

ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010
COUNTY - 063 MASON

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
029	6060534	SPOON RIVER COMM COLL 534	JUL	30,515.64	0.0300450
			AUG	3,134.92	0.0300450
			OCT	34,846.71	0.0300450
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	68,497.27	
054	2400075	SAN JOSE VILLAGE	JUL	307.85	0.0003031
			AUG	31.62	0.0003031
			OCT	351.54	0.0003031
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	691.01	
054	5090131	SAN JOSE SAN DIST	JUL	146.05	0.0001438
			AUG	15.01	0.0001438
			OCT	166.78	0.0001438
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	327.84	
054	5100604	SAN JOSE FPD	JUL	69.98	0.0000689
			AUG	7.19	0.0000689
			OCT	79.91	0.0000689
			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	157.08	
054	7020880	NEW HOLLAND-MIDDLETOWN ELEM 88	JUL	23.16	0.0000228
			AUG	2.38	0.0000228
			OCT	26.44	0.0000228
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	51.98	
054	7164040	LINCOLN COMM HS 404	JUL	12.09	0.0000119
			AUG	1.24	0.0000119
			OCT	13.80	0.0000119
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	27.13	
063	1010063	MASON COUNTY	JUL	48,888.60	0.0481346
			AUG	5,022.41	0.0481346
			OCT	55,827.33	0.0481346
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	109,738.34	
063	2400005	BATH VILLAGE	JUL	46.82	0.0000461
			AUG	4.81	0.0000461

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			OCT	53.47	0.0000461
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	105.10	
063	2400025	EASTON VILLAGE	JUL	290.68	0.0002862
			AUG	29.87	0.0002862
			OCT	331.94	0.0002862
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	652.49	
063	2400030	FOREST CITY VILLAGE	JUL	119.65	0.0001178
			AUG	12.29	0.0001178
			OCT	136.62	0.0001178
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	268.56	
063	2400035	HAVANA CITY	JUL	19,439.31	0.0191395
			AUG	1,997.03	0.0191395
			OCT	22,198.32	0.0191395
			DEC	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	43,634.66	
063	2400041	KILBOURNE VILLAGE	JUL	111.72	0.0001100
			AUG	11.48	0.0001100
			OCT	127.58	0.0001100
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	250.78	
063	2400048	MANITO VILLAGE	JUL	1,021.35	0.0010056
			AUG	104.93	0.0010056
			OCT	1,166.31	0.0010056
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	2,292.59	
063	2400049	MASON CITY	JUL	846.96	0.0008339
			AUG	87.01	0.0008339
			OCT	967.17	0.0008339
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	1,901.14	
063	2400086	TOPEKA VILLAGE	JUL	94.56	0.0000931
			AUG	9.71	0.0000931
			OCT	107.98	0.0000931
			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	212.25	
063	3020001	ALLENS GROVE TOWNSHIP	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
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	685.77	
063	3020005	BATH TOWNSHIP	JUL	206.28	0.0002031
			AUG	21.19	0.0002031
			OCT	235.56	0.0002031
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	463.03	
063	3020020	CRANE CREEK TOWNSHIP	JUL	63.99	0.0000630
			AUG	6.57	0.0000630
			OCT	73.07	0.0000630
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	143.63	

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063	3020030	FOREST CITY TOWNSHIP	JUL	369.90	0.0003642
			AUG	38.01	0.0003642
			OCT	422.40	0.0003642
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	830.31	
063	3020035	HAVANA TOWNSHIP	JUL	11,647.94	0.0114683
			AUG	1,196.62	0.0114683
			OCT	13,301.13	0.0114683
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	26,145.69	
063	3020041	KILBOURNE TOWNSHIP	JUL	302.26	0.0002976
			AUG	31.05	0.0002976
			OCT	345.17	0.0002976
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	678.48	
063	3020046	LYNCHBURG TOWNSHIP	JUL	47.33	0.0000466
			AUG	4.86	0.0000466
			OCT	54.05	0.0000466
			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	106.24	
063	3020048	MANITO TOWNSHIP	JUL	628.59	0.0006189
			AUG	64.58	0.0006189
			OCT	717.81	0.0006189
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	1,410.98	
063	3020050	MASON CITY TOWNSHIP	JUL	1,332.35	0.0013118
			AUG	136.87	0.0013118
			OCT	1,521.45	0.0013118
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	2,990.67	
063	3020064	PENNSYLVANIA TOWNSHIP	JUL	54.74	0.0000539
			AUG	5.63	0.0000539
			OCT	62.51	0.0000539
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	122.88	
063	3020069	QUIVER TOWNSHIP	JUL	102.89	0.0001013
			AUG	10.57	0.0001013

