

ILLINOIS DEPARTMENT OF REVENUE  
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)  
COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010  
COUNTY - 084 SANGAMON

| Home<br>County | District | District Name        | Prd   | Periodic<br>Allocations | Downstate<br>Allocation<br>Factor |
|----------------|----------|----------------------|-------|-------------------------|-----------------------------------|
| 009            | 7262620  | A-C CENTRAL CUSD 262 | JUL   | 178.05                  | 0.0001753                         |
|                |          |                      | AUG   | 18.29                   | 0.0001753                         |
|                |          |                      | OCT   | 203.31                  | 0.0001753                         |
|                |          |                      | DEC   | 0.00                    | 0.0000000                         |
|                |          |                      | JAN   | 0.00                    | 0.0000000                         |
|                |          |                      | MAR   | 0.00                    | 0.0000000                         |
|                |          |                      | APR   | 0.00                    | 0.0000000                         |
|                |          |                      | MAY   | 0.00                    | 0.0000000                         |
|                |          |                      | TOTAL | 399.65                  |                                   |
| 011            | 7260040  | EDINBURG CUSD 4      | JUL   | 15.34                   | 0.0000151                         |
|                |          |                      | AUG   | 1.57                    | 0.0000151                         |
|                |          |                      | OCT   | 17.52                   | 0.0000151                         |
|                |          |                      | DEC   | 0.00                    | 0.0000000                         |
|                |          |                      | JAN   | 0.00                    | 0.0000000                         |
|                |          |                      | MAR   | 0.00                    | 0.0000000                         |
|                |          |                      | APR   | 0.00                    | 0.0000000                         |
|                |          |                      | MAY   | 0.00                    | 0.0000000                         |
|                |          |                      | TOTAL | 34.43                   |                                   |
| 054            | 5100209  | ELKHART FPD          | JUL   | 2.74                    | 0.0000027                         |
|                |          |                      | AUG   | 0.28                    | 0.0000027                         |
|                |          |                      | OCT   | 3.14                    | 0.0000027                         |
|                |          |                      | DEC   | 0.00                    | 0.0000000                         |
|                |          |                      | JAN   | 0.00                    | 0.0000000                         |
|                |          |                      | MAR   | 0.00                    | 0.0000000                         |
|                |          |                      | APR   | 0.00                    | 0.0000000                         |
|                |          |                      | MAY   | 0.00                    | 0.0000000                         |
|                |          |                      | TOTAL | 6.16                    |                                   |
| 054            | 7260230  | MT PULASKI CUSD 23   | JUL   | 605.03                  | 0.0005957                         |
|                |          |                      | AUG   | 62.16                   | 0.0005957                         |
|                |          |                      | OCT   | 690.90                  | 0.0005957                         |
|                |          |                      | DEC   | 0.00                    | 0.0000000                         |
|                |          |                      | JAN   | 0.00                    | 0.0000000                         |
|                |          |                      | MAR   | 0.00                    | 0.0000000                         |

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COUNTY - 084 SANGAMON

| Home County | District | District Name                | Prd   | Periodic Allocations | Downstate Allocation Factor |
|-------------|----------|------------------------------|-------|----------------------|-----------------------------|
|             |          |                              | APR   | 0.00                 | 0.0000000                   |
|             |          |                              | MAY   | 0.00                 | 0.0000000                   |
|             |          |                              | TOTAL | 1,358.09             |                             |
| 058         | 5320002  | LONG POINT SLOUGH WTR & SOIL | 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               |                             |
| 058         | 6060537  | RICHLAND COMM COLL 537       | JUL   | 3,306.90             | 0.0032559                   |
|             |          |                              | AUG   | 339.73               | 0.0032559                   |
|             |          |                              | OCT   | 3,776.24             | 0.0032559                   |
|             |          |                              | DEC   | 0.00                 | 0.0000000                   |
|             |          |                              | JAN   | 0.00                 | 0.0000000                   |
|             |          |                              | MAR   | 0.00                 | 0.0000000                   |
|             |          |                              | APR   | 0.00                 | 0.0000000                   |
|             |          |                              | MAY   | 0.00                 | 0.0000000                   |
|             |          |                              | TOTAL | 7,422.87             |                             |
| 058         | 7260090  | SANGAMON VALLEY CUSD 9       | JUL   | 53,627.49            | 0.0528004                   |
|             |          |                              | AUG   | 5,509.24             | 0.0528004                   |
|             |          |                              | OCT   | 61,238.81            | 0.0528004                   |
|             |          |                              | DEC   | 0.00                 | 0.0000000                   |
|             |          |                              | JAN   | 0.00                 | 0.0000000                   |
|             |          |                              | MAR   | 0.00                 | 0.0000000                   |
|             |          |                              | APR   | 0.00                 | 0.0000000                   |
|             |          |                              | MAY   | 0.00                 | 0.0000000                   |
|             |          |                              | TOTAL | 120,375.54           |                             |
| 059         | 5100689  | VIRDEN FPD                   | JUL   | 66.32                | 0.0000653                   |
|             |          |                              | AUG   | 6.82                 | 0.0000653                   |

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COUNTY - 084 SANGAMON

| Home County | District | District Name            | Prd   | Periodic Allocations | Downstate Allocation Factor |
|-------------|----------|--------------------------|-------|----------------------|-----------------------------|
|             |          |                          | OCT   | 75.73                | 0.0000653                   |
|             |          |                          | DEC   | 0.00                 | 0.0000000                   |
|             |          |                          | JAN   | 0.00                 | 0.0000000                   |
|             |          |                          | MAR   | 0.00                 | 0.0000000                   |
|             |          |                          | APR   | 0.00                 | 0.0000000                   |
|             |          |                          | MAY   | 0.00                 | 0.0000000                   |
|             |          |                          | TOTAL | 148.87               |                             |
| 059         | 7260040  | VIRDEN CUSD 4            | JUL   | 1,830.33             | 0.0018021                   |
|             |          |                          | AUG   | 188.03               | 0.0018021                   |
|             |          |                          | OCT   | 2,090.11             | 0.0018021                   |
|             |          |                          | DEC   | 0.00                 | 0.0000000                   |
|             |          |                          | JAN   | 0.00                 | 0.0000000                   |
|             |          |                          | MAR   | 0.00                 | 0.0000000                   |
|             |          |                          | APR   | 0.00                 | 0.0000000                   |
|             |          |                          | MAY   | 0.00                 | 0.0000000                   |
|             |          |                          | TOTAL | 4,108.47             |                             |
| 065         | 5100032  | ATHENS/FANCY PRAIRIE FPD | 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               |                             |
| 065         | 7262020  | PORTA CUSD 202           | 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                   |

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COUNTY - 084 SANGAMON

| Home County | District | District Name   | Prd   | Periodic Allocations | Downstate Allocation Factor |
|-------------|----------|-----------------|-------|----------------------|-----------------------------|
|             |          |                 | TOTAL | 27.13                |                             |
| 065         | 7262130  | ATHENS CUSD 213 | JUL   | 3,848.86             | 0.0037895                   |
|             |          |                 | AUG   | 395.40               | 0.0037895                   |
|             |          |                 | OCT   | 4,395.13             | 0.0037895                   |
|             |          |                 | DEC   | 0.00                 | 0.0000000                   |
|             |          |                 | JAN   | 0.00                 | 0.0000000                   |
|             |          |                 | MAR   | 0.00                 | 0.0000000                   |
|             |          |                 | APR   | 0.00                 | 0.0000000                   |
|             |          |                 | MAY   | 0.00                 | 0.0000000                   |
|             |          |                 | TOTAL | 8,639.39             |                             |
| 069         | 7260060  | WAVERLY CUSD 6  | JUL   | 7,293.38             | 0.0071809                   |
|             |          |                 | AUG   | 749.27               | 0.0071809                   |
|             |          |                 | OCT   | 8,328.53             | 0.0071809                   |
|             |          |                 | DEC   | 0.00                 | 0.0000000                   |
|             |          |                 | JAN   | 0.00                 | 0.0000000                   |
|             |          |                 | MAR   | 0.00                 | 0.0000000                   |
|             |          |                 | APR   | 0.00                 | 0.0000000                   |
|             |          |                 | MAY   | 0.00                 | 0.0000000                   |
|             |          |                 | TOTAL | 16,371.18            |                             |
| 084         | 1010084  | SANGAMON COUNTY | JUL   | 154,327.26           | 0.1519471                   |
|             |          |                 | AUG   | 15,854.30            | 0.1519471                   |
|             |          |                 | OCT   | 176,230.86           | 0.1519471                   |
|             |          |                 | DEC   | 0.00                 | 0.0000000                   |
|             |          |                 | JAN   | 0.00                 | 0.0000000                   |
|             |          |                 | MAR   | 0.00                 | 0.0000000                   |
|             |          |                 | APR   | 0.00                 | 0.0000000                   |
|             |          |                 | MAY   | 0.00                 | 0.0000000                   |
|             |          |                 | TOTAL | 346,412.42           |                             |
| 084         | 2400004  | AUBURN CITY     | JUL   | 659.67               | 0.0006495                   |
|             |          |                 | AUG   | 67.77                | 0.0006495                   |
|             |          |                 | OCT   | 753.30               | 0.0006495                   |
|             |          |                 | 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 | 1,480.74             |                             |
| 084         | 2400007  | BERLIN VILLAGE   | JUL   | 7.41                 | 0.0000073                   |
|             |          |                  | AUG   | 0.77                 | 0.0000073                   |
|             |          |                  | OCT   | 8.46                 | 0.0000073                   |
|             |          |                  | DEC   | 0.00                 | 0.0000000                   |
|             |          |                  | JAN   | 0.00                 | 0.0000000                   |
|             |          |                  | MAR   | 0.00                 | 0.0000000                   |
|             |          |                  | APR   | 0.00                 | 0.0000000                   |
|             |          |                  | MAY   | 0.00                 | 0.0000000                   |
|             |          |                  | TOTAL | 16.64                |                             |
| 084         | 2400011  | BUFFALO VILLAGE  | JUL   | 481.73               | 0.0004743                   |
|             |          |                  | AUG   | 49.49                | 0.0004743                   |
|             |          |                  | OCT   | 550.10               | 0.0004743                   |
|             |          |                  | DEC   | 0.00                 | 0.0000000                   |
|             |          |                  | JAN   | 0.00                 | 0.0000000                   |
|             |          |                  | MAR   | 0.00                 | 0.0000000                   |
|             |          |                  | APR   | 0.00                 | 0.0000000                   |
|             |          |                  | MAY   | 0.00                 | 0.0000000                   |
|             |          |                  | TOTAL | 1,081.32             |                             |
| 084         | 2400013  | CANTRALL VILLAGE | JUL   | 71.81                | 0.0000707                   |
|             |          |                  | AUG   | 7.37                 | 0.0000707                   |
|             |          |                  | OCT   | 82.00                | 0.0000707                   |
|             |          |                  | DEC   | 0.00                 | 0.0000000                   |
|             |          |                  | JAN   | 0.00                 | 0.0000000                   |
|             |          |                  | MAR   | 0.00                 | 0.0000000                   |
|             |          |                  | APR   | 0.00                 | 0.0000000                   |
|             |          |                  | MAY   | 0.00                 | 0.0000000                   |
|             |          |                  | TOTAL | 161.18               |                             |

