

ILLINOIS DEPARTMENT OF REVENUE  
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)  
COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010  
COUNTY - 082 ST CLAIR

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
014	2400057	NEW BADEN VILLAGE	JUL	18.59	0.0000183
			AUG	1.91	0.0000183
			OCT	21.22	0.0000183
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	41.72	
014	5100140	CLIN-CLAIR FPD	JUL	33.42	0.0000329
			AUG	3.43	0.0000329
			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	
014	5100654	SUGAR CREEK TWP FPD	JUL	73.23	0.0000721
			AUG	7.52	0.0000721
			OCT	83.63	0.0000721
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	164.38	
014	6060501	KASKASKIA COMM COLL 501	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

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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	3.19	
014	7260030	WESCLIN CUSD 3	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	
060	2400018	COLLINSVILLE CITY	JUL	1,345.35	0.0013246
			AUG	138.21	0.0013246
			OCT	1,536.29	0.0013246
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	3,019.85	
060	5090041	METRO-EAST SAN DIST	JUL	69,585.60	0.0685124
			AUG	7,148.65	0.0685124
			OCT	79,461.86	0.0685124
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	156,196.11	
060	5100144	COLLINSVILLE FPD	JUL	0.00	0.0000000
			AUG	0.00	0.0000000

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			OCT	0.00	0.0000000
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	0.00	
060	5100644	STATE PARK FPD	JUL	724.17	0.0007130
			AUG	74.39	0.0007130
			OCT	826.95	0.0007130
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	1,625.51	
060	7260100	COLLINSVILLE CUSD 10	JUL	23,288.57	0.0229294
			AUG	2,392.48	0.0229294
			OCT	26,593.91	0.0229294
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	52,274.96	
067	5100146	COLUMBIA FPD 2	JUL	172.97	0.0001703
			AUG	17.77	0.0001703
			OCT	197.51	0.0001703
			DEC	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	388.25	
067	5100299	HECKER FPD 3	JUL	122.90	0.0001210
			AUG	12.62	0.0001210
			OCT	140.34	0.0001210
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	275.86	
067	5100698	WATERLOO FPD 1	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	
067	7260040	COLUMBIA CUSD 4	JUL	1,574.89	0.0015506
			AUG	161.79	0.0015506
			OCT	1,798.41	0.0015506
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	3,535.09	
067	7260050	WATERLOO CUSD 5	JUL	112.64	0.0001109
			AUG	11.57	0.0001109
			OCT	128.62	0.0001109
			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	252.83	
079	5100415	MARISSA FPD	JUL	680.09	0.0006696
			AUG	69.87	0.0006696
			OCT	776.61	0.0006696
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	1,526.57	
079	7261320	RED BUD CUSD 132	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	
082	1010082	ST CLAIR COUNTY	JUL	400,820.27	0.3946385
			AUG	41,176.96	0.3946385
			OCT	457,708.50	0.3946385
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	899,705.73	

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082	2400001	ALORTON VILLAGE	JUL	9,930.35	0.0097772
			AUG	1,020.17	0.0097772
			OCT	11,339.76	0.0097772
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	22,290.28	
082	2400006	BELLEVILLE CITY	JUL	91,149.99	0.0897442
			AUG	9,363.99	0.0897442
			OCT	104,086.87	0.0897442
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	204,600.85	
082	2400010	BROOKLYN VILLAGE	JUL	5,597.94	0.0055116
			AUG	575.08	0.0055116
			OCT	6,392.45	0.0055116
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	12,565.47	
082	2400012	CAHOKIA VILLAGE	JUL	29,617.18	0.0291604
			AUG	3,042.62	0.0291604
			OCT	33,820.74	0.0291604
			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	66,480.54	
082	2400014	CASEYVILLE VILLAGE	JUL	2,609.14	0.0025689
			AUG	268.04	0.0025689
			OCT	2,979.46	0.0025689
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	5,856.64	
082	2400016	CENTREVILLE CITY	JUL	10,938.20	0.0107695
			AUG	1,123.70	0.0107695
			OCT	12,490.65	0.0107695
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	24,552.55	
082	2400024	DUPO VILLAGE	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	
082	2400025	IDFA EAST ST LOUIS BOND 1994	JUL	327,002.49	0.3219592
			AUG	33,593.53	0.3219592

