

**ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 8 - FY 2006
COUNTY - 098 WHITESIDE**

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
006	5080287	WALNUT PK DIST	JUL	91.83	0.0001022
			AUG	71.58	0.0001022
			OCT	96.66	0.0001022
			DEC	28.96	0.0001022
			JAN	86.52	0.0001022
			MAR	30.18	0.0001022
			APR	136.24	0.0001022
			MAY	87.47	0.0001022
			TOTAL	629.44	
006	7263400	BUREAU VALLEY CUSD 340	JUL	1,129.96	0.0012575
			AUG	880.66	0.0012575
			OCT	1,189.31	0.0012575
			DEC	356.40	0.0012575
			JAN	1,064.59	0.0012575
			MAR	371.37	0.0012575
			APR	1,676.25	0.0012575
			MAY	1,076.26	0.0012575
			TOTAL	7,744.80	
008	5080190	MILLEDGEVILLE UNIT PK DIST	JUL	42.69	0.0000475
			AUG	33.26	0.0000475
			OCT	44.93	0.0000475
			DEC	13.46	0.0000475
			JAN	40.21	0.0000475
			MAR	14.03	0.0000475
			APR	63.32	0.0000475
			MAY	40.65	0.0000475
			TOTAL	292.55	
008	5100123	CHADWICK FPD	JUL	13.92	0.0000155
			AUG	10.86	0.0000155
			OCT	14.66	0.0000155
			DEC	4.39	0.0000155
			JAN	13.12	0.0000155
			MAR	4.58	0.0000155
			APR	20.66	0.0000155
			MAY	13.27	0.0000155
			TOTAL	95.46	

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008	5100438	MILLEDGEVILLE FPD	JUL	103.33	0.0001150
			AUG	80.54	0.0001150
			OCT	108.76	0.0001150
			DEC	32.60	0.0001150
			JAN	97.36	0.0001150
			MAR	33.96	0.0001150
			APR	153.30	0.0001150
			MAY	98.42	0.0001150
			TOTAL	708.27	
008	5100665	THOMSON FPD	JUL	75.84	0.0000844
			AUG	59.10	0.0000844
			OCT	79.83	0.0000844
			DEC	23.92	0.0000844
			JAN	71.45	0.0000844
			MAR	24.93	0.0000844
			APR	112.50	0.0000844
			MAY	72.24	0.0000844
			TOTAL	519.81	
008	7263990	CHADWICK MILLGVILLE CUSD 399	JUL	771.52	0.0008586
			AUG	601.30	0.0008586
			OCT	812.04	0.0008586
			DEC	243.34	0.0008586
			JAN	726.88	0.0008586
			MAR	253.57	0.0008586
			APR	1,144.51	0.0008586
			MAY	734.86	0.0008586
			TOTAL	5,288.02	
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	34,138.96	0.0379923
			AUG	26,607.00	0.0379923
			OCT	35,932.20	0.0379923
			DEC	10,767.68	0.0379923
			JAN	32,163.86	0.0379923
			MAR	11,220.09	0.0379923
			APR	50,643.76	0.0379923
			MAY	32,516.80	0.0379923
			TOTAL	233,990.35	
071	5100555	POLO FPD	JUL	0.81	0.0000009
			AUG	0.63	0.0000009
			OCT	0.85	0.0000009
			DEC	0.26	0.0000009
			JAN	0.76	0.0000009
			MAR	0.27	0.0000009
			APR	1.20	0.0000009
			MAY	0.77	0.0000009
			TOTAL	5.55	
071	7262220	POLO CUSD 222	JUL	50.41	0.0000561
			AUG	39.29	0.0000561
			OCT	53.06	0.0000561
			DEC	15.90	0.0000561
			JAN	47.49	0.0000561
			MAR	16.57	0.0000561
			APR	74.78	0.0000561
			MAY	48.02	0.0000561
			TOTAL	345.52	
081	5100305	HILLSDALE FPD	JUL	1.62	0.0000018
			AUG	1.26	0.0000018
			OCT	1.70	0.0000018
			DEC	0.51	0.0000018
			JAN	1.52	0.0000018
			MAR	0.54	0.0000018
			APR	2.39	0.0000018
			MAY	1.55	0.0000018
			TOTAL	11.09	