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|-------------|----------|--------------------|-------|----------------------|-----------------------------|
| 084         | 2400015  | CHATHAM VILLAGE    | JUL   | 419.98               | 0.0004135                   |
|             |          |                    | AUG   | 43.14                | 0.0004135                   |
|             |          |                    | OCT   | 479.59               | 0.0004135                   |
|             |          |                    | DEC   | 0.00                 | 0.0000000                   |
|             |          |                    | JAN   | 0.00                 | 0.0000000                   |
|             |          |                    | MAR   | 0.00                 | 0.0000000                   |
|             |          |                    | APR   | 0.00                 | 0.0000000                   |
|             |          |                    | MAY   | 0.00                 | 0.0000000                   |
|             |          |                    | TOTAL | 942.71               |                             |
| 084         | 2400019  | CLEAR LAKE VILLAGE | JUL   | 9.75                 | 0.0000096                   |
|             |          |                    | AUG   | 1.00                 | 0.0000096                   |
|             |          |                    | OCT   | 11.14                | 0.0000096                   |
|             |          |                    | DEC   | 0.00                 | 0.0000000                   |
|             |          |                    | JAN   | 0.00                 | 0.0000000                   |
|             |          |                    | MAR   | 0.00                 | 0.0000000                   |
|             |          |                    | APR   | 0.00                 | 0.0000000                   |
|             |          |                    | MAY   | 0.00                 | 0.0000000                   |
|             |          |                    | TOTAL | 21.89                |                             |
| 084         | 2400021  | DAWSON VILLAGE     | JUL   | 86.23                | 0.0000849                   |
|             |          |                    | AUG   | 8.86                 | 0.0000849                   |
|             |          |                    | OCT   | 98.47                | 0.0000849                   |
|             |          |                    | DEC   | 0.00                 | 0.0000000                   |
|             |          |                    | JAN   | 0.00                 | 0.0000000                   |
|             |          |                    | MAR   | 0.00                 | 0.0000000                   |
|             |          |                    | APR   | 0.00                 | 0.0000000                   |
|             |          |                    | MAY   | 0.00                 | 0.0000000                   |
|             |          |                    | TOTAL | 193.56               |                             |
| 084         | 2400023  | DIVERNON VILLAGE   | JUL   | 97.40                | 0.0000959                   |
|             |          |                    | AUG   | 10.01                | 0.0000959                   |
|             |          |                    | OCT   | 111.22               | 0.0000959                   |
|             |          |                    | 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 | 218.63               |                             |
| 084         | 2400027  | GRANDVIEW VILLAGE  | JUL   | 136.30               | 0.0001342                   |
|             |          |                    | AUG   | 14.00                | 0.0001342                   |
|             |          |                    | OCT   | 155.65               | 0.0001342                   |
|             |          |                    | DEC   | 0.00                 | 0.0000000                   |
|             |          |                    | JAN   | 0.00                 | 0.0000000                   |
|             |          |                    | MAR   | 0.00                 | 0.0000000                   |
|             |          |                    | APR   | 0.00                 | 0.0000000                   |
|             |          |                    | MAY   | 0.00                 | 0.0000000                   |
|             |          |                    | TOTAL | 305.95               |                             |
| 084         | 2400038  | ILLIOPOLIS VILLAGE | JUL   | 814.06               | 0.0008015                   |
|             |          |                    | AUG   | 83.62                | 0.0008015                   |
|             |          |                    | OCT   | 929.60               | 0.0008015                   |
|             |          |                    | DEC   | 0.00                 | 0.0000000                   |
|             |          |                    | JAN   | 0.00                 | 0.0000000                   |
|             |          |                    | MAR   | 0.00                 | 0.0000000                   |
|             |          |                    | APR   | 0.00                 | 0.0000000                   |
|             |          |                    | MAY   | 0.00                 | 0.0000000                   |
|             |          |                    | TOTAL | 1,827.28             |                             |
| 084         | 2400040  | JEROME VILLAGE     | JUL   | 405.66               | 0.0003994                   |
|             |          |                    | AUG   | 41.67                | 0.0003994                   |
|             |          |                    | OCT   | 463.23               | 0.0003994                   |
|             |          |                    | DEC   | 0.00                 | 0.0000000                   |
|             |          |                    | JAN   | 0.00                 | 0.0000000                   |
|             |          |                    | MAR   | 0.00                 | 0.0000000                   |
|             |          |                    | APR   | 0.00                 | 0.0000000                   |
|             |          |                    | MAY   | 0.00                 | 0.0000000                   |
|             |          |                    | TOTAL | 910.56               |                             |
| 084         | 2400042  | LELAND GROVE CITY  | JUL   | 356.50               | 0.0003510                   |
|             |          |                    | AUG   | 36.62                | 0.0003510                   |

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|-------------|----------|-----------------------|-------|----------------------|-----------------------------|
|             |          |                       | OCT   | 407.10               | 0.0003510                   |
|             |          |                       | DEC   | 0.00                 | 0.0000000                   |
|             |          |                       | JAN   | 0.00                 | 0.0000000                   |
|             |          |                       | MAR   | 0.00                 | 0.0000000                   |
|             |          |                       | APR   | 0.00                 | 0.0000000                   |
|             |          |                       | MAY   | 0.00                 | 0.0000000                   |
|             |          |                       | TOTAL | 800.22               |                             |
| 084         | 2400045  | LOAMI VILLAGE         | JUL   | 410.73               | 0.0004044                   |
|             |          |                       | AUG   | 42.20                | 0.0004044                   |
|             |          |                       | OCT   | 469.03               | 0.0004044                   |
|             |          |                       | DEC   | 0.00                 | 0.0000000                   |
|             |          |                       | JAN   | 0.00                 | 0.0000000                   |
|             |          |                       | MAR   | 0.00                 | 0.0000000                   |
|             |          |                       | APR   | 0.00                 | 0.0000000                   |
|             |          |                       | MAY   | 0.00                 | 0.0000000                   |
|             |          |                       | TOTAL | 921.96               |                             |
| 084         | 2400051  | MECHANICSBURG VILLAGE | JUL   | 149.30               | 0.0001470                   |
|             |          |                       | AUG   | 15.34                | 0.0001470                   |
|             |          |                       | OCT   | 170.49               | 0.0001470                   |
|             |          |                       | DEC   | 0.00                 | 0.0000000                   |
|             |          |                       | JAN   | 0.00                 | 0.0000000                   |
|             |          |                       | MAR   | 0.00                 | 0.0000000                   |
|             |          |                       | APR   | 0.00                 | 0.0000000                   |
|             |          |                       | MAY   | 0.00                 | 0.0000000                   |
|             |          |                       | TOTAL | 335.13               |                             |
| 084         | 2400057  | NEW BERLIN VILLAGE    | JUL   | 740.83               | 0.0007294                   |
|             |          |                       | AUG   | 76.10                | 0.0007294                   |
|             |          |                       | OCT   | 845.97               | 0.0007294                   |
|             |          |                       | DEC   | 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 | 1,662.90             |                             |
| 084         | 2400063  | PAWNEE VILLAGE          | JUL   | 751.49               | 0.0007399                   |
|             |          |                         | AUG   | 77.20                | 0.0007399                   |
|             |          |                         | OCT   | 858.15               | 0.0007399                   |
|             |          |                         | DEC   | 0.00                 | 0.0000000                   |
|             |          |                         | JAN   | 0.00                 | 0.0000000                   |
|             |          |                         | MAR   | 0.00                 | 0.0000000                   |
|             |          |                         | APR   | 0.00                 | 0.0000000                   |
|             |          |                         | MAY   | 0.00                 | 0.0000000                   |
|             |          |                         | TOTAL | 1,686.84             |                             |
| 084         | 2400066  | PLEASANT PLAINS VILLAGE | JUL   | 337.00               | 0.0003318                   |
|             |          |                         | AUG   | 34.62                | 0.0003318                   |
|             |          |                         | OCT   | 384.83               | 0.0003318                   |
|             |          |                         | DEC   | 0.00                 | 0.0000000                   |
|             |          |                         | JAN   | 0.00                 | 0.0000000                   |
|             |          |                         | MAR   | 0.00                 | 0.0000000                   |
|             |          |                         | APR   | 0.00                 | 0.0000000                   |
|             |          |                         | MAY   | 0.00                 | 0.0000000                   |
|             |          |                         | TOTAL | 756.45               |                             |
| 084         | 2400071  | RIVERTON VILLAGE        | JUL   | 389.00               | 0.0003830                   |
|             |          |                         | AUG   | 39.96                | 0.0003830                   |
|             |          |                         | OCT   | 444.21               | 0.0003830                   |
|             |          |                         | DEC   | 0.00                 | 0.0000000                   |
|             |          |                         | JAN   | 0.00                 | 0.0000000                   |
|             |          |                         | MAR   | 0.00                 | 0.0000000                   |
|             |          |                         | APR   | 0.00                 | 0.0000000                   |
|             |          |                         | MAY   | 0.00                 | 0.0000000                   |
|             |          |                         | TOTAL | 873.17               |                             |
| 084         | 2400072  | ROCHESTER VILLAGE       | JUL   | 332.83               | 0.0003277                   |
|             |          |                         | AUG   | 34.20                | 0.0003277                   |
|             |          |                         | OCT   | 380.07               | 0.0003277                   |
|             |          |                         | 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 | 747.10               |                             |
| 084         | 2400074  | SHERMAN VILLAGE       | JUL   | 54.24                | 0.0000534                   |
|             |          |                       | AUG   | 5.57                 | 0.0000534                   |
|             |          |                       | OCT   | 61.93                | 0.0000534                   |
|             |          |                       | DEC   | 0.00                 | 0.0000000                   |
|             |          |                       | JAN   | 0.00                 | 0.0000000                   |
|             |          |                       | MAR   | 0.00                 | 0.0000000                   |
|             |          |                       | APR   | 0.00                 | 0.0000000                   |
|             |          |                       | MAY   | 0.00                 | 0.0000000                   |
|             |          |                       | TOTAL | 121.74               |                             |
| 084         | 2400076  | SOUTHERN VIEW VILLAGE | JUL   | 72.32                | 0.0000712                   |
|             |          |                       | AUG   | 7.42                 | 0.0000712                   |
|             |          |                       | OCT   | 82.58                | 0.0000712                   |
|             |          |                       | DEC   | 0.00                 | 0.0000000                   |
|             |          |                       | JAN   | 0.00                 | 0.0000000                   |
|             |          |                       | MAR   | 0.00                 | 0.0000000                   |
|             |          |                       | APR   | 0.00                 | 0.0000000                   |
|             |          |                       | MAY   | 0.00                 | 0.0000000                   |
|             |          |                       | TOTAL | 162.32               |                             |
| 084         | 2400078  | SPAULDING 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                |                             |