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			OCT	373,413.81	0.3219592
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	734,009.83	
082	2400026	EAST CARONDELET VILLAGE	JUL	425.16	0.0004186
			AUG	43.67	0.0004186
			OCT	485.50	0.0004186
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	954.33	
082	2400028	FAIRMONT CITY VILLAGE	JUL	3,531.67	0.0034772
			AUG	362.81	0.0034772
			OCT	4,032.92	0.0034772
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	7,927.40	
082	2400029	FAYETTEVILLE VILLAGE	JUL	94.56	0.0000931
			AUG	9.71	0.0000931
			OCT	107.98	0.0000931
			DEC	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	212.25	
082	2400030	FREEBURG VILLAGE	JUL	894.29	0.0008805
			AUG	91.87	0.0008805
			OCT	1,021.22	0.0008805
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	2,007.38	
082	2400043	LEBANON CITY	JUL	1,113.07	0.0010959
			AUG	114.34	0.0010959
			OCT	1,271.05	0.0010959
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	2,498.46	
082	2400044	LENZBURG VILLAGE	JUL	121.47	0.0001196
			AUG	12.48	0.0001196
			OCT	138.72	0.0001196
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	272.67	
082	2400048	MARISSA VILLAGE	JUL	859.56	0.0008463
			AUG	88.30	0.0008463
			OCT	981.55	0.0008463
			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	1,929.41	
082	2400049	MASCOUTAH CITY	JUL	3,649.49	0.0035932
			AUG	374.91	0.0035932
			OCT	4,167.46	0.0035932
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	8,191.86	
082	2400052	MILLSTADT VILLAGE	JUL	642.51	0.0006326
			AUG	66.01	0.0006326
			OCT	733.70	0.0006326
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	1,442.22	
082	2400054	SAUGET VILLAGE	JUL	183,132.62	0.1803082
			AUG	18,813.53	0.1803082
			OCT	209,124.54	0.1803082
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	411,070.69	

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082	2400055	NEW ATHENS VILLAGE	JUL	815.48	0.0008029
			AUG	83.77	0.0008029
			OCT	931.22	0.0008029
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	1,830.47	
082	2400060	OFALLON CITY	JUL	5,541.46	0.0054560
			AUG	569.29	0.0054560
			OCT	6,327.96	0.0054560
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	12,438.71	
082	2400075	ST LIBORY VILLAGE	JUL	217.86	0.0002145
			AUG	22.38	0.0002145
			OCT	248.78	0.0002145
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	489.02	
082	2400077	SHILOH VILLAGE	JUL	639.77	0.0006299
			AUG	65.72	0.0006299
			OCT	730.57	0.0006299
			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	1,436.06	
082	2400079	SMITHTON VILLAGE	JUL	145.14	0.0001429
			AUG	14.91	0.0001429
			OCT	165.74	0.0001429
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	325.79	
082	2400083	SUMMERFIELD VILLAGE	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	
082	2400084	SWANSEA VILLAGE	JUL	2,274.89	0.0022398
			AUG	233.70	0.0022398
			OCT	2,597.76	0.0022398
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	5,106.35	
082	2400091	WASHINGTON PARK VILLAGE	JUL	6,408.84	0.0063100
			AUG	658.39	0.0063100

