

ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010
COUNTY - 049 LAKE

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
016	2400003	ARLINGTON HEIGHTS VILLAGE	JUL	1.42	0.0000014
			AUG	0.15	0.0000014
			OCT	1.62	0.0000014
			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	3.19	
016	2400005	BARRINGTON VILLAGE	JUL	10,392.99	0.0102327
			AUG	1,067.69	0.0102327
			OCT	11,868.06	0.0102327
			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	23,328.74	
016	2400036	BARRINGTON HILLS VILLAGE	JUL	476.14	0.0004688
			AUG	48.92	0.0004688
			OCT	543.72	0.0004688
			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	1,068.78	
016	2400088	BUFFALO GROVE VILLAGE	JUL	613.36	0.0006039
			AUG	63.01	0.0006039
			OCT	700.41	0.0006039
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000

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COUNTY - 049 LAKE

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	1,376.78	
016	2400091	WHEELING VILLAGE	JUL	16.66	0.0000164
			AUG	1.71	0.0000164
			OCT	19.02	0.0000164
			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	37.39	
016	5080006	ARLINGTON HEIGHTS PK DIST	JUL	0.51	0.0000005
			AUG	0.05	0.0000005
			OCT	0.58	0.0000005
			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	1.14	
016	5080009	BARRINGTON PK DIST	JUL	4,421.80	0.0043536
			AUG	454.26	0.0043536
			OCT	5,049.38	0.0043536
			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	9,925.44	
016	5080010	BARRINGTON COUNTRYSIDE PK DIST	JUL	33.42	0.0000329
			AUG	3.43	0.0000329

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COUNTY - 049 LAKE

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			OCT	38.16	0.0000329
			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	75.01	
016	5080031	BUFFALO GROVE PK DIST	JUL	393.57	0.0003875
			AUG	40.43	0.0003875
			OCT	449.43	0.0003875
			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	883.43	
016	5080301	WHEELING 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	
016	5100040	BARRINGTON COUNTRYSIDE FPD	JUL	858.13	0.0008449
			AUG	88.16	0.0008449
			OCT	979.93	0.0008449
			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
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Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
			TOTAL	1,926.22	
016	5100562	PROSPECT HEIGHTS FPD	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	
016	5160007	BARRINGTON AREA PUB LIBRY DIST	JUL	3,750.95	0.0036931
			AUG	385.34	0.0036931
			OCT	4,283.32	0.0036931
			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	8,419.61	
016	5160045	INDIAN TRAILS PUB LIBRARY DIST	JUL	234.11	0.0002305
			AUG	24.05	0.0002305
			OCT	267.34	0.0002305
			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	525.50	
016	6060512	WM R HARPER COMM COLL 512	JUL	3,661.06	0.0036046
			AUG	376.11	0.0036046
			OCT	4,180.68	0.0036046
			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	8,217.85	
049	1010049	LAKE COUNTY	JUL	532,495.57	0.5242830
			AUG	54,704.19	0.5242830
			OCT	608,072.42	0.5242830
			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	1,195,272.18	
049	2400002	ANTIOCH VILLAGE	JUL	7,870.08	0.0077487
			AUG	808.51	0.0077487
			OCT	8,987.07	0.0077487
			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	17,665.66	
049	2400005	BANNOCKBURN VILLAGE	JUL	678.26	0.0006678
			AUG	69.68	0.0006678
			OCT	774.53	0.0006678
			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	1,522.47	

ILLINOIS DEPARTMENT OF REVENUE
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049	2400022	DEERFIELD VILLAGE	JUL	18,613.57	0.0183265
			AUG	1,912.21	0.0183265
			OCT	21,255.39	0.0183265
			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	41,781.17	
049	2400030	FOX LAKE VILLAGE	JUL	9,987.84	0.0098338
			AUG	1,026.07	0.0098338
			OCT	11,405.41	0.0098338
			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	22,419.32	
049	2400032	GREEN OAKS VILLAGE	JUL	11.58	0.0000114
			AUG	1.19	0.0000114
			OCT	13.22	0.0000114
			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	25.99	
049	2400033	GRAYSLAKE VILLAGE	JUL	7,274.39	0.0071622
			AUG	747.31	0.0071622
			OCT	8,306.84	0.0071622
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000

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PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010
COUNTY - 049 LAKE

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			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	16,328.54	
049	2400034	GURNEE VILLAGE	JUL	15,253.45	0.0150182
			AUG	1,567.01	0.0150182
			OCT	17,418.37	0.0150182
			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	34,238.83	
049	2400035	HAINESVILLE VILLAGE	JUL	44.08	0.0000434
			AUG	4.53	0.0000434
			OCT	50.33	0.0000434
			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	98.94	
049	2400036	HAWTHORN WOODS VILLAGE	JUL	248.03	0.0002442
			AUG	25.48	0.0002442
			OCT	283.22	0.0002442
			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	556.73	
049	2400037	HIGHLAND PARK CITY	JUL	55,279.36	0.0544268
			AUG	5,678.95	0.0544268