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081	6060503	BLACKHAWK COMM COLL 503	JUL	1,321.09	0.0014702
			AUG	1,029.62	0.0014702
			OCT	1,390.48	0.0014702
			DEC	416.68	0.0014702
			JAN	1,244.65	0.0014702
			MAR	434.19	0.0014702
			APR	1,959.78	0.0014702
			MAY	1,258.31	0.0014702
			TOTAL	9,054.80	
098	1010098	WHITESIDE COUNTY	JUL	82,153.00	0.0914258
			AUG	64,027.89	0.0914258
			OCT	86,468.30	0.0914258
			DEC	25,911.66	0.0914258
			JAN	77,400.07	0.0914258
			MAR	27,000.36	0.0914258
			APR	121,870.66	0.0914258
			MAY	78,249.38	0.0914258
			TOTAL	563,081.32	
098	2400001	ALBANY VILLAGE	JUL	218.98	0.0002437
			AUG	170.67	0.0002437
			OCT	230.48	0.0002437
			DEC	69.07	0.0002437
			JAN	206.31	0.0002437
			MAR	71.97	0.0002437
			APR	324.86	0.0002437
			MAY	208.57	0.0002437
			TOTAL	1,500.91	
098	2400018	COLETA VILLAGE	JUL	4.49	0.0000050
			AUG	3.50	0.0000050
			OCT	4.73	0.0000050
			DEC	1.42	0.0000050
			JAN	4.23	0.0000050
			MAR	1.48	0.0000050
			APR	6.66	0.0000050
			MAY	4.28	0.0000050
			TOTAL	30.79	

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098	2400027	ERIE VILLAGE	JUL	789.58	0.0008787
			AUG	615.38	0.0008787
			OCT	831.05	0.0008787
			DEC	249.04	0.0008787
			JAN	743.90	0.0008787
			MAR	259.50	0.0008787
			APR	1,171.31	0.0008787
			MAY	752.06	0.0008787
			TOTAL	5,411.82	
098	2400030	FULTON CITY	JUL	5,079.37	0.0056527
			AUG	3,958.74	0.0056527
			OCT	5,346.19	0.0056527
			DEC	1,602.07	0.0056527
			JAN	4,785.51	0.0056527
			MAR	1,669.39	0.0056527
			APR	7,535.05	0.0056527
			MAY	4,838.03	0.0056527
			TOTAL	34,814.35	
098	2400046	LYNDON VILLAGE	JUL	837.56	0.0009321
			AUG	652.77	0.0009321
			OCT	881.56	0.0009321
			DEC	264.18	0.0009321
			JAN	789.11	0.0009321
			MAR	275.27	0.0009321
			APR	1,242.49	0.0009321
			MAY	797.76	0.0009321
			TOTAL	5,740.70	
098	2400054	MORRISON CITY	JUL	7,153.11	0.0079605
			AUG	5,574.95	0.0079605
			OCT	7,528.84	0.0079605
			DEC	2,256.15	0.0079605
			JAN	6,739.27	0.0079605
			MAR	2,350.94	0.0079605
			APR	10,611.35	0.0079605
			MAY	6,813.22	0.0079605
			TOTAL	49,027.83	

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098	2400068	PROPHETSTOWN CITY	JUL	3,197.58	0.0035585
			AUG	2,492.11	0.0035585
			OCT	3,365.54	0.0035585
			DEC	1,008.55	0.0035585
			JAN	3,012.59	0.0035585
			MAR	1,050.91	0.0035585
			APR	4,743.49	0.0035585
			MAY	3,045.64	0.0035585
			TOTAL	21,916.41	
098	2400072	ROCK FALLS CITY	JUL	7,600.16	0.0084580
			AUG	5,923.35	0.0084580
			OCT	7,999.38	0.0084580
			DEC	2,397.14	0.0084580
			JAN	7,160.45	0.0084580
			MAR	2,497.86	0.0084580
			APR	11,274.52	0.0084580
			MAY	7,239.02	0.0084580
			TOTAL	52,091.88	
098	2400081	STERLING CITY	JUL	75,581.09	0.0841121
			AUG	58,905.91	0.0841121
			OCT	79,551.18	0.0841121
			DEC	23,838.83	0.0841121
			JAN	71,208.37	0.0841121
			MAR	24,840.44	0.0841121
			APR	112,121.49	0.0841121
			MAY	71,989.74	0.0841121
			TOTAL	518,037.05	
098	2400084	TAMPICO VILLAGE	JUL	240.36	0.0002675
			AUG	187.34	0.0002675
			OCT	253.00	0.0002675
			DEC	75.81	0.0002675
			JAN	226.46	0.0002675
			MAR	79.00	0.0002675
			APR	356.58	0.0002675
			MAY	228.95	0.0002675
			TOTAL	1,647.50	

