

ILLINOIS DEPARTMENT OF REVENUE  
PERSONAL PROPERTY REPLACEMENT TAX (PPRT)  
COUNTY ALLOCATION MAILER - PERIOD 3 - FY 2010  
COUNTY - 098 WHITESIDE

Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
006	5080287	WALNUT PK DIST	JUL	103.80	0.0001022
			AUG	10.66	0.0001022
			OCT	118.54	0.0001022
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	233.00	
006	7263400	BUREAU VALLEY CUSD 340	JUL	1,277.20	0.0012575
			AUG	131.21	0.0012575
			OCT	1,458.47	0.0012575
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	2,866.88	
008	5080190	MILLEDGEVILLE UNIT PK DIST	JUL	48.24	0.0000475
			AUG	4.96	0.0000475
			OCT	55.09	0.0000475
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	108.29	
008	5100123	CHADWICK FPD	JUL	15.74	0.0000155
			AUG	1.62	0.0000155
			OCT	17.98	0.0000155
			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	35.34	
008	5100438	MILLEDGEVILLE FPD	JUL	116.80	0.0001150
			AUG	12.00	0.0001150
			OCT	133.38	0.0001150
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	262.18	
008	5100665	THOMSON FPD	JUL	85.72	0.0000844
			AUG	8.81	0.0000844
			OCT	97.89	0.0000844
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	192.42	
008	7263990	CHADWICK MILLGVILLE CUSD 399	JUL	872.05	0.0008586
			AUG	89.59	0.0008586
			OCT	995.82	0.0008586
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	1,957.46	
037	7262280	GENESEO CUSD 228	JUL	0.00	0.0000000
			AUG	0.00	0.0000000

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			OCT	0.00	0.0000000
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	0.00	
052	6060506	SAUK VALLEY COMM COLL 506	JUL	38,587.43	0.0379923
			AUG	3,964.15	0.0379923
			OCT	44,064.12	0.0379923
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	86,615.70	
071	5100555	POLO FPD	JUL	0.91	0.0000009
			AUG	0.10	0.0000009
			OCT	1.04	0.0000009
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	2.05	
071	7262220	POLO CUSD 222	JUL	56.98	0.0000561
			AUG	5.85	0.0000561
			OCT	65.07	0.0000561
			DEC	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	127.90	
081	5100305	HILLSDALE FPD	JUL	1.83	0.0000018
			AUG	0.19	0.0000018
			OCT	2.08	0.0000018
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	4.10	
081	6060503	BLACKHAWK COMM COLL 503	JUL	1,493.23	0.0014702
			AUG	153.40	0.0014702
			OCT	1,705.17	0.0014702
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	3,351.80	
098	1010098	WHITESIDE COUNTY	JUL	92,857.93	0.0914258
			AUG	9,539.45	0.0914258
			OCT	106,037.22	0.0914258
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	208,434.60	
098	2400001	ALBANY VILLAGE	JUL	247.52	0.0002437
			AUG	25.43	0.0002437
			OCT	282.64	0.0002437
			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	555.59	
098	2400018	COLETA VILLAGE	JUL	5.08	0.0000050
			AUG	0.52	0.0000050
			OCT	5.80	0.0000050
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	11.40	
098	2400027	ERIE VILLAGE	JUL	892.46	0.0008787
			AUG	91.69	0.0008787
			OCT	1,019.13	0.0008787
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	2,003.28	
098	2400030	FULTON CITY	JUL	5,741.25	0.0056527
			AUG	589.80	0.0056527
			OCT	6,556.10	0.0056527
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	12,887.15	

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098	2400046	LYNDON VILLAGE	JUL	946.70	0.0009321
			AUG	97.26	0.0009321
			OCT	1,081.06	0.0009321
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	2,125.02	
098	2400054	MORRISON CITY	JUL	8,085.20	0.0079605
			AUG	830.60	0.0079605
			OCT	9,232.73	0.0079605
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	18,148.53	
098	2400068	PROPHETSTOWN CITY	JUL	3,614.24	0.0035585
			AUG	371.30	0.0035585
			OCT	4,127.21	0.0035585
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	8,112.75	
098	2400072	ROCK FALLS CITY	JUL	8,590.49	0.0084580
			AUG	882.52	0.0084580
			OCT	9,809.73	0.0084580
			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	19,282.74	
098	2400081	STERLING CITY	JUL	85,429.66	0.0841121
			AUG	8,776.34	0.0841121
			OCT	97,554.66	0.0841121
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	191,760.66	
098	2400084	TAMPICO VILLAGE	JUL	271.69	0.0002675
			AUG	27.91	0.0002675
			OCT	310.25	0.0002675
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	609.85	
098	3020001	ALBANY TOWNSHIP	JUL	306.43	0.0003017
			AUG	31.48	0.0003017
			OCT	349.91	0.0003017
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	687.82	
098	3020017	CLYDE TOWNSHIP	JUL	108.47	0.0001068
			AUG	11.15	0.0001068