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			OCT	63,125.13	0.0544268
			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	124,083.44	
049	2400038	HIGHWOOD CITY	JUL	1,431.58	0.0014095
			AUG	147.07	0.0014095
			OCT	1,634.76	0.0014095
			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	3,213.41	
049	2400040	ISLAND LAKE VILLAGE	JUL	560.04	0.0005514
			AUG	57.53	0.0005514
			OCT	639.52	0.0005514
			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	1,257.09	
049	2400041	LAKE BLUFF VILLAGE	JUL	8,896.51	0.0087593
			AUG	913.95	0.0087593
			OCT	10,159.19	0.0087593
			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	19,969.65	
049	2400042	LAKE FOREST CITY	JUL	25,997.86	0.0255969
			AUG	2,670.80	0.0255969
			OCT	29,687.73	0.0255969
			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	58,356.39	
049	2400043	LAKE VILLA VILLAGE	JUL	1,935.55	0.0019057
			AUG	198.84	0.0019057
			OCT	2,210.27	0.0019057
			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	4,344.66	
049	2400044	LAKE ZURICH VILLAGE	JUL	9,210.35	0.0090683
			AUG	946.19	0.0090683
			OCT	10,517.57	0.0090683
			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	20,674.11	
049	2400045	LIBERTYVILLE VILLAGE	JUL	15,516.30	0.0152770
			AUG	1,594.02	0.0152770
			OCT	17,718.53	0.0152770
			DEC	0.00	0.0000000

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COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010
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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	34,828.85	
049	2400046	KILDEER VILLAGE	JUL	183.12	0.0001803
			AUG	18.82	0.0001803
			OCT	209.11	0.0001803
			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	411.05	
049	2400047	LAKE BARRINGTON VILLAGE	JUL	31.08	0.0000306
			AUG	3.19	0.0000306
			OCT	35.49	0.0000306
			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	69.76	
049	2400049	LINCOLNSHIRE VILLAGE	JUL	0.00	0.0000000
			AUG	0.00	0.0000000
			OCT	0.00	0.0000000
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	0.00	

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049	2400050	LINDENHURST VILLAGE	JUL	867.89	0.0008545
			AUG	89.15	0.0008545
			OCT	991.07	0.0008545
			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	1,948.11	
049	2400053	METTAWA VILLAGE	JUL	28.24	0.0000278
			AUG	2.90	0.0000278
			OCT	32.24	0.0000278
			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	63.38	
049	2400055	MUNDELEIN VILLAGE	JUL	24,716.90	0.0243357
			AUG	2,539.21	0.0243357
			OCT	28,224.97	0.0243357
			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	55,481.08	
049	2400056	NORTH BARRINGTON VILLAGE	JUL	544.70	0.0005363
			AUG	55.96	0.0005363
			OCT	622.01	0.0005363
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000

ILLINOIS DEPARTMENT OF REVENUE
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COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010
COUNTY - 049 LAKE

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			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	1,222.67	
049	2400058	NORTH CHICAGO CITY	JUL	44,765.31	0.0440749
			AUG	4,598.81	0.0440749
			OCT	51,118.83	0.0440749
			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	100,482.95	
049	2400062	OLD MILL CREEK VILLAGE	JUL	43.57	0.0000429
			AUG	4.48	0.0000429
			OCT	49.75	0.0000429
			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	97.80	
049	2400066	PARK CITY	JUL	803.90	0.0007915
			AUG	82.58	0.0007915
			OCT	918.00	0.0007915
			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	1,804.48	
049	2400070	RIVERWOODS VILLAGE	JUL	278.19	0.0002739
			AUG	28.58	0.0002739

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COUNTY - 049 LAKE

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			OCT	317.67	0.0002739
			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	624.44	
049	2400073	ROUND LAKE VILLAGE	JUL	3,503.43	0.0034494
			AUG	359.92	0.0034494
			OCT	4,000.67	0.0034494
			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	7,864.02	
049	2400075	ROUND LAKE BEACH VILLAGE	JUL	2,339.38	0.0023033
			AUG	240.33	0.0023033
			OCT	2,671.41	0.0023033
			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	5,251.12	
049	2400076	ROUND LAKE HEIGHTS VILLAGE	JUL	63.07	0.0000621
			AUG	6.48	0.0000621
			OCT	72.03	0.0000621
			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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COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010
COUNTY - 049 LAKE

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			TOTAL	141.58	
049	2400077	ROUND LAKE PARK VILLAGE	JUL	672.67	0.0006623
			AUG	69.11	0.0006623
			OCT	768.15	0.0006623
			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	1,509.93	
049	2400083	TOWER LAKES VILLAGE	JUL	240.61	0.0002369
			AUG	24.72	0.0002369
			OCT	274.76	0.0002369
			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	540.09	
049	2400089	WADSWORTH VILLAGE	JUL	70.49	0.0000694
			AUG	7.24	0.0000694
			OCT	80.49	0.0000694
			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	158.22	
049	2400090	WAUCONDA VILLAGE	JUL	5,121.39	0.0050424
			AUG	526.12	0.0050424
			OCT	5,848.27	0.0050424
			DEC	0.00	0.0000000

ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010
COUNTY - 049 LAKE

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	11,495.78	
049	2400091	WAUKEGAN CITY	JUL	533,028.18	0.5248074
			AUG	54,758.91	0.5248074
			OCT	608,680.63	0.5248074
			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	1,196,467.72	
049	2400093	WINTHROP HARBOR VILLAGE	JUL	1,261.96	0.0012425
			AUG	129.65	0.0012425
			OCT	1,441.07	0.0012425
			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	2,832.68	
049	2400095	ZION CITY	JUL	79,296.17	0.0780732
			AUG	8,146.23	0.0780732
			OCT	90,550.64	0.0780732
			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	177,993.04	

ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010
COUNTY - 049 LAKE

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
049	3020002	ANTIOCH TOWNSHIP	JUL	4,728.73	0.0046558
			AUG	485.79	0.0046558
			OCT	5,399.88	0.0046558
			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	10,614.40	
049	3020004	AVON TOWNSHIP	JUL	4,008.73	0.0039469
			AUG	411.82	0.0039469
			OCT	4,577.68	0.0039469
			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	8,998.23	
049	3020006	BENTON TOWNSHIP	JUL	1,780.66	0.0017532
			AUG	182.93	0.0017532
			OCT	2,033.39	0.0017532
			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	3,996.98	
049	3020021	CUBA TOWNSHIP	JUL	3,307.82	0.0032568
			AUG	339.81	0.0032568
			OCT	3,777.30	0.0032568
			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 - 049 LAKE

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	7,424.93	
049	3020023	MORAINES TOWNSHIP	JUL	5,074.16	0.0049959
			AUG	521.27	0.0049959
			OCT	5,794.34	0.0049959
			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	11,389.77	
049	3020026	ELA TOWNSHIP	JUL	1,794.58	0.0017669
			AUG	184.36	0.0017669
			OCT	2,049.28	0.0017669
			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	4,028.22	
049	3020030	FREMONT TOWNSHIP	JUL	2,088.10	0.0020559
			AUG	214.52	0.0020559
			OCT	2,384.47	0.0020559
			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	4,687.09	
049	3020033	GRANT TOWNSHIP	JUL	7,656.38	0.0075383
			AUG	786.56	0.0075383

ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010
COUNTY - 049 LAKE

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
			OCT	8,743.05	0.0075383
			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	17,185.99	
049	3020042	LAKE VILLA TOWNSHIP	JUL	2,692.63	0.0026511
			AUG	276.62	0.0026511
			OCT	3,074.79	0.0026511
			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	6,044.04	
049	3020044	LIBERTYVILLE TOWNSHIP	JUL	13,534.85	0.0133261
			AUG	1,390.45	0.0133261
			OCT	15,455.84	0.0133261
			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	30,381.14	
049	3020057	NEWPORT TOWNSHIP	JUL	592.03	0.0005829
			AUG	60.82	0.0005829
			OCT	676.06	0.0005829
			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 - 049 LAKE

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
			TOTAL	1,328.91	
049	3020077	SHIELDS TOWNSHIP	JUL	5,286.94	0.0052054
			AUG	543.14	0.0052054
			OCT	6,037.31	0.0052054
			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	11,867.39	
049	3020088	VERNON TOWNSHIP	JUL	1,450.17	0.0014278
			AUG	148.97	0.0014278
			OCT	1,655.99	0.0014278
			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	3,255.13	
049	3020090	WARREN TOWNSHIP	JUL	29,769.22	0.0293101
			AUG	3,058.25	0.0293101
			OCT	33,994.36	0.0293101
			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	66,821.83	
049	3020092	WAUCONDA TOWNSHIP	JUL	3,861.35	0.0038018
			AUG	396.69	0.0038018
			OCT	4,409.39	0.0038018
			DEC	0.00	0.0000000

ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010
COUNTY - 049 LAKE

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	8,667.43	
049	3020094	WAUKEGAN TOWNSHIP	JUL	87,755.03	0.0864016
			AUG	9,015.22	0.0864016
			OCT	100,210.06	0.0864016
			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	196,980.31	
049	3020095	WEST DEERFIELD TOWNSHIP	JUL	3,355.55	0.0033038
			AUG	344.72	0.0033038
			OCT	3,831.81	0.0033038
			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	7,532.08	
049	3020096	ZION TOWNSHIP	JUL	10,277.61	0.0101191
			AUG	1,055.84	0.0101191
			OCT	11,736.30	0.0101191
			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	23,069.75	

ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010
COUNTY - 049 LAKE

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
049	5080072	DEERFIELD PK DIST	JUL	8,796.36	0.0086607
			AUG	903.67	0.0086607
			OCT	10,044.83	0.0086607
			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	19,744.86	
049	5080099	FOSS PK DIST	JUL	21,982.53	0.0216435
			AUG	2,258.31	0.0216435
			OCT	25,102.50	0.0216435
			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	49,343.34	
049	5080118	GRANDWOOD PK DIST	JUL	67.24	0.0000662
			AUG	6.90	0.0000662
			OCT	76.78	0.0000662
			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	150.92	
049	5080121	GRAYSLAKE COMM PK DIST	JUL	3,068.63	0.0030213
			AUG	315.24	0.0030213
			OCT	3,504.16	0.0030213
			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 - 049 LAKE