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			OCT	117.49	0.0001013
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	230.95	
063	3020075	SALT CREEK TOWNSHIP	JUL	172.46	0.0001698
			AUG	17.72	0.0001698
			OCT	196.93	0.0001698
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	387.11	
063	3020077	SHERMAN TOWNSHIP	JUL	154.89	0.0001525
			AUG	15.91	0.0001525
			OCT	176.87	0.0001525
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	347.67	
063	5080085	EASTON PK DIST	JUL	78.31	0.0000771
			AUG	8.04	0.0000771
			OCT	89.42	0.0000771
			DEC	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	175.77	
063	5080181	MASON CITY PK DIST	JUL	1,386.18	0.0013648
			AUG	142.40	0.0013648
			OCT	1,582.92	0.0013648
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	3,111.50	
063	5100045	BATH FPD	JUL	56.06	0.0000552
			AUG	5.76	0.0000552
			OCT	64.03	0.0000552
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	125.85	
063	5100200	EASTON RURAL FPD	JUL	199.78	0.0001967
			AUG	20.53	0.0001967
			OCT	228.13	0.0001967
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	448.44	
063	5100235	FORMAN RURAL FPD	JUL	471.47	0.0004642
			AUG	48.44	0.0004642
			OCT	538.38	0.0004642
			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	1,058.29	
063	5100296	HAVANA RURAL FPD	JUL	2,139.50	0.0021065
			AUG	219.79	0.0021065
			OCT	2,443.16	0.0021065
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	4,802.45	
063	5100344	KILBOURNE RURAL FPD	JUL	115.48	0.0001137
			AUG	11.86	0.0001137
			OCT	131.88	0.0001137
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	259.22	
063	5100424	MASON CITY RURAL FPD	JUL	1,134.40	0.0011169
			AUG	116.53	0.0011169
			OCT	1,295.40	0.0011169
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	2,546.33	

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063	5100572	RIDGE LAKE RURAL FPD	JUL	37.07	0.0000365
			AUG	3.81	0.0000365
			OCT	42.33	0.0000365
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	83.21	
063	5120015	MASON HOSP DIST	JUL	7,046.78	0.0069381
			AUG	723.93	0.0069381
			OCT	8,046.93	0.0069381
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	15,817.64	
063	7261260	HAVANA CUSD 126	JUL	253,603.27	0.2496920
			AUG	26,053.10	0.2496920
			OCT	289,597.07	0.2496920
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	569,253.44	
063	7261890	ILLINI CENTRAL CUSD 189	JUL	34,450.22	0.0339189
			AUG	3,539.13	0.0339189
			OCT	39,339.72	0.0339189
			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	77,329.07	
063	7261910	MIDWEST CENTRAL CUSD 191	JUL	12,689.20	0.0124935
			AUG	1,303.59	0.0124935
			OCT	14,490.17	0.0124935
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	28,482.96	
063	9020001	ALLENS GROVE TWP ROAD & BRIDGE	JUL	426.07	0.0004195
			AUG	43.77	0.0004195
			OCT	486.55	0.0004195
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	956.39	
063	9020005	BATH TWP ROAD & BRIDGE	JUL	184.04	0.0001812
			AUG	18.90	0.0001812
			OCT	210.16	0.0001812
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	413.10	
063	9020020	CRANE CREEK TWP ROAD & BRIDGE	JUL	78.31	0.0000771
			AUG	8.04	0.0000771

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			OCT	89.42	0.0000771
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	175.77	
063	9020030	FOREST CITY TWP ROAD & BRIDGE	JUL	444.56	0.0004377
			AUG	45.67	0.0004377
			OCT	507.65	0.0004377
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	997.88	
063	9020035	HAVANA TWP ROAD & BRIDGE	JUL	11,375.34	0.0111999
			AUG	1,168.61	0.0111999
			OCT	12,989.83	0.0111999
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	25,533.78	
063	9020041	KILBOURNE TWP ROAD & BRIDGE	JUL	284.69	0.0002803
			AUG	29.25	0.0002803
			OCT	325.09	0.0002803
			DEC	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	639.03	
063	9020046	LYNCHBURG TWP ROAD & BRIDGE	JUL	64.90	0.0000639
			AUG	6.67	0.0000639
			OCT	74.11	0.0000639
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	145.68	
063	9020048	MANITO TWP ROAD & BRIDGE	JUL	1,079.24	0.0010626
			AUG	110.88	0.0010626
			OCT	1,232.42	0.0010626
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	2,422.54	
063	9020050	MASON CITY TWP ROAD & BRIDGE	JUL	3,515.52	0.0034613
			AUG	361.15	0.0034613
			OCT	4,014.48	0.0034613
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	7,891.15	
063	9020064	PENNSYLVANIA TWP ROAD & BRIDGE	JUL	94.15	0.0000927
			AUG	9.67	0.0000927
			OCT	107.52	0.0000927
			DEC	0.00	0.0000000

ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010
COUNTY - 063 MASON

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	211.34	
063	9020069	QUIVER TWP ROAD & BRIDGE	JUL	292.11	0.0002876
			AUG	30.00	0.0002876
			OCT	333.57	0.0002876
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	655.68	
063	9020075	SALT CREEK TWP ROAD & BRIDGE	JUL	464.06	0.0004569
			AUG	47.67	0.0004569
			OCT	529.92	0.0004569
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	1,041.65	
063	9020077	SHERMAN TWP ROAD & BRIDGE	JUL	417.74	0.0004113
			AUG	42.92	0.0004113
			OCT	477.03	0.0004113
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	937.69	

ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010
COUNTY - 063 MASON

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
084	6060526	LINCOLN LAND COMM COLL 526	JUL	2,200.23	0.0021663
			AUG	226.04	0.0021663
			OCT	2,512.51	0.0021663
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	4,938.78	
090	6060514	ILLINOIS CENTRAL COMM COLL 514	JUL	1,198.38	0.0011799
			AUG	123.11	0.0011799
			OCT	1,368.47	0.0011799
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	2,689.96	
		COUNTY TOTALS	JUL	452,850.61	
			AUG	46,522.13	
			OCT	517,123.48	
			DEC	0.00	
			JAN	0.00	
			MAR	0.00	
			APR	0.00	
			MAY	0.00	
			TOTAL	1,016,496.22	
		CURRENT STATEWIDE PAYMENTS		471,524,820.00	
		CURRENT DOWNSTATE PAYMENTS		227,982,250.47	