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			OCT	7,318.45	0.0063100
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	14,385.68	
082	3020006	BELLEVILLE TOWNSHIP	JUL	9,724.07	0.0095741
			AUG	998.97	0.0095741
			OCT	11,104.21	0.0095741
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	21,827.25	
082	3020014	CANTEEN TOWNSHIP	JUL	8,662.80	0.0085292
			AUG	889.95	0.0085292
			OCT	9,892.31	0.0085292
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	19,445.06	
082	3020016	CASEYVILLE TOWNSHIP	JUL	6,944.71	0.0068376
			AUG	713.44	0.0068376
			OCT	7,930.36	0.0068376
			DEC	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	15,588.51	
082	3020018	CENTREVILLE TOWNSHIP	JUL	40,315.68	0.0396939
			AUG	4,141.70	0.0396939
			OCT	46,037.67	0.0396939
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	90,495.05	
082	3020025	EAST ST LOUIS TOWNSHIP	JUL	44,480.21	0.0437942
			AUG	4,569.53	0.0437942
			OCT	50,793.26	0.0437942
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	99,843.00	
082	3020027	ENGELMANN TOWNSHIP	JUL	161.29	0.0001588
			AUG	16.57	0.0001588
			OCT	184.18	0.0001588
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	362.04	
082	3020029	FAYETTEVILLE TOWNSHIP	JUL	462.23	0.0004551
			AUG	47.48	0.0004551
			OCT	527.84	0.0004551
			DEC	0.00	0.0000000

ILLINOIS DEPARTMENT OF REVENUE  
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)  
COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010  
COUNTY - 082 ST CLAIR

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	1,037.55	
082	3020031	FREEBURG TOWNSHIP	JUL	1,793.26	0.0017656
			AUG	184.22	0.0017656
			OCT	2,047.77	0.0017656
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	4,025.25	
082	3020043	LEBANON TOWNSHIP	JUL	2,349.03	0.0023128
			AUG	241.32	0.0023128
			OCT	2,682.42	0.0023128
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	5,272.77	
082	3020045	LENZBURG TOWNSHIP	JUL	801.56	0.0007892
			AUG	82.35	0.0007892
			OCT	915.33	0.0007892
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	1,799.24	

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Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
082	3020048	MARISSA TOWNSHIP	JUL	1,895.23	0.0018660
			AUG	194.70	0.0018660
			OCT	2,164.22	0.0018660
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	4,254.15	
082	3020050	MASCOUTAH TOWNSHIP	JUL	711.68	0.0007007
			AUG	73.11	0.0007007
			OCT	812.68	0.0007007
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	1,597.47	
082	3020052	MILLSTADT TOWNSHIP	JUL	829.80	0.0008170
			AUG	85.24	0.0008170
			OCT	947.57	0.0008170
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	1,862.61	
082	3020057	NEW ATHENS TOWNSHIP	JUL	3,884.00	0.0038241
			AUG	399.01	0.0038241
			OCT	4,435.26	0.0038241
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000

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COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010  
COUNTY - 082 ST CLAIR

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	8,718.27	
082	3020060	OFALLON TOWNSHIP	JUL	1,719.52	0.0016930
			AUG	176.65	0.0016930
			OCT	1,963.57	0.0016930
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	3,859.74	
082	3020068	PRAIRIE DULONG TOWNSHIP	JUL	482.14	0.0004747
			AUG	49.53	0.0004747
			OCT	550.56	0.0004747
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	1,082.23	
082	3020075	ST CLAIR TOWNSHIP	JUL	3,849.77	0.0037904
			AUG	395.50	0.0037904
			OCT	4,396.17	0.0037904
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	8,641.44	
082	3020077	SHILOH VALLEY TOWNSHIP	JUL	1,099.66	0.0010827
			AUG	112.97	0.0010827

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COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010  
COUNTY - 082 ST CLAIR

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
			OCT	1,255.73	0.0010827
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	2,468.36	
082	3020079	SMITHTON TOWNSHIP	JUL	1,548.89	0.0015250
			AUG	159.12	0.0015250
			OCT	1,768.72	0.0015250
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	3,476.73	
082	3020082	STITES TOWNSHIP	JUL	11,079.58	0.0109087
			AUG	1,138.22	0.0109087
			OCT	12,652.10	0.0109087
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	24,869.90	
082	3020084	STOOKEY TOWNSHIP	JUL	2,787.59	0.0027446
			AUG	286.38	0.0027446
			OCT	3,183.23	0.0027446
			DEC	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  
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Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
			TOTAL	6,257.20	
082	3020086	SUGAR LOAF TOWNSHIP	JUL	4,425.55	0.0043573
			AUG	454.65	0.0043573
			OCT	5,053.67	0.0043573
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	9,933.87	
082	5080084	EAST ST LOUIS PK DIST	JUL	26,799.83	0.0263865
			AUG	2,753.19	0.0263865
			OCT	30,603.52	0.0263865
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	60,156.54	
082	5080139	HORNER PK DIST	JUL	661.60	0.0006514
			AUG	67.97	0.0006514
			OCT	755.51	0.0006514
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	1,485.08	
082	5080201	NEW ATHENS PK DIST	JUL	325.01	0.0003200
			AUG	33.39	0.0003200
			OCT	371.14	0.0003200
			DEC	0.00	0.0000000

