

**ILLINOIS DEPARTMENT OF REVENUE  
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)  
COUNTY ALLOCATION MAILER - PERIOD 8 - FY 2004  
COUNTY - 098 WHITESIDE**

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
006	5080287	WALNUT PK DIST	JUL	61.49	0.0001022
			AUG	6.17	0.0001022
			OCT	59.13	0.0001022
			DEC	49.87	0.0001022
			JAN	70.24	0.0001022
			MAR	30.59	0.0001022
			APR	93.42	0.0001022
			MAY	47.62	0.0001022
			TOTAL	418.53	
006	7263400	BUREAU VALLEY CUSD 340	JUL	756.59	0.0012575
			AUG	75.95	0.0012575
			OCT	727.56	0.0012575
			DEC	613.58	0.0012575
			JAN	864.26	0.0012575
			MAR	376.38	0.0012575
			APR	1,149.46	0.0012575
			MAY	585.90	0.0012575
			TOTAL	5,149.68	
008	5080190	MILLEDGEVILLE UNIT PK DIST	JUL	28.58	0.0000475
			AUG	2.87	0.0000475
			OCT	27.48	0.0000475
			DEC	23.18	0.0000475
			JAN	32.65	0.0000475
			MAR	14.21	0.0000475
			APR	43.42	0.0000475
			MAY	22.13	0.0000475
			TOTAL	194.52	
008	5100123	CHADWICK FPD	JUL	9.33	0.0000155
			AUG	0.94	0.0000155
			OCT	8.96	0.0000155
			DEC	7.57	0.0000155
			JAN	10.65	0.0000155
			MAR	4.64	0.0000155
			APR	14.17	0.0000155
			MAY	7.22	0.0000155
			TOTAL	63.48	

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008	5100438	MILLEDGEVILLE FPD	JUL	69.19	0.0001150
			AUG	6.94	0.0001150
			OCT	66.54	0.0001150
			DEC	56.11	0.0001150
			JAN	79.04	0.0001150
			MAR	34.42	0.0001150
			APR	105.12	0.0001150
			MAY	53.58	0.0001150
			TOTAL	470.94	
008	5100665	THOMSON FPD	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	
008	7263990	CHADWICK MILLGVILLE CUSD 399	JUL	516.58	0.0008586
			AUG	51.86	0.0008586
			OCT	496.77	0.0008586
			DEC	418.94	0.0008586
			JAN	590.10	0.0008586
			MAR	256.99	0.0008586
			APR	784.83	0.0008586
			MAY	400.04	0.0008586
			TOTAL	3,516.11	
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	22,858.28	0.0379923
			AUG	2,294.73	0.0379923
			OCT	21,981.55	0.0379923
			DEC	18,537.65	0.0379923
			JAN	26,111.63	0.0379923
			MAR	11,371.35	0.0379923
			APR	34,727.95	0.0379923
			MAY	17,701.60	0.0379923
			TOTAL	155,584.74	
071	5100555	POLO FPD	JUL	0.54	0.0000009
			AUG	0.05	0.0000009
			OCT	0.52	0.0000009
			DEC	0.44	0.0000009
			JAN	0.62	0.0000009
			MAR	0.27	0.0000009
			APR	0.82	0.0000009
			MAY	0.42	0.0000009
			TOTAL	3.68	
071	7262220	POLO CUSD 222	JUL	33.75	0.0000561
			AUG	3.39	0.0000561
			OCT	32.46	0.0000561
			DEC	27.37	0.0000561
			JAN	38.56	0.0000561
			MAR	16.79	0.0000561
			APR	51.28	0.0000561
			MAY	26.14	0.0000561
			TOTAL	229.74	
081	5100305	HILLSDALE FPD	JUL	1.08	0.0000018
			AUG	0.11	0.0000018
			OCT	1.04	0.0000018
			DEC	0.88	0.0000018
			JAN	1.24	0.0000018
			MAR	0.54	0.0000018
			APR	1.64	0.0000018
			MAY	0.84	0.0000018
			TOTAL	7.37	

