

ILLINOIS DEPARTMENT OF REVENUE
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010
COUNTY - 067 MONROE

| Home County | District | District Name | Prd | Periodic Allocations | Downstate Allocation Factor |
|-------------|----------|----------------|-------|----------------------|-----------------------------|
| 067 | 1010067 | MONROE COUNTY | JUL | 30,042.74 | 0.0295794 |
| | | | AUG | 3,086.35 | 0.0295794 |
| | | | OCT | 34,306.69 | 0.0295794 |
| | | | DEC | 0.00 | 0.0000000 |
| | | | JAN | 0.00 | 0.0000000 |
| | | | MAR | 0.00 | 0.0000000 |
| | | | APR | 0.00 | 0.0000000 |
| | | | MAY | 0.00 | 0.0000000 |
| | | | TOTAL | 67,435.78 | |
| 067 | 2400018 | COLUMBIA CITY | JUL | 7,334.62 | 0.0072215 |
| | | | AUG | 753.50 | 0.0072215 |
| | | | OCT | 8,375.62 | 0.0072215 |
| | | | DEC | 0.00 | 0.0000000 |
| | | | JAN | 0.00 | 0.0000000 |
| | | | MAR | 0.00 | 0.0000000 |
| | | | APR | 0.00 | 0.0000000 |
| | | | MAY | 0.00 | 0.0000000 |
| | | | TOTAL | 16,463.74 | |
| 067 | 2400030 | FULTS VILLAGE | JUL | 22.75 | 0.0000224 |
| | | | AUG | 2.34 | 0.0000224 |
| | | | OCT | 25.98 | 0.0000224 |
| | | | DEC | 0.00 | 0.0000000 |
| | | | JAN | 0.00 | 0.0000000 |
| | | | MAR | 0.00 | 0.0000000 |
| | | | APR | 0.00 | 0.0000000 |
| | | | MAY | 0.00 | 0.0000000 |
| | | | TOTAL | 51.07 | |
| 067 | 2400036 | HECKER VILLAGE | JUL | 65.41 | 0.0000644 |
| | | | AUG | 6.72 | 0.0000644 |
| | | | OCT | 74.69 | 0.0000644 |
| | | | 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 | 146.82 | |
| 067 | 2400047 | MAEYSTOWN VILLAGE | JUL | 17.57 | 0.0000173 |
| | | | AUG | 1.81 | 0.0000173 |
| | | | OCT | 20.06 | 0.0000173 |
| | | | DEC | 0.00 | 0.0000000 |
| | | | JAN | 0.00 | 0.0000000 |
| | | | MAR | 0.00 | 0.0000000 |
| | | | APR | 0.00 | 0.0000000 |
| | | | MAY | 0.00 | 0.0000000 |
| | | | TOTAL | 39.44 | |
| 067 | 2400088 | VALMEYER VILLAGE | JUL | 5,350.42 | 0.0052679 |
| | | | AUG | 549.66 | 0.0052679 |
| | | | OCT | 6,109.80 | 0.0052679 |
| | | | DEC | 0.00 | 0.0000000 |
| | | | JAN | 0.00 | 0.0000000 |
| | | | MAR | 0.00 | 0.0000000 |
| | | | APR | 0.00 | 0.0000000 |
| | | | MAY | 0.00 | 0.0000000 |
| | | | TOTAL | 12,009.88 | |
| 067 | 2400091 | WATERLOO CITY | JUL | 14,259.93 | 0.0140400 |
| | | | AUG | 1,464.94 | 0.0140400 |
| | | | OCT | 16,283.84 | 0.0140400 |
| | | | DEC | 0.00 | 0.0000000 |
| | | | JAN | 0.00 | 0.0000000 |
| | | | MAR | 0.00 | 0.0000000 |
| | | | APR | 0.00 | 0.0000000 |
| | | | MAY | 0.00 | 0.0000000 |
| | | | TOTAL | 32,008.71 | |
| 067 | 5080290 | WATERLOO PK DIST | JUL | 1,713.02 | 0.0016866 |
| | | | AUG | 175.98 | 0.0016866 |

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|-------------|----------|-----------------|-------|----------------------|-----------------------------|
| | | | OCT | 1,956.15 | 0.0016866 |