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PERSONAL PROPERTY REPLACEMENT TAX (PPRT)  
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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	729.54	
082	5080267	STITES TWP PK DIST	JUL	6,103.74	0.0060096
			AUG	627.04	0.0060096
			OCT	6,970.04	0.0060096
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	13,700.82	
082	5090118	PRAIRIE DU PONT LEVEE & SAN DI	JUL	7,216.40	0.0071051
			AUG	741.35	0.0071051
			OCT	8,240.62	0.0071051
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	16,198.37	
082	5100100	CAHOKIA FPD	JUL	4,814.45	0.0047402
			AUG	494.60	0.0047402
			OCT	5,497.76	0.0047402
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	10,806.81	

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Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
082	5100121	CAMP JACKSON FPD	JUL	824.31	0.0008116
			AUG	84.69	0.0008116
			OCT	941.30	0.0008116
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	1,850.30	
082	5100133	CHURCH ROAD FPD	JUL	1,216.46	0.0011977
			AUG	124.97	0.0011977
			OCT	1,389.11	0.0011977
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	2,730.54	
082	5100191	DUPO FPD	JUL	1,677.78	0.0016519
			AUG	172.36	0.0016519
			OCT	1,915.90	0.0016519
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	3,766.04	
082	5100197	EAST SIDE FPD	JUL	2,078.76	0.0020467
			AUG	213.55	0.0020467
			OCT	2,373.80	0.0020467
			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  
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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	4,666.11	
082	5100216	EMERALD MOUND FPD	JUL	237.87	0.0002342
			AUG	24.44	0.0002342
			OCT	271.62	0.0002342
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	533.93	
082	5100223	FAIRVIEW-CASEYVILLE FPD	JUL	8,205.25	0.0080787
			AUG	842.94	0.0080787
			OCT	9,369.81	0.0080787
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	18,418.00	
082	5100246	FREEBURG FPD	JUL	1,504.81	0.0014816
			AUG	154.59	0.0014816
			OCT	1,718.39	0.0014816
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	3,377.79	
082	5100249	FRENCH VILLAGE FPD	JUL	1,269.78	0.0012502
			AUG	130.45	0.0012502

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Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
			OCT	1,450.00	0.0012502
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	2,850.23	
082	5100273	GOLDEN GARDENS FPD	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	
082	5100311	HOLLYWOOD HEIGHTS FPD	JUL	541.96	0.0005336
			AUG	55.67	0.0005336
			OCT	618.88	0.0005336
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	1,216.51	
082	5100423	MASCOUTAH RURAL FPD	JUL	663.84	0.0006536
			AUG	68.20	0.0006536
			OCT	758.05	0.0006536
			DEC	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	1,490.09	
082	5100436	MIDWAY FPD	JUL	621.18	0.0006116
			AUG	63.82	0.0006116
			OCT	709.34	0.0006116
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	1,394.34	
082	5100441	MILLSTADT RURAL FPD	JUL	845.64	0.0008326
			AUG	86.88	0.0008326
			OCT	965.66	0.0008326
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	1,898.18	
082	5100468	NEW ATHENS RURAL FPD	JUL	1,528.98	0.0015054
			AUG	157.08	0.0015054
			OCT	1,745.98	0.0015054
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	3,432.04	
082	5100509	OFALLON-SHILOH VAL-CASYVLE FPD	JUL	1,077.82	0.0010612
			AUG	110.73	0.0010612
			OCT	1,230.80	0.0010612
			DEC	0.00	0.0000000