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081	6060503	BLACKHAWK COMM COLL 503	JUL	884.56	0.0014702
			AUG	88.80	0.0014702
			OCT	850.62	0.0014702
			DEC	717.36	0.0014702
			JAN	1,010.45	0.0014702
			MAR	440.04	0.0014702
			APR	1,343.88	0.0014702
			MAY	685.00	0.0014702
			TOTAL	6,020.71	
098	1010098	WHITESIDE COUNTY	JUL	55,006.84	0.0914258
			AUG	5,522.11	0.0914258
			OCT	52,897.06	0.0914258
			DEC	44,609.56	0.0914258
			JAN	62,835.79	0.0914258
			MAR	27,364.36	0.0914258
			APR	83,570.39	0.0914258
			MAY	42,597.63	0.0914258
			TOTAL	374,403.74	
098	2400001	ALBANY VILLAGE	JUL	146.62	0.0002437
			AUG	14.72	0.0002437
			OCT	141.00	0.0002437
			DEC	118.91	0.0002437
			JAN	167.49	0.0002437
			MAR	72.94	0.0002437
			APR	222.76	0.0002437
			MAY	113.55	0.0002437
			TOTAL	997.99	
098	2400018	COLETA VILLAGE	JUL	3.01	0.0000050
			AUG	0.30	0.0000050
			OCT	2.90	0.0000050
			DEC	2.44	0.0000050
			JAN	3.44	0.0000050
			MAR	1.49	0.0000050
			APR	4.57	0.0000050
			MAY	2.33	0.0000050
			TOTAL	20.48	

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098	2400027	ERIE VILLAGE	JUL	528.68	0.0008787
			AUG	53.07	0.0008787
			OCT	508.40	0.0008787
			DEC	428.75	0.0008787
			JAN	603.92	0.0008787
			MAR	263.00	0.0008787
			APR	803.20	0.0008787
			MAY	409.41	0.0008787
			TOTAL	3,598.43	
098	2400030	FULTON CITY	JUL	3,400.98	0.0056527
			AUG	341.42	0.0056527
			OCT	3,270.53	0.0056527
			DEC	2,758.14	0.0056527
			JAN	3,885.03	0.0056527
			MAR	1,691.89	0.0056527
			APR	5,167.01	0.0056527
			MAY	2,633.74	0.0056527
			TOTAL	23,148.74	
098	2400046	LYNDON VILLAGE	JUL	560.80	0.0009321
			AUG	56.30	0.0009321
			OCT	539.29	0.0009321
			DEC	454.80	0.0009321
			JAN	640.62	0.0009321
			MAR	278.98	0.0009321
			APR	852.02	0.0009321
			MAY	434.29	0.0009321
			TOTAL	3,817.10	
098	2400054	MORRISON CITY	JUL	4,789.48	0.0079605
			AUG	480.81	0.0079605
			OCT	4,605.78	0.0079605
			DEC	3,884.18	0.0079605
			JAN	5,471.15	0.0079605
			MAR	2,382.63	0.0079605
			APR	7,276.53	0.0079605
			MAY	3,709.00	0.0079605
			TOTAL	32,599.56	

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098	2400068	PROPHETSTOWN CITY	JUL	2,141.00	0.0035585
			AUG	214.93	0.0035585
			OCT	2,058.87	0.0035585
			DEC	1,736.31	0.0035585
			JAN	2,445.71	0.0035585
			MAR	1,065.09	0.0035585
			APR	3,252.74	0.0035585
			MAY	1,658.00	0.0035585
			TOTAL	14,572.65	
098	2400072	ROCK FALLS CITY	JUL	5,088.80	0.0084580
			AUG	510.86	0.0084580
			OCT	4,893.62	0.0084580
			DEC	4,126.93	0.0084580
			JAN	5,813.08	0.0084580
			MAR	2,531.53	0.0084580
			APR	7,731.28	0.0084580
			MAY	3,940.80	0.0084580
			TOTAL	34,636.90	
098	2400081	STERLING CITY	JUL	50,606.51	0.0841121
			AUG	5,080.36	0.0841121
			OCT	48,665.51	0.0841121
			DEC	41,040.97	0.0841121
			JAN	57,809.18	0.0841121
			MAR	25,175.32	0.0841121
			APR	76,885.09	0.0841121
			MAY	39,189.99	0.0841121
			TOTAL	344,452.93	
098	2400084	TAMPICO VILLAGE	JUL	160.95	0.0002675
			AUG	16.15	0.0002675
			OCT	154.77	0.0002675
			DEC	130.53	0.0002675
			JAN	183.85	0.0002675
			MAR	80.06	0.0002675
			APR	244.52	0.0002675
			MAY	124.64	0.0002675
			TOTAL	1,095.47	