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098	3020001	ALBANY TOWNSHIP	JUL	271.10	0.0003017
			AUG	211.29	0.0003017
			OCT	285.34	0.0003017
			DEC	85.50	0.0003017
			JAN	255.42	0.0003017
			MAR	89.10	0.0003017
			APR	402.16	0.0003017
			MAY	258.22	0.0003017
			TOTAL	1,858.13	
098	3020017	CLYDE TOWNSHIP	JUL	95.96	0.0001068
			AUG	74.80	0.0001068
			OCT	101.01	0.0001068
			DEC	30.27	0.0001068
			JAN	90.42	0.0001068
			MAR	31.54	0.0001068
			APR	142.36	0.0001068
			MAY	91.41	0.0001068
			TOTAL	657.77	
098	3020019	COLOMA TOWNSHIP	JUL	3,095.87	0.0034453
			AUG	2,412.83	0.0034453
			OCT	3,258.48	0.0034453
			DEC	976.46	0.0034453
			JAN	2,916.75	0.0034453
			MAR	1,017.49	0.0034453
			APR	4,592.58	0.0034453
			MAY	2,948.76	0.0034453
			TOTAL	21,219.22	
098	3020027	ERIE TOWNSHIP	JUL	287.54	0.0003200
			AUG	224.11	0.0003200
			OCT	302.65	0.0003200
			DEC	90.69	0.0003200
			JAN	270.91	0.0003200
			MAR	94.50	0.0003200
			APR	426.56	0.0003200
			MAY	273.88	0.0003200
			TOTAL	1,970.84	

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098	3020029	FENTON TOWNSHIP	JUL	765.77	0.0008522
			AUG	596.82	0.0008522
			OCT	805.99	0.0008522
			DEC	241.53	0.0008522
			JAN	721.46	0.0008522
			MAR	251.68	0.0008522
			APR	1,135.98	0.0008522
			MAY	729.38	0.0008522
			TOTAL	5,248.61	
098	3020031	FULTON TOWNSHIP	JUL	2,010.20	0.0022371
			AUG	1,566.70	0.0022371
			OCT	2,115.80	0.0022371
			DEC	634.03	0.0022371
			JAN	1,893.90	0.0022371
			MAR	660.68	0.0022371
			APR	2,982.05	0.0022371
			MAY	1,914.69	0.0022371
			TOTAL	13,778.05	
098	3020033	GARDEN PLAIN TOWNSHIP	JUL	650.47	0.0007239
			AUG	506.97	0.0007239
			OCT	684.65	0.0007239
			DEC	205.16	0.0007239
			JAN	612.85	0.0007239
			MAR	213.78	0.0007239
			APR	964.96	0.0007239
			MAY	619.57	0.0007239
			TOTAL	4,458.41	
098	3020035	GENESEE TOWNSHIP	JUL	194.01	0.0002159
			AUG	151.20	0.0002159
			OCT	204.19	0.0002159
			DEC	61.19	0.0002159
			JAN	182.78	0.0002159
			MAR	63.76	0.0002159
			APR	287.79	0.0002159
			MAY	184.79	0.0002159
			TOTAL	1,329.71	

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098	3020037	HAHNAMAN TOWNSHIP	JUL	584.43	0.0006504
			AUG	455.49	0.0006504
			OCT	615.14	0.0006504
			DEC	184.33	0.0006504
			JAN	550.62	0.0006504
			MAR	192.08	0.0006504
			APR	866.98	0.0006504
			MAY	556.67	0.0006504
			TOTAL	4,005.74	
098	3020039	HOPKINS TOWNSHIP	JUL	313.78	0.0003492
			AUG	244.56	0.0003492
			OCT	330.26	0.0003492
			DEC	98.97	0.0003492
			JAN	295.63	0.0003492
			MAR	103.13	0.0003492
			APR	465.48	0.0003492
			MAY	298.87	0.0003492
			TOTAL	2,150.68	
098	3020041	HUME TOWNSHIP	JUL	120.14	0.0001337
			AUG	93.63	0.0001337
			OCT	126.45	0.0001337
			DEC	37.90	0.0001337
			JAN	113.19	0.0001337
			MAR	39.48	0.0001337
			APR	178.23	0.0001337
			MAY	114.43	0.0001337
			TOTAL	823.45	
098	3020043	JORDAN TOWNSHIP	JUL	205.50	0.0002287
			AUG	160.17	0.0002287
			OCT	216.30	0.0002287
			DEC	64.81	0.0002287
			JAN	193.61	0.0002287
			MAR	67.55	0.0002287
			APR	304.85	0.0002287
			MAY	195.74	0.0002287
			TOTAL	1,408.53	