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	6,888.03	
049	5080124	GURNEE PK DIST	JUL	10,184.88	0.0100278
			AUG	1,046.31	0.0100278
			OCT	11,630.41	0.0100278
			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	22,861.60	
049	5080135	HIGHLAND PARK PK DIST	JUL	23,742.88	0.0233767
			AUG	2,439.15	0.0233767
			OCT	27,112.70	0.0233767
			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	53,294.73	
049	5080157	LAKE BARRINGTON-CNTRYSDE PK DI	JUL	88.97	0.0000876
			AUG	9.14	0.0000876
			OCT	101.60	0.0000876
			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	199.71	
049	5080158	LAKE BLUFF PK DIST	JUL	5,340.67	0.0052583
			AUG	548.65	0.0052583

ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010
COUNTY - 049 LAKE

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
			OCT	6,098.67	0.0052583
			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	11,987.99	
049	5080197	MUNDELEIN PARK & REC DIST	JUL	13,079.12	0.0128774
			AUG	1,343.64	0.0128774
			OCT	14,935.43	0.0128774
			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	29,358.19	
049	5080247	ROUND LAKE AREA PK DIST	JUL	5,003.67	0.0049265
			AUG	514.04	0.0049265
			OCT	5,713.84	0.0049265
			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	11,231.55	
049	5080285	VERNON HILLS PK DIST	JUL	3,684.73	0.0036279
			AUG	378.54	0.0036279
			OCT	4,207.70	0.0036279
			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 - 049 LAKE

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
			TOTAL	8,270.97	
049	5080291	WAUCONDA PK DIST	JUL	2,502.09	0.0024635
			AUG	257.04	0.0024635
			OCT	2,857.21	0.0024635
			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	5,616.34	
049	5080292	WAUKEGAN PK DIST	JUL	157,548.34	0.1551185
			AUG	16,185.21	0.1551185
			OCT	179,909.10	0.1551185
			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	353,642.65	
049	5080310	ZION PK DIST	JUL	42,288.81	0.0416366
			AUG	4,344.40	0.0416366
			OCT	48,290.85	0.0416366
			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	94,924.06	
049	5080314	WILDWOOD PK DIST	JUL	192.37	0.0001894
			AUG	19.76	0.0001894
			OCT	219.67	0.0001894
			DEC	0.00	0.0000000

ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010
COUNTY - 049 LAKE

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	431.80	
049	5090037	DEL MAR SAN DIST	JUL	5.08	0.0000050
			AUG	0.52	0.0000050
			OCT	5.80	0.0000050
			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	11.40	
049	5090073	NORTHERN MORAINES WW RECLA DIST	JUL	170.12	0.0001675
			AUG	17.48	0.0001675
			OCT	194.27	0.0001675
			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	381.87	
049	5090079	LAKES REGION SAN DIST	JUL	6,907.64	0.0068011
			AUG	709.63	0.0068011
			OCT	7,888.03	0.0068011
			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	15,505.30	

ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010
COUNTY - 049 LAKE

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
049	5090082	LINDENHURST SAN DIST	JUL	319.93	0.0003150
			AUG	32.87	0.0003150
			OCT	365.34	0.0003150
			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	718.14	
049	5090105	NORTH SHORE SAN DIST	JUL	464,517.25	0.4573531
			AUG	47,720.66	0.4573531
			OCT	530,445.98	0.4573531
			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	1,042,683.89	
049	5090126	ROUND LAKE SAN DIST	JUL	3,367.64	0.0033157
			AUG	345.96	0.0033157
			OCT	3,845.61	0.0033157
			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	7,559.21	
049	5100020	ANTIOCH FPD	JUL	351.42	0.0003460
			AUG	36.10	0.0003460
			OCT	401.30	0.0003460
			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 - 049 LAKE

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	788.82	
049	5100069	BEACH PARK FPD	JUL	695.83	0.0006851
			AUG	71.49	0.0006851
			OCT	794.59	0.0006851
			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	1,561.91	
049	5100158	COUNTRYSIDE FPD	JUL	4,331.91	0.0042651
			AUG	445.02	0.0042651
			OCT	4,946.74	0.0042651
			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	9,723.67	
049	5100177	DEERFIELD-BANNOCKBURN FPD	JUL	12,207.57	0.0120193
			AUG	1,254.11	0.0120193
			OCT	13,940.19	0.0120193
			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	27,401.87	
049	5100240	FOX LAKE FPD	JUL	1,294.87	0.0012749
			AUG	133.02	0.0012749

ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010
COUNTY - 049 LAKE

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
			OCT	1,478.66	0.0012749
			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	2,906.55	
049	5100280	GREATER ROUND LAKE FPD	JUL	5,781.57	0.0056924
			AUG	593.95	0.0056924
			OCT	6,602.14	0.0056924
			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	12,977.66	
049	5100354	LAKE VILLA FPD	JUL	653.17	0.0006431
			AUG	67.11	0.0006431
			OCT	745.87	0.0006431
			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	1,466.15	
049	5100355	LAKE ZURICH RURAL FPD	JUL	1,312.04	0.0012918
			AUG	134.78	0.0012918
			OCT	1,498.25	0.0012918
			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 - 049 LAKE

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
			TOTAL	2,945.07	
049	5100373	LIBERTYVILLE RURAL FPD	JUL	12,579.31	0.0123853
			AUG	1,292.29	0.0123853
			OCT	14,364.69	0.0123853
			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	28,236.29	
049	5100391	LONG GROVE FPD	JUL	2,234.06	0.0021996
			AUG	229.50	0.0021996
			OCT	2,551.14	0.0021996
			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	5,014.70	
049	5100478	NEWPORT 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
			TOTAL	1,658.80	
049	5100584	ROCKLAND FPD	JUL	1,501.15	0.0014780
			AUG	154.22	0.0014780
			OCT	1,714.21	0.0014780
			DEC	0.00	0.0000000

ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010
COUNTY - 049 LAKE

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	3,369.58	
049	5100687	LINCOLNSHIRE RIVERWOODS FPD	JUL	4,261.42	0.0041957
			AUG	437.79	0.0041957
			OCT	4,866.24	0.0041957
			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	9,565.45	
049	5100692	WARREN-WAUKEGAN FPD	JUL	5,100.97	0.0050223
			AUG	524.03	0.0050223
			OCT	5,824.95	0.0050223
			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	11,449.95	
049	5100700	WAUCONDA FPD	JUL	1,391.26	0.0013698
			AUG	142.92	0.0013698
			OCT	1,588.72	0.0013698
			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	3,122.90	

ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010
COUNTY - 049 LAKE

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
049	5100727	WINTHROP HARBOR FPD	JUL	323.59	0.0003186
			AUG	33.24	0.0003186
			OCT	369.52	0.0003186
			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	726.35	
049	5100758	GRAYSLAKE FPD	JUL	1,229.06	0.0012101
			AUG	126.26	0.0012101
			OCT	1,403.49	0.0012101
			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	2,758.81	
049	5140010	SOUTHLAKE MOSQUITO ABATE 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	
049	5140012	LAKE BLUFF MOSQUITO ABATE DIST	JUL	305.51	0.0003008
			AUG	31.39	0.0003008
			OCT	348.87	0.0003008
			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 - 049 LAKE

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	685.77	
049	5160017	COOK MEMORIAL PUB LIBRARY DIST	JUL	13,199.68	0.0129961
			AUG	1,356.02	0.0129961
			OCT	15,073.10	0.0129961
			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	29,628.80	
049	5160025	ELA AREA PUB LIBRARY DIST	JUL	2,050.02	0.0020184
			AUG	210.60	0.0020184
			OCT	2,340.97	0.0020184
			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	4,601.59	
049	5160028	FOX LAKE PUB LIBRARY DIST	JUL	3,336.56	0.0032851
			AUG	342.77	0.0032851
			OCT	3,810.11	0.0032851
			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	7,489.44	
049	5160032	FREMONT PUB LIBRARY DIST	JUL	1,293.45	0.0012735
			AUG	132.88	0.0012735

ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010
COUNTY - 049 LAKE

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
			OCT	1,477.02	0.0012735
			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	2,903.35	
049	5160038	GRAYSLAKE AREA PUB LIBRY DIST	JUL	1,271.21	0.0012516
			AUG	130.59	0.0012516
			OCT	1,451.63	0.0012516
			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	2,853.43	
049	5160046	LAKE VILLA PUB LIBRARY DIST	JUL	2,193.73	0.0021599
			AUG	225.37	0.0021599
			OCT	2,505.09	0.0021599
			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	4,924.19	
049	5160074	ROUND LAKE PUB LIBRARY DIST	JUL	1,545.64	0.0015218
			AUG	158.78	0.0015218
			OCT	1,765.01	0.0015218
			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 - 049 LAKE

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
			TOTAL	3,469.43	
049	5160088	VERNON AREA PUB LIBRARY DIST	JUL	3,187.76	0.0031386
			AUG	327.49	0.0031386
			OCT	3,640.20	0.0031386
			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	7,155.45	
049	5160089	WARREN-NEWPORT PUB LIBRY DIST	JUL	8,197.83	0.0080714
			AUG	842.18	0.0080714
			OCT	9,361.35	0.0080714
			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	18,401.36	
049	5160095	ZION-BENTON PUB LIBRARY DIST	JUL	13,345.22	0.0131394
			AUG	1,370.98	0.0131394
			OCT	15,239.30	0.0131394
			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	29,955.50	
049	5200006	LAKE CNTY FOREST PRESERVE DIST	JUL	151,983.31	0.1496393
			AUG	15,613.50	0.1496393
			OCT	173,554.23	0.1496393
			DEC	0.00	0.0000000

ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010
COUNTY - 049 LAKE

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	341,151.04	
049	6060532	LAKE COUNTY COMM COLL 532	JUL	184,265.69	0.1814238
			AUG	18,929.93	0.1814238
			OCT	210,418.44	0.1814238
			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	413,614.06	
049	7020010	WINTHROP HARBOR ELEM SD 1	JUL	3,354.13	0.0033024
			AUG	344.58	0.0033024
			OCT	3,830.18	0.0033024
			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	7,528.89	
049	7020030	ZION ELEM SD 6	JUL	200,504.24	0.1974119
			AUG	20,598.14	0.1974119
			OCT	228,961.71	0.1974119
			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	450,064.09	

ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010
COUNTY - 049 LAKE

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
049	7020330	EMMONS ELEM SD 33	JUL	2,026.86	0.0019956
			AUG	208.22	0.0019956
			OCT	2,314.53	0.0019956
			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	4,549.61	
049	7020360	GRASS LAKE ELEM SD 36	JUL	2,010.20	0.0019792
			AUG	206.51	0.0019792
			OCT	2,295.51	0.0019792
			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	4,512.22	
049	7020370	GAVIN ELEM SD 37	JUL	5,239.61	0.0051588
			AUG	538.27	0.0051588
			OCT	5,983.27	0.0051588
			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	11,761.15	
049	7020380	BIG HOLLOW ELEM SD 38	JUL	30,165.64	0.0297004
			AUG	3,098.97	0.0297004
			OCT	34,447.03	0.0297004
			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 - 049 LAKE

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	67,711.64	
049	7020560	GURNEE ELEM SD 56	JUL	82,193.25	0.0809256
			AUG	8,443.85	0.0809256
			OCT	93,858.90	0.0809256
			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	184,496.00	
049	7020650	LAKE BLUFF ELEM SD 65	JUL	24,627.42	0.0242476
			AUG	2,530.02	0.0242476
			OCT	28,122.78	0.0242476
			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	55,280.22	
049	7020680	OAK GROVE ELEM SD 68	JUL	36,051.52	0.0354955
			AUG	3,703.63	0.0354955
			OCT	41,168.29	0.0354955
			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	80,923.44	
049	7020700	LIBERTYVILLE ELEM SD 70	JUL	78,535.84	0.0773246
			AUG	8,068.12	0.0773246

ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010
COUNTY - 049 LAKE

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
			OCT	89,682.40	0.0773246
			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	176,286.36	
049	7020720	RONDOUT ELEM SD 72	JUL	6,038.84	0.0059457
			AUG	620.38	0.0059457
			OCT	6,895.92	0.0059457
			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	13,555.14	
049	7020750	MUNDELEIN ELEM SD 75	JUL	16,644.71	0.0163880
			AUG	1,709.94	0.0163880
			OCT	19,007.08	0.0163880
			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	37,361.73	
049	7020760	DIAMOND LAKE ELEM SD 76	JUL	19,106.88	0.0188122
			AUG	1,962.88	0.0188122
			OCT	21,818.72	0.0188122
			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 - 049 LAKE

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
			TOTAL	42,888.48	
049	7020790	FREMONT ELEM SD 79	JUL	15,384.17	0.0151469
			AUG	1,580.44	0.0151469
			OCT	17,567.63	0.0151469
			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	34,532.24	
049	7021030	LINCOLNSHIRE-PRAIRIEVIEW 103	JUL	16,674.37	0.0164172
			AUG	1,712.98	0.0164172
			OCT	19,040.95	0.0164172
			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	37,428.30	
049	7021060	BANNOCKBURN ELEM SD 106	JUL	4,340.75	0.0042738
			AUG	445.93	0.0042738
			OCT	4,956.83	0.0042738
			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	9,743.51	
049	7021090	DEERFIELD ELEM SD 109	JUL	76,706.53	0.0755235
			AUG	7,880.19	0.0755235
			OCT	87,593.45	0.0755235
			DEC	0.00	0.0000000

ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010
COUNTY - 049 LAKE

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	172,180.17	
049	7021120	NORTH SHORE ELEM SD 112	JUL	105,850.31	0.1042178
			AUG	10,874.18	0.1042178
			OCT	120,873.60	0.1042178
			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	237,598.09	
049	7021140	FOX LAKE ELEM SD 114	JUL	15,540.38	0.0153007
			AUG	1,596.49	0.0153007
			OCT	17,746.01	0.0153007
			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	34,882.88	
049	7040030	BEACH PARK CC ELEM SD 3	JUL	15,594.61	0.0153541
			AUG	1,602.06	0.0153541
			OCT	17,807.95	0.0153541
			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	35,004.62	

ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010
COUNTY - 049 LAKE

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
049	7040240	MILLBURN CC ELEM SD 24	JUL	2,985.55	0.0029395
			AUG	306.71	0.0029395
			OCT	3,409.28	0.0029395
			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	6,701.54	
049	7040340	ANTIOCH CC ELEM SD 34	JUL	33,918.42	0.0333953
			AUG	3,484.49	0.0333953
			OCT	38,732.45	0.0333953
			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	76,135.36	
049	7040410	LAKE VILLA CC ELEM SD 41	JUL	12,664.22	0.0124689
			AUG	1,301.01	0.0124689
			OCT	14,461.65	0.0124689
			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	28,426.88	
049	7040460	GRAYSLAKE CC ELEM SD 46	JUL	21,803.67	0.0214674
			AUG	2,239.93	0.0214674
			OCT	24,898.26	0.0214674
			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 - 049 LAKE

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	48,941.86	
049	7040500	WOODLAND CC ELEM SD 50	JUL	83,727.31	0.0824360
			AUG	8,601.45	0.0824360
			OCT	95,610.69	0.0824360
			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	187,939.45	
049	7040730	HAWTHORN CC ELEM SD 73	JUL	53,846.36	0.0530159
			AUG	5,531.73	0.0530159
			OCT	61,488.75	0.0530159
			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	120,866.84	
049	7040960	KILDEER COUNTRYSIDE CC ELM 96	JUL	23,712.72	0.0233470
			AUG	2,436.04	0.0233470
			OCT	27,078.26	0.0233470
			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	53,227.02	
049	7041020	APTAKISIC-TRIPP CC ELEM SD 102	JUL	13,405.45	0.0131987
			AUG	1,377.16	0.0131987

ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010
COUNTY - 049 LAKE

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
			OCT	15,308.08	0.0131987
			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	30,090.69	
049	7050670	LAKE FOREST ELEM SD 67	JUL	31,888.81	0.0313970
			AUG	3,276.00	0.0313970
			OCT	36,414.78	0.0313970
			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	71,579.59	
049	7131200	MUNDELEIN CHS 120	JUL	50,946.03	0.0501603
			AUG	5,233.77	0.0501603
			OCT	58,176.78	0.0501603
			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	114,356.58	
049	7131250	ADLAI E STEVENSON CHS 125	JUL	44,678.67	0.0439896
			AUG	4,589.92	0.0439896
			OCT	51,019.89	0.0439896
			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 - 049 LAKE

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
			TOTAL	100,288.48	
049	7161150	LAKE FOREST COMM HS 115	JUL	50,693.84	0.0499120
			AUG	5,207.87	0.0499120
			OCT	57,888.79	0.0499120
			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	113,790.50	
049	7161170	ANTIOCH COMM HS 117	JUL	37,747.78	0.0371656
			AUG	3,877.89	0.0371656
			OCT	43,105.30	0.0371656
			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	84,730.97	
049	7161240	GRANT COMM HS 124	JUL	44,512.20	0.0438257
			AUG	4,572.82	0.0438257
			OCT	50,829.80	0.0438257
			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	99,914.82	
049	7161270	GRAYSLAKE COMM HS 127	JUL	22,585.74	0.0222374
			AUG	2,320.27	0.0222374
			OCT	25,791.31	0.0222374
			DEC	0.00	0.0000000

ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010
COUNTY - 049 LAKE

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	50,697.32	
049	7161280	LIBERTYVILLE COMM HS 128	JUL	137,880.50	0.1357540
			AUG	14,164.70	0.1357540
			OCT	157,449.82	0.1357540
			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	309,495.02	
049	7171130	HIGHLAND PARK TWP HS 113	JUL	139,788.73	0.1376328
			AUG	14,360.74	0.1376328
			OCT	159,628.88	0.1376328
			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	313,778.35	
049	7171210	WARREN TWP HS 121	JUL	121,895.57	0.1200156
			AUG	12,522.54	0.1200156
			OCT	139,196.16	0.1200156
			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	273,614.27	

ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010
COUNTY - 049 LAKE

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
049	7171260	ZION BENTON TWP HS 126	JUL	202,052.72	0.1989365
			AUG	20,757.22	0.1989365
			OCT	230,729.97	0.1989365
			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	453,539.91	
049	7260600	WAUKEGAN CUSD 60	JUL	1,056,039.38	1.0397523
			AUG	108,488.74	1.0397523
			OCT	1,205,922.57	1.0397523
			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	2,370,450.69	
049	7260950	LAKE ZURICH CUSD 95	JUL	38,261.91	0.0376718
			AUG	3,930.71	0.0376718
			OCT	43,692.40	0.0376718
			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	85,885.02	
049	7261160	ROUND LAKE CUSD 116	JUL	35,799.73	0.0352476
			AUG	3,677.77	0.0352476
			OCT	40,880.77	0.0352476
			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 - 049 LAKE

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	80,358.27	
049	7261180	WAUCONDA CUSD 118	JUL	31,667.20	0.0311788
			AUG	3,253.22	0.0311788
			OCT	36,161.71	0.0311788
			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	71,082.13	
049	7261870	NORTH CHICAGO CUSD 187	JUL	213,521.29	0.2102282
			AUG	21,935.42	0.2102282
			OCT	243,826.27	0.2102282
			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	479,282.98	
049	7262200	BARRINGTON CUSD 220	JUL	62,368.70	0.0614068
			AUG	6,407.24	0.0614068
			OCT	71,220.66	0.0614068
			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	139,996.60	
049	9020002	ANTIOCH TWP ROAD & BRIDGE	JUL	3,868.26	0.0038086
			AUG	397.39	0.0038086

ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010
COUNTY - 049 LAKE

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
			OCT	4,417.28	0.0038086
			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	8,682.93	
049	9020004	AVON TWP ROAD & BRIDGE	JUL	3,024.55	0.0029779
			AUG	310.71	0.0029779
			OCT	3,453.82	0.0029779
			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	6,789.08	
049	9020006	BENTON TWP ROAD & BRIDGE	JUL	1,198.89	0.0011804
			AUG	123.16	0.0011804
			OCT	1,369.05	0.0011804
			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	2,691.10	
049	9020021	CUBA TWP ROAD & BRIDGE	JUL	2,814.51	0.0027711
			AUG	289.14	0.0027711
			OCT	3,213.97	0.0027711
			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 - 049 LAKE

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
			TOTAL	6,317.62	
049	9020026	ELA TWP ROAD & BRIDGE	JUL	1,874.81	0.0018459
			AUG	192.61	0.0018459
			OCT	2,140.90	0.0018459
			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	4,208.32	
049	9020030	FREMONT TWP ROAD & BRIDGE	JUL	2,235.07	0.0022006
			AUG	229.61	0.0022006
			OCT	2,552.30	0.0022006
			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	5,016.98	
049	9020033	GRANT TWP ROAD & BRIDGE	JUL	5,876.63	0.0057860
			AUG	603.72	0.0057860
			OCT	6,710.70	0.0057860
			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	13,191.05	
049	9020042	LAKE VILLA TWP ROAD & BRIDGE	JUL	1,560.47	0.0015364
			AUG	160.31	0.0015364
			OCT	1,781.94	0.0015364
			DEC	0.00	0.0000000

ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010
COUNTY - 049 LAKE

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	3,502.72	
049	9020044	LIBERTYVILLE TWP ROAD & BRIDGE	JUL	8,571.09	0.0084389
			AUG	880.52	0.0084389
			OCT	9,787.58	0.0084389
			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	19,239.19	
049	9020057	NEWPORT TWP ROAD & BRIDGE	JUL	1,000.94	0.0009855
			AUG	102.83	0.0009855
			OCT	1,143.00	0.0009855
			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	2,246.77	
049	9020077	SHIELDS TWP ROAD & BRIDGE	JUL	1,915.14	0.0018856
			AUG	196.74	0.0018856
			OCT	2,186.95	0.0018856
			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	4,298.83	

ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010
COUNTY - 049 LAKE

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
049	9020088	VERNON TWP ROAD & BRIDGE	JUL	2,541.90	0.0025027
			AUG	261.14	0.0025027
			OCT	2,902.67	0.0025027
			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	5,705.71	
049	9020090	WARREN TWP ROAD & BRIDGE	JUL	27,348.79	0.0269270
			AUG	2,809.59	0.0269270
			OCT	31,230.40	0.0269270
			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	61,388.78	
049	9020092	WAUCONDA TWP ROAD & BRIDGE	JUL	1,949.87	0.0019198
			AUG	200.32	0.0019198
			OCT	2,226.61	0.0019198
			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	4,376.80	
049	9020094	WAUKEGAN TWP ROAD & BRIDGE	JUL	26,137.41	0.0257343
			AUG	2,685.14	0.0257343
			OCT	29,847.09	0.0257343
			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 - 049 LAKE

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	58,669.64	
056	5100113	CARY FPD	JUL	55.66	0.0000548
			AUG	5.72	0.0000548
			OCT	63.55	0.0000548
			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	124.93	
056	6060528	MCHENRY COMM COLL 528	JUL	34.74	0.0000342
			AUG	3.56	0.0000342
			OCT	39.67	0.0000342
			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	77.97	
056	7040150	MCHENRY CC ELEM SD 15	JUL	162.30	0.0001598
			AUG	16.68	0.0001598
			OCT	185.34	0.0001598
			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	364.32	
056	7040260	CARY CC ELEM SD 26	JUL	435.82	0.0004291
			AUG	44.77	0.0004291

ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010
COUNTY - 049 LAKE

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
			OCT	497.68	0.0004291
			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	978.27	
056	7161550	CRYSTAL LAKE COMM HS 155	JUL	434.91	0.0004282
			AUG	44.68	0.0004282
			OCT	496.63	0.0004282
			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	976.22	
		COUNTY TOTALS	JUL	6,256,138.99	
			AUG	642,703.84	
			OCT	7,144,069.93	
			DEC	0.00	
			JAN	0.00	
			MAR	0.00	
			APR	0.00	
			MAY	0.00	
			TOTAL	14,042,912.76	
		CURRENT STATEWIDE PAYMENTS		471,524,820.00	
		CURRENT DOWNSTATE PAYMENTS		227,982,250.47	