| | | | DEC | 0.00 | 0.0000000 |
| | | | JAN | 0.00 | 0.0000000 |
| | | | MAR | 0.00 | 0.0000000 |
| | | | APR | 0.00 | 0.0000000 |
| | | | MAY | 0.00 | 0.0000000 |
| | | | TOTAL | 3,845.15 | |
| 067 | 5100146 | COLUMBIA FPD 2 | JUL | 1,081.58 | 0.0010649 |
| | | | AUG | 111.11 | 0.0010649 |
| | | | OCT | 1,235.09 | 0.0010649 |
| | | | DEC | 0.00 | 0.0000000 |
| | | | JAN | 0.00 | 0.0000000 |
| | | | MAR | 0.00 | 0.0000000 |
| | | | APR | 0.00 | 0.0000000 |
| | | | MAY | 0.00 | 0.0000000 |
| | | | TOTAL | 2,427.78 | |
| 067 | 5100299 | HECKER FPD 3 | JUL | 126.55 | 0.0001246 |
| | | | AUG | 13.00 | 0.0001246 |
| | | | OCT | 144.52 | 0.0001246 |
| | | | DEC | 0.00 | 0.0000000 |
| | | | JAN | 0.00 | 0.0000000 |
| | | | MAR | 0.00 | 0.0000000 |
| | | | APR | 0.00 | 0.0000000 |
| | | | MAY | 0.00 | 0.0000000 |
| | | | TOTAL | 284.07 | |
| 067 | 5100403 | MAEYSTOWN FPD 6 | JUL | 749.66 | 0.0007381 |
| | | | AUG | 77.02 | 0.0007381 |
| | | | OCT | 856.06 | 0.0007381 |
| | | | DEC | 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 | 1,682.74 | |
| 067 | 5100683 | VALMEYER FPD 5 | JUL | 871.14 | 0.0008577 |
| | | | AUG | 89.49 | 0.0008577 |
| | | | OCT | 994.77 | 0.0008577 |
| | | | DEC | 0.00 | 0.0000000 |
| | | | JAN | 0.00 | 0.0000000 |
| | | | MAR | 0.00 | 0.0000000 |
| | | | APR | 0.00 | 0.0000000 |
| | | | MAY | 0.00 | 0.0000000 |
| | | | TOTAL | 1,955.40 | |
| 067 | 5100698 | WATERLOO FPD 1 | JUL | 1,321.68 | 0.0013013 |
| | | | AUG | 135.78 | 0.0013013 |
| | | | OCT | 1,509.27 | 0.0013013 |
| | | | DEC | 0.00 | 0.0000000 |
| | | | JAN | 0.00 | 0.0000000 |
| | | | MAR | 0.00 | 0.0000000 |
| | | | APR | 0.00 | 0.0000000 |
| | | | MAY | 0.00 | 0.0000000 |
| | | | TOTAL | 2,966.73 | |
| 067 | 5190020 | WATERLOO CEMETERY DISTRICT | JUL | 445.47 | 0.0004386 |
| | | | AUG | 45.76 | 0.0004386 |
| | | | OCT | 508.70 | 0.0004386 |
| | | | DEC | 0.00 | 0.0000000 |
| | | | JAN | 0.00 | 0.0000000 |
| | | | MAR | 0.00 | 0.0000000 |
| | | | APR | 0.00 | 0.0000000 |
| | | | MAY | 0.00 | 0.0000000 |
| | | | TOTAL | 999.93 | |
| 067 | 7260030 | VALMEYER CUSD 3 | JUL | 39,058.90 | 0.0384565 |
| | | | AUG | 4,012.59 | 0.0384565 |
| | | | OCT | 44,602.50 | 0.0384565 |
| | | | 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 | 87,673.99 | |
| 067 | 7260040 | COLUMBIA CUSD 4 | JUL | 35,914.71 | 0.0353608 |
| | | | AUG | 3,689.57 | 0.0353608 |
| | | | OCT | 41,012.07 | 0.0353608 |
| | | | DEC | 0.00 | 0.0000000 |
| | | | JAN | 0.00 | 0.0000000 |
| | | | MAR | 0.00 | 0.0000000 |
| | | | APR | 0.00 | 0.0000000 |
| | | | MAY | 0.00 | 0.0000000 |
| | | | TOTAL | 80,616.35 | |
| 067 | 7260050 | WATERLOO CUSD 5 | JUL | 47,458.34 | 0.0467264 |
| | | | AUG | 4,875.48 | 0.0467264 |
| | | | OCT | 54,194.08 | 0.0467264 |
| | | | DEC | 0.00 | 0.0000000 |
| | | | JAN | 0.00 | 0.0000000 |