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			OCT	123.87	0.0001068
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	243.49	
098	3020019	COLOMA TOWNSHIP	JUL	3,499.27	0.0034453
			AUG	359.48	0.0034453
			OCT	3,995.92	0.0034453
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	7,854.67	
098	3020027	ERIE TOWNSHIP	JUL	325.01	0.0003200
			AUG	33.39	0.0003200
			OCT	371.14	0.0003200
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	729.54	
098	3020029	FENTON TOWNSHIP	JUL	865.55	0.0008522
			AUG	88.92	0.0008522
			OCT	988.39	0.0008522
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000

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Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
			TOTAL	1,942.86	
098	3020031	FULTON TOWNSHIP	JUL	2,272.14	0.0022371
			AUG	233.42	0.0022371
			OCT	2,594.63	0.0022371
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	5,100.19	
098	3020033	GARDEN PLAIN TOWNSHIP	JUL	735.24	0.0007239
			AUG	75.53	0.0007239
			OCT	839.59	0.0007239
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	1,650.36	
098	3020035	GENESEE TOWNSHIP	JUL	219.28	0.0002159
			AUG	22.53	0.0002159
			OCT	250.40	0.0002159
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	492.21	
098	3020037	HAHNAMAN TOWNSHIP	JUL	660.59	0.0006504
			AUG	67.86	0.0006504
			OCT	754.35	0.0006504
			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	1,482.80	
098	3020039	HOPKINS TOWNSHIP	JUL	354.67	0.0003492
			AUG	36.44	0.0003492
			OCT	405.00	0.0003492
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	796.11	
098	3020041	HUME TOWNSHIP	JUL	135.79	0.0001337
			AUG	13.95	0.0001337
			OCT	155.07	0.0001337
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	304.81	
098	3020043	JORDAN TOWNSHIP	JUL	232.28	0.0002287
			AUG	23.87	0.0002287
			OCT	265.25	0.0002287
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	521.40	

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098	3020046	LYNDON TOWNSHIP	JUL	549.37	0.0005409
			AUG	56.44	0.0005409
			OCT	627.35	0.0005409
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	1,233.16	
098	3020054	MONTMORENCY TOWNSHIP	JUL	1,127.90	0.0011105
			AUG	115.87	0.0011105
			OCT	1,287.97	0.0011105
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	2,531.74	
098	3020056	MT PLEASANT TOWNSHIP	JUL	1,061.17	0.0010448
			AUG	109.01	0.0010448
			OCT	1,211.78	0.0010448
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	2,381.96	
098	3020058	NEWTON TOWNSHIP	JUL	866.06	0.0008527
			AUG	88.97	0.0008527
			OCT	988.97	0.0008527
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000

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			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	1,944.00	
098	3020068	PORTLAND TOWNSHIP	JUL	152.04	0.0001497
			AUG	15.62	0.0001497
			OCT	173.63	0.0001497
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	341.29	
098	3020070	PROPHETSTOWN TOWNSHIP	JUL	915.11	0.0009010
			AUG	94.01	0.0009010
			OCT	1,045.00	0.0009010
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	2,054.12	
098	3020081	STERLING TOWNSHIP	JUL	22,020.11	0.0216805
			AUG	2,262.17	0.0216805
			OCT	25,145.41	0.0216805
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	49,427.69	
098	3020084	TAMPICO TOWNSHIP	JUL	445.47	0.0004386
			AUG	45.76	0.0004386

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			OCT	508.70	0.0004386
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	999.93	
098	3020088	UNION GROVE TOWNSHIP	JUL	936.04	0.0009216
			AUG	96.16	0.0009216
			OCT	1,068.88	0.0009216
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	2,101.08	
098	3020090	USTICK TOWNSHIP	JUL	334.76	0.0003296
			AUG	34.39	0.0003296
			OCT	382.28	0.0003296
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	751.43	
098	5080060	COLOMA PK DIST	JUL	6,923.38	0.0068166
			AUG	711.25	0.0068166
			OCT	7,906.01	0.0068166
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000

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			TOTAL	15,540.64	
098	5080238	PROPHETSTOWN PK DIST	JUL	1,257.29	0.0012379
			AUG	129.16	0.0012379
			OCT	1,435.74	0.0012379
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	2,822.19	
098	5080266	STERLING PK DIST	JUL	40,007.43	0.0393904
			AUG	4,110.03	0.0393904
			OCT	45,685.66	0.0393904
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	89,803.12	
098	5090001	ALBANY SAN DIST	JUL	188.71	0.0001858
			AUG	19.39	0.0001858
			OCT	215.49	0.0001858
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	423.59	
098	5100005	ALBANY FPD	JUL	1,031.00	0.0010151
			AUG	105.92	0.0010151
			OCT	1,177.33	0.0010151
			DEC	0.00	0.0000000