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098	3020001	ALBANY TOWNSHIP	JUL	181.52	0.0003017
			AUG	18.22	0.0003017
			OCT	174.56	0.0003017
			DEC	147.21	0.0003017
			JAN	207.35	0.0003017
			MAR	90.31	0.0003017
			APR	275.77	0.0003017
			MAY	140.57	0.0003017
			TOTAL	1,235.51	
098	3020017	CLYDE TOWNSHIP	JUL	64.25	0.0001068
			AUG	6.46	0.0001068
			OCT	61.79	0.0001068
			DEC	52.11	0.0001068
			JAN	73.40	0.0001068
			MAR	31.97	0.0001068
			APR	97.62	0.0001068
			MAY	49.76	0.0001068
			TOTAL	437.36	
098	3020019	COLOMA TOWNSHIP	JUL	2,072.88	0.0034453
			AUG	208.10	0.0034453
			OCT	1,993.38	0.0034453
			DEC	1,681.07	0.0034453
			JAN	2,367.91	0.0034453
			MAR	1,031.20	0.0034453
			APR	3,149.28	0.0034453
			MAY	1,605.25	0.0034453
			TOTAL	14,109.07	
098	3020027	ERIE TOWNSHIP	JUL	192.53	0.0003200
			AUG	19.33	0.0003200
			OCT	185.14	0.0003200
			DEC	156.14	0.0003200
			JAN	219.93	0.0003200
			MAR	95.78	0.0003200
			APR	292.51	0.0003200
			MAY	149.09	0.0003200
			TOTAL	1,310.45	

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098	3020029	FENTON TOWNSHIP	JUL	512.73	0.0008522
			AUG	51.48	0.0008522
			OCT	493.06	0.0008522
			DEC	415.82	0.0008522
			JAN	585.71	0.0008522
			MAR	255.07	0.0008522
			APR	778.97	0.0008522
			MAY	397.07	0.0008522
			TOTAL	3,489.91	
098	3020031	FULTON TOWNSHIP	JUL	1,345.96	0.0022371
			AUG	135.12	0.0022371
			OCT	1,294.34	0.0022371
			DEC	1,091.55	0.0022371
			JAN	1,537.53	0.0022371
			MAR	669.58	0.0022371
			APR	2,044.89	0.0022371
			MAY	1,042.32	0.0022371
			TOTAL	9,161.29	
098	3020033	GARDEN PLAIN TOWNSHIP	JUL	435.54	0.0007239
			AUG	43.72	0.0007239
			OCT	418.83	0.0007239
			DEC	353.22	0.0007239
			JAN	497.53	0.0007239
			MAR	216.67	0.0007239
			APR	661.70	0.0007239
			MAY	337.28	0.0007239
			TOTAL	2,964.49	
098	3020035	GENESEE TOWNSHIP	JUL	129.89	0.0002159
			AUG	13.04	0.0002159
			OCT	124.92	0.0002159
			DEC	105.34	0.0002159
			JAN	148.39	0.0002159
			MAR	64.62	0.0002159
			APR	197.35	0.0002159
			MAY	100.59	0.0002159
			TOTAL	884.14	



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098	3020037	HAHNAMAN TOWNSHIP	JUL	391.32	0.0006504
			AUG	39.28	0.0006504
			OCT	376.31	0.0006504
			DEC	317.35	0.0006504
			JAN	447.01	0.0006504
			MAR	194.67	0.0006504
			APR	594.52	0.0006504
			MAY	303.04	0.0006504
			TOTAL	2,663.50	
098	3020039	HOPKINS TOWNSHIP	JUL	210.10	0.0003492
			AUG	21.09	0.0003492
			OCT	202.04	0.0003492
			DEC	170.39	0.0003492
			JAN	240.00	0.0003492
			MAR	104.52	0.0003492
			APR	319.19	0.0003492
			MAY	162.71	0.0003492
			TOTAL	1,430.04	
098	3020041	HUME TOWNSHIP	JUL	80.44	0.0001337
			AUG	8.08	0.0001337
			OCT	77.35	0.0001337
			DEC	65.24	0.0001337
			JAN	91.89	0.0001337
			MAR	40.02	0.0001337
			APR	122.21	0.0001337
			MAY	62.29	0.0001337
			TOTAL	547.52	
098	3020043	JORDAN TOWNSHIP	JUL	137.60	0.0002287
			AUG	13.81	0.0002287
			OCT	132.32	0.0002287
			DEC	111.59	0.0002287
			JAN	157.18	0.0002287
			MAR	68.45	0.0002287
			APR	209.05	0.0002287
			MAY	106.56	0.0002287
			TOTAL	936.56	

