

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
53 TRAILS ESTATES PK DIST	0225080311	0.00	000110001
84 FPD	0025100741	765.98	000120013
ABINGDON CITY	0482400001	1,998.45	000120016
ABINGDON CUSD 217	0487262170	10,601.79	000120017
ABINGDON FPD	0485100001	640.49	000120018
ABINGTON TOWNSHIP	0663020001	198.95	000120032
ABINGTON TWP ROAD & BRIDGE	0669020001	213.74	000120042
A-C CENTRAL CUSD 262	0097262620	7,810.69	000120043
ACORN PUB LIBRARY DIST	0165160001	2,065.57	000120044
ADAMS COUNTY	0011010001	137,836.49	000120045
ADAMS COUNTY CUSD 1	0017260010	4,891.77	000120051
ADAMS COUNTY CUSD 3	0017260030	14,834.45	000120063
ADAMS COUNTY CUSD 4	0017260040	9,134.76	000120066
ADAMS COUNTY UNIT SCH 172	0017251720	618,779.32	000120069
ADAMS TOWNSHIP	0503020001	1,019.46	000120088
ADAMS TWP ROAD & BRIDGE	0509020001	1,282.21	000130007
ADDIEVILLE FPD	0955100002	43.40	000130010
ADDIEVILLE VILLAGE	0952400001	128.81	000130013
ADDISON CREEK RIV CONS DIST	0165300001	3,378.34	000130017
ADDISON ELEM SD 4	0227020040	125,498.61	000130018
ADDISON FPD 1	0225100003	34,863.49	000130019
ADDISON PK DIST	0225080001	20,205.64	000130026
ADDISON TOWNSHIP	0223020001	15,716.56	000130028
ADDISON TWP ROAD & BRIDGE	0229020001	20,284.72	000130032
ADDISON VILLAGE	0222400001	28,164.01	000130037
ADELINE VILLAGE	0712400001	17.24	000130038
ADLAI E STEVENSON CHS 125	0497131250	35,766.00	000130041
AETNA TOWNSHIP	0543020001	369.29	000130044
AETNA TWP ROAD & BRIDGE	0549020001	739.24	000130045
AFTON TOWNSHIP	0193020001	329.96	000130050
AFTON TWP ROAD & BRIDGE	0199020001	1,517.90	000130051
AKIN CC ELEM SD 91	0287040910	1,410.29	000130053
AKRON PRINCEVILLE FPD	0725100004	973.79	000130058
AKRON TOWNSHIP	0723020002	418.63	000130063
AKRON TWP ROAD & BRIDGE	0729020002	852.86	000130069
ALBA TOWNSHIP	0373020001	145.47	000130070
ALBA TWP ROAD & BRIDGE	0379020001	479.09	000130072
ALBANY FPD	0985100005	825.38	000130088
ALBANY PUB LIBRARY DIST	0985160000	35.27	000150020
ALBANY SAN DIST	0985090001	151.09	000150037
ALBANY TOWNSHIP	0983020001	245.28	000150240

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ALBANY TWP ROAD & BRIDGE	0989020001	151.09	000150027
ALBANY VILLAGE	0982400001	198.13	000150058
ALBERS ELEM SD 63	0147020630	1,185.75	000150081
ALBERS SAN DIST	0145090002	200.01	000150095
ALBERS VILLAGE	0142400002	383.03	000150103
ALBION CITY	0242400001	2,914.78	000150116
ALBION PK DIST	0245080002	1,115.93	000150139
ALBION RURAL FPD	0245100006	105.74	000150272
ALDEN HEBRON CC UNIT SCH 19	0567240190	14,154.22	000150372
ALDEN TOWNSHIP	0563020001	519.16	000150374
ALDEN TWP ROAD & BRIDGE	0569020001	560.77	000150394
ALEDO CITY	0662400001	14,837.78	000150430
ALEDO FPD	0665100007	2,385.95	000150539
ALEDO PK DIST	0665080003	4,796.36	000150675
ALEXANDER CO AIRPORT AUTH	0025150001	672.85	000150681
ALEXANDER CO MOSQUITO ABATEMNT	0025140001	212.28	000150015
ALEXANDER CO ROAD DIST	0029020000	3,729.03	
ALEXANDER COUNTY	0021010002	21,380.25	000160539
ALEXIS FPD	0945100008	1,007.19	000171720
ALEXIS VILLAGE	0942400001	458.76	000170010
ALGONQUIN LI T H FPD	0565100009	3,930.18	000170020
ALGONQUIN PUB LIBRARY DIST	0565160003	4,498.75	000170030
ALGONQUIN TOWNSHIP	0563020003	2,057.13	000170040
ALGONQUIN TWP ROAD & BRIDGE	0569020003	9,666.19	000190007
ALGONQUIN VILLAGE	0562400001	6,740.69	000190010
ALHAMBRA FPD	0605100010	1,513.01	000190013
ALHAMBRA TOWNSHIP	0603020001	599.69	000190017
ALHAMBRA TWP ROAD & BRIDGE	0609020001	958.59	000190018
ALHAMBRA VILLAGE	0602400001	897.39	000190019
ALLEN TOWNSHIP	0503020002	1,229.55	000190026
ALLEN TWP FPD	0505100011	320.29	000190028
ALLEN TWP ROAD & BRIDGE	0509020002	1,508.63	000190032
ALLENDALE CC UNIT SCH 17	0937240170	2,797.91	000190037
ALLENDALE FPD	0935100012	131.42	000190038
ALLENDALE VILLAGE	0932400001	50.88	000190041
ALLEN-OTTER CREEK CCSD 65	0507040650	8,060.36	000190044
ALLENS GROVE TOWNSHIP	0633020001	244.54	000190045
ALLENS GROVE TWP ROAD & BRIDGE	0639020001	341.10	000190050
ALLENVILLE VILLAGE	0702400001	11.89	000190051
ALLERTON FPD	0925100013	130.76	000190053
ALLIN FPD	0575100011	138.41	000190058

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ALLIN TOWNSHIP	0573020001	264.61	000190063
ALLIN TOWNSHIP PK DIST	0575080004	138.41	000190070
ALLIN TWP ROAD & BRIDGE	0579020001	218.61	000190072
ALLISON TOWNSHIP	0513020001	246.82	000190088
ALLISON TWP ROAD & BRIDGE	0519020001	152.55	000210002
ALMA TOWNSHIP	0613020001	661.30	000220011
ALMA TWP ROAD & BRIDGE	0619020001	833.52	000220025
ALMA VILLAGE	0612400001	75.75	000220084
ALORTON VILLAGE	0822400001	7,949.43	000220086
ALPHA PARK PUB LIBRARY DIST	0725160004	21,