

ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010
COUNTY - 019 DE KALB

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
004	7261000	BELVIDERE CUSD 100	JUL	7.41	0.0000073
			AUG	0.77	0.0000073
			OCT	8.46	0.0000073
			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	16.64	
019	1010019	DEKALB COUNTY	JUL	93,572.75	0.0921296
			AUG	9,612.89	0.0921296
			OCT	106,853.50	0.0921296
			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	210,039.14	
019	2400019	CORTLAND TOWN	JUL	186.78	0.0001839
			AUG	19.19	0.0001839
			OCT	213.29	0.0001839
			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	419.26	
019	2400022	DEKALB CITY	JUL	25,784.06	0.0253864
			AUG	2,648.84	0.0253864
			OCT	29,443.59	0.0253864
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000

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			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	57,876.49	
019	2400031	GENOA CITY	JUL	6,568.30	0.0064670
			AUG	674.77	0.0064670
			OCT	7,500.54	0.0064670
			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	14,743.61	
019	2400037	HINCKLEY VILLAGE	JUL	997.18	0.0009818
			AUG	102.44	0.0009818
			OCT	1,138.71	0.0009818
			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	2,238.33	
019	2400039	KINGSTON VILLAGE	JUL	263.77	0.0002597
			AUG	27.10	0.0002597
			OCT	301.20	0.0002597
			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	592.07	
019	2400041	KIRKLAND VILLAGE	JUL	473.30	0.0004660
			AUG	48.62	0.0004660

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			OCT	540.48	0.0004660
			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	1,062.40	
019	2400043	LEE VILLAGE	JUL	32.91	0.0000324
			AUG	3.38	0.0000324
			OCT	37.58	0.0000324
			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	73.87	
019	2400048	MALTA VILLAGE	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	
019	2400075	SANDWICH CITY	JUL	7,260.48	0.0071485
			AUG	745.88	0.0071485
			OCT	8,290.95	0.0071485
			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

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Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
			TOTAL	16,297.31	
019	2400077	SHABBONA VILLAGE	JUL	751.49	0.0007399
			AUG	77.20	0.0007399
			OCT	858.15	0.0007399
			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	1,686.84	
019	2400079	SOMONAUK VILLAGE	JUL	889.62	0.0008759
			AUG	91.39	0.0008759
			OCT	1,015.89	0.0008759
			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	1,996.90	
019	2400083	SYCAMORE CITY	JUL	44,152.45	0.0434715
			AUG	4,535.86	0.0434715
			OCT	50,418.99	0.0434715
			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	99,107.30	
019	2400090	WATERMAN VILLAGE	JUL	1,494.14	0.0014711
			AUG	153.50	0.0014711
			OCT	1,706.21	0.0014711
			DEC	0.00	0.0000000

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			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	3,353.85	
019	3020001	AFTON TOWNSHIP	JUL	412.16	0.0004058
			AUG	42.34	0.0004058
			OCT	470.65	0.0004058
			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	925.15	
019	3020017	CLINTON TOWNSHIP	JUL	1,748.67	0.0017217
			AUG	179.64	0.0017217
			OCT	1,996.86	0.0017217
			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	3,925.17	
019	3020019	CORTLAND TOWNSHIP	JUL	1,366.27	0.0013452
			AUG	140.36	0.0013452
			OCT	1,560.19	0.0013452
			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	3,066.82	

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019	3020022	DEKALB TOWNSHIP	JUL	5,464.48	0.0053802
			AUG	561.37	0.0053802
			OCT	6,240.05	0.0053802
			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	12,265.90	
019	3020030	FRANKLIN TOWNSHIP	JUL	1,090.82	0.0010740
			AUG	112.07	0.0010740
			OCT	1,245.64	0.0010740
			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	2,448.53	
019	3020031	GENOA TOWNSHIP	JUL	2,725.03	0.0026830
			AUG	279.94	0.0026830
			OCT	3,111.79	0.0026830
			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	6,116.76	
019	3020041	KINGSTON TOWNSHIP	JUL	477.06	0.0004697
			AUG	49.01	0.0004697
			OCT	544.76	0.0004697
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000