ILLINOIS DEPARTMENT OF REVENUE  
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)  
COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010  
COUNTY - 084 SANGAMON

| Home County | District | District Name         | Prd   | Periodic Allocations | Downstate Allocation Factor |
|-------------|----------|-----------------------|-------|----------------------|-----------------------------|
| 084         | 2400079  | SPRINGFIELD CITY      | JUL   | 440,858.27           | 0.4340590                   |
|             |          |                       | AUG   | 45,290.13            | 0.4340590                   |
|             |          |                       | OCT   | 503,429.08           | 0.4340590                   |
|             |          |                       | DEC   | 0.00                 | 0.0000000                   |
|             |          |                       | JAN   | 0.00                 | 0.0000000                   |
|             |          |                       | MAR   | 0.00                 | 0.0000000                   |
|             |          |                       | APR   | 0.00                 | 0.0000000                   |
|             |          |                       | MAY   | 0.00                 | 0.0000000                   |
|             |          |                       | TOTAL | 989,577.48           |                             |
| 084         | 2400086  | THAYER VILLAGE        | JUL   | 42.15                | 0.0000415                   |
|             |          |                       | AUG   | 4.33                 | 0.0000415                   |
|             |          |                       | OCT   | 48.13                | 0.0000415                   |
|             |          |                       | DEC   | 0.00                 | 0.0000000                   |
|             |          |                       | JAN   | 0.00                 | 0.0000000                   |
|             |          |                       | MAR   | 0.00                 | 0.0000000                   |
|             |          |                       | APR   | 0.00                 | 0.0000000                   |
|             |          |                       | MAY   | 0.00                 | 0.0000000                   |
|             |          |                       | TOTAL | 94.61                |                             |
| 084         | 2400094  | WILLIAMSVILLE VILLAGE | JUL   | 280.53               | 0.0002762                   |
|             |          |                       | AUG   | 28.82                | 0.0002762                   |
|             |          |                       | OCT   | 320.34               | 0.0002762                   |
|             |          |                       | DEC   | 0.00                 | 0.0000000                   |
|             |          |                       | JAN   | 0.00                 | 0.0000000                   |
|             |          |                       | MAR   | 0.00                 | 0.0000000                   |
|             |          |                       | APR   | 0.00                 | 0.0000000                   |
|             |          |                       | MAY   | 0.00                 | 0.0000000                   |
|             |          |                       | TOTAL | 629.69               |                             |
| 084         | 3020004  | AUBURN TOWNSHIP       | JUL   | 1,688.44             | 0.0016624                   |
|             |          |                       | AUG   | 173.46               | 0.0016624                   |
|             |          |                       | OCT   | 1,928.08             | 0.0016624                   |
|             |          |                       | 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 - 084 SANGAMON

| Home County | District | District Name         | Prd   | Periodic Allocations | Downstate Allocation Factor |
|-------------|----------|-----------------------|-------|----------------------|-----------------------------|
|             |          |                       | APR   | 0.00                 | 0.0000000                   |
|             |          |                       | MAY   | 0.00                 | 0.0000000                   |
|             |          |                       | TOTAL | 3,789.98             |                             |
| 084         | 3020006  | BALL TOWNSHIP         | JUL   | 909.63               | 0.0008956                   |
|             |          |                       | AUG   | 93.45                | 0.0008956                   |
|             |          |                       | OCT   | 1,038.73             | 0.0008956                   |
|             |          |                       | DEC   | 0.00                 | 0.0000000                   |
|             |          |                       | JAN   | 0.00                 | 0.0000000                   |
|             |          |                       | MAR   | 0.00                 | 0.0000000                   |
|             |          |                       | APR   | 0.00                 | 0.0000000                   |
|             |          |                       | MAY   | 0.00                 | 0.0000000                   |
|             |          |                       | TOTAL | 2,041.81             |                             |
| 084         | 3020011  | BUFFALO HART TOWNSHIP | JUL   | 37.58                | 0.0000370                   |
|             |          |                       | AUG   | 3.86                 | 0.0000370                   |
|             |          |                       | OCT   | 42.91                | 0.0000370                   |
|             |          |                       | DEC   | 0.00                 | 0.0000000                   |
|             |          |                       | JAN   | 0.00                 | 0.0000000                   |
|             |          |                       | MAR   | 0.00                 | 0.0000000                   |
|             |          |                       | APR   | 0.00                 | 0.0000000                   |
|             |          |                       | MAY   | 0.00                 | 0.0000000                   |
|             |          |                       | TOTAL | 84.35                |                             |
| 084         | 3020012  | CAPITAL TOWNSHIP      | JUL   | 38,528.92            | 0.0379347                   |
|             |          |                       | AUG   | 3,958.15             | 0.0379347                   |
|             |          |                       | OCT   | 43,997.31            | 0.0379347                   |
|             |          |                       | DEC   | 0.00                 | 0.0000000                   |
|             |          |                       | JAN   | 0.00                 | 0.0000000                   |
|             |          |                       | MAR   | 0.00                 | 0.0000000                   |
|             |          |                       | APR   | 0.00                 | 0.0000000                   |
|             |          |                       | MAY   | 0.00                 | 0.0000000                   |
|             |          |                       | TOTAL | 86,484.38            |                             |
| 084         | 3020013  | CARTWRIGHT TOWNSHIP   | JUL   | 781.15               | 0.0007691                   |
|             |          |                       | AUG   | 80.25                | 0.0007691                   |

ILLINOIS DEPARTMENT OF REVENUE  
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)  
COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010  
COUNTY - 084 SANGAMON

| Home County | District | District Name       | Prd   | Periodic Allocations | Downstate Allocation Factor |
|-------------|----------|---------------------|-------|----------------------|-----------------------------|
|             |          |                     | OCT   | 892.01               | 0.0007691                   |
|             |          |                     | DEC   | 0.00                 | 0.0000000                   |
|             |          |                     | JAN   | 0.00                 | 0.0000000                   |
|             |          |                     | MAR   | 0.00                 | 0.0000000                   |
|             |          |                     | APR   | 0.00                 | 0.0000000                   |
|             |          |                     | MAY   | 0.00                 | 0.0000000                   |
|             |          |                     | TOTAL | 1,753.41             |                             |
| 084         | 3020015  | CHATHAM TOWNSHIP    | JUL   | 1,177.05             | 0.0011589                   |
|             |          |                     | AUG   | 120.92               | 0.0011589                   |
|             |          |                     | OCT   | 1,344.12             | 0.0011589                   |
|             |          |                     | DEC   | 0.00                 | 0.0000000                   |
|             |          |                     | JAN   | 0.00                 | 0.0000000                   |
|             |          |                     | MAR   | 0.00                 | 0.0000000                   |
|             |          |                     | APR   | 0.00                 | 0.0000000                   |
|             |          |                     | MAY   | 0.00                 | 0.0000000                   |
|             |          |                     | TOTAL | 2,642.09             |                             |
| 084         | 3020017  | CLEAR LAKE TOWNSHIP | JUL   | 1,071.42             | 0.0010549                   |
|             |          |                     | AUG   | 110.07               | 0.0010549                   |
|             |          |                     | OCT   | 1,223.49             | 0.0010549                   |
|             |          |                     | DEC   | 0.00                 | 0.0000000                   |
|             |          |                     | JAN   | 0.00                 | 0.0000000                   |
|             |          |                     | MAR   | 0.00                 | 0.0000000                   |
|             |          |                     | APR   | 0.00                 | 0.0000000                   |
|             |          |                     | MAY   | 0.00                 | 0.0000000                   |
|             |          |                     | TOTAL | 2,404.98             |                             |
| 084         | 3020018  | COOPER TOWNSHIP     | JUL   | 424.65               | 0.0004181                   |
|             |          |                     | AUG   | 43.62                | 0.0004181                   |
|             |          |                     | OCT   | 484.92               | 0.0004181                   |
|             |          |                     | DEC   | 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 - 084 SANGAMON

| Home County | District | District Name        | Prd   | Periodic Allocations | Downstate Allocation Factor |
|-------------|----------|----------------------|-------|----------------------|-----------------------------|
|             |          |                      | TOTAL | 953.19               |                             |
| 084         | 3020021  | COTTON HILL TOWNSHIP | JUL   | 489.55               | 0.0004820                   |
|             |          |                      | AUG   | 50.29                | 0.0004820                   |
|             |          |                      | OCT   | 559.03               | 0.0004820                   |
|             |          |                      | DEC   | 0.00                 | 0.0000000                   |
|             |          |                      | JAN   | 0.00                 | 0.0000000                   |
|             |          |                      | MAR   | 0.00                 | 0.0000000                   |
|             |          |                      | APR   | 0.00                 | 0.0000000                   |
|             |          |                      | MAY   | 0.00                 | 0.0000000                   |
|             |          |                      | TOTAL | 1,098.87             |                             |
| 084         | 3020023  | CURRAN TOWNSHIP      | JUL   | 725.08               | 0.0007139                   |
|             |          |                      | AUG   | 74.49                | 0.0007139                   |
|             |          |                      | OCT   | 828.00               | 0.0007139                   |
|             |          |                      | DEC   | 0.00                 | 0.0000000                   |
|             |          |                      | JAN   | 0.00                 | 0.0000000                   |
|             |          |                      | MAR   | 0.00                 | 0.0000000                   |
|             |          |                      | APR   | 0.00                 | 0.0000000                   |
|             |          |                      | MAY   | 0.00                 | 0.0000000                   |
|             |          |                      | TOTAL | 1,627.57             |                             |
| 084         | 3020026  | DIVERNON TOWNSHIP    | JUL   | 1,425.99             | 0.0014040                   |
|             |          |                      | AUG   | 146.50               | 0.0014040                   |
|             |          |                      | OCT   | 1,628.38             | 0.0014040                   |
|             |          |                      | DEC   | 0.00                 | 0.0000000                   |
|             |          |                      | JAN   | 0.00                 | 0.0000000                   |
|             |          |                      | MAR   | 0.00                 | 0.0000000                   |
|             |          |                      | APR   | 0.00                 | 0.0000000                   |
|             |          |                      | MAY   | 0.00                 | 0.0000000                   |
|             |          |                      | TOTAL | 3,200.87             |                             |
| 084         | 3020028  | FANCY CREEK TOWNSHIP | JUL   | 419.57               | 0.0004131                   |
|             |          |                      | AUG   | 43.10                | 0.0004131                   |
|             |          |                      | OCT   | 479.12               | 0.0004131                   |
|             |          |                      | DEC   | 0.00                 | 0.0000000                   |