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098	3020046	LYNDON TOWNSHIP	JUL	325.43	0.0005409
			AUG	32.67	0.0005409
			OCT	312.96	0.0005409
			DEC	263.92	0.0005409
			JAN	371.75	0.0005409
			MAR	161.90	0.0005409
			APR	494.42	0.0005409
			MAY	252.02	0.0005409
			TOTAL	2,215.07	
098	3020054	MONTMORENCY TOWNSHIP	JUL	668.13	0.0011105
			AUG	67.08	0.0011105
			OCT	642.51	0.0011105
			DEC	541.85	0.0011105
			JAN	763.23	0.0011105
			MAR	332.38	0.0011105
			APR	1,015.09	0.0011105
			MAY	517.41	0.0011105
			TOTAL	4,547.68	
098	3020056	MT PLEASANT TOWNSHIP	JUL	628.61	0.0010448
			AUG	63.10	0.0010448
			OCT	604.50	0.0010448
			DEC	509.79	0.0010448
			JAN	718.08	0.0010448
			MAR	312.71	0.0010448
			APR	955.03	0.0010448
			MAY	486.80	0.0010448
			TOTAL	4,278.62	
098	3020058	NEWTON TOWNSHIP	JUL	513.03	0.0008527
			AUG	51.50	0.0008527
			OCT	493.36	0.0008527
			DEC	416.06	0.0008527
			JAN	586.05	0.0008527
			MAR	255.22	0.0008527
			APR	779.43	0.0008527
			MAY	397.30	0.0008527
			TOTAL	3,491.95	

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098	3020068	PORTLAND TOWNSHIP	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	
098	3020070	PROPHETSTOWN TOWNSHIP	JUL	542.09	0.0009010
			AUG	54.42	0.0009010
			OCT	521.30	0.0009010
			DEC	439.62	0.0009010
			JAN	619.25	0.0009010
			MAR	269.67	0.0009010
			APR	823.59	0.0009010
			MAY	419.80	0.0009010
			TOTAL	3,689.74	
098	3020081	STERLING TOWNSHIP	JUL	13,044.19	0.0216805
			AUG	1,309.50	0.0216805
			OCT	12,543.89	0.0216805
			DEC	10,578.60	0.0216805
			JAN	14,900.73	0.0216805
			MAR	6,489.12	0.0216805
			APR	19,817.69	0.0216805
			MAY	10,101.50	0.0216805
			TOTAL	88,785.22	
098	3020084	TAMPICO TOWNSHIP	JUL	263.89	0.0004386
			AUG	26.49	0.0004386
			OCT	253.76	0.0004386
			DEC	214.01	0.0004386
			JAN	301.44	0.0004386
			MAR	131.28	0.0004386
			APR	400.92	0.0004386
			MAY	204.35	0.0004386
			TOTAL	1,796.14	

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098	3020088	UNION GROVE TOWNSHIP	JUL	554.48	0.0009216
			AUG	55.67	0.0009216
			OCT	533.22	0.0009216
			DEC	449.67	0.0009216
			JAN	633.40	0.0009216
			MAR	275.85	0.0009216
			APR	842.41	0.0009216
			MAY	429.40	0.0009216
			TOTAL	3,774.10	
098	3020090	USTICK TOWNSHIP	JUL	198.31	0.0003296
			AUG	19.91	0.0003296
			OCT	190.70	0.0003296
			DEC	160.82	0.0003296
			JAN	226.53	0.0003296
			MAR	98.65	0.0003296
			APR	301.28	0.0003296
			MAY	153.57	0.0003296
			TOTAL	1,349.77	
098	5080060	COLOMA PK DIST	JUL	4,101.24	0.0068166
			AUG	411.73	0.0068166
			OCT	3,943.94	0.0068166
			DEC	3,326.03	0.0068166
			JAN	4,684.96	0.0068166
			MAR	2,040.26	0.0068166
			APR	6,230.91	0.0068166
			MAY	3,176.03	0.0068166
			TOTAL	27,915.10	
098	5080238	PROPHETSTOWN PK DIST	JUL	744.79	0.0012379
			AUG	74.77	0.0012379
			OCT	716.23	0.0012379
			DEC	604.01	0.0012379
			JAN	850.79	0.0012379
			MAR	370.51	0.0012379
			APR	1,131.54	0.0012379
			MAY	576.77	0.0012379
			TOTAL	5,069.41	

**ILLINOIS DEPARTMENT OF REVENUE  
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)  
COUNTY ALLOCATION MAILER - PERIOD 8 - FY 2004  
COUNTY - 098 WHITESIDE**