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Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	1,070.83	
019	3020048	MALTA TOWNSHIP	JUL	230.86	0.0002273
			AUG	23.72	0.0002273
			OCT	263.62	0.0002273
			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	518.20	
019	3020050	MAYFIELD TOWNSHIP	JUL	206.79	0.0002036
			AUG	21.24	0.0002036
			OCT	236.14	0.0002036
			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	464.17	
019	3020052	MILAN TOWNSHIP	JUL	816.90	0.0008043
			AUG	83.92	0.0008043
			OCT	932.84	0.0008043
			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	1,833.66	
019	3020063	PAW PAW TOWNSHIP	JUL	111.22	0.0001095
			AUG	11.42	0.0001095

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			OCT	127.00	0.0001095
			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	249.64	
019	3020065	PIERCE TOWNSHIP	JUL	207.70	0.0002045
			AUG	21.34	0.0002045
			OCT	237.18	0.0002045
			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	466.22	
019	3020075	SANDWICH TOWNSHIP	JUL	3,464.94	0.0034115
			AUG	355.96	0.0034115
			OCT	3,956.71	0.0034115
			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	7,777.61	
019	3020077	SHABBONA TOWNSHIP	JUL	820.15	0.0008075
			AUG	84.25	0.0008075
			OCT	936.56	0.0008075
			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

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			TOTAL	1,840.96	
019	3020079	SOMONAUK TOWNSHIP	JUL	743.16	0.0007317
			AUG	76.35	0.0007317
			OCT	848.64	0.0007317
			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	1,668.15	
019	3020081	SOUTH GROVE TOWNSHIP	JUL	249.85	0.0002460
			AUG	25.67	0.0002460
			OCT	285.32	0.0002460
			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	560.84	
019	3020083	SQUAW GROVE TOWNSHIP	JUL	720.00	0.0007089
			AUG	73.97	0.0007089
			OCT	822.20	0.0007089
			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	1,616.17	
019	3020085	SYCAMORE TOWNSHIP	JUL	3,355.55	0.0033038
			AUG	344.72	0.0033038
			OCT	3,831.81	0.0033038
			DEC	0.00	0.0000000

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			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	7,532.08	
019	3020089	VICTOR TOWNSHIP	JUL	100.14	0.0000986
			AUG	10.29	0.0000986
			OCT	114.36	0.0000986
			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	224.79	
019	5080073	DEKALB PK DIST	JUL	17,150.51	0.0168860
			AUG	1,761.90	0.0168860
			OCT	19,584.67	0.0168860
			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	38,497.08	
019	5080103	FRANKLIN TWP PK DIST	JUL	182.21	0.0001794
			AUG	18.72	0.0001794
			OCT	208.07	0.0001794
			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	409.00	

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019	5080109	GENOA TWP PK DIST	JUL	1,089.50	0.0010727
			AUG	111.93	0.0010727
			OCT	1,244.14	0.0010727
			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	2,445.57	
019	5080152	KINGSTON TWP PK DIST	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	
019	5080257	SANDWICH CITY PK DIST	JUL	1,670.77	0.0016450
			AUG	171.64	0.0016450
			OCT	1,907.90	0.0016450
			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	3,750.31	
019	5080274	SYCAMORE PK DIST	JUL	6,948.46	0.0068413
			AUG	713.83	0.0068413
			OCT	7,934.66	0.0068413
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000

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			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	15,596.95	
019	5090036	DEKALB SAN DIST	JUL	5,868.71	0.0057782
			AUG	602.90	0.0057782
			OCT	6,701.66	0.0057782
			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	13,173.27	
019	5100154	CORTLAND 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
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	951.14	
019	5100178	DEKALB FPD	JUL	1,497.39	0.0014743
			AUG	153.83	0.0014743
			OCT	1,709.92	0.0014743
			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	3,361.14	
019	5100257	GENOA-KINGSTON FPD	JUL	1,877.56	0.0018486
			AUG	192.88	0.0018486