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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	2,419.35	
082	5100539	PRAIRIE DU PONT FPD	JUL	1,705.61	0.0016793
			AUG	175.21	0.0016793
			OCT	1,947.69	0.0016793
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	3,828.51	
082	5100629	SIGNAL HILL FPD	JUL	1,226.72	0.0012078
			AUG	126.02	0.0012078
			OCT	1,400.83	0.0012078
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	2,753.57	
082	5100687	VILLA HILLS FPD	JUL	505.29	0.0004975
			AUG	51.91	0.0004975
			OCT	577.01	0.0004975
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	1,134.21	

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Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
082	5100749	WEST SIDE FPD	JUL	0.00	0.0000000
			AUG	0.00	0.0000000
			OCT	0.00	0.0000000
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	0.00	
082	5100750	SOUTH SIDE FPD	JUL	0.00	0.0000000
			AUG	0.00	0.0000000
			OCT	0.00	0.0000000
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	0.00	
082	5100751	SMITHTON FPD	JUL	0.00	0.0000000
			AUG	0.00	0.0000000
			OCT	0.00	0.0000000
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	0.00	
082	5100772	BROOKLYN VILLAGE FPD	JUL	848.89	0.0008358
			AUG	87.21	0.0008358
			OCT	969.38	0.0008358
			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	1,905.48	
082	5110003	EAST SIDE PUBLIC HEALTH DIST	JUL	29,052.47	0.0286044
			AUG	2,984.61	0.0286044
			OCT	33,175.87	0.0286044
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	65,212.95	
082	5140005	DUPO MOSQUITO ABATE DIST	JUL	106.14	0.0001045
			AUG	10.90	0.0001045
			OCT	121.20	0.0001045
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	238.24	
082	5300022	MASCOUTAH SURFACE WTR DISTRICT	JUL	1,199.80	0.0011813
			AUG	123.26	0.0011813
			OCT	1,370.09	0.0011813
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	2,693.15	
082	6060522	SOUTHWESTERN ILLINOIS COLLEGE	JUL	63,336.73	0.0623599
			AUG	6,506.69	0.0623599

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Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
			OCT	72,326.08	0.0623599
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	142,169.50	
082	7020850	SHILOH VILLAGE ELEM SD 85	JUL	2,396.36	0.0023594
			AUG	246.18	0.0023594
			OCT	2,736.47	0.0023594
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	5,379.01	
082	7021040	CENTRAL ELEM SD 104	JUL	5,412.98	0.0053295
			AUG	556.09	0.0053295
			OCT	6,181.24	0.0053295
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	12,150.31	
082	7021050	PONTIAC-W HOLLIDAY ELEM SD 105	JUL	41,656.46	0.0410140
			AUG	4,279.44	0.0410140
			OCT	47,568.74	0.0410140
			DEC	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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COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010  
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Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
			TOTAL	93,504.64	
082	7021130	WOLF BRANCH ELEM SD 113	JUL	4,152.44	0.0040884
			AUG	426.59	0.0040884
			OCT	4,741.80	0.0040884
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	9,320.83	
082	7021150	WHITESIDE ELEM SD 115	JUL	12,168.57	0.0119809
			AUG	1,250.10	0.0119809
			OCT	13,895.66	0.0119809
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	27,314.33	
082	7021160	HIGH MOUNT ELEM SD 116	JUL	7,361.54	0.0072480
			AUG	756.26	0.0072480
			OCT	8,406.35	0.0072480
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	16,524.15	
082	7021180	BELLEVILLE ELEM SD 118	JUL	148,337.58	0.1460498
			AUG	15,238.98	0.1460498
			OCT	169,391.06	0.1460498
			DEC	0.00	0.0000000

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COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010  
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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	332,967.62	
082	7021190	BELLE VALLEY ELEM SD 119	JUL	18,524.09	0.0182384
			AUG	1,903.02	0.0182384
			OCT	21,153.20	0.0182384
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	41,580.31	
082	7021750	HARMONY EMGE ELEM SD 175	JUL	28,111.86	0.0276783
			AUG	2,887.98	0.0276783
			OCT	32,101.77	0.0276783
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	63,101.61	
082	7021810	SIGNAL HILL ELEM SD 181	JUL	8,196.92	0.0080705
			AUG	842.08	0.0080705
			OCT	9,360.31	0.0080705
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	18,399.31	