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Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	2,314.25	
098	5100218	ERIE FIRE PROT DIST	JUL	2,071.35	0.0020394
			AUG	212.79	0.0020394
			OCT	2,365.33	0.0020394
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	4,649.47	
098	5100250	FULTON FPD	JUL	2,237.31	0.0022028
			AUG	229.84	0.0022028
			OCT	2,554.84	0.0022028
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	5,021.99	
098	5100561	PROPHETSTOWN FPD	JUL	1,292.94	0.0012730
			AUG	132.83	0.0012730
			OCT	1,476.44	0.0012730
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	2,902.21	

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Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
098	5100582	ROCK FALLS FPD	JUL	1,009.77	0.0009942
			AUG	103.74	0.0009942
			OCT	1,153.09	0.0009942
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	2,266.60	
098	5100646	STERLING FPD	JUL	7,597.47	0.0074803
			AUG	780.51	0.0074803
			OCT	8,675.78	0.0074803
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	17,053.76	
098	5100662	TAMPICO FPD	JUL	541.45	0.0005331
			AUG	55.62	0.0005331
			OCT	618.30	0.0005331
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	1,215.37	
098	5120017	MORRISON COMMUNITY HOSP DIST	JUL	13,648.40	0.0134379
			AUG	1,402.12	0.0134379
			OCT	15,585.51	0.0134379
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000

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Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	30,636.03	
098	5160000	ALBANY PUB LIBRARY DIST	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	
098	5160026	ERIE PUB LIBRARY DIST	JUL	883.63	0.0008700
			AUG	90.77	0.0008700
			OCT	1,009.05	0.0008700
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	1,983.45	
098	5160033	FULTON PUB LIBRARY DIST	JUL	1,186.80	0.0011685
			AUG	121.93	0.0011685
			OCT	1,355.24	0.0011685
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	2,663.97	
098	5300038	FULTON FLOOD DIST	JUL	7,165.92	0.0070554
			AUG	736.17	0.0070554

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Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
			OCT	8,182.97	0.0070554
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	16,085.06	
098	7020120	EAST COLOMA ELEM SD 12	JUL	12,418.53	0.0122270
			AUG	1,275.78	0.0122270
			OCT	14,181.08	0.0122270
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	27,875.39	
098	7020130	ROCK FALLS ELEM SD 13	JUL	26,016.85	0.0256156
			AUG	2,672.76	0.0256156
			OCT	29,709.41	0.0256156
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	58,399.02	
098	7020140	RIVERDALE ELEM SD 14	JUL	6,335.61	0.0062379
			AUG	650.87	0.0062379
			OCT	7,234.82	0.0062379
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000

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Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
			TOTAL	14,221.30	
098	7041450	MONTMORENCY CC ELEM SD 145	JUL	9,802.38	0.0096512
			AUG	1,007.02	0.0096512
			OCT	11,193.62	0.0096512
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	22,003.02	
098	7173010	ROCK FALLS TWP HS 301	JUL	41,450.08	0.0408108
			AUG	4,258.23	0.0408108
			OCT	47,333.07	0.0408108
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	93,041.38	
098	7260010	ERIE CUSD 1	JUL	20,010.42	0.0197018
			AUG	2,055.70	0.0197018
			OCT	22,850.49	0.0197018
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	44,916.61	
098	7260020	RIVER BEND CUSD 2	JUL	40,223.46	0.0396031
			AUG	4,132.22	0.0396031
			OCT	45,932.36	0.0396031
			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	90,288.04	
098	7260030	PROPHTSTWN-LYNDN-TMPICO CUSD 3	JUL	40,149.72	0.0395305
			AUG	4,124.65	0.0395305
			OCT	45,848.15	0.0395305
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	90,122.52	
098	7260050	STERLING CUSD 5	JUL	380,096.35	0.3742342
			AUG	39,047.95	0.3742342
			OCT	434,043.25	0.3742342
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	853,187.55	
098	7260060	MORRISON CUSD 6	JUL	50,888.14	0.0501033
			AUG	5,227.82	0.0501033
			OCT	58,110.67	0.0501033
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	114,226.63	

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Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
098	9020001	ALBANY TWP ROAD & BRIDGE	JUL	188.71	0.0001858
			AUG	19.39	0.0001858
			OCT	215.49	0.0001858
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	423.59	
098	9020017	CLYDE TWP ROAD & BRIDGE	JUL	145.14	0.0001429
			AUG	14.91	0.0001429
			OCT	165.74	0.0001429
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	325.79	
098	9020019	COLOMA TWP ROAD & BRIDGE	JUL	2,038.03	0.0020066
			AUG	209.37	0.0020066
			OCT	2,327.29	0.0020066
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	4,574.69	
098	9020027	ERIE TWP ROAD & BRIDGE	JUL	237.87	0.0002342
			AUG	24.44	0.0002342
			OCT	271.62	0.0002342
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000