ILLINOIS DEPARTMENT OF REVENUE  
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)  
COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010  
COUNTY - 084 SANGAMON

| 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 | 941.79               |                             |
| 084         | 3020031  | GARDNER TOWNSHIP      | JUL   | 557.70               | 0.0005491                   |
|             |          |                       | AUG   | 57.29                | 0.0005491                   |
|             |          |                       | OCT   | 636.86               | 0.0005491                   |
|             |          |                       | DEC   | 0.00                 | 0.0000000                   |
|             |          |                       | JAN   | 0.00                 | 0.0000000                   |
|             |          |                       | MAR   | 0.00                 | 0.0000000                   |
|             |          |                       | APR   | 0.00                 | 0.0000000                   |
|             |          |                       | MAY   | 0.00                 | 0.0000000                   |
|             |          |                       | TOTAL | 1,251.85             |                             |
| 084         | 3020039  | ILLIOPOLIS TOWNSHIP   | JUL   | 5,427.81             | 0.0053441                   |
|             |          |                       | AUG   | 557.61               | 0.0053441                   |
|             |          |                       | OCT   | 6,198.18             | 0.0053441                   |
|             |          |                       | DEC   | 0.00                 | 0.0000000                   |
|             |          |                       | JAN   | 0.00                 | 0.0000000                   |
|             |          |                       | MAR   | 0.00                 | 0.0000000                   |
|             |          |                       | APR   | 0.00                 | 0.0000000                   |
|             |          |                       | MAY   | 0.00                 | 0.0000000                   |
|             |          |                       | TOTAL | 12,183.60            |                             |
| 084         | 3020041  | ISLAND GROVE TOWNSHIP | JUL   | 148.79               | 0.0001465                   |
|             |          |                       | AUG   | 15.29                | 0.0001465                   |
|             |          |                       | OCT   | 169.91               | 0.0001465                   |
|             |          |                       | DEC   | 0.00                 | 0.0000000                   |
|             |          |                       | JAN   | 0.00                 | 0.0000000                   |
|             |          |                       | MAR   | 0.00                 | 0.0000000                   |
|             |          |                       | APR   | 0.00                 | 0.0000000                   |
|             |          |                       | MAY   | 0.00                 | 0.0000000                   |
|             |          |                       | TOTAL | 333.99               |                             |

ILLINOIS DEPARTMENT OF REVENUE  
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)  
COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010  
COUNTY - 084 SANGAMON

| Home County | District | District Name          | Prd   | Periodic Allocations | Downstate Allocation Factor |
|-------------|----------|------------------------|-------|----------------------|-----------------------------|
| 084         | 3020043  | LANESVILLE TOWNSHIP    | JUL   | 211.36               | 0.0002081                   |
|             |          |                        | AUG   | 21.71                | 0.0002081                   |
|             |          |                        | OCT   | 241.36               | 0.0002081                   |
|             |          |                        | DEC   | 0.00                 | 0.0000000                   |
|             |          |                        | JAN   | 0.00                 | 0.0000000                   |
|             |          |                        | MAR   | 0.00                 | 0.0000000                   |
|             |          |                        | APR   | 0.00                 | 0.0000000                   |
|             |          |                        | MAY   | 0.00                 | 0.0000000                   |
|             |          |                        | TOTAL | 474.43               |                             |
| 084         | 3020045  | LOAMI TOWNSHIP         | JUL   | 156.72               | 0.0001543                   |
|             |          |                        | AUG   | 16.10                | 0.0001543                   |
|             |          |                        | OCT   | 178.96               | 0.0001543                   |
|             |          |                        | DEC   | 0.00                 | 0.0000000                   |
|             |          |                        | JAN   | 0.00                 | 0.0000000                   |
|             |          |                        | MAR   | 0.00                 | 0.0000000                   |
|             |          |                        | APR   | 0.00                 | 0.0000000                   |
|             |          |                        | MAY   | 0.00                 | 0.0000000                   |
|             |          |                        | TOTAL | 351.78               |                             |
| 084         | 3020049  | MAXWELL TOWNSHIP       | JUL   | 95.98                | 0.0000945                   |
|             |          |                        | AUG   | 9.86                 | 0.0000945                   |
|             |          |                        | OCT   | 109.60               | 0.0000945                   |
|             |          |                        | DEC   | 0.00                 | 0.0000000                   |
|             |          |                        | JAN   | 0.00                 | 0.0000000                   |
|             |          |                        | MAR   | 0.00                 | 0.0000000                   |
|             |          |                        | APR   | 0.00                 | 0.0000000                   |
|             |          |                        | MAY   | 0.00                 | 0.0000000                   |
|             |          |                        | TOTAL | 215.44               |                             |
| 084         | 3020051  | MECHANICSBURG TOWNSHIP | JUL   | 577.61               | 0.0005687                   |
|             |          |                        | AUG   | 59.34                | 0.0005687                   |
|             |          |                        | OCT   | 659.59               | 0.0005687                   |
|             |          |                        | 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 - 084 SANGAMON

| Home County | District | District Name        | Prd   | Periodic Allocations | Downstate Allocation Factor |
|-------------|----------|----------------------|-------|----------------------|-----------------------------|
|             |          |                      | APR   | 0.00                 | 0.0000000                   |
|             |          |                      | MAY   | 0.00                 | 0.0000000                   |
|             |          |                      | TOTAL | 1,296.54             |                             |
| 084         | 3020057  | NEW BERLIN TOWNSHIP  | JUL   | 597.62               | 0.0005884                   |
|             |          |                      | AUG   | 61.39                | 0.0005884                   |
|             |          |                      | OCT   | 682.44               | 0.0005884                   |
|             |          |                      | DEC   | 0.00                 | 0.0000000                   |
|             |          |                      | JAN   | 0.00                 | 0.0000000                   |
|             |          |                      | MAR   | 0.00                 | 0.0000000                   |
|             |          |                      | APR   | 0.00                 | 0.0000000                   |
|             |          |                      | MAY   | 0.00                 | 0.0000000                   |
|             |          |                      | TOTAL | 1,341.45             |                             |
| 084         | 3020063  | PAWNEE TOWNSHIP      | JUL   | 783.48               | 0.0007714                   |
|             |          |                      | AUG   | 80.49                | 0.0007714                   |
|             |          |                      | OCT   | 894.69               | 0.0007714                   |
|             |          |                      | DEC   | 0.00                 | 0.0000000                   |
|             |          |                      | JAN   | 0.00                 | 0.0000000                   |
|             |          |                      | MAR   | 0.00                 | 0.0000000                   |
|             |          |                      | APR   | 0.00                 | 0.0000000                   |
|             |          |                      | MAY   | 0.00                 | 0.0000000                   |
|             |          |                      | TOTAL | 1,758.66             |                             |
| 084         | 3020072  | ROCHESTER TOWNSHIP   | JUL   | 751.49               | 0.0007399                   |
|             |          |                      | AUG   | 77.20                | 0.0007399                   |
|             |          |                      | OCT   | 858.15               | 0.0007399                   |
|             |          |                      | DEC   | 0.00                 | 0.0000000                   |
|             |          |                      | JAN   | 0.00                 | 0.0000000                   |
|             |          |                      | MAR   | 0.00                 | 0.0000000                   |
|             |          |                      | APR   | 0.00                 | 0.0000000                   |
|             |          |                      | MAY   | 0.00                 | 0.0000000                   |
|             |          |                      | TOTAL | 1,686.84             |                             |
| 084         | 3020079  | SPRINGFIELD TOWNSHIP | JUL   | 4,974.01             | 0.0048973                   |
|             |          |                      | AUG   | 510.99               | 0.0048973                   |

ILLINOIS DEPARTMENT OF REVENUE  
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)  
COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010  
COUNTY - 084 SANGAMON

| Home County | District | District Name       | Prd   | Periodic Allocations | Downstate Allocation Factor |
|-------------|----------|---------------------|-------|----------------------|-----------------------------|
|             |          |                     | OCT   | 5,679.97             | 0.0048973                   |
|             |          |                     | DEC   | 0.00                 | 0.0000000                   |
|             |          |                     | JAN   | 0.00                 | 0.0000000                   |
|             |          |                     | MAR   | 0.00                 | 0.0000000                   |
|             |          |                     | APR   | 0.00                 | 0.0000000                   |
|             |          |                     | MAY   | 0.00                 | 0.0000000                   |
|             |          |                     | TOTAL | 11,164.97            |                             |
| 084         | 3020084  | TALKINGTON TOWNSHIP | JUL   | 733.41               | 0.0007221                   |
|             |          |                     | AUG   | 75.35                | 0.0007221                   |
|             |          |                     | OCT   | 837.50               | 0.0007221                   |
|             |          |                     | DEC   | 0.00                 | 0.0000000                   |
|             |          |                     | JAN   | 0.00                 | 0.0000000                   |
|             |          |                     | MAR   | 0.00                 | 0.0000000                   |
|             |          |                     | APR   | 0.00                 | 0.0000000                   |
|             |          |                     | MAY   | 0.00                 | 0.0000000                   |
|             |          |                     | TOTAL | 1,646.26             |                             |
| 084         | 3020094  | WILLIAMS TOWNSHIP   | JUL   | 761.65               | 0.0007499                   |
|             |          |                     | AUG   | 78.24                | 0.0007499                   |
|             |          |                     | OCT   | 869.75               | 0.0007499                   |
|             |          |                     | DEC   | 0.00                 | 0.0000000                   |
|             |          |                     | JAN   | 0.00                 | 0.0000000                   |
|             |          |                     | MAR   | 0.00                 | 0.0000000                   |
|             |          |                     | APR   | 0.00                 | 0.0000000                   |
|             |          |                     | MAY   | 0.00                 | 0.0000000                   |
|             |          |                     | TOTAL | 1,709.64             |                             |
| 084         | 3020096  | WOODSIDE TOWNSHIP   | JUL   | 1,712.51             | 0.0016861                   |
|             |          |                     | AUG   | 175.93               | 0.0016861                   |
|             |          |                     | OCT   | 1,955.57             | 0.0016861                   |
|             |          |                     | DEC   | 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 - 084 SANGAMON