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			OCT	2,144.04	0.0018486
			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	4,214.48	
019	5100306	HINCKLEY FPD	JUL	416.32	0.0004099
			AUG	42.77	0.0004099
			OCT	475.41	0.0004099
			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	934.50	
019	5100347	KIRKLAND COMMUNITY FIRE DIST	JUL	606.35	0.0005970
			AUG	62.29	0.0005970
			OCT	692.41	0.0005970
			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	1,361.05	
019	5100363	LEE FPD	JUL	739.00	0.0007276
			AUG	75.92	0.0007276
			OCT	843.88	0.0007276
			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

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			TOTAL	1,658.80	
019	5100406	MALTA FPD	JUL	180.38	0.0001776
			AUG	18.53	0.0001776
			OCT	205.99	0.0001776
			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	404.90	
019	5100602	SANDWICH FPD	JUL	1,365.76	0.0013447
			AUG	140.31	0.0013447
			OCT	1,559.61	0.0013447
			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	3,065.68	
019	5100618	SHABBONA FPD	JUL	704.16	0.0006933
			AUG	72.34	0.0006933
			OCT	804.10	0.0006933
			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	1,580.60	
019	5100631	SOMONAUK FPD	JUL	405.15	0.0003989
			AUG	41.62	0.0003989
			OCT	462.65	0.0003989
			DEC	0.00	0.0000000

ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010
COUNTY - 019 DE KALB

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	909.42	
019	5100659	SYCAMORE FPD	JUL	1,668.53	0.0016428
			AUG	171.41	0.0016428
			OCT	1,905.35	0.0016428
			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	3,745.29	
019	5100699	WATERMAN FPD	JUL	809.48	0.0007970
			AUG	83.16	0.0007970
			OCT	924.38	0.0007970
			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	1,817.02	
019	5200003	DEKALB CO FOREST PRESERVE DIST	JUL	2,540.99	0.0025018
			AUG	261.04	0.0025018
			OCT	2,901.63	0.0025018
			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	5,703.66	

ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010
COUNTY - 019 DE KALB

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
019	5210009	FAIRDALE STREET LIGHTING DIST	JUL	3.25	0.0000032
			AUG	0.33	0.0000032
			OCT	3.72	0.0000032
			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	7.30	
019	6060523	KISHWAUKEE COMM COLL 523	JUL	25,846.22	0.0254476
			AUG	2,655.23	0.0254476
			OCT	29,514.56	0.0254476
			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	58,016.01	
019	7264240	GENOA KINGSTON CUSD 424	JUL	23,853.69	0.0234858
			AUG	2,450.53	0.0234858
			OCT	27,239.24	0.0234858
			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	53,543.46	
019	7264250	INDIAN CREEK CUSD 425	JUL	56,879.64	0.0560024
			AUG	5,843.35	0.0560024
			OCT	64,952.54	0.0560024
			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 - 019 DE KALB

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	127,675.53	
019	7264260	HIAWATHA CUSD 426	JUL	13,786.12	0.0135735
			AUG	1,416.27	0.0135735
			OCT	15,742.78	0.0135735
			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	30,945.17	
019	7264270	SYCAMORE CUSD 427	JUL	114,125.64	0.1123655
			AUG	11,724.32	0.1123655
			OCT	130,323.44	0.1123655
			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	256,173.40	
019	7264280	DEKALB CUSD 428	JUL	206,078.10	0.2028998
			AUG	21,170.76	0.2028998
			OCT	235,326.67	0.2028998
			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	462,575.53	
019	7264290	HINCKLEY BIG ROCK CUSD 429	JUL	10,985.02	0.0108156
			AUG	1,128.51	0.0108156

ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010
COUNTY - 019 DE KALB

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
			OCT	12,544.12	0.0108156
			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	24,657.65	
019	7264300	SANDWICH CUSD 430	JUL	37,443.69	0.0368662
			AUG	3,846.65	0.0368662
			OCT	42,758.05	0.0368662
			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	84,048.39	
019	7264320	SOMONAUK CUSD 432	JUL	8,454.19	0.0083238
			AUG	868.51	0.0083238
			OCT	9,654.09	0.0083238
			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	18,976.79	
019	9020001	AFTON TWP ROAD & BRIDGE	JUL	1,896.14	0.0018669
			AUG	194.80	0.0018669
			OCT	2,165.26	0.0018669
			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 - 019 DE KALB