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098	3020046	LYNDON TOWNSHIP	JUL	486.04	0.0005409
			AUG	378.81	0.0005409
			OCT	511.57	0.0005409
			DEC	153.30	0.0005409
			JAN	457.92	0.0005409
			MAR	159.74	0.0005409
			APR	721.02	0.0005409
			MAY	462.95	0.0005409
			TOTAL	3,331.35	
098	3020054	MONTMORENCY TOWNSHIP	JUL	997.86	0.0011105
			AUG	777.72	0.0011105
			OCT	1,050.28	0.0011105
			DEC	314.73	0.0011105
			JAN	940.14	0.0011105
			MAR	327.96	0.0011105
			APR	1,480.29	0.0011105
			MAY	950.46	0.0011105
			TOTAL	6,839.44	
098	3020056	MT PLEASANT TOWNSHIP	JUL	938.84	0.0010448
			AUG	731.70	0.0010448
			OCT	988.14	0.0010448
			DEC	296.12	0.0010448
			JAN	884.52	0.0010448
			MAR	308.55	0.0010448
			APR	1,392.72	0.0010448
			MAY	894.22	0.0010448
			TOTAL	6,434.81	
098	3020058	NEWTON TOWNSHIP	JUL	766.22	0.0008527
			AUG	597.17	0.0008527
			OCT	806.46	0.0008527
			DEC	241.67	0.0008527
			JAN	721.89	0.0008527
			MAR	251.82	0.0008527
			APR	1,136.65	0.0008527
			MAY	729.81	0.0008527
			TOTAL	5,251.69	

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098	3020068	PORTLAND TOWNSHIP	JUL	134.52	0.0001497
			AUG	104.84	0.0001497
			OCT	141.58	0.0001497
			DEC	42.43	0.0001497
			JAN	126.73	0.0001497
			MAR	44.21	0.0001497
			APR	199.55	0.0001497
			MAY	128.13	0.0001497
			TOTAL	921.99	
098	3020070	PROPHETSTOWN TOWNSHIP	JUL	809.62	0.0009010
			AUG	630.99	0.0009010
			OCT	852.14	0.0009010
			DEC	255.36	0.0009010
			JAN	762.78	0.0009010
			MAR	266.08	0.0009010
			APR	1,201.04	0.0009010
			MAY	771.15	0.0009010
			TOTAL	5,549.16	
098	3020081	STERLING TOWNSHIP	JUL	19,481.57	0.0216805
			AUG	15,183.42	0.0216805
			OCT	20,504.89	0.0216805
			DEC	6,144.63	0.0216805
			JAN	18,354.47	0.0216805
			MAR	6,402.80	0.0216805
			APR	28,900.13	0.0216805
			MAY	18,555.87	0.0216805
			TOTAL	133,527.78	
098	3020084	TAMPICO TOWNSHIP	JUL	394.11	0.0004386
			AUG	307.16	0.0004386
			OCT	414.82	0.0004386
			DEC	124.31	0.0004386
			JAN	371.31	0.0004386
			MAR	129.53	0.0004386
			APR	584.66	0.0004386
			MAY	375.39	0.0004386
			TOTAL	2,701.29	

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098	3020088	UNION GROVE TOWNSHIP	JUL	828.13	0.0009216
			AUG	645.42	0.0009216
			OCT	871.63	0.0009216
			DEC	261.19	0.0009216
			JAN	780.22	0.0009216
			MAR	272.17	0.0009216
			APR	1,228.49	0.0009216
			MAY	788.78	0.0009216
			TOTAL	5,676.03	
098	3020090	USTICK TOWNSHIP	JUL	296.17	0.0003296
			AUG	230.82	0.0003296
			OCT	311.73	0.0003296
			DEC	93.42	0.0003296
			JAN	279.04	0.0003296
			MAR	97.33	0.0003296
			APR	439.36	0.0003296
			MAY	282.10	0.0003296
			TOTAL	2,029.97	
098	5080060	COLOMA PK DIST	JUL	6,125.24	0.0068166
			AUG	4,773.84	0.0068166
			OCT	6,446.97	0.0068166
			DEC	1,931.95	0.0068166
			JAN	5,770.86	0.0068166
			MAR	2,013.11	0.0068166
			APR	9,086.54	0.0068166
			MAY	5,834.18	0.0068166
			TOTAL	41,982.69	
098	5080238	PROPHETSTOWN PK DIST	JUL	1,112.35	0.0012379
			AUG	866.93	0.0012379
			OCT	1,170.78	0.0012379
			DEC	350.84	0.0012379
			JAN	1,047.99	0.0012379
			MAR	365.59	0.0012379
			APR	1,650.12	0.0012379
			MAY	1,059.49	0.0012379
			TOTAL	7,624.09	

