT	86.61	0.0001497
			DEC	73.05	0.0001497
			JAN	102.89	0.0001497
			MAR	44.80	0.0001497
			APR	136.84	0.0001497
			MAY	69.75	0.0001497
			TOTAL	613.05	
034	9020013	CARTHAGE TWP ROAD & BRIDGE	JUL	820.60	0.0013639
			AUG	82.38	0.0013639
			OCT	789.12	0.0013639
			DEC	665.49	0.0013639
			JAN	937.39	0.0013639
			MAR	408.23	0.0013639
			APR	1,246.71	0.0013639
			MAY	635.47	0.0013639
			TOTAL	5,585.39	
034	9020016	CHILI TWP ROAD & BRIDGE	JUL	163.95	0.0002725
			AUG	16.46	0.0002725
			OCT	157.66	0.0002725
			DEC	132.96	0.0002725
			JAN	187.29	0.0002725
			MAR	81.56	0.0002725
			APR	249.08	0.0002725
			MAY	126.97	0.0002725
			TOTAL	1,115.93	
034	9020021	DALLAS CITY TWP ROAD & BRIDGE	JUL	381.20	0.0006336
			AUG	38.27	0.0006336
			OCT	366.59	0.0006336
			DEC	309.16	0.0006336
			JAN	435.47	0.0006336
			MAR	189.64	0.0006336
			APR	579.16	0.0006336
			MAY	295.21	0.0006336
			TOTAL	2,594.70	

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Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
034	9020024	DURHAM TWP ROAD & BRIDGE	JUL	95.00	0.0001579
			AUG	9.54	0.0001579
			OCT	91.36	0.0001579
			DEC	77.04	0.0001579
			JAN	108.52	0.0001579
			MAR	47.26	0.0001579
			APR	144.34	0.0001579
			MAY	73.57	0.0001579
			TOTAL	646.63	
034	9020030	FOUNTAIN GREEN TWP RD & BR	JUL	25.26	0.0000420
			AUG	2.54	0.0000420
			OCT	24.30	0.0000420
			DEC	20.49	0.0000420
			JAN	28.87	0.0000420
			MAR	12.57	0.0000420
			APR	38.39	0.0000420
			MAY	19.57	0.0000420
			TOTAL	171.99	
034	9020035	HANCOCK TWP ROAD & BRIDGE	JUL	55.17	0.0000917
			AUG	5.54	0.0000917
			OCT	53.05	0.0000917
			DEC	44.75	0.0000917
			JAN	63.02	0.0000917
			MAR	27.45	0.0000917
			APR	83.82	0.0000917
			MAY	42.73	0.0000917
			TOTAL	375.53	
034	9020037	HARMONY TWP ROAD & BRIDGE	JUL	144.45	0.0002401
			AUG	14.51	0.0002401
			OCT	138.91	0.0002401
			DEC	117.15	0.0002401
			JAN	165.02	0.0002401
			MAR	71.86	0.0002401
			APR	219.47	0.0002401
			MAY	111.87	0.0002401
			TOTAL	983.24	

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Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
034	9020042	LAHARPE TWP ROAD & BRIDGE	JUL	503.65	0.0008371
			AUG	50.56	0.0008371
			OCT	484.33	0.0008371
			DEC	408.44	0.0008371
			JAN	575.33	0.0008371
			MAR	250.55	0.0008371
			APR	765.17	0.0008371
			MAY	390.03	0.0008371
			TOTAL	3,428.06	
034	9020053	MONTEBELLO TWP ROAD & BRIDGE	JUL	546.48	0.0009083
			AUG	54.86	0.0009083
			OCT	525.53	0.0009083
			DEC	443.19	0.0009083
			JAN	624.26	0.0009083
			MAR	271.86	0.0009083
			APR	830.26	0.0009083
			MAY	423.20	0.0009083
			TOTAL	3,719.64	
034	9020056	NAUVOO TWP ROAD & BRIDGE	JUL	82.67	0.0001374
			AUG	8.30	0.0001374
			OCT	79.50	0.0001374
			DEC	67.04	0.0001374
			JAN	94.43	0.0001374
			MAR	41.13	0.0001374
			APR	125.59	0.0001374
			MAY	64.02	0.0001374
			TOTAL	562.68	
034	9020065	PILOT GROVE TWP ROAD & BRIDGE	JUL	120.82	0.0002008
			AUG	12.12	0.0002008
			OCT	116.18	0.0002008
			DEC	97.98	0.0002008
			JAN	138.01	0.0002008
			MAR	60.10	0.0002008
			APR	183.55	0.0002008
			MAY	93.55	0.0002008
			TOTAL	822.31	