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
098	5080266	STERLING PK DIST	JUL	23,699.46	0.0393904
			AUG	2,379.17	0.0393904
			OCT	22,790.47	0.0393904
			DEC	19,219.83	0.0393904
			JAN	27,072.52	0.0393904
			MAR	11,789.82	0.0393904
			APR	36,005.93	0.0393904
			MAY	18,353.00	0.0393904
			TOTAL	161,310.20	
098	5090001	ALBANY SAN DIST	JUL	111.79	0.0001858
			AUG	11.22	0.0001858
			OCT	107.50	0.0001858
			DEC	90.66	0.0001858
			JAN	127.70	0.0001858
			MAR	55.61	0.0001858
			APR	169.84	0.0001858
			MAY	86.56	0.0001858
			TOTAL	760.88	
098	5100005	ALBANY FPD	JUL	610.74	0.0010151
			AUG	61.31	0.0010151
			OCT	587.32	0.0010151
			DEC	495.30	0.0010151
			JAN	697.67	0.0010151
			MAR	303.82	0.0010151
			APR	927.88	0.0010151
			MAY	472.96	0.0010151
			TOTAL	4,157.00	
098	5100218	ERIE FIRE PROT DIST	JUL	1,227.01	0.0020394
			AUG	123.18	0.0020394
			OCT	1,179.96	0.0020394
			DEC	995.09	0.0020394
			JAN	1,401.65	0.0020394
			MAR	610.41	0.0020394
			APR	1,864.17	0.0020394
			MAY	950.21	0.0020394
			TOTAL	8,351.68	

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Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
098	5100250	FULTON FPD	JUL	1,325.32	0.0022028
			AUG	133.05	0.0022028
			OCT	1,274.50	0.0022028
			DEC	1,074.81	0.0022028
			JAN	1,513.96	0.0022028
			MAR	659.31	0.0022028
			APR	2,013.53	0.0022028
			MAY	1,026.34	0.0022028
			TOTAL	9,020.82	
098	5100561	PROPHETSTOWN FPD	JUL	765.91	0.0012730
			AUG	76.88	0.0012730
			OCT	736.54	0.0012730
			DEC	621.13	0.0012730
			JAN	874.92	0.0012730
			MAR	381.01	0.0012730
			APR	1,163.63	0.0012730
			MAY	593.12	0.0012730
			TOTAL	5,213.14	
098	5100582	ROCK FALLS FPD	JUL	598.16	0.0009942
			AUG	60.05	0.0009942
			OCT	575.23	0.0009942
			DEC	485.10	0.0009942
			JAN	683.30	0.0009942
			MAR	297.57	0.0009942
			APR	908.78	0.0009942
			MAY	463.22	0.0009942
			TOTAL	4,071.41	
098	5100646	STERLING FPD	JUL	4,500.57	0.0074803
			AUG	451.81	0.0074803
			OCT	4,327.94	0.0074803
			DEC	3,649.88	0.0074803
			JAN	5,141.12	0.0074803
			MAR	2,238.90	0.0074803
			APR	6,837.58	0.0074803
			MAY	3,485.27	0.0074803
			TOTAL	30,633.07	

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Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
098	5100662	TAMPICO FPD	JUL	320.74	0.0005331
			AUG	32.20	0.0005331
			OCT	308.44	0.0005331
			DEC	260.12	0.0005331
			JAN	366.39	0.0005331
			MAR	159.56	0.0005331
			APR	487.30	0.0005331
			MAY	248.38	0.0005331
			TOTAL	2,183.13	
098	5120017	MORRISON COMMUNITY HOSP DIST	JUL	8,084.99	0.0134379
			AUG	811.65	0.0134379
			OCT	7,774.88	0.0134379
			DEC	6,556.78	0.0134379
			JAN	9,235.70	0.0134379
			MAR	4,022.05	0.0134379
			APR	12,283.30	0.0134379
			MAY	6,261.07	0.0134379
			TOTAL	55,030.42	
098	5160000	ALBANY PUB LIBRARY DIST	JUL	26.11	0.0000434
			AUG	2.62	0.0000434
			OCT	25.11	0.0000434
			DEC	21.18	0.0000434
			JAN	29.83	0.0000434
			MAR	12.99	0.0000434
			APR	39.67	0.0000434
			MAY	20.22	0.0000434
			TOTAL	177.73	
098	5160026	ERIE PUB LIBRARY DIST	JUL	523.44	0.0008700
			AUG	52.55	0.0008700
			OCT	503.36	0.0008700
			DEC	424.50	0.0008700
			JAN	597.94	0.0008700
			MAR	260.40	0.0008700
			APR	795.25	0.0008700
			MAY	405.35	0.0008700
			TOTAL	3,562.79	