| Home County | District | District Name        | Prd   | Periodic Allocations | Downstate Allocation Factor |
|-------------|----------|----------------------|-------|----------------------|-----------------------------|
|             |          |                      | TOTAL | 3,844.01             |                             |
| 084         | 5080263  | SPRINGFIELD PK DIST  | JUL   | 102,571.34           | 0.1009894                   |
|             |          |                      | AUG   | 10,537.33            | 0.1009894                   |
|             |          |                      | OCT   | 117,129.24           | 0.1009894                   |
|             |          |                      | DEC   | 0.00                 | 0.0000000                   |
|             |          |                      | JAN   | 0.00                 | 0.0000000                   |
|             |          |                      | MAR   | 0.00                 | 0.0000000                   |
|             |          |                      | APR   | 0.00                 | 0.0000000                   |
|             |          |                      | MAY   | 0.00                 | 0.0000000                   |
|             |          |                      | TOTAL | 230,237.91           |                             |
| 084         | 5090141  | SPRINGFIELD SAN DIST | JUL   | 56,791.18            | 0.0559153                   |
|             |          |                      | AUG   | 5,834.25             | 0.0559153                   |
|             |          |                      | OCT   | 64,851.53            | 0.0559153                   |
|             |          |                      | DEC   | 0.00                 | 0.0000000                   |
|             |          |                      | JAN   | 0.00                 | 0.0000000                   |
|             |          |                      | MAR   | 0.00                 | 0.0000000                   |
|             |          |                      | APR   | 0.00                 | 0.0000000                   |
|             |          |                      | MAY   | 0.00                 | 0.0000000                   |
|             |          |                      | TOTAL | 127,476.96           |                             |
| 084         | 5100036  | AUBURN FPD           | JUL   | 2,032.45             | 0.0020011                   |
|             |          |                      | AUG   | 208.79               | 0.0020011                   |
|             |          |                      | OCT   | 2,320.91             | 0.0020011                   |
|             |          |                      | DEC   | 0.00                 | 0.0000000                   |
|             |          |                      | JAN   | 0.00                 | 0.0000000                   |
|             |          |                      | MAR   | 0.00                 | 0.0000000                   |
|             |          |                      | APR   | 0.00                 | 0.0000000                   |
|             |          |                      | MAY   | 0.00                 | 0.0000000                   |
|             |          |                      | TOTAL | 4,562.15             |                             |
| 084         | 5100091  | BUFFALO FPD          | JUL   | 590.61               | 0.0005815                   |
|             |          |                      | AUG   | 60.67                | 0.0005815                   |
|             |          |                      | OCT   | 674.44               | 0.0005815                   |
|             |          |                      | DEC   | 0.00                 | 0.0000000                   |

ILLINOIS DEPARTMENT OF REVENUE  
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)  
COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010  
COUNTY - 084 SANGAMON

| 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 | 1,325.72             |                             |
| 084         | 5100125  | CHATHAM FPD   | JUL   | 419.98               | 0.0004135                   |
|             |          |               | AUG   | 43.14                | 0.0004135                   |
|             |          |               | OCT   | 479.59               | 0.0004135                   |
|             |          |               | DEC   | 0.00                 | 0.0000000                   |
|             |          |               | JAN   | 0.00                 | 0.0000000                   |
|             |          |               | MAR   | 0.00                 | 0.0000000                   |
|             |          |               | APR   | 0.00                 | 0.0000000                   |
|             |          |               | MAY   | 0.00                 | 0.0000000                   |
|             |          |               | TOTAL | 942.71               |                             |
| 084         | 5100184  | DIVERNON FPD  | JUL   | 647.18               | 0.0006372                   |
|             |          |               | AUG   | 66.49                | 0.0006372                   |
|             |          |               | OCT   | 739.03               | 0.0006372                   |
|             |          |               | DEC   | 0.00                 | 0.0000000                   |
|             |          |               | JAN   | 0.00                 | 0.0000000                   |
|             |          |               | MAR   | 0.00                 | 0.0000000                   |
|             |          |               | APR   | 0.00                 | 0.0000000                   |
|             |          |               | MAY   | 0.00                 | 0.0000000                   |
|             |          |               | TOTAL | 1,452.70             |                             |
| 084         | 5100198  | EAST SIDE FPD | JUL   | 1,177.97             | 0.0011598                   |
|             |          |               | AUG   | 121.01               | 0.0011598                   |
|             |          |               | OCT   | 1,345.16             | 0.0011598                   |
|             |          |               | DEC   | 0.00                 | 0.0000000                   |
|             |          |               | JAN   | 0.00                 | 0.0000000                   |
|             |          |               | MAR   | 0.00                 | 0.0000000                   |
|             |          |               | APR   | 0.00                 | 0.0000000                   |
|             |          |               | MAY   | 0.00                 | 0.0000000                   |
|             |          |               | TOTAL | 2,644.14             |                             |

ILLINOIS DEPARTMENT OF REVENUE  
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)  
COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010  
COUNTY - 084 SANGAMON

| Home County | District | District Name        | Prd   | Periodic Allocations | Downstate Allocation Factor |
|-------------|----------|----------------------|-------|----------------------|-----------------------------|
| 084         | 5100326  | ILLIOPOLIS FPD       | JUL   | 1,464.99             | 0.0014424                   |
|             |          |                      | AUG   | 150.51               | 0.0014424                   |
|             |          |                      | OCT   | 1,672.92             | 0.0014424                   |
|             |          |                      | DEC   | 0.00                 | 0.0000000                   |
|             |          |                      | JAN   | 0.00                 | 0.0000000                   |
|             |          |                      | MAR   | 0.00                 | 0.0000000                   |
|             |          |                      | APR   | 0.00                 | 0.0000000                   |
|             |          |                      | MAY   | 0.00                 | 0.0000000                   |
|             |          |                      | TOTAL | 3,288.42             |                             |
| 084         | 5100329  | ISLAND GROVE FPD     | JUL   | 36.16                | 0.0000356                   |
|             |          |                      | AUG   | 3.71                 | 0.0000356                   |
|             |          |                      | OCT   | 41.29                | 0.0000356                   |
|             |          |                      | DEC   | 0.00                 | 0.0000000                   |
|             |          |                      | JAN   | 0.00                 | 0.0000000                   |
|             |          |                      | MAR   | 0.00                 | 0.0000000                   |
|             |          |                      | APR   | 0.00                 | 0.0000000                   |
|             |          |                      | MAY   | 0.00                 | 0.0000000                   |
|             |          |                      | TOTAL | 81.16                |                             |
| 084         | 5100353  | LAKE SPRINGFIELD FPD | JUL   | 504.38               | 0.0004966                   |
|             |          |                      | AUG   | 51.81                | 0.0004966                   |
|             |          |                      | OCT   | 575.97               | 0.0004966                   |
|             |          |                      | DEC   | 0.00                 | 0.0000000                   |
|             |          |                      | JAN   | 0.00                 | 0.0000000                   |
|             |          |                      | MAR   | 0.00                 | 0.0000000                   |
|             |          |                      | APR   | 0.00                 | 0.0000000                   |
|             |          |                      | MAY   | 0.00                 | 0.0000000                   |
|             |          |                      | TOTAL | 1,132.16             |                             |
| 084         | 5100385  | LOAMI FPD            | JUL   | 101.97               | 0.0001004                   |
|             |          |                      | AUG   | 10.48                | 0.0001004                   |
|             |          |                      | OCT   | 116.44               | 0.0001004                   |
|             |          |                      | 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 - 084 SANGAMON

| Home County | District | District Name     | Prd   | Periodic Allocations | Downstate Allocation Factor |
|-------------|----------|-------------------|-------|----------------------|-----------------------------|
|             |          |                   | APR   | 0.00                 | 0.0000000                   |
|             |          |                   | MAY   | 0.00                 | 0.0000000                   |
|             |          |                   | TOTAL | 228.89               |                             |
| 084         | 5100427  | MECHANICSBURG FPD | JUL   | 185.46               | 0.0001826                   |
|             |          |                   | AUG   | 19.05                | 0.0001826                   |
|             |          |                   | OCT   | 211.79               | 0.0001826                   |
|             |          |                   | DEC   | 0.00                 | 0.0000000                   |
|             |          |                   | JAN   | 0.00                 | 0.0000000                   |
|             |          |                   | MAR   | 0.00                 | 0.0000000                   |
|             |          |                   | APR   | 0.00                 | 0.0000000                   |
|             |          |                   | MAY   | 0.00                 | 0.0000000                   |
|             |          |                   | TOTAL | 416.30               |                             |
| 084         | 5100469  | NEW BERLIN FPD    | JUL   | 376.00               | 0.0003702                   |
|             |          |                   | AUG   | 38.63                | 0.0003702                   |
|             |          |                   | OCT   | 429.36               | 0.0003702                   |
|             |          |                   | DEC   | 0.00                 | 0.0000000                   |
|             |          |                   | JAN   | 0.00                 | 0.0000000                   |
|             |          |                   | MAR   | 0.00                 | 0.0000000                   |
|             |          |                   | APR   | 0.00                 | 0.0000000                   |
|             |          |                   | MAY   | 0.00                 | 0.0000000                   |
|             |          |                   | TOTAL | 843.99               |                             |
| 084         | 5100497  | NORTH SIDE FPD    | JUL   | 1,826.57             | 0.0017984                   |
|             |          |                   | AUG   | 187.65               | 0.0017984                   |
|             |          |                   | OCT   | 2,085.81             | 0.0017984                   |
|             |          |                   | DEC   | 0.00                 | 0.0000000                   |
|             |          |                   | JAN   | 0.00                 | 0.0000000                   |
|             |          |                   | MAR   | 0.00                 | 0.0000000                   |
|             |          |                   | APR   | 0.00                 | 0.0000000                   |
|             |          |                   | MAY   | 0.00                 | 0.0000000                   |
|             |          |                   | TOTAL | 4,100.03             |                             |
| 084         | 5100536  | PAWNEE FPD        | JUL   | 413.58               | 0.0004072                   |
|             |          |                   | AUG   | 42.49                | 0.0004072                   |