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COUNTY - 034 HANCOCK**

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
034	9020067	PONTOOSUC TWP ROAD & BRIDGE	JUL	115.88	0.0001926
			AUG	11.63	0.0001926
			OCT	111.44	0.0001926
			DEC	93.97	0.0001926
			JAN	132.37	0.0001926
			MAR	57.65	0.0001926
			APR	176.05	0.0001926
			MAY	89.74	0.0001926
			TOTAL	788.73	
034	9020069	PRAIRIE TWP ROAD & BRIDGE	JUL	481.99	0.0008011
			AUG	48.38	0.0008011
			OCT	463.50	0.0008011
			DEC	390.88	0.0008011
			JAN	550.59	0.0008011
			MAR	239.77	0.0008011
			APR	732.27	0.0008011
			MAY	373.25	0.0008011
			TOTAL	3,280.63	
034	9020072	ROCK CREEK TWP ROAD & BRIDGE	JUL	180.68	0.0003003
			AUG	18.13	0.0003003
			OCT	173.75	0.0003003
			DEC	146.53	0.0003003
			JAN	206.39	0.0003003
			MAR	89.88	0.0003003
			APR	274.50	0.0003003
			MAY	139.92	0.0003003
			TOTAL	1,229.78	
034	9020074	ROCKY RUN TWP ROAD & BRIDGE	JUL	57.40	0.0000954
			AUG	5.76	0.0000954
			OCT	55.20	0.0000954
			DEC	46.54	0.0000954
			JAN	65.57	0.0000954
			MAR	28.55	0.0000954
			APR	87.20	0.0000954
			MAY	44.45	0.0000954
			TOTAL	390.67	

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Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
034	9020076	ST ALBANS TWP ROAD & BRIDGE	JUL	96.14	0.0001598
			AUG	9.66	0.0001598
			OCT	92.45	0.0001598
			DEC	77.97	0.0001598
			JAN	109.83	0.0001598
			MAR	47.83	0.0001598
			APR	146.07	0.0001598
			MAY	74.45	0.0001598
			TOTAL	654.40	
034	9020078	ST MARYS TWP ROAD & BRIDGE	JUL	136.21	0.0002264
			AUG	13.68	0.0002264
			OCT	130.99	0.0002264
			DEC	110.46	0.0002264
			JAN	155.60	0.0002264
			MAR	67.76	0.0002264
			APR	206.95	0.0002264
			MAY	105.49	0.0002264
			TOTAL	927.14	
034	9020080	SONORA TWP ROAD & BRIDGE	JUL	50.78	0.0000844
			AUG	5.10	0.0000844
			OCT	48.83	0.0000844
			DEC	41.18	0.0000844
			JAN	58.01	0.0000844
			MAR	25.26	0.0000844
			APR	77.15	0.0000844
			MAY	39.32	0.0000844
			TOTAL	345.63	
034	9020090	WALKER TWP ROAD & BRIDGE	JUL	215.33	0.0003579
			AUG	21.62	0.0003579
			OCT	207.07	0.0003579
			DEC	174.63	0.0003579
			JAN	245.98	0.0003579
			MAR	107.12	0.0003579
			APR	327.15	0.0003579
			MAY	166.76	0.0003579
			TOTAL	1,465.66	

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Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
034	9020094	WILCOX TWP ROAD & BRIDGE	JUL	35.13	0.0000584
			AUG	3.53	0.0000584
			OCT	33.79	0.0000584
			DEC	28.50	0.0000584
			JAN	40.14	0.0000584
			MAR	17.48	0.0000584
			APR	53.38	0.0000584
			MAY	27.21	0.0000584
			TOTAL	239.16	
034	9020096	WYTHE TWP ROAD & BRIDGE	JUL	134.29	0.0002232
			AUG	13.48	0.0002232
			OCT	129.14	0.0002232
			DEC	108.90	0.0002232
			JAN	153.40	0.0002232
			MAR	66.81	0.0002232
			APR	204.02	0.0002232
			MAY	103.99	0.0002232
			TOTAL	914.03	
048	6060518	CARL SANDBURG COMM COLL 518	JUL	2,382.38	0.0039597
			AUG	239.16	0.0039597
			OCT	2,291.00	0.0039597
			DEC	1,932.06	0.0039597
			JAN	2,721.45	0.0039597
			MAR	1,185.17	0.0039597
			APR	3,619.47	0.0039597
			MAY	1,844.93	0.0039597
			TOTAL	16,215.62	
055	5100064	BLANDINSVILLE-HIRE FPD	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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Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
055	7261750	WEST PRAIRIE CUSD 103	JUL	19.49	0.0000324
			AUG	1.96	0.0000324
			OCT	18.75	0.0000324
			DEC	15.81	0.0000324
			JAN	22.27	0.0000324
			MAR	9.70	0.0000324
			APR	29.61	0.0000324
			MAY	15.10	0.0000324
			TOTAL	132.69	
055	7261800	WEST PRAIRIE CUSD 103	JUL	115.88	0.0001926
			AUG	11.63	0.0001926
			OCT	111.44	0.0001926
			DEC	93.97	0.0001926
			JAN	132.37	0.0001926
			MAR	57.65	0.0001926
			APR	176.05	0.0001926
			MAY	89.74	0.0001926
			TOTAL	788.73	
		COUNTY TOTALS	JUL	71,161.33	
			AUG	7,143.87	
			OCT	68,432.04	
			DEC	57,710.57	
			JAN	81,289.63	
			MAY	35,400.78	
			APR	108,113.57	
			MAY	55,107.86	
			TOTAL	484,359.65	
		CURRENT STATEWIDE PAYMENTS		846,983,466.00	
		CURRENT DOWNSTATE PAYMENTS		409,516,505.81	