

ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010
COUNTY - 003 BOND

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
003	1010003	BOND COUNTY	JUL	21,909.30	0.0215714
			AUG	2,250.78	0.0215714
			OCT	25,018.88	0.0215714
			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	49,178.96	
003	2400034	GREENVILLE CITY	JUL	9,768.96	0.0096183
			AUG	1,003.59	0.0096183
			OCT	11,155.47	0.0096183
			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	21,928.02	
003	2400041	KEYESPORT VILLAGE	JUL	258.18	0.0002542
			AUG	26.53	0.0002542
			OCT	294.82	0.0002542
			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	579.53	
003	2400055	MULBERRY GROVE VILLAGE	JUL	197.45	0.0001944
			AUG	20.28	0.0001944
			OCT	225.47	0.0001944
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000

ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010
COUNTY - 003 BOND

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	443.20	
003	2400060	OLD RIPLEY VILLAGE	JUL	3.76	0.0000037
			AUG	0.38	0.0000037
			OCT	4.30	0.0000037
			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	8.44	
003	2400065	PIERRON VILLAGE	JUL	337.00	0.0003318
			AUG	34.62	0.0003318
			OCT	384.83	0.0003318
			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	756.45	
003	2400067	POCAHONTAS VILLAGE	JUL	626.36	0.0006167
			AUG	64.35	0.0006167
			OCT	715.26	0.0006167
			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	1,405.97	
003	2400078	SMITHBORO VILLAGE	JUL	218.77	0.0002154
			AUG	22.48	0.0002154

ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010
COUNTY - 003 BOND

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
			OCT	249.82	0.0002154
			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	491.07	
003	2400080	SORENTO VILLAGE	JUL	174.80	0.0001721
			AUG	17.95	0.0001721
			OCT	199.61	0.0001721
			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	392.36	
003	3020011	BURGESS TOWNSHIP	JUL	445.47	0.0004386
			AUG	45.76	0.0004386
			OCT	508.70	0.0004386
			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	999.93	
003	3020014	CENTRAL TOWNSHIP	JUL	529.47	0.0005213
			AUG	54.39	0.0005213
			OCT	604.61	0.0005213
			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

ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010
COUNTY - 003 BOND

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
			TOTAL	1,188.47	
003	3020042	LAGRANGE TOWNSHIP	JUL	274.43	0.0002702
			AUG	28.20	0.0002702
			OCT	313.38	0.0002702
			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	616.01	
003	3020052	MILLS TOWNSHIP	JUL	355.58	0.0003501
			AUG	36.53	0.0003501
			OCT	406.06	0.0003501
			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	798.17	
003	3020055	MULBERRY GROVE TOWNSHIP	JUL	539.22	0.0005309
			AUG	55.39	0.0005309
			OCT	615.75	0.0005309
			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	1,210.36	
003	3020060	OLD RIPLEY TOWNSHIP	JUL	267.93	0.0002638
			AUG	27.53	0.0002638
			OCT	305.96	0.0002638
			DEC	0.00	0.0000000

ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010
COUNTY - 003 BOND

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	601.42	
003	3020066	PLEASANT MOUND TOWNSHIP	JUL	506.21	0.0004984
			AUG	52.00	0.0004984
			OCT	578.05	0.0004984
			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	1,136.26	
003	3020077	SHOAL CREEK TOWNSHIP	JUL	830.31	0.0008175
			AUG	85.29	0.0008175
			OCT	948.15	0.0008175
			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	1,863.75	
003	3020084	TAMALCO TOWNSHIP	JUL	869.21	0.0008558
			AUG	89.29	0.0008558
			OCT	992.57	0.0008558
			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	1,951.07	

ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010
COUNTY - 003 BOND

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
003	5080151	KINGSBURY PK DIST	JUL	5,446.80	0.0053628
			AUG	559.56	0.0053628
			OCT	6,219.87	0.0053628
			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	12,226.23	
003	5090097	MULBERRY GROVE SAN DIST	JUL	58.40	0.0000575
			AUG	6.00	0.0000575
			OCT	66.69	0.0000575
			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	131.09	
003	5100285	GREENVILLE FPD	JUL	4,197.44	0.0041327
			AUG	431.21	0.0041327
			OCT	4,793.17	0.0041327
			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	9,421.82	
003	5100342	KEYESPORT FPD	JUL	423.74	0.0004172
			AUG	43.53	0.0004172
			OCT	483.87	0.0004172
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000

ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010
COUNTY - 003 BOND

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	951.14	
003	5100554	POCAHONTAS-OLD RIPLEY FPD	JUL	376.00	0.0003702
			AUG	38.63	0.0003702
			OCT	429.36	0.0003702
			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	843.99	
003	5150009	GREENVILLE AIRPORT AUTH	JUL	1,941.14	0.0019112
			AUG	199.41	0.0019112
			OCT	2,216.65	0.0019112
			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	4,357.20	
003	7260010	MULBERRY GROVE CUSD 1	JUL	9,510.78	0.0093641
			AUG	977.06	0.0093641
			OCT	10,860.65	0.0093641
			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	21,348.49	
003	7260020	BOND CO CUSD 2	JUL	56,838.91	0.0559623
			AUG	5,839.16	0.0559623

ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010
COUNTY - 003 BOND

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
			OCT	64,906.04	0.0559623
			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	127,584.11	
003	9020011	BURGESS TWP ROAD & BRIDGE	JUL	860.88	0.0008476
			AUG	88.44	0.0008476
			OCT	983.06	0.0008476
			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	1,932.38	
003	9020014	CENTRAL TWP ROAD & BRIDGE	JUL	3,939.66	0.0038789
			AUG	404.73	0.0038789
			OCT	4,498.81	0.0038789
			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	8,843.20	
003	9020042	LAGRANGE TWP ROAD & BRIDGE	JUL	707.41	0.0006965
			AUG	72.67	0.0006965
			OCT	807.82	0.0006965
			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

ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010
COUNTY - 003 BOND

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
			TOTAL	1,587.90	
003	9020052	MILLS TWP ROAD & BRIDGE	JUL	899.88	0.0008860
			AUG	92.44	0.0008860
			OCT	1,027.60	0.0008860
			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	2,019.92	
003	9020055	MULBERRY GROVE TWP RD & BR	JUL	1,351.44	0.0013306
			AUG	138.84	0.0013306
			OCT	1,543.25	0.0013306
			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	3,033.53	
003	9020060	OLD RIPLEY TWP ROAD & BRIDGE	JUL	661.60	0.0006514
			AUG	67.97	0.0006514
			OCT	755.51	0.0006514
			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	1,485.08	
003	9020066	PLEASANT MOUND TWP RD & BR	JUL	544.29	0.0005359
			AUG	55.92	0.0005359
			OCT	621.55	0.0005359
			DEC	0.00	0.0000000

ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010
COUNTY - 003 BOND

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	1,221.76	
003	9020077	SHOAL CREEK TWP ROAD & BRIDGE	JUL	1,381.10	0.0013598
			AUG	141.88	0.0013598
			OCT	1,577.12	0.0013598
			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	3,100.10	
003	9020084	TAMALCO TWP ROAD & BRIDGE	JUL	1,156.64	0.0011388
			AUG	118.82	0.0011388
			OCT	1,320.80	0.0011388
			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	2,596.26	
014	6060501	KASKASKIA COMM COLL 501	JUL	7,727.78	0.0076086
			AUG	793.89	0.0076086
			OCT	8,824.59	0.0076086
			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	17,346.26	

ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010
COUNTY - 003 BOND

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
014	7040120	BREESE CC ELEM SD 12	JUL	48.65	0.0000479
			AUG	5.00	0.0000479
			OCT	55.55	0.0000479
			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	109.20	
014	7160710	CENTRAL COMM HS 71	JUL	44.99	0.0000443
			AUG	4.63	0.0000443
			OCT	51.38	0.0000443
			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	101.00	
014	7260010	CARLYLE CUSD 1	JUL	1,894.32	0.0018651
			AUG	194.60	0.0018651
			OCT	2,163.18	0.0018651
			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	4,252.10	
060	5100010	ALHAMBRA FPD	JUL	18.08	0.0000178
			AUG	1.86	0.0000178
			OCT	20.64	0.0000178
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000

ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010
COUNTY - 003 BOND

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	40.58	
060	5100277	GRANTFORK 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	
060	5100304	HIGHLAND-PIERRON FPD	JUL	183.63	0.0001808
			AUG	18.87	0.0001808
			OCT	209.69	0.0001808
			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	412.19	
060	5100472	NEW DOUGLAS FPD	JUL	151.64	0.0001493
			AUG	15.58	0.0001493
			OCT	173.16	0.0001493
			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	340.38	
060	7260050	HIGHLAND CUSD 5	JUL	5,207.62	0.0051273
			AUG	534.98	0.0051273

ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010
COUNTY - 003 BOND

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
			OCT	5,946.73	0.0051273
			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	11,689.33	
068	2400023	DONNELSON VILLAGE	JUL	3.76	0.0000037
			AUG	0.38	0.0000037
			OCT	4.30	0.0000037
			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	8.44	
068	2400063	PANAMA VILLAGE	JUL	18.99	0.0000187
			AUG	1.95	0.0000187
			OCT	21.69	0.0000187
			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	42.63	
068	7260030	HILLSBORO CUSD 3	JUL	1,875.22	0.0018463
			AUG	192.65	0.0018463
			OCT	2,141.37	0.0018463
			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

ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010
COUNTY - 003 BOND

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
			TOTAL	4,209.24	
082	6060522	SOUTHWESTERN ILLINOIS COLLEGE	JUL	374.58	0.0003688
			AUG	38.48	0.0003688
			OCT	427.74	0.0003688
			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	840.80	
084	6060526	LINCOLN LAND COMM COLL 526	JUL	127.47	0.0001255
			AUG	13.09	0.0001255
			OCT	145.56	0.0001255
			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	286.12	
		COUNTY TOTALS	JUL	146,085.25	
			AUG	15,007.57	
			OCT	166,819.09	
			DEC	0.00	
			JAN	0.00	
			MAR	0.00	
			APR	0.00	
			MAY	0.00	
			TOTAL	327,911.91	
		CURRENT STATEWIDE PAYMENTS		471,524,820.00	
		CURRENT DOWNSTATE PAYMENTS		227,982,250.47	