**ILLINOIS DEPARTMENT OF REVENUE
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COUNTY ALLOCATION MAILER - PERIOD 8 - FY 2006
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Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
098	5080266	STERLING PK DIST	JUL	35,395.25	0.0393904
			AUG	27,586.13	0.0393904
			OCT	37,254.49	0.0393904
			DEC	11,163.92	0.0393904
			JAN	33,347.47	0.0393904
			MAR	11,632.99	0.0393904
			APR	52,507.43	0.0393904
			MAY	33,713.40	0.0393904
			TOTAL	242,601.08	
098	5090001	ALBANY SAN DIST	JUL	166.96	0.0001858
			AUG	130.12	0.0001858
			OCT	175.72	0.0001858
			DEC	52.66	0.0001858
			JAN	157.30	0.0001858
			MAR	54.87	0.0001858
			APR	247.67	0.0001858
			MAY	159.02	0.0001858
			TOTAL	1,144.32	
098	5100005	ALBANY FPD	JUL	912.14	0.0010151
			AUG	710.90	0.0010151
			OCT	960.06	0.0010151
			DEC	287.69	0.0010151
			JAN	859.37	0.0010151
			MAR	299.79	0.0010151
			APR	1,353.13	0.0010151
			MAY	868.80	0.0010151
			TOTAL	6,251.88	
098	5100218	ERIE FIRE PROT DIST	JUL	1,832.56	0.0020394
			AUG	1,428.25	0.0020394
			OCT	1,928.81	0.0020394
			DEC	578.00	0.0020394
			JAN	1,726.53	0.0020394
			MAR	602.29	0.0020394
			APR	2,718.52	0.0020394
			MAY	1,745.48	0.0020394
			TOTAL	12,560.44	

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Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
098	5100250	FULTON FPD	JUL	1,979.39	0.0022028
			AUG	1,542.68	0.0022028
			OCT	2,083.35	0.0022028
			DEC	624.31	0.0022028
			JAN	1,864.87	0.0022028
			MAR	650.54	0.0022028
			APR	2,936.33	0.0022028
			MAY	1,885.33	0.0022028
			TOTAL	13,566.80	
098	5100561	PROPHETSTOWN FPD	JUL	1,143.89	0.0012730
			AUG	891.52	0.0012730
			OCT	1,203.97	0.0012730
			DEC	360.79	0.0012730
			JAN	1,077.71	0.0012730
			MAR	375.95	0.0012730
			APR	1,696.91	0.0012730
			MAY	1,089.53	0.0012730
			TOTAL	7,840.27	
098	5100582	ROCK FALLS FPD	JUL	893.36	0.0009942
			AUG	696.27	0.0009942
			OCT	940.29	0.0009942
			DEC	281.77	0.0009942
			JAN	841.68	0.0009942
			MAR	293.61	0.0009942
			APR	1,325.27	0.0009942
			MAY	850.91	0.0009942
			TOTAL	6,123.16	
098	5100646	STERLING FPD	JUL	6,721.61	0.0074803
			AUG	5,238.65	0.0074803
			OCT	7,074.69	0.0074803
			DEC	2,120.05	0.0074803
			JAN	6,332.74	0.0074803
			MAR	2,209.12	0.0074803
			APR	9,971.25	0.0074803
			MAY	6,402.23	0.0074803
			TOTAL	46,070.34	

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Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
098	5100662	TAMPICO FPD	JUL	479.03	0.0005331
			AUG	373.34	0.0005331
			OCT	504.19	0.0005331
			DEC	151.09	0.0005331
			JAN	451.32	0.0005331
			MAR	157.43	0.0005331
			APR	710.63	0.0005331
			MAY	456.27	0.0005331
			TOTAL	3,283.30	
098	5120017	MORRISON COMMUNITY HOSP DIST	JUL	12,074.97	0.0134379
			AUG	9,410.91	0.0134379
			OCT	12,709.24	0.0134379
			DEC	3,808.54	0.0134379
			JAN	11,376.38	0.0134379
			MAR	3,968.55	0.0134379
			APR	17,912.73	0.0134379
			MAY	11,501.21	0.0134379
			TOTAL	82,762.53	
098	5160000	ALBANY PUB LIBRARY DIST	JUL	39.00	0.0000434
			AUG	30.40	0.0000434
			OCT	41.04	0.0000434
			DEC	12.30	0.0000434
			JAN	36.74	0.0000434
			MAR	12.82	0.0000434
			APR	57.85	0.0000434
			MAY	37.15	0.0000434
			TOTAL	267.30	
098	5160026	ERIE PUB LIBRARY DIST	JUL	781.76	0.0008700
			AUG	609.28	0.0008700
			OCT	822.83	0.0008700
			DEC	246.57	0.0008700
			JAN	736.53	0.0008700
			MAR	256.94	0.0008700
			APR	1,159.71	0.0008700
			MAY	744.61	0.0008700
			TOTAL	5,358.23	