ILLINOIS DEPARTMENT OF REVENUE  
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)  
COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010  
COUNTY - 084 SANGAMON

| Home County | District | District Name       | Prd   | Periodic Allocations | Downstate Allocation Factor |
|-------------|----------|---------------------|-------|----------------------|-----------------------------|
|             |          |                     | OCT   | 472.27               | 0.0004072                   |
|             |          |                     | DEC   | 0.00                 | 0.0000000                   |
|             |          |                     | JAN   | 0.00                 | 0.0000000                   |
|             |          |                     | MAR   | 0.00                 | 0.0000000                   |
|             |          |                     | APR   | 0.00                 | 0.0000000                   |
|             |          |                     | MAY   | 0.00                 | 0.0000000                   |
|             |          |                     | TOTAL | 928.34               |                             |
| 084         | 5100551  | PLEASANT PLAINS FPD | JUL   | 122.39               | 0.0001205                   |
|             |          |                     | AUG   | 12.57                | 0.0001205                   |
|             |          |                     | OCT   | 139.76               | 0.0001205                   |
|             |          |                     | DEC   | 0.00                 | 0.0000000                   |
|             |          |                     | JAN   | 0.00                 | 0.0000000                   |
|             |          |                     | MAR   | 0.00                 | 0.0000000                   |
|             |          |                     | APR   | 0.00                 | 0.0000000                   |
|             |          |                     | MAY   | 0.00                 | 0.0000000                   |
|             |          |                     | TOTAL | 274.72               |                             |
| 084         | 5100576  | RIVERTON AREA FPD   | JUL   | 232.69               | 0.0002291                   |
|             |          |                     | AUG   | 23.90                | 0.0002291                   |
|             |          |                     | OCT   | 265.72               | 0.0002291                   |
|             |          |                     | DEC   | 0.00                 | 0.0000000                   |
|             |          |                     | JAN   | 0.00                 | 0.0000000                   |
|             |          |                     | MAR   | 0.00                 | 0.0000000                   |
|             |          |                     | APR   | 0.00                 | 0.0000000                   |
|             |          |                     | MAY   | 0.00                 | 0.0000000                   |
|             |          |                     | TOTAL | 522.31               |                             |
| 084         | 5100580  | ROCHESTER FPD       | JUL   | 781.15               | 0.0007691                   |
|             |          |                     | AUG   | 80.25                | 0.0007691                   |
|             |          |                     | OCT   | 892.01               | 0.0007691                   |
|             |          |                     | DEC   | 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 - 084 SANGAMON

| Home County | District | District Name        | Prd   | Periodic Allocations | Downstate Allocation Factor |
|-------------|----------|----------------------|-------|----------------------|-----------------------------|
|             |          |                      | TOTAL | 1,753.41             |                             |
| 084         | 5100624  | SHERMAN FPD          | JUL   | 431.15               | 0.0004245                   |
|             |          |                      | AUG   | 44.29                | 0.0004245                   |
|             |          |                      | OCT   | 492.34               | 0.0004245                   |
|             |          |                      | DEC   | 0.00                 | 0.0000000                   |
|             |          |                      | JAN   | 0.00                 | 0.0000000                   |
|             |          |                      | MAR   | 0.00                 | 0.0000000                   |
|             |          |                      | APR   | 0.00                 | 0.0000000                   |
|             |          |                      | MAY   | 0.00                 | 0.0000000                   |
|             |          |                      | TOTAL | 967.78               |                             |
| 084         | 5100633  | SOUTHLAWN FPD        | JUL   | 80.24                | 0.0000790                   |
|             |          |                      | AUG   | 8.24                 | 0.0000790                   |
|             |          |                      | OCT   | 91.63                | 0.0000790                   |
|             |          |                      | DEC   | 0.00                 | 0.0000000                   |
|             |          |                      | JAN   | 0.00                 | 0.0000000                   |
|             |          |                      | MAR   | 0.00                 | 0.0000000                   |
|             |          |                      | APR   | 0.00                 | 0.0000000                   |
|             |          |                      | MAY   | 0.00                 | 0.0000000                   |
|             |          |                      | TOTAL | 180.11               |                             |
| 084         | 5100636  | SOUTH OAK KNOLLS FPD | 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                   |
|             |          |                      | TOTAL | 388.25               |                             |
| 084         | 5100641  | SOUTH SIDE FPD       | JUL   | 3,127.43             | 0.0030792                   |
|             |          |                      | AUG   | 321.29               | 0.0030792                   |
|             |          |                      | OCT   | 3,571.31             | 0.0030792                   |
|             |          |                      | DEC   | 0.00                 | 0.0000000                   |

ILLINOIS DEPARTMENT OF REVENUE  
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)  
COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010  
COUNTY - 084 SANGAMON

| 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 | 7,020.03             |                             |
| 084         | 5100714  | WESTERN FPD       | JUL   | 127.47               | 0.0001255                   |
|             |          |                   | AUG   | 13.09                | 0.0001255                   |
|             |          |                   | OCT   | 145.56               | 0.0001255                   |
|             |          |                   | DEC   | 0.00                 | 0.0000000                   |
|             |          |                   | JAN   | 0.00                 | 0.0000000                   |
|             |          |                   | MAR   | 0.00                 | 0.0000000                   |
|             |          |                   | APR   | 0.00                 | 0.0000000                   |
|             |          |                   | MAY   | 0.00                 | 0.0000000                   |
|             |          |                   | TOTAL | 286.12               |                             |
| 084         | 5100720  | WILLIAMSVILLE FPD | JUL   | 177.54               | 0.0001748                   |
|             |          |                   | AUG   | 18.24                | 0.0001748                   |
|             |          |                   | OCT   | 202.73               | 0.0001748                   |
|             |          |                   | DEC   | 0.00                 | 0.0000000                   |
|             |          |                   | JAN   | 0.00                 | 0.0000000                   |
|             |          |                   | MAR   | 0.00                 | 0.0000000                   |
|             |          |                   | APR   | 0.00                 | 0.0000000                   |
|             |          |                   | MAY   | 0.00                 | 0.0000000                   |
|             |          |                   | TOTAL | 398.51               |                             |
| 084         | 5100732  | WOODSIDE FPD      | JUL   | 1,378.26             | 0.0013570                   |
|             |          |                   | AUG   | 141.59               | 0.0013570                   |
|             |          |                   | OCT   | 1,573.87             | 0.0013570                   |
|             |          |                   | DEC   | 0.00                 | 0.0000000                   |
|             |          |                   | JAN   | 0.00                 | 0.0000000                   |
|             |          |                   | MAR   | 0.00                 | 0.0000000                   |
|             |          |                   | APR   | 0.00                 | 0.0000000                   |
|             |          |                   | MAY   | 0.00                 | 0.0000000                   |
|             |          |                   | TOTAL | 3,093.72             |                             |

ILLINOIS DEPARTMENT OF REVENUE  
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)  
COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010  
COUNTY - 084 SANGAMON

| Home County | District | District Name                 | Prd   | Periodic Allocations | Downstate Allocation Factor |
|-------------|----------|-------------------------------|-------|----------------------|-----------------------------|
| 084         | 5150024  | SPRINGFIELD AIRPORT AUTH      | JUL   | 42,883.08            | 0.0422217                   |
|             |          |                               | AUG   | 4,405.45             | 0.0422217                   |
|             |          |                               | OCT   | 48,969.45            | 0.0422217                   |
|             |          |                               | DEC   | 0.00                 | 0.0000000                   |
|             |          |                               | JAN   | 0.00                 | 0.0000000                   |
|             |          |                               | MAR   | 0.00                 | 0.0000000                   |
|             |          |                               | APR   | 0.00                 | 0.0000000                   |
|             |          |                               | MAY   | 0.00                 | 0.0000000                   |
|             |          |                               | TOTAL | 96,257.98            |                             |
| 084         | 5230005  | SPRINGFIELD MASS TRANSIT DIST | JUL   | 22,746.62            | 0.0223958                   |
|             |          |                               | AUG   | 2,336.80             | 0.0223958                   |
|             |          |                               | OCT   | 25,975.03            | 0.0223958                   |
|             |          |                               | DEC   | 0.00                 | 0.0000000                   |
|             |          |                               | JAN   | 0.00                 | 0.0000000                   |
|             |          |                               | MAR   | 0.00                 | 0.0000000                   |
|             |          |                               | APR   | 0.00                 | 0.0000000                   |
|             |          |                               | MAY   | 0.00                 | 0.0000000                   |
|             |          |                               | TOTAL | 51,058.45            |                             |
| 084         | 6060526  | LINCOLN LAND COMM COLL 526    | JUL   | 86,337.36            | 0.0850058                   |
|             |          |                               | AUG   | 8,869.59             | 0.0850058                   |
|             |          |                               | OCT   | 98,591.19            | 0.0850058                   |
|             |          |                               | DEC   | 0.00                 | 0.0000000                   |
|             |          |                               | JAN   | 0.00                 | 0.0000000                   |
|             |          |                               | MAR   | 0.00                 | 0.0000000                   |
|             |          |                               | APR   | 0.00                 | 0.0000000                   |
|             |          |                               | MAY   | 0.00                 | 0.0000000                   |
|             |          |                               | TOTAL | 193,798.14           |                             |
| 084         | 7251860  | SPRINGFIELD UNIT SCH 186      | JUL   | 1,005,013.62         | 0.9895135                   |
|             |          |                               | AUG   | 103,246.78           | 0.9895135                   |
|             |          |                               | OCT   | 1,147,654.75         | 0.9895135                   |
|             |          |                               | 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 - 084 SANGAMON

| Home County | District | District Name          | Prd   | Periodic Allocations | Downstate Allocation Factor |
|-------------|----------|------------------------|-------|----------------------|-----------------------------|
|             |          |                        | APR   | 0.00                 | 0.0000000                   |
|             |          |                        | MAY   | 0.00                 | 0.0000000                   |
|             |          |                        | TOTAL | 2,255,915.15         |                             |
| 084         | 7260010  | TRI CITY CUSD 1        | JUL   | 14,020.74            | 0.0138045                   |
|             |          |                        | AUG   | 1,440.37             | 0.0138045                   |
|             |          |                        | OCT   | 16,010.70            | 0.0138045                   |
|             |          |                        | DEC   | 0.00                 | 0.0000000                   |
|             |          |                        | JAN   | 0.00                 | 0.0000000                   |
|             |          |                        | MAR   | 0.00                 | 0.0000000                   |
|             |          |                        | APR   | 0.00                 | 0.0000000                   |
|             |          |                        | MAY   | 0.00                 | 0.0000000                   |
|             |          |                        | TOTAL | 31,471.81            |                             |
| 084         | 7260039  | ROCHESTER CUSD 3A      | JUL   | 19,002.06            | 0.0187090                   |
|             |          |                        | AUG   | 1,952.12             | 0.0187090                   |
|             |          |                        | OCT   | 21,699.02            | 0.0187090                   |
|             |          |                        | DEC   | 0.00                 | 0.0000000                   |
|             |          |                        | JAN   | 0.00                 | 0.0000000                   |
|             |          |                        | MAR   | 0.00                 | 0.0000000                   |
|             |          |                        | APR   | 0.00                 | 0.0000000                   |
|             |          |                        | MAY   | 0.00                 | 0.0000000                   |
|             |          |                        | TOTAL | 42,653.20            |                             |
| 084         | 7260050  | BALL CHATHAM CUSD 5    | JUL   | 37,033.87            | 0.0364627                   |
|             |          |                        | AUG   | 3,804.55             | 0.0364627                   |
|             |          |                        | OCT   | 42,290.06            | 0.0364627                   |
|             |          |                        | DEC   | 0.00                 | 0.0000000                   |
|             |          |                        | JAN   | 0.00                 | 0.0000000                   |
|             |          |                        | MAR   | 0.00                 | 0.0000000                   |
|             |          |                        | APR   | 0.00                 | 0.0000000                   |
|             |          |                        | MAY   | 0.00                 | 0.0000000                   |
|             |          |                        | TOTAL | 83,128.48            |                             |
| 084         | 7260080  | PLEASANT PLAINS CUSD 8 | JUL   | 13,086.53            | 0.0128847                   |
|             |          |                        | AUG   | 1,344.40             | 0.0128847                   |