| | | | MAR | 0.00 | 0.0000000 |
| | | | APR | 0.00 | 0.0000000 |
| | | | MAY | 0.00 | 0.0000000 |
| | | | TOTAL | 106,527.90 | |
| 067 | 9020021 | MONROE COUNTY ROAD DIST 1 | JUL | 936.44 | 0.0009220 |
| | | | AUG | 96.20 | 0.0009220 |
| | | | OCT | 1,069.36 | 0.0009220 |
| | | | DEC | 0.00 | 0.0000000 |
| | | | JAN | 0.00 | 0.0000000 |
| | | | MAR | 0.00 | 0.0000000 |
| | | | APR | 0.00 | 0.0000000 |
| | | | MAY | 0.00 | 0.0000000 |
| | | | TOTAL | 2,102.00 | |

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|-------------|----------|---------------------------|-------|----------------------|-----------------------------|
| 067 | 9020022 | MONROE COUNTY ROAD DIST 2 | JUL | 196.53 | 0.0001935 |
| | | | AUG | 20.19 | 0.0001935 |
| | | | OCT | 224.43 | 0.0001935 |
| | | | DEC | 0.00 | 0.0000000 |
| | | | JAN | 0.00 | 0.0000000 |
| | | | MAR | 0.00 | 0.0000000 |
| | | | APR | 0.00 | 0.0000000 |
| | | | MAY | 0.00 | 0.0000000 |
| | | | TOTAL | 441.15 | |
| 067 | 9020023 | MONROE COUNTY ROAD DIST 3 | JUL | 1,553.56 | 0.0015296 |
| | | | AUG | 159.60 | 0.0015296 |
| | | | OCT | 1,774.06 | 0.0015296 |
| | | | DEC | 0.00 | 0.0000000 |
| | | | JAN | 0.00 | 0.0000000 |
| | | | MAR | 0.00 | 0.0000000 |
| | | | APR | 0.00 | 0.0000000 |
| | | | MAY | 0.00 | 0.0000000 |
| | | | TOTAL | 3,487.22 | |
| 067 | 9020024 | MONROE COUNTY ROAD DIST 4 | JUL | 963.87 | 0.0009490 |
| | | | AUG | 99.02 | 0.0009490 |
| | | | OCT | 1,100.66 | 0.0009490 |
| | | | DEC | 0.00 | 0.0000000 |
| | | | JAN | 0.00 | 0.0000000 |
| | | | MAR | 0.00 | 0.0000000 |
| | | | APR | 0.00 | 0.0000000 |
| | | | MAY | 0.00 | 0.0000000 |
| | | | TOTAL | 2,163.55 | |
| 067 | 9020025 | MONROE COUNTY ROAD DIST 5 | JUL | 2,789.93 | 0.0027469 |
| | | | AUG | 286.61 | 0.0027469 |
| | | | OCT | 3,185.90 | 0.0027469 |
| | | | 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 | 6,262.44 | |
| 067 | 9020026 | MONROE COUNTY ROAD DIST 6 | JUL | 981.94 | 0.0009668 |
| | | | AUG | 100.88 | 0.0009668 |
| | | | OCT | 1,121.31 | 0.0009668 |
| | | | DEC | 0.00 | 0.0000000 |
| | | | JAN | 0.00 | 0.0000000 |
| | | | MAR | 0.00 | 0.0000000 |
| | | | APR | 0.00 | 0.0000000 |
| | | | MAY | 0.00 | 0.0000000 |
| | | | TOTAL | 2,204.13 | |
| 067 | 9020027 | MONROE COUNTY ROAD DIST 7 | JUL | 1,044.51 | 0.0010284 |
| | | | AUG | 107.30 | 0.0010284 |
| | | | OCT | 1,192.76 | 0.0010284 |
| | | | DEC | 0.00 | 0.0000000 |
| | | | JAN | 0.00 | 0.0000000 |
| | | | MAR | 0.00 | 0.0000000 |
| | | | APR | 0.00 | 0.0000000 |
| | | | MAY | 0.00 | 0.0000000 |
| | | | TOTAL | 2,344.57 | |
| 067 | 9020028 | MONROE COUNTY ROAD DIST 8 | JUL | 1,525.73 | 0.0015022 |
| | | | AUG | 156.74 | 0.0015022 |
| | | | OCT | 1,742.28 | 0.0015022 |
| | | | DEC | 0.00 | 0.0000000 |
| | | | JAN | 0.00 | 0.0000000 |
| | | | MAR | 0.00 | 0.0000000 |