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Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
098	5160033	FULTON PUB LIBRARY DIST	JUL	703.04	0.0011685
			AUG	70.57	0.0011685
			OCT	676.07	0.0011685
			DEC	570.15	0.0011685
			JAN	803.10	0.0011685
			MAR	349.74	0.0011685
			APR	1,068.10	0.0011685
			MAY	544.43	0.0011685
			TOTAL	4,785.20	
098	5300038	FULTON FLOOD DIST	JUL	4,244.92	0.0070554
			AUG	426.15	0.0070554
			OCT	4,082.11	0.0070554
			DEC	3,442.55	0.0070554
			JAN	4,849.09	0.0070554
			MAR	2,111.73	0.0070554
			APR	6,449.19	0.0070554
			MAY	3,287.29	0.0070554
			TOTAL	28,893.03	
098	7020120	EAST COLOMA ELEM SD 12	JUL	7,356.45	0.0122270
			AUG	738.50	0.0122270
			OCT	7,074.29	0.0122270
			DEC	5,965.94	0.0122270
			JAN	8,403.46	0.0122270
			MAR	3,659.63	0.0122270
			APR	11,176.44	0.0122270
			MAY	5,696.87	0.0122270
			TOTAL	50,071.58	
098	7020130	ROCK FALLS ELEM SD 13	JUL	15,411.77	0.0256156
			AUG	1,547.18	0.0256156
			OCT	14,820.65	0.0256156
			DEC	12,498.67	0.0256156
			JAN	17,605.28	0.0256156
			MAR	7,666.92	0.0256156
			APR	23,414.68	0.0256156
			MAY	11,934.96	0.0256156
			TOTAL	104,900.11	



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Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
098	7020140	RIVERDALE ELEM SD 14	JUL	3,753.07	0.0062379
			AUG	376.77	0.0062379
			OCT	3,609.12	0.0062379
			DEC	3,043.67	0.0062379
			JAN	4,287.23	0.0062379
			MAR	1,867.05	0.0062379
			APR	5,701.93	0.0062379
			MAY	2,906.40	0.0062379
			TOTAL	25,545.24	
098	7041450	MONTMORENCY CC ELEM SD 145	JUL	5,806.70	0.0096512
			AUG	582.93	0.0096512
			OCT	5,583.99	0.0096512
			DEC	4,709.12	0.0096512
			JAN	6,633.15	0.0096512
			MAR	2,888.67	0.0096512
			APR	8,821.95	0.0096512
			MAY	4,496.75	0.0096512
			TOTAL	39,523.26	
098	7173010	ROCK FALLS TWP HS 301	JUL	24,554.05	0.0408108
			AUG	2,464.96	0.0408108
			OCT	23,612.28	0.0408108
			DEC	19,912.89	0.0408108
			JAN	28,048.75	0.0408108
			MAR	12,214.94	0.0408108
			APR	37,304.29	0.0408108
			MAY	19,014.80	0.0408108
			TOTAL	167,126.96	
098	7260010	ERIE CUSD 1	JUL	11,853.70	0.0197018
			AUG	1,189.98	0.0197018
			OCT	11,399.05	0.0197018
			DEC	9,613.14	0.0197018
			JAN	13,540.80	0.0197018
			MAR	5,896.88	0.0197018
			APR	18,009.00	0.0197018
			MAY	9,179.57	0.0197018
			TOTAL	80,682.12	

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Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
098	7260020	RIVER BEND CUSD 2	JUL	23,827.43	0.0396031
			AUG	2,392.02	0.0396031
			OCT	22,913.53	0.0396031
			DEC	19,323.61	0.0396031
			JAN	27,218.71	0.0396031
			MAR	11,853.47	0.0396031
			APR	36,200.36	0.0396031
			MAY	18,452.10	0.0396031
			TOTAL	162,181.23	
098	7260030	PROPHSTWN-LYNDN-TMPICO CUSD 3	JUL	23,783.75	0.0395305
			AUG	2,387.63	0.0395305
			OCT	22,871.52	0.0395305
			DEC	19,288.20	0.0395305
			JAN	27,168.81	0.0395305
			MAR	11,831.75	0.0395305
			APR	36,133.99	0.0395305
			MAY	18,418.28	0.0395305
			TOTAL	161,883.93	
098	7260050	STERLING CUSD 5	JUL	225,160.09	0.3742342
			AUG	22,603.70	0.3742342
			OCT	216,524.10	0.3742342
			DEC	182,600.79	0.3742342
			JAN	257,206.42	0.3742342
			MAR	112,010.83	0.3742342
			APR	342,079.55	0.3742342
			MAY	174,365.34	0.3742342
			TOTAL	1,532,550.82	
098	7260060	MORRISON CUSD 6	JUL	30,144.93	0.0501033
			AUG	3,026.23	0.0501033
			OCT	28,988.73	0.0501033
			DEC	24,446.99	0.0501033
			JAN	34,435.36	0.0501033
			MAR	14,996.26	0.0501033
			APR	45,798.36	0.0501033
			MAY	23,344.42	0.0501033
			TOTAL	205,181.28	