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Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
082	7030300	ST LIBORY CONS ELEM SD 30	JUL	1,163.14	0.0011452
			AUG	119.49	0.0011452
			OCT	1,328.22	0.0011452
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	2,610.85	
082	7040700	FREEBURG CC ELEM SD 70	JUL	33,154.43	0.0326431
			AUG	3,406.02	0.0326431
			OCT	37,860.02	0.0326431
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	74,420.47	
082	7040900	OFALLON CC ELEM SD 90	JUL	22,588.07	0.0222397
			AUG	2,320.51	0.0222397
			OCT	25,793.99	0.0222397
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	50,702.57	
082	7041100	GRANT CC ELEM SD 110	JUL	10,942.87	0.0107741
			AUG	1,124.18	0.0107741
			OCT	12,495.99	0.0107741
			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  
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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	24,563.04	
082	7041300	SMITHTON CC ELEM SD 130	JUL	2,829.84	0.0027862
			AUG	290.72	0.0027862
			OCT	3,231.48	0.0027862
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	6,352.04	
082	7041600	MILLSTADT CC ELEM SD 160	JUL	10,346.67	0.0101871
			AUG	1,062.94	0.0101871
			OCT	11,815.17	0.0101871
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	23,224.78	
082	7160770	FREEBURG COMM HS 77	JUL	35,263.36	0.0347195
			AUG	3,622.67	0.0347195
			OCT	40,268.27	0.0347195
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	79,154.30	
082	7172010	BELLEVILLE TWP HS 201	JUL	236,239.98	0.2325965
			AUG	24,269.34	0.2325965

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Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
			OCT	269,769.42	0.2325965
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	530,278.74	
082	7172030	OFALLON TWP HS 203	JUL	22,308.97	0.0219649
			AUG	2,291.84	0.0219649
			OCT	25,475.26	0.0219649
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	50,076.07	
082	7221880	BROOKLYN UNIT SCH 188	JUL	34,343.57	0.0338139
			AUG	3,528.18	0.0338139
			OCT	39,217.94	0.0338139
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	77,089.69	
082	7221890	EAST ST LOUIS UNIT SCH 189	JUL	502,463.49	0.4947141
			AUG	51,618.94	0.4947141
			OCT	573,777.91	0.4947141
			DEC	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  
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Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
			TOTAL	1,127,860.34	
082	7260090	LEBANON CUSD 9	JUL	14,060.05	0.0138432
			AUG	1,444.41	0.0138432
			OCT	16,055.58	0.0138432
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	31,560.04	
082	7260190	MASCOUTAH CUSD 19	JUL	21,005.26	0.0206813
			AUG	2,157.91	0.0206813
			OCT	23,986.52	0.0206813
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	47,149.69	
082	7260400	MARISSA CUSD 40	JUL	26,243.04	0.0258383
			AUG	2,695.99	0.0258383
			OCT	29,967.71	0.0258383
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	58,906.74	
082	7260600	NEW ATHENS CUSD 60	JUL	34,064.98	0.0335396
			AUG	3,499.55	0.0335396
			OCT	38,899.80	0.0335396
			DEC	0.00	0.0000000

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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	76,464.33	
082	7261870	CAHOKIA CUSD 187	JUL	301,817.37	0.2971625
			AUG	31,006.22	0.2971625
			OCT	344,654.17	0.2971625
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	677,477.76	
082	7261960	DUPO CUSD 196	JUL	41,292.95	0.0406561
			AUG	4,242.10	0.0406561
			OCT	47,153.64	0.0406561
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	92,688.69	
082	9020014	CANTEEN TWP ROAD & BRIDGE	JUL	3,681.88	0.0036251
			AUG	378.25	0.0036251
			OCT	4,204.45	0.0036251
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	8,264.58	