ILLINOIS DEPARTMENT OF REVENUE  
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)  
COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010  
COUNTY - 084 SANGAMON

| Home County | District | District Name    | Prd   | Periodic Allocations | Downstate Allocation Factor |
|-------------|----------|------------------|-------|----------------------|-----------------------------|
|             |          |                  | OCT   | 14,943.90            | 0.0128847                   |
|             |          |                  | DEC   | 0.00                 | 0.0000000                   |
|             |          |                  | JAN   | 0.00                 | 0.0000000                   |
|             |          |                  | MAR   | 0.00                 | 0.0000000                   |
|             |          |                  | APR   | 0.00                 | 0.0000000                   |
|             |          |                  | MAY   | 0.00                 | 0.0000000                   |
|             |          |                  | TOTAL | 29,374.83            |                             |
| 084         | 7260100  | AUBURN CUSD 10   | JUL   | 38,912.84            | 0.0000000                   |
|             |          |                  | AUG   | 3,997.58             | 0.0000000                   |
|             |          |                  | OCT   | 44,433.68            | 0.0383118                   |
|             |          |                  | DEC   | 0.00                 | 0.0000000                   |
|             |          |                  | JAN   | 0.00                 | 0.0000000                   |
|             |          |                  | MAR   | 0.00                 | 0.0000000                   |
|             |          |                  | APR   | 0.00                 | 0.0000000                   |
|             |          |                  | MAY   | 0.00                 | 0.0000000                   |
|             |          |                  | TOTAL | 87,344.10            |                             |
| 084         | 7260110  | PAWNEE CUSD 11   | JUL   | 5,668.02             | 0.0055806                   |
|             |          |                  | AUG   | 582.28               | 0.0055806                   |
|             |          |                  | OCT   | 6,472.48             | 0.0055806                   |
|             |          |                  | DEC   | 0.00                 | 0.0000000                   |
|             |          |                  | JAN   | 0.00                 | 0.0000000                   |
|             |          |                  | MAR   | 0.00                 | 0.0000000                   |
|             |          |                  | APR   | 0.00                 | 0.0000000                   |
|             |          |                  | MAY   | 0.00                 | 0.0000000                   |
|             |          |                  | TOTAL | 12,722.78            |                             |
| 084         | 7260140  | RIVERTON CUSD 14 | JUL   | 13,403.62            | 0.0131969                   |
|             |          |                  | AUG   | 1,376.98             | 0.0131969                   |
|             |          |                  | OCT   | 15,305.99            | 0.0131969                   |
|             |          |                  | DEC   | 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 - 084 SANGAMON

| Home County | District | District Name            | Prd   | Periodic Allocations | Downstate Allocation Factor |
|-------------|----------|--------------------------|-------|----------------------|-----------------------------|
|             |          |                          | TOTAL | 30,086.59            |                             |
| 084         | 7260150  | WILLIAMSVILLE CUSD 15    | JUL   | 12,612.72            | 0.0124182                   |
|             |          |                          | AUG   | 1,295.73             | 0.0124182                   |
|             |          |                          | OCT   | 14,402.84            | 0.0124182                   |
|             |          |                          | DEC   | 0.00                 | 0.0000000                   |
|             |          |                          | JAN   | 0.00                 | 0.0000000                   |
|             |          |                          | MAR   | 0.00                 | 0.0000000                   |
|             |          |                          | APR   | 0.00                 | 0.0000000                   |
|             |          |                          | MAY   | 0.00                 | 0.0000000                   |
|             |          |                          | TOTAL | 28,311.29            |                             |
| 084         | 7260160  | NEW BERLIN CUSD 16       | JUL   | 11,981.28            | 0.0117965                   |
|             |          |                          | AUG   | 1,230.86             | 0.0117965                   |
|             |          |                          | OCT   | 13,681.79            | 0.0117965                   |
|             |          |                          | DEC   | 0.00                 | 0.0000000                   |
|             |          |                          | JAN   | 0.00                 | 0.0000000                   |
|             |          |                          | MAR   | 0.00                 | 0.0000000                   |
|             |          |                          | APR   | 0.00                 | 0.0000000                   |
|             |          |                          | MAY   | 0.00                 | 0.0000000                   |
|             |          |                          | TOTAL | 26,893.93            |                             |
| 084         | 9020004  | AUBURN TWP ROAD & BRIDGE | JUL   | 2,514.99             | 0.0024762                   |
|             |          |                          | AUG   | 258.37               | 0.0024762                   |
|             |          |                          | OCT   | 2,871.94             | 0.0024762                   |
|             |          |                          | DEC   | 0.00                 | 0.0000000                   |
|             |          |                          | JAN   | 0.00                 | 0.0000000                   |
|             |          |                          | MAR   | 0.00                 | 0.0000000                   |
|             |          |                          | APR   | 0.00                 | 0.0000000                   |
|             |          |                          | MAY   | 0.00                 | 0.0000000                   |
|             |          |                          | TOTAL | 5,645.30             |                             |
| 084         | 9020006  | BALL TWP ROAD & BRIDGE   | JUL   | 2,548.00             | 0.0025087                   |
|             |          |                          | AUG   | 261.76               | 0.0025087                   |
|             |          |                          | OCT   | 2,909.63             | 0.0025087                   |
|             |          |                          | DEC   | 0.00                 | 0.0000000                   |

ILLINOIS DEPARTMENT OF REVENUE  
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)  
COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010  
COUNTY - 084 SANGAMON

| 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 | 5,719.39             |                             |
| 084         | 9020011  | BUFFALO HART TWP ROAD & BRIDGE | JUL   | 229.95               | 0.0002264                   |
|             |          |                                | AUG   | 23.62                | 0.0002264                   |
|             |          |                                | OCT   | 262.58               | 0.0002264                   |
|             |          |                                | DEC   | 0.00                 | 0.0000000                   |
|             |          |                                | JAN   | 0.00                 | 0.0000000                   |
|             |          |                                | MAR   | 0.00                 | 0.0000000                   |
|             |          |                                | APR   | 0.00                 | 0.0000000                   |
|             |          |                                | MAY   | 0.00                 | 0.0000000                   |
|             |          |                                | TOTAL | 516.15               |                             |
| 084         | 9020013  | CARTWRIGHT TWP ROAD & BRIDGE   | JUL   | 1,574.38             | 0.0015501                   |
|             |          |                                | AUG   | 161.74               | 0.0015501                   |
|             |          |                                | OCT   | 1,797.83             | 0.0015501                   |
|             |          |                                | DEC   | 0.00                 | 0.0000000                   |
|             |          |                                | JAN   | 0.00                 | 0.0000000                   |
|             |          |                                | MAR   | 0.00                 | 0.0000000                   |
|             |          |                                | APR   | 0.00                 | 0.0000000                   |
|             |          |                                | MAY   | 0.00                 | 0.0000000                   |
|             |          |                                | TOTAL | 3,533.95             |                             |
| 084         | 9020015  | CHATHAM TWP ROAD & BRIDGE      | JUL   | 1,857.65             | 0.0018290                   |
|             |          |                                | AUG   | 190.84               | 0.0018290                   |
|             |          |                                | OCT   | 2,121.31             | 0.0018290                   |
|             |          |                                | DEC   | 0.00                 | 0.0000000                   |
|             |          |                                | JAN   | 0.00                 | 0.0000000                   |
|             |          |                                | MAR   | 0.00                 | 0.0000000                   |
|             |          |                                | APR   | 0.00                 | 0.0000000                   |
|             |          |                                | MAY   | 0.00                 | 0.0000000                   |
|             |          |                                | TOTAL | 4,169.80             |                             |

ILLINOIS DEPARTMENT OF REVENUE  
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)  
COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010  
COUNTY - 084 SANGAMON

| Home County | District | District Name                 | Prd   | Periodic Allocations | Downstate Allocation Factor |
|-------------|----------|-------------------------------|-------|----------------------|-----------------------------|
| 084         | 9020017  | CLEAR LAKE TWP ROAD & BRIDGE  | JUL   | 1,644.87             | 0.0016195                   |
|             |          |                               | AUG   | 168.98               | 0.0016195                   |
|             |          |                               | OCT   | 1,878.32             | 0.0016195                   |
|             |          |                               | DEC   | 0.00                 | 0.0000000                   |
|             |          |                               | JAN   | 0.00                 | 0.0000000                   |
|             |          |                               | MAR   | 0.00                 | 0.0000000                   |
|             |          |                               | APR   | 0.00                 | 0.0000000                   |
|             |          |                               | MAY   | 0.00                 | 0.0000000                   |
|             |          |                               | TOTAL | 3,692.17             |                             |
| 084         | 9020018  | COOPER TWP ROAD & BRIDGE      | 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             |                             |
| 084         | 9020021  | COTTON HILL TWP ROAD & BRIDGE | JUL   | 700.50               | 0.0006897                   |
|             |          |                               | AUG   | 71.97                | 0.0006897                   |
|             |          |                               | OCT   | 799.92               | 0.0006897                   |
|             |          |                               | DEC   | 0.00                 | 0.0000000                   |
|             |          |                               | JAN   | 0.00                 | 0.0000000                   |
|             |          |                               | MAR   | 0.00                 | 0.0000000                   |
|             |          |                               | APR   | 0.00                 | 0.0000000                   |
|             |          |                               | MAY   | 0.00                 | 0.0000000                   |
|             |          |                               | TOTAL | 1,572.39             |                             |
| 084         | 9020023  | CURRAN TWP ROAD & BRIDGE      | JUL   | 796.48               | 0.0007842                   |
|             |          |                               | AUG   | 81.83                | 0.0007842                   |
|             |          |                               | OCT   | 909.53               | 0.0007842                   |
|             |          |                               | 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 - 084 SANGAMON

| Home County | District | District Name                 | Prd   | Periodic Allocations | Downstate Allocation Factor |
|-------------|----------|-------------------------------|-------|----------------------|-----------------------------|
|             |          |                               | APR   | 0.00                 | 0.0000000                   |
|             |          |                               | MAY   | 0.00                 | 0.0000000                   |
|             |          |                               | TOTAL | 1,787.84             |                             |
| 084         | 9020026  | DIVERNON TWP ROAD & BRIDGE    | JUL   | 1,498.82             | 0.0014757                   |
|             |          |                               | AUG   | 153.97               | 0.0014757                   |
|             |          |                               | OCT   | 1,711.54             | 0.0014757                   |
|             |          |                               | DEC   | 0.00                 | 0.0000000                   |
|             |          |                               | JAN   | 0.00                 | 0.0000000                   |
|             |          |                               | MAR   | 0.00                 | 0.0000000                   |
|             |          |                               | APR   | 0.00                 | 0.0000000                   |
|             |          |                               | MAY   | 0.00                 | 0.0000000                   |
|             |          |                               | TOTAL | 3,364.33             |                             |
| 084         | 9020028  | FANCY CREEK TWP ROAD & BRIDGE | JUL   | 906.38               | 0.0008924                   |
|             |          |                               | AUG   | 93.11                | 0.0008924                   |
|             |          |                               | OCT   | 1,035.02             | 0.0008924                   |
|             |          |                               | DEC   | 0.00                 | 0.0000000                   |
|             |          |                               | JAN   | 0.00                 | 0.0000000                   |
|             |          |                               | MAR   | 0.00                 | 0.0000000                   |
|             |          |                               | APR   | 0.00                 | 0.0000000                   |
|             |          |                               | MAY   | 0.00                 | 0.0000000                   |
|             |          |                               | TOTAL | 2,034.51             |                             |
| 084         | 9020031  | GARDNER TWP ROAD & BRIDGE     | JUL   | 839.55               | 0.0008266                   |
|             |          |                               | AUG   | 86.25                | 0.0008266                   |
|             |          |                               | OCT   | 958.70               | 0.0008266                   |
|             |          |                               | DEC   | 0.00                 | 0.0000000                   |
|             |          |                               | JAN   | 0.00                 | 0.0000000                   |
|             |          |                               | MAR   | 0.00                 | 0.0000000                   |
|             |          |                               | APR   | 0.00                 | 0.0000000                   |
|             |          |                               | MAY   | 0.00                 | 0.0000000                   |
|             |          |                               | TOTAL | 1,884.50             |                             |
| 084         | 9020039  | ILLIOPOLIS TWP ROAD & BRIDGE  | JUL   | 4,752.80             | 0.0046795                   |
|             |          |                               | AUG   | 488.26               | 0.0046795                   |