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
			TOTAL	4,256.20	
019	9020017	CLINTON TWP ROAD & BRIDGE	JUL	2,001.87	0.0019710
			AUG	205.66	0.0019710
			OCT	2,286.00	0.0019710
			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	4,493.53	
019	9020019	CORTLAND TWP ROAD & BRIDGE	JUL	4,759.81	0.0046864
			AUG	488.98	0.0046864
			OCT	5,435.37	0.0046864
			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	10,684.16	
019	9020022	DEKALB TWP ROAD & BRIDGE	JUL	10,859.38	0.0106919
			AUG	1,115.61	0.0106919
			OCT	12,400.64	0.0106919
			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	24,375.63	
019	9020030	FRANKLIN TWP ROAD & BRIDGE	JUL	1,497.90	0.0014748
			AUG	153.88	0.0014748
			OCT	1,710.50	0.0014748
			DEC	0.00	0.0000000

ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010
COUNTY - 019 DE KALB

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	3,362.28	
019	9020031	GENOA TWP ROAD & BRIDGE	JUL	2,433.02	0.0023955
			AUG	249.95	0.0023955
			OCT	2,778.34	0.0023955
			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	5,461.31	
019	9020041	KINGSTON TWP ROAD & BRIDGE	JUL	941.11	0.0009266
			AUG	96.69	0.0009266
			OCT	1,074.68	0.0009266
			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	2,112.48	
019	9020048	MALTA TWP ROAD & BRIDGE	JUL	465.48	0.0004583
			AUG	47.82	0.0004583
			OCT	531.54	0.0004583
			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	1,044.84	

ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010
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Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
019	9020050	MAYFIELD TWP ROAD & BRIDGE	JUL	518.80	0.0005108
			AUG	53.30	0.0005108
			OCT	592.43	0.0005108
			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	1,164.53	
019	9020052	MILAN TWP ROAD & BRIDGE	JUL	5,092.64	0.0050141
			AUG	523.18	0.0050141
			OCT	5,815.44	0.0050141
			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	11,431.26	
019	9020063	PAW PAW TWP ROAD & BRIDGE	JUL	464.97	0.0004578
			AUG	47.77	0.0004578
			OCT	530.96	0.0004578
			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	1,043.70	
019	9020065	PIERCE TWP ROAD & BRIDGE	JUL	681.00	0.0006705
			AUG	69.96	0.0006705
			OCT	777.66	0.0006705
			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 - 019 DE KALB

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	1,528.62	
019	9020075	SANDWICH TWP ROAD & BRIDGE	JUL	3,643.90	0.0035877
			AUG	374.34	0.0035877
			OCT	4,161.08	0.0035877
			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	8,179.32	
019	9020077	SHABBONA TWP ROAD & BRIDGE	JUL	776.98	0.0007650
			AUG	79.82	0.0007650
			OCT	887.26	0.0007650
			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	1,744.06	
019	9020079	SOMONAUK TWP ROAD & BRIDGE	JUL	1,588.30	0.0015638
			AUG	163.16	0.0015638
			OCT	1,813.73	0.0015638
			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	3,565.19	
019	9020081	SOUTH GROVE TWP ROAD & BRIDGE	JUL	617.52	0.0006080
			AUG	63.44	0.0006080

ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010
COUNTY - 019 DE KALB

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
			OCT	705.17	0.0006080
			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	1,386.13	
019	9020083	SQUAW GROVE TWP ROAD & BRIDGE	JUL	1,600.79	0.0015761
			AUG	164.45	0.0015761
			OCT	1,827.99	0.0015761
			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	3,593.23	
019	9020085	SYCAMORE TWP ROAD & BRIDGE	JUL	8,668.90	0.0085352
			AUG	890.57	0.0085352
			OCT	9,899.27	0.0085352
			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	19,458.74	
019	9020089	VICTOR TWP ROAD & BRIDGE	JUL	378.33	0.0003725
			AUG	38.87	0.0003725
			OCT	432.03	0.0003725
			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 - 019 DE KALB