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COUNTY - 098 WHITESIDE**

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
098	5160033	FULTON PUB LIBRARY DIST	JUL	1,049.98	0.0011685
			AUG	818.33	0.0011685
			OCT	1,105.14	0.0011685
			DEC	331.18	0.0011685
			JAN	989.24	0.0011685
			MAR	345.09	0.0011685
			APR	1,557.61	0.0011685
			MAY	1,000.09	0.0011685
			TOTAL	7,196.66	
098	5300038	FULTON FLOOD DIST	JUL	6,339.81	0.0070554
			AUG	4,941.08	0.0070554
			OCT	6,672.83	0.0070554
			DEC	1,999.62	0.0070554
			JAN	5,973.02	0.0070554
			MAR	2,083.64	0.0070554
			APR	9,404.86	0.0070554
			MAY	6,038.56	0.0070554
			TOTAL	43,453.42	
098	7020120	EAST COLOMA ELEM SD 12	JUL	10,986.89	0.0122270
			AUG	8,562.89	0.0122270
			OCT	11,564.00	0.0122270
			DEC	3,465.34	0.0122270
			JAN	10,351.24	0.0122270
			MAR	3,610.95	0.0122270
			APR	16,298.60	0.0122270
			MAY	10,464.82	0.0122270
			TOTAL	75,304.73	
098	7020130	ROCK FALLS ELEM SD 13	JUL	23,017.55	0.0256156
			AUG	17,939.28	0.0256156
			OCT	24,226.61	0.0256156
			DEC	7,259.91	0.0256156
			JAN	21,685.88	0.0256156
			MAR	7,564.94	0.0256156
			APR	34,145.61	0.0256156
			MAY	21,923.85	0.0256156
			TOTAL	157,763.63	

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Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
098	7020140	RIVERDALE ELEM SD 14	JUL	5,605.23	0.0062379
			AUG	4,368.56	0.0062379
			OCT	5,899.66	0.0062379
			DEC	1,767.93	0.0062379
			JAN	5,280.94	0.0062379
			MAR	1,842.21	0.0062379
			APR	8,315.12	0.0062379
			MAY	5,338.89	0.0062379
			TOTAL	38,418.54	
098	7041450	MONTMORENCY CC ELEM SD 145	JUL	8,672.33	0.0096512
			AUG	6,758.99	0.0096512
			OCT	9,127.87	0.0096512
			DEC	2,735.32	0.0096512
			JAN	8,170.60	0.0096512
			MAR	2,850.24	0.0096512
			APR	12,865.06	0.0096512
			MAY	8,260.25	0.0096512
			TOTAL	59,440.66	
098	7173010	ROCK FALLS TWP HS 301	JUL	36,671.59	0.0408108
			AUG	28,580.87	0.0408108
			OCT	38,597.87	0.0408108
			DEC	11,566.49	0.0408108
			JAN	34,549.97	0.0408108
			MAR	12,052.47	0.0408108
			APR	54,400.82	0.0408108
			MAY	34,929.09	0.0408108
			TOTAL	251,349.17	
098	7260010	ERIE CUSD 1	JUL	17,703.56	0.0197018
			AUG	13,797.69	0.0197018
			OCT	18,633.48	0.0197018
			DEC	5,583.83	0.0197018
			JAN	16,679.32	0.0197018
			MAR	5,818.45	0.0197018
			APR	26,262.51	0.0197018
			MAY	16,862.35	0.0197018
			TOTAL	121,341.19	

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Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
098	7260020	RIVER BEND CUSD 2	JUL	35,586.38	0.0396031
			AUG	27,735.09	0.0396031
			OCT	37,455.65	0.0396031
			DEC	11,224.21	0.0396031
			JAN	33,527.54	0.0396031
			MAR	11,695.81	0.0396031
			APR	52,790.96	0.0396031
			MAY	33,895.44	0.0396031
			TOTAL	243,911.08	
098	7260030	PROPHSTWN-LYNDN-TMPICO CUSD 3	JUL	35,521.14	0.0395305
			AUG	27,684.25	0.0395305
			OCT	37,386.98	0.0395305
			DEC	11,203.63	0.0395305
			JAN	33,466.08	0.0395305
			MAR	11,674.36	0.0395305
			APR	52,694.19	0.0395305
			MAY	33,833.31	0.0395305
			TOTAL	243,463.94	
098	7260050	STERLING CUSD 5	JUL	336,277.74	0.3742342
			AUG	262,086.03	0.3742342
			OCT	353,941.63	0.3742342
			DEC	106,064.47	0.3742342
			JAN	316,822.52	0.3742342
			MAR	110,520.88	0.3742342
			APR	498,854.45	0.3742342
			MAY	320,299.02	0.3742342
			TOTAL	2,304,866.74	
098	7260060	MORRISON CUSD 6	JUL	45,021.60	0.0501033
			AUG	35,088.66	0.0501033
			OCT	47,386.48	0.0501033
			DEC	14,200.15	0.0501033
			JAN	42,416.90	0.0501033
			MAR	14,796.78	0.0501033
			APR	66,787.73	0.0501033
			MAY	42,882.34	0.0501033
			TOTAL	308,580.64	