ILLINOIS DEPARTMENT OF REVENUE  
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)  
COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010  
COUNTY - 084 SANGAMON

| Home County | District | District Name                  | Prd   | Periodic Allocations | Downstate Allocation Factor |
|-------------|----------|--------------------------------|-------|----------------------|-----------------------------|
|             |          |                                | OCT   | 5,427.37             | 0.0046795                   |
|             |          |                                | DEC   | 0.00                 | 0.0000000                   |
|             |          |                                | JAN   | 0.00                 | 0.0000000                   |
|             |          |                                | MAR   | 0.00                 | 0.0000000                   |
|             |          |                                | APR   | 0.00                 | 0.0000000                   |
|             |          |                                | MAY   | 0.00                 | 0.0000000                   |
|             |          |                                | TOTAL | 10,668.43            |                             |
| 084         | 9020041  | ISLAND GROVE TWP ROAD & BRIDGE | 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               |                             |
| 084         | 9020043  | LANESVILLE TWP ROAD & BRIDGE   | JUL   | 718.07               | 0.0007070                   |
|             |          |                                | AUG   | 73.77                | 0.0007070                   |
|             |          |                                | OCT   | 819.99               | 0.0007070                   |
|             |          |                                | DEC   | 0.00                 | 0.0000000                   |
|             |          |                                | JAN   | 0.00                 | 0.0000000                   |
|             |          |                                | MAR   | 0.00                 | 0.0000000                   |
|             |          |                                | APR   | 0.00                 | 0.0000000                   |
|             |          |                                | MAY   | 0.00                 | 0.0000000                   |
|             |          |                                | TOTAL | 1,611.83             |                             |
| 084         | 9020045  | LOAMI TWP ROAD & BRIDGE        | JUL   | 432.98               | 0.0004263                   |
|             |          |                                | AUG   | 44.48                | 0.0004263                   |
|             |          |                                | OCT   | 494.43               | 0.0004263                   |
|             |          |                                | DEC   | 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 - 084 SANGAMON

| Home County | District | District Name                 | Prd   | Periodic Allocations | Downstate Allocation Factor |
|-------------|----------|-------------------------------|-------|----------------------|-----------------------------|
|             |          |                               | TOTAL | 971.89               |                             |
| 084         | 9020049  | MAXWELL TWP ROAD & BRIDGE     | JUL   | 167.79               | 0.0001652                   |
|             |          |                               | AUG   | 17.23                | 0.0001652                   |
|             |          |                               | OCT   | 191.61               | 0.0001652                   |
|             |          |                               | DEC   | 0.00                 | 0.0000000                   |
|             |          |                               | JAN   | 0.00                 | 0.0000000                   |
|             |          |                               | MAR   | 0.00                 | 0.0000000                   |
|             |          |                               | APR   | 0.00                 | 0.0000000                   |
|             |          |                               | MAY   | 0.00                 | 0.0000000                   |
|             |          |                               | TOTAL | 376.63               |                             |
| 084         | 9020051  | MECHANICSBURG TWP RD & BRIDGE | JUL   | 948.53               | 0.0009339                   |
|             |          |                               | AUG   | 97.44                | 0.0009339                   |
|             |          |                               | OCT   | 1,083.16             | 0.0009339                   |
|             |          |                               | DEC   | 0.00                 | 0.0000000                   |
|             |          |                               | JAN   | 0.00                 | 0.0000000                   |
|             |          |                               | MAR   | 0.00                 | 0.0000000                   |
|             |          |                               | APR   | 0.00                 | 0.0000000                   |
|             |          |                               | MAY   | 0.00                 | 0.0000000                   |
|             |          |                               | TOTAL | 2,129.13             |                             |
| 084         | 9020057  | NEW BERLIN TWP ROAD & BRIDGE  | JUL   | 1,083.41             | 0.0010667                   |
|             |          |                               | AUG   | 111.30               | 0.0010667                   |
|             |          |                               | OCT   | 1,237.18             | 0.0010667                   |
|             |          |                               | DEC   | 0.00                 | 0.0000000                   |
|             |          |                               | JAN   | 0.00                 | 0.0000000                   |
|             |          |                               | MAR   | 0.00                 | 0.0000000                   |
|             |          |                               | APR   | 0.00                 | 0.0000000                   |
|             |          |                               | MAY   | 0.00                 | 0.0000000                   |
|             |          |                               | TOTAL | 2,431.89             |                             |
| 084         | 9020063  | PAWNEE TWP ROAD & BRIDGE      | JUL   | 860.47               | 0.0008472                   |
|             |          |                               | AUG   | 88.40                | 0.0008472                   |
|             |          |                               | OCT   | 982.60               | 0.0008472                   |
|             |          |                               | DEC   | 0.00                 | 0.0000000                   |

ILLINOIS DEPARTMENT OF REVENUE  
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)  
COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010  
COUNTY - 084 SANGAMON

| 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 | 1,931.47             |                             |
| 084         | 9020072  | ROCHESTER TWP ROAD & BRIDGE   | JUL   | 1,388.51             | 0.0013671                   |
|             |          |                               | AUG   | 142.65               | 0.0013671                   |
|             |          |                               | OCT   | 1,585.59             | 0.0013671                   |
|             |          |                               | DEC   | 0.00                 | 0.0000000                   |
|             |          |                               | JAN   | 0.00                 | 0.0000000                   |
|             |          |                               | MAR   | 0.00                 | 0.0000000                   |
|             |          |                               | APR   | 0.00                 | 0.0000000                   |
|             |          |                               | MAY   | 0.00                 | 0.0000000                   |
|             |          |                               | TOTAL | 3,116.75             |                             |
| 084         | 9020079  | SPRINGFIELD TWP ROAD & BRIDGE | JUL   | 6,261.37             | 0.0061648                   |
|             |          |                               | AUG   | 643.24               | 0.0061648                   |
|             |          |                               | OCT   | 7,150.04             | 0.0061648                   |
|             |          |                               | DEC   | 0.00                 | 0.0000000                   |
|             |          |                               | JAN   | 0.00                 | 0.0000000                   |
|             |          |                               | MAR   | 0.00                 | 0.0000000                   |
|             |          |                               | APR   | 0.00                 | 0.0000000                   |
|             |          |                               | MAY   | 0.00                 | 0.0000000                   |
|             |          |                               | TOTAL | 14,054.65            |                             |
| 084         | 9020084  | TALKINGTON TWP ROAD & BRIDGE  | JUL   | 1,542.39             | 0.0015186                   |
|             |          |                               | AUG   | 158.45               | 0.0015186                   |
|             |          |                               | OCT   | 1,761.30             | 0.0015186                   |
|             |          |                               | DEC   | 0.00                 | 0.0000000                   |
|             |          |                               | JAN   | 0.00                 | 0.0000000                   |
|             |          |                               | MAR   | 0.00                 | 0.0000000                   |
|             |          |                               | APR   | 0.00                 | 0.0000000                   |
|             |          |                               | MAY   | 0.00                 | 0.0000000                   |
|             |          |                               | TOTAL | 3,462.14             |                             |

ILLINOIS DEPARTMENT OF REVENUE  
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)  
COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010  
COUNTY - 084 SANGAMON

| Home County | District | District Name              | Prd   | Periodic Allocations | Downstate Allocation Factor |
|-------------|----------|----------------------------|-------|----------------------|-----------------------------|
| 084         | 9020094  | WILLIAMS TWP ROAD & BRIDGE | JUL   | 1,202.55             | 0.0011840                   |
|             |          |                            | AUG   | 123.54               | 0.0011840                   |
|             |          |                            | OCT   | 1,373.22             | 0.0011840                   |
|             |          |                            | DEC   | 0.00                 | 0.0000000                   |
|             |          |                            | JAN   | 0.00                 | 0.0000000                   |
|             |          |                            | MAR   | 0.00                 | 0.0000000                   |
|             |          |                            | APR   | 0.00                 | 0.0000000                   |
|             |          |                            | MAY   | 0.00                 | 0.0000000                   |
|             |          |                            | TOTAL | 2,699.31             |                             |
| 084         | 9020096  | WOODSIDE TWP ROAD & BRIDGE | JUL   | 7,609.05             | 0.0074917                   |
|             |          |                            | AUG   | 781.69               | 0.0074917                   |
|             |          |                            | OCT   | 8,689.01             | 0.0074917                   |
|             |          |                            | DEC   | 0.00                 | 0.0000000                   |
|             |          |                            | JAN   | 0.00                 | 0.0000000                   |
|             |          |                            | MAR   | 0.00                 | 0.0000000                   |
|             |          |                            | APR   | 0.00                 | 0.0000000                   |
|             |          |                            | MAY   | 0.00                 | 0.0000000                   |
|             |          |                            | TOTAL | 17,079.75            |                             |
|             |          | COUNTY TOTALS              | JUL   | 2,280,141.89         |                             |
|             |          |                            | AUG   | 234,242.84           |                             |
|             |          |                            | OCT   | 2,603,759.34         |                             |
|             |          |                            | DEC   | 0.00                 |                             |
|             |          |                            | JAN   | 0.00                 |                             |
|             |          |                            | MAR   | 0.00                 |                             |
|             |          |                            | APR   | 0.00                 |                             |
|             |          |                            | MAY   | 0.00                 |                             |
|             |          |                            | TOTAL | 5,118,144.07         |                             |
|             |          | CURRENT STATEWIDE PAYMENTS |       | 471,524,820.00       |                             |
|             |          | CURRENT DOWNSTATE PAYMENTS |       | 227,982,250.47       |                             |