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
			TOTAL	849.23	
045	5100094	BURLINGTON COMM FPD	JUL	10.16	0.0000100
			AUG	1.04	0.0000100
			OCT	11.60	0.0000100
			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	22.80	
045	5100289	HAMPSHIRE FPD	JUL	56.57	0.0000557
			AUG	5.81	0.0000557
			OCT	64.61	0.0000557
			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	126.99	
045	5100411	MAPLE PARK & COUNTRYSIDE FPD	JUL	316.18	0.0003113
			AUG	32.48	0.0003113
			OCT	361.05	0.0003113
			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	709.71	
045	6060509	ELGIN COMM COLL 509	JUL	13.91	0.0000137
			AUG	1.43	0.0000137
			OCT	15.89	0.0000137
			DEC	0.00	0.0000000

ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010
COUNTY - 019 DE KALB

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	31.23	
045	6060516	WAUBONSEE COMM COLL 516	JUL	4,859.04	0.0047841
			AUG	499.18	0.0047841
			OCT	5,548.68	0.0047841
			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	10,906.90	
045	7263000	DUNDEE CUSD 300	JUL	147.47	0.0001452
			AUG	15.15	0.0001452
			OCT	168.41	0.0001452
			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	331.03	
045	7263010	CENTRAL CUSD 301	JUL	5.59	0.0000055
			AUG	0.57	0.0000055
			OCT	6.38	0.0000055
			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	12.54	

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PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010
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Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
045	7263020	KANELAND CUSD 302	JUL	3,613.33	0.0035576
			AUG	371.20	0.0035576
			OCT	4,126.17	0.0035576
			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	8,110.70	
050	5100193	EARLVILLE FPD	JUL	7.41	0.0000073
			AUG	0.77	0.0000073
			OCT	8.46	0.0000073
			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	16.64	
050	5100364	LELAND FPD	JUL	60.74	0.0000598
			AUG	6.24	0.0000598
			OCT	69.35	0.0000598
			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	136.33	
050	6060513	ILLINOIS VALLEY COMM COLL 513	JUL	20.82	0.0000205
			AUG	2.14	0.0000205
			OCT	23.78	0.0000205
			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 - 019 DE KALB

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	46.74	
050	7260010	LELAND CUSD 1	JUL	437.65	0.0004309
			AUG	44.96	0.0004309
			OCT	499.77	0.0004309
			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	982.38	
050	7260090	EARLVILLE CUSD 9	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	
052	5100537	PAW PAW FPD	JUL	178.45	0.0001757
			AUG	18.33	0.0001757
			OCT	203.78	0.0001757
			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	400.56	
052	7022200	STEWARD ELEM SD 220	JUL	8.84	0.0000087
			AUG	0.90	0.0000087

ILLINOIS DEPARTMENT OF REVENUE
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COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010
COUNTY - 019 DE KALB

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
			OCT	10.09	0.0000087
			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	19.83	
052	7262710	PAW PAW CUSD 271	JUL	223.04	0.0002196
			AUG	22.91	0.0002196
			OCT	254.70	0.0002196
			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	500.65	
071	7041610	CRESTON CC ELEM SD 161	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	
071	7042690	ESWOOD CC ELEM SD 269	JUL	1,127.49	0.0011101
			AUG	115.83	0.0011101
			OCT	1,287.51	0.0011101
			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 - 019 DE KALB

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
			TOTAL	2,530.83	
071	7172120	ROCHELLE TWP HS 212	JUL	1,177.56	0.0011594
			AUG	120.97	0.0011594
			OCT	1,344.70	0.0011594
			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	2,643.23	
101	6060511	ROCK VALLEY COMM COLL 511	JUL	0.91	0.0000009
			AUG	0.10	0.0000009
			OCT	1.04	0.0000009
			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	2.05	
		COUNTY TOTALS	JUL	812,303.73	
			AUG	83,449.36	
			OCT	927,593.78	
			DEC	0.00	
			JAN	0.00	
			MAR	0.00	
			APR	0.00	
			MAY	0.00	
			TOTAL	1,823,346.87	
		CURRENT STATEWIDE PAYMENTS		471,524,820.00	
		CURRENT DOWNSTATE PAYMENTS		227,982,250.47	