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Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
098	9020001	ALBANY TWP ROAD & BRIDGE	JUL	166.96	0.0001858
			AUG	130.12	0.0001858
			OCT	175.72	0.0001858
			DEC	52.66	0.0001858
			JAN	157.30	0.0001858
			MAR	54.87	0.0001858
			APR	247.67	0.0001858
			MAY	159.02	0.0001858
			TOTAL	1,144.32	
098	9020017	CLYDE TWP ROAD & BRIDGE	JUL	128.41	0.0001429
			AUG	100.08	0.0001429
			OCT	135.15	0.0001429
			DEC	40.50	0.0001429
			JAN	120.98	0.0001429
			MAR	42.20	0.0001429
			APR	190.49	0.0001429
			MAY	122.30	0.0001429
			TOTAL	880.11	
098	9020019	COLOMA TWP ROAD & BRIDGE	JUL	1,803.08	0.0020066
			AUG	1,405.28	0.0020066
			OCT	1,897.79	0.0020066
			DEC	568.71	0.0020066
			JAN	1,698.77	0.0020066
			MAR	592.60	0.0020066
			APR	2,674.79	0.0020066
			MAY	1,717.41	0.0020066
			TOTAL	12,358.43	
098	9020027	ERIE TWP ROAD & BRIDGE	JUL	210.44	0.0002342
			AUG	164.02	0.0002342
			OCT	221.50	0.0002342
			DEC	66.37	0.0002342
			JAN	198.27	0.0002342
			MAR	69.17	0.0002342
			APR	312.19	0.0002342
			MAY	200.44	0.0002342
			TOTAL	1,442.40	

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Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
098	9020029	FENTON TWP ROAD & BRIDGE	JUL	796.95	0.0008869
			AUG	621.12	0.0008869
			OCT	838.81	0.0008869
			DEC	251.36	0.0008869
			JAN	750.84	0.0008869
			MAR	261.92	0.0008869
			APR	1,182.24	0.0008869
			MAY	759.08	0.0008869
			TOTAL	5,462.32	
098	9020031	FULTON TWP ROAD & BRIDGE	JUL	1,416.69	0.0015766
			AUG	1,104.14	0.0015766
			OCT	1,491.11	0.0015766
			DEC	446.83	0.0015766
			JAN	1,334.73	0.0015766
			MAR	465.61	0.0015766
			APR	2,101.61	0.0015766
			MAY	1,349.38	0.0015766
			TOTAL	9,710.10	
098	9020033	GARDEN PLAIN TWP ROAD & BRIDGE	JUL	1,011.07	0.0011252
			AUG	788.01	0.0011252
			OCT	1,064.19	0.0011252
			DEC	318.90	0.0011252
			JAN	952.58	0.0011252
			MAR	332.30	0.0011252
			APR	1,499.89	0.0011252
			MAY	963.04	0.0011252
			TOTAL	6,929.98	
098	9020035	GENESEE TWP ROAD & BRIDGE	JUL	188.70	0.0002100
			AUG	147.07	0.0002100
			OCT	198.62	0.0002100
			DEC	59.51	0.0002100
			JAN	177.78	0.0002100
			MAR	62.02	0.0002100
			APR	279.93	0.0002100
			MAY	179.74	0.0002100
			TOTAL	1,293.37	

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Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
098	9020037	HAHNAMAN TWP ROAD & BRIDGE	JUL	887.61	0.0009878
			AUG	691.79	0.0009878
			OCT	934.23	0.0009878
			DEC	279.96	0.0009878
			JAN	836.26	0.0009878
			MAR	291.72	0.0009878
			APR	1,316.74	0.0009878
			MAY	845.44	0.0009878
			TOTAL	6,083.75	
098	9020039	HOPKINS TWP ROAD & BRIDGE	JUL	1,437.63	0.0015999
			AUG	1,120.45	0.0015999
			OCT	1,513.15	0.0015999
			DEC	453.44	0.0015999
			JAN	1,354.46	0.0015999
			MAR	472.49	0.0015999
			APR	2,132.67	0.0015999
			MAY	1,369.32	0.0015999
			TOTAL	9,853.61	
098	9020041	HUME TWP ROAD & BRIDGE	JUL	382.25	0.0004254
			AUG	297.92	0.0004254
			OCT	402.33	0.0004254
			DEC	120.57	0.0004254
			JAN	360.14	0.0004254
			MAR	125.63	0.0004254
			APR	567.06	0.0004254
			MAY	364.09	0.0004254
			TOTAL	2,619.99	
098	9020043	JORDAN TWP ROAD & BRIDGE	JUL	255.92	0.0002848
			AUG	199.45	0.0002848
			OCT	269.36	0.0002848
			DEC	80.71	0.0002848
			JAN	241.11	0.0002848
			MAR	84.11	0.0002848
			APR	379.64	0.0002848
			MAY	243.75	0.0002848
			TOTAL	1,754.05	