| | | | APR | 0.00 | 0.0000000 |
| | | | MAY | 0.00 | 0.0000000 |
| | | | TOTAL | 3,424.75 | |
| 067 | 9020029 | MONROE COUNTY ROAD DIST 9 | JUL | 1,365.76 | 0.0013447 |
| | | | AUG | 140.31 | 0.0013447 |

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|-------------|----------|--------------------------------|-------|----------------------|-----------------------------|
| | | | 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 | |
| 067 | 9020030 | MONROE COUNTY ROAD DIST 10 | JUL | 2,039.35 | 0.0020079 |
| | | | AUG | 209.51 | 0.0020079 |
| | | | OCT | 2,328.80 | 0.0020079 |
| | | | DEC | 0.00 | 0.0000000 |
| | | | JAN | 0.00 | 0.0000000 |
| | | | MAR | 0.00 | 0.0000000 |
| | | | APR | 0.00 | 0.0000000 |
| | | | MAY | 0.00 | 0.0000000 |
| | | | TOTAL | 4,577.66 | |
| 079 | 7261320 | RED BUD CUSD 132 | JUL | 1,636.03 | 0.0016108 |
| | | | AUG | 168.07 | 0.0016108 |
| | | | OCT | 1,868.24 | 0.0016108 |
| | | | DEC | 0.00 | 0.0000000 |
| | | | JAN | 0.00 | 0.0000000 |
| | | | MAR | 0.00 | 0.0000000 |
| | | | APR | 0.00 | 0.0000000 |
| | | | MAY | 0.00 | 0.0000000 |
| | | | TOTAL | 3,672.34 | |
| 082 | 5090118 | PRAIRIE DU PONT LEVEE & SAN DI | JUL | 611.53 | 0.0006021 |
| | | | AUG | 62.83 | 0.0006021 |
| | | | OCT | 698.32 | 0.0006021 |
| | | | DEC | 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 | 1,372.68 | |
| 082 | 5100468 | NEW ATHENS RURAL FPD | JUL | 13.91 | 0.0000137 |
| | | | AUG | 1.43 | 0.0000137 |
| | | | OCT | 15.89 | 0.0000137 |
| | | | DEC | 0.00 | 0.0000000 |
| | | | JAN | 0.00 | 0.0000000 |
| | | | MAR | 0.00 | 0.0000000 |
| | | | APR | 0.00 | 0.0000000 |
| | | | MAY | 0.00 | 0.0000000 |
| | | | TOTAL | 31.23 | |
| 082 | 6060522 | SOUTHWESTERN ILLINOIS COLLEGE | JUL | 7,888.67 | 0.0077670 |
| | | | AUG | 810.41 | 0.0077670 |
| | | | OCT | 9,008.30 | 0.0077670 |
| | | | DEC | 0.00 | 0.0000000 |
| | | | JAN | 0.00 | 0.0000000 |
| | | | MAR | 0.00 | 0.0000000 |
| | | | APR | 0.00 | 0.0000000 |
| | | | MAY | 0.00 | 0.0000000 |
| | | | TOTAL | 17,707.38 | |
| 082 | 7260600 | NEW ATHENS CUSD 60 | JUL | 1,245.20 | 0.0012260 |
| | | | AUG | 127.93 | 0.0012260 |
| | | | OCT | 1,421.93 | 0.0012260 |
| | | | DEC | 0.00 | 0.0000000 |
| | | | JAN | 0.00 | 0.0000000 |
| | | | MAR | 0.00 | 0.0000000 |
| | | | APR | 0.00 | 0.0000000 |
| | | | MAY | 0.00 | 0.0000000 |
| | | | TOTAL | 2,795.06 | |
| | | COUNTY TOTALS | JUL | 210,627.45 | |
| | | | AUG | 21,638.13 | |
| | | | OCT | 240,521.74 | |
| | | | DEC | 0.00 | |

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| | | | JAN | 0.00 | |
| | | | MAR | 0.00 | |
| | | | APR | 0.00 | |
| | | | MAY | 0.00 | |
| | | | TOTAL | 472,787.32 | |
| | | | | | |
| | | CURRENT STATEWIDE PAYMENTS | | 471,524,820.00 | |
| | | CURRENT DOWNSTATE PAYMENTS | | 227,982,250.47 | |