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Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
082	9020016	CASEYVILLE TWP ROAD & BRIDGE	JUL	5,814.07	0.0057244
			AUG	597.29	0.0057244
			OCT	6,639.26	0.0057244
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	13,050.62	
082	9020018	CENTREVILLE TWP ROAD & BRIDGE	JUL	20,364.58	0.0200505
			AUG	2,092.09	0.0200505
			OCT	23,254.91	0.0200505
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	45,711.58	
082	9020027	ENGELMANN TWP ROAD & BRIDGE	JUL	470.05	0.0004628
			AUG	48.29	0.0004628
			OCT	536.76	0.0004628
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	1,055.10	
082	9020029	FAYETTEVILLE TWP ROAD & BRIDGE	JUL	1,103.82	0.0010868
			AUG	113.40	0.0010868
			OCT	1,260.49	0.0010868
			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	2,477.71	
082	9020031	FREEBURG TWP ROAD & BRIDGE	JUL	3,786.19	0.0037278
			AUG	388.97	0.0037278
			OCT	4,323.56	0.0037278
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	8,498.72	
082	9020043	LEBANON TWP ROAD & BRIDGE	JUL	1,875.73	0.0018468
			AUG	192.70	0.0018468
			OCT	2,141.95	0.0018468
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	4,210.38	
082	9020045	LENZBURG TWP ROAD & BRIDGE	JUL	939.69	0.0009252
			AUG	96.54	0.0009252
			OCT	1,073.06	0.0009252
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	2,109.29	
082	9020048	MARISSA TWP ROAD & BRIDGE	JUL	3,163.59	0.0031148
			AUG	325.00	0.0031148

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Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
			OCT	3,612.60	0.0031148
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	7,101.19	
082	9020050	MASCOUTAH TWP ROAD & BRIDGE	JUL	2,269.30	0.0022343
			AUG	233.13	0.0022343
			OCT	2,591.38	0.0022343
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	5,093.81	
082	9020052	MILLSTADT TWP ROAD & BRIDGE	JUL	1,879.89	0.0018509
			AUG	193.13	0.0018509
			OCT	2,146.70	0.0018509
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	4,219.72	
082	9020057	NEW ATHENS TWP ROAD & BRIDGE	JUL	4,698.56	0.0046261
			AUG	482.70	0.0046261
			OCT	5,365.43	0.0046261
			DEC	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	10,546.69	
082	9020060	OFALLON TWP ROAD & BRIDGE	JUL	5,420.40	0.0053368
			AUG	556.84	0.0053368
			OCT	6,189.72	0.0053368
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	12,166.96	
082	9020068	PRAIRIE DU LONG TWP RD & BR	JUL	729.25	0.0007180
			AUG	74.91	0.0007180
			OCT	832.75	0.0007180
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	1,636.91	
082	9020075	ST CLAIR TWP ROAD & BRIDGE	JUL	8,159.85	0.0080340
			AUG	838.27	0.0080340
			OCT	9,317.97	0.0080340
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	18,316.09	
082	9020077	SHILOH VALLEY TWP RD & BRIDGE	JUL	1,534.06	0.0015104
			AUG	157.60	0.0015104
			OCT	1,751.78	0.0015104
			DEC	0.00	0.0000000

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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	3,443.44	
082	9020079	SMITHTON TWP ROAD & BRIDGE	JUL	2,974.47	0.0029286
			AUG	305.58	0.0029286
			OCT	3,396.64	0.0029286
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	6,676.69	
082	9020084	STOOKEY TWP ROAD & BRIDGE	JUL	4,333.74	0.0042669
			AUG	445.21	0.0042669
			OCT	4,948.82	0.0042669
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	9,727.77	
082	9020086	SUGAR LOAF TWP ROAD & BRIDGE	JUL	4,428.80	0.0043605
			AUG	454.98	0.0043605
			OCT	5,057.39	0.0043605
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	9,941.17	

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Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
		COUNTY TOTALS	JUL	3,208,327.88	
			AUG	329,597.08	
			OCT	3,663,684.32	
			DEC	0.00	
			JAN	0.00	
			MAR	0.00	
			APR	0.00	
			MAY	0.00	
			TOTAL	7,201,609.28	
		CURRENT STATEWIDE PAYMENTS		471,524,820.00	
		CURRENT DOWNSTATE PAYMENTS		227,982,250.47	