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Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
098	9020046	LYNDON TWP ROAD & BRIDGE	JUL	831.81	0.0009257
			AUG	648.29	0.0009257
			OCT	875.51	0.0009257
			DEC	262.36	0.0009257
			JAN	783.69	0.0009257
			MAR	273.38	0.0009257
			APR	1,233.96	0.0009257
			MAY	792.29	0.0009257
			TOTAL	5,701.29	
098	9020054	MONTMORENCY TWP ROAD & BRIDGE	JUL	1,434.31	0.0015962
			AUG	1,117.86	0.0015962
			OCT	1,509.65	0.0015962
			DEC	452.39	0.0015962
			JAN	1,351.33	0.0015962
			MAR	471.39	0.0015962
			APR	2,127.74	0.0015962
			MAY	1,366.15	0.0015962
			TOTAL	9,830.82	
098	9020056	MT PLEASANT TWP ROAD & BRIDGE	JUL	2,734.54	0.0030432
			AUG	2,131.24	0.0030432
			OCT	2,878.18	0.0030432
			DEC	862.50	0.0030432
			JAN	2,576.34	0.0030432
			MAR	898.73	0.0030432
			APR	4,056.59	0.0030432
			MAY	2,604.61	0.0030432
			TOTAL	18,742.73	
098	9020058	NEWTON TWP ROAD & BRIDGE	JUL	305.97	0.0003405
			AUG	238.46	0.0003405
			OCT	322.04	0.0003405
			DEC	96.50	0.0003405
			JAN	288.26	0.0003405
			MAR	100.56	0.0003405
			APR	453.89	0.0003405
			MAY	291.43	0.0003405
			TOTAL	2,097.11	

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Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
098	9020068	PORTLAND TWP ROAD & BRIDGE	JUL	148.08	0.0001648
			AUG	115.42	0.0001648
			OCT	155.86	0.0001648
			DEC	46.71	0.0001648
			JAN	139.52	0.0001648
			MAR	48.67	0.0001648
			APR	219.68	0.0001648
			MAY	141.04	0.0001648
			TOTAL	1,014.98	
098	9020070	PROPHETSTOWN TWP ROAD & BRIDGE	JUL	1,969.14	0.0021914
			AUG	1,534.69	0.0021914
			OCT	2,072.57	0.0021914
			DEC	621.08	0.0021914
			JAN	1,855.21	0.0021914
			MAR	647.18	0.0021914
			APR	2,921.14	0.0021914
			MAY	1,875.57	0.0021914
			TOTAL	13,496.58	
098	9020081	STERLING TWP ROAD & BRIDGE	JUL	25,654.43	0.0285501
			AUG	19,994.38	0.0285501
			OCT	27,001.99	0.0285501
			DEC	8,091.60	0.0285501
			JAN	24,170.20	0.0285501
			MAR	8,431.57	0.0285501
			APR	38,057.30	0.0285501
			MAY	24,435.42	0.0285501
			TOTAL	175,836.89	
098	9020084	TAMPICO TWP ROAD & BRIDGE	JUL	769.90	0.0008568
			AUG	600.04	0.0008568
			OCT	810.34	0.0008568
			DEC	242.83	0.0008568
			JAN	725.36	0.0008568
			MAR	253.03	0.0008568
			APR	1,142.12	0.0008568
			MAY	733.31	0.0008568
			TOTAL	5,276.93	

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Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
098	9020088	UNION GROVE TWP ROAD & BRIDGE	JUL	2,142.20	0.0023840
			AUG	1,669.58	0.0023840
			OCT	2,254.73	0.0023840
			DEC	675.67	0.0023840
			JAN	2,018.27	0.0023840
			MAR	704.05	0.0023840
			APR	3,177.88	0.0023840
			MAY	2,040.41	0.0023840
			TOTAL	14,682.79	
098	9020090	USTICK TWP ROAD & BRIDGE	JUL	313.78	0.0003492
			AUG	244.56	0.0003492
			OCT	330.26	0.0003492
			DEC	98.97	0.0003492
			JAN	295.63	0.0003492
			MAR	103.13	0.0003492
			APR	465.48	0.0003492
			MAY	298.87	0.0003492
			TOTAL	2,150.68	
		COUNTY TOTALS	JUL	931,426.29	
			AUG	725,929.24	
			OCT	980,351.95	
			DEC	293,778.71	
			JAN	877,539.01	
			MAY	306,122.11	
			APR	1,381,733.35	
			MAY	887,168.27	
			TOTAL	6,384,048.93	
		CURRENT STATEWIDE PAYMENTS		1,273,813,558.00	
		CURRENT DOWNSTATE PAYMENTS		615,888,855.29	