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Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	533.93	
098	9020029	FENTON TWP ROAD & BRIDGE	JUL	900.79	0.0008869
			AUG	92.54	0.0008869
			OCT	1,028.64	0.0008869
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	2,021.97	
098	9020031	FULTON TWP ROAD & BRIDGE	JUL	1,601.30	0.0015766
			AUG	164.50	0.0015766
			OCT	1,828.57	0.0015766
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	3,594.37	
098	9020033	GARDEN PLAIN TWP ROAD & BRIDGE	JUL	1,142.83	0.0011252
			AUG	117.40	0.0011252
			OCT	1,305.03	0.0011252
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	2,565.26	
098	9020035	GENESEE TWP ROAD & BRIDGE	JUL	213.29	0.0002100
			AUG	21.91	0.0002100

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Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
			OCT	243.56	0.0002100
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	478.76	
098	9020037	HAHNAMAN TWP ROAD & BRIDGE	JUL	1,003.27	0.0009878
			AUG	103.07	0.0009878
			OCT	1,145.67	0.0009878
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	2,252.01	
098	9020039	HOPKINS TWP ROAD & BRIDGE	JUL	1,624.96	0.0015999
			AUG	166.94	0.0015999
			OCT	1,855.59	0.0015999
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	3,647.49	
098	9020041	HUME TWP ROAD & BRIDGE	JUL	432.06	0.0004254
			AUG	44.39	0.0004254
			OCT	493.39	0.0004254
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000

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Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
			TOTAL	969.84	
098	9020043	JORDAN TWP ROAD & BRIDGE	JUL	289.26	0.0002848
			AUG	29.72	0.0002848
			OCT	330.31	0.0002848
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	649.29	
098	9020046	LYNDON TWP ROAD & BRIDGE	JUL	940.20	0.0009257
			AUG	96.59	0.0009257
			OCT	1,073.64	0.0009257
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	2,110.43	
098	9020054	MONTMORENCY TWP ROAD & BRIDGE	JUL	1,621.20	0.0015962
			AUG	166.55	0.0015962
			OCT	1,851.30	0.0015962
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	3,639.05	
098	9020056	MT PLEASANT TWP ROAD & BRIDGE	JUL	3,090.87	0.0030432
			AUG	317.53	0.0030432
			OCT	3,529.56	0.0030432
			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	6,937.96	
098	9020058	NEWTON TWP ROAD & BRIDGE	JUL	345.83	0.0003405
			AUG	35.53	0.0003405
			OCT	394.92	0.0003405
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	776.28	
098	9020068	PORTLAND TWP ROAD & BRIDGE	JUL	167.38	0.0001648
			AUG	17.20	0.0001648
			OCT	191.13	0.0001648
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	375.71	
098	9020070	PROPHETSTOWN TWP ROAD & BRIDGE	JUL	2,225.73	0.0021914
			AUG	228.65	0.0021914
			OCT	2,541.62	0.0021914
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	4,996.00	

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Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
098	9020081	STERLING TWP ROAD & BRIDGE	JUL	28,997.32	0.0285501
			AUG	2,978.94	0.0285501
			OCT	33,112.90	0.0285501
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	65,089.16	
098	9020084	TAMPICO TWP ROAD & BRIDGE	JUL	870.22	0.0008568
			AUG	89.40	0.0008568
			OCT	993.73	0.0008568
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	1,953.35	
098	9020088	UNION GROVE TWP ROAD & BRIDGE	JUL	2,421.34	0.0023840
			AUG	248.75	0.0023840
			OCT	2,765.01	0.0023840
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	5,435.10	
098	9020090	USTICK TWP ROAD & BRIDGE	JUL	354.67	0.0003492
			AUG	36.44	0.0003492
			OCT	405.00	0.0003492
			DEC	0.00	0.0000000
			JAN	0.00	0.0000000
			MAR	0.00	0.0000000

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Home County	District	District Name	Prd	Periodic Allocations	Downstate Allocation Factor
			APR	0.00	0.0000000
			MAY	0.00	0.0000000
			TOTAL	796.11	
		COUNTY TOTALS	JUL	1,052,795.64	
			AUG	108,155.54	
			OCT	1,202,218.41	
			DEC	0.00	
			JAN	0.00	
			MAR	0.00	
			APR	0.00	
			MAY	0.00	
			TOTAL	2,363,169.59	
		CURRENT STATEWIDE PAYMENTS		471,524,820.00	
		CURRENT DOWNSTATE PAYMENTS		227,982,250.47	