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Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
098	9020001	ALBANY TWP ROAD & BRIDGE	JUL	111.79	0.0001858
			AUG	11.22	0.0001858
			OCT	107.50	0.0001858
			DEC	90.66	0.0001858
			JAN	127.70	0.0001858
			MAR	55.61	0.0001858
			APR	169.84	0.0001858
			MAY	86.56	0.0001858
			TOTAL	760.88	
098	9020017	CLYDE TWP ROAD & BRIDGE	JUL	85.98	0.0001429
			AUG	8.63	0.0001429
			OCT	82.68	0.0001429
			DEC	69.72	0.0001429
			JAN	98.21	0.0001429
			MAR	42.77	0.0001429
			APR	130.63	0.0001429
			MAY	66.58	0.0001429
			TOTAL	585.20	
098	9020019	COLOMA TWP ROAD & BRIDGE	JUL	1,207.29	0.0020066
			AUG	121.19	0.0020066
			OCT	1,160.98	0.0020066
			DEC	979.08	0.0020066
			JAN	1,379.11	0.0020066
			MAR	600.59	0.0020066
			APR	1,834.19	0.0020066
			MAY	934.93	0.0020066
			TOTAL	8,217.36	
098	9020027	ERIE TWP ROAD & BRIDGE	JUL	140.90	0.0002342
			AUG	14.15	0.0002342
			OCT	135.50	0.0002342
			DEC	114.28	0.0002342
			JAN	160.96	0.0002342
			MAR	70.10	0.0002342
			APR	214.08	0.0002342
			MAY	109.12	0.0002342
			TOTAL	959.09	

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Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
098	9020029	FENTON TWP ROAD & BRIDGE	JUL	533.60	0.0008869
			AUG	53.57	0.0008869
			OCT	513.14	0.0008869
			DEC	432.75	0.0008869
			JAN	609.56	0.0008869
			MAR	265.45	0.0008869
			APR	810.70	0.0008869
			MAY	413.23	0.0008869
			TOTAL	3,632.00	
098	9020031	FULTON TWP ROAD & BRIDGE	JUL	948.57	0.0015766
			AUG	95.22	0.0015766
			OCT	912.19	0.0015766
			DEC	769.27	0.0015766
			JAN	1,083.58	0.0015766
			MAR	471.88	0.0015766
			APR	1,441.14	0.0015766
			MAY	734.58	0.0015766
			TOTAL	6,456.43	
098	9020033	GARDEN PLAIN TWP ROAD & BRIDGE	JUL	676.98	0.0011252
			AUG	67.96	0.0011252
			OCT	651.02	0.0011252
			DEC	549.02	0.0011252
			JAN	773.34	0.0011252
			MAR	336.78	0.0011252
			APR	1,028.52	0.0011252
			MAY	524.26	0.0011252
			TOTAL	4,607.88	
098	9020035	GENESEE TWP ROAD & BRIDGE	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	

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Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
098	9020037	HAHNAMAN TWP ROAD & BRIDGE	JUL	594.32	0.0009878
			AUG	59.66	0.0009878
			OCT	571.52	0.0009878
			DEC	481.98	0.0009878
			JAN	678.90	0.0009878
			MAR	295.66	0.0009878
			APR	902.92	0.0009878
			MAY	460.25	0.0009878
			TOTAL	4,045.21	
098	9020039	HOPKINS TWP ROAD & BRIDGE	JUL	962.59	0.0015999
			AUG	96.63	0.0015999
			OCT	925.67	0.0015999
			DEC	780.64	0.0015999
			JAN	1,099.59	0.0015999
			MAR	478.86	0.0015999
			APR	1,462.44	0.0015999
			MAY	745.43	0.0015999
			TOTAL	6,551.85	
098	9020041	HUME TWP ROAD & BRIDGE	JUL	255.94	0.0004254
			AUG	25.69	0.0004254
			OCT	246.13	0.0004254
			DEC	207.57	0.0004254
			JAN	292.37	0.0004254
			MAR	127.33	0.0004254
			APR	388.85	0.0004254
			MAY	198.20	0.0004254
			TOTAL	1,742.08	
098	9020043	JORDAN TWP ROAD & BRIDGE	JUL	171.36	0.0002848
			AUG	17.20	0.0002848
			OCT	164.78	0.0002848
			DEC	138.96	0.0002848
			JAN	195.74	0.0002848
			MAR	85.24	0.0002848
			APR	260.33	0.0002848
			MAY	132.70	0.0002848
			TOTAL	1,166.31	

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Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
098	9020046	LYNDON TWP ROAD & BRIDGE	JUL	556.95	0.0009257
			AUG	55.92	0.0009257
			OCT	535.59	0.0009257
			DEC	451.68	0.0009257
			JAN	636.22	0.0009257
			MAR	277.07	0.0009257
			APR	846.16	0.0009257
			MAY	431.31	0.0009257
			TOTAL	3,790.90	
098	9020054	MONTMORENCY TWP ROAD & BRIDGE	JUL	960.36	0.0015962
			AUG	96.41	0.0015962
			OCT	923.53	0.0015962
			DEC	778.83	0.0015962
			JAN	1,097.05	0.0015962
			MAR	477.75	0.0015962
			APR	1,459.05	0.0015962
			MAY	743.71	0.0015962
			TOTAL	6,536.69	
098	9020056	MT PLEASANT TWP ROAD & BRIDGE	JUL	1,830.96	0.0030432
			AUG	183.81	0.0030432
			OCT	1,760.73	0.0030432
			DEC	1,484.87	0.0030432
			JAN	2,091.55	0.0030432
			MAR	910.85	0.0030432
			APR	2,781.73	0.0030432
			MAY	1,417.90	0.0030432
			TOTAL	12,462.40	
098	9020058	NEWTON TWP ROAD & BRIDGE	JUL	204.86	0.0003405
			AUG	20.57	0.0003405
			OCT	197.00	0.0003405
			DEC	166.14	0.0003405
			JAN	234.02	0.0003405
			MAR	101.92	0.0003405
			APR	311.24	0.0003405
			MAY	158.65	0.0003405
			TOTAL	1,394.40	

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Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
098	9020068	PORTLAND TWP ROAD & BRIDGE	JUL	99.15	0.0001648
			AUG	9.96	0.0001648
			OCT	95.35	0.0001648
			DEC	80.41	0.0001648
			JAN	113.26	0.0001648
			MAR	49.33	0.0001648
			APR	150.64	0.0001648
			MAY	76.79	0.0001648
			TOTAL	674.89	
098	9020070	PROPHETSTOWN TWP ROAD & BRIDGE	JUL	1,318.47	0.0021914
			AUG	132.36	0.0021914
			OCT	1,267.89	0.0021914
			DEC	1,069.26	0.0021914
			JAN	1,506.12	0.0021914
			MAR	655.90	0.0021914
			APR	2,003.11	0.0021914
			MAY	1,021.03	0.0021914
			TOTAL	8,974.14	
098	9020081	STERLING TWP ROAD & BRIDGE	JUL	17,177.32	0.0285501
			AUG	1,724.43	0.0285501
			OCT	16,518.49	0.0285501
			DEC	13,930.50	0.0285501
			JAN	19,622.12	0.0285501
			MAR	8,545.24	0.0285501
			APR	26,097.04	0.0285501
			MAY	13,302.23	0.0285501
			TOTAL	116,917.37	
098	9020084	TAMPICO TWP ROAD & BRIDGE	JUL	515.50	0.0008568
			AUG	51.75	0.0008568
			OCT	495.73	0.0008568
			DEC	418.06	0.0008568
			JAN	588.87	0.0008568
			MAR	256.44	0.0008568
			APR	783.19	0.0008568
			MAY	399.20	0.0008568
			TOTAL	3,508.74	

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Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
098	9020088	UNION GROVE TWP ROAD & BRIDGE	JUL	1,434.35	0.0023840
			AUG	143.99	0.0023840
			OCT	1,379.33	0.0023840
			DEC	1,163.23	0.0023840
			JAN	1,638.49	0.0023840
			MAR	713.55	0.0023840
			APR	2,179.16	0.0023840
			MAY	1,110.77	0.0023840
			TOTAL	9,762.87	
098	9020090	USTICK TWP ROAD & BRIDGE	JUL	210.10	0.0003492
			AUG	21.09	0.0003492
			OCT	202.04	0.0003492
			DEC	170.39	0.0003492
			JAN	240.00	0.0003492
			MAR	104.52	0.0003492
			APR	319.19	0.0003492
			MAY	162.71	0.0003492
			TOTAL	1,430.04	
		COUNTY TOTALS	JUL	623,651.26	
			AUG	62,607.96	
			OCT	599,731.19	
			DEC	505,769.97	
			JAN	712,413.59	
			MAY	310,248.99	
			APR	947,496.27	
			MAY	482,959.32	
			TOTAL	4,244,878.55	
		CURRENT STATEWIDE PAYMENTS		846,983,466.00	
		CURRENT DOWNSTATE PAYMENTS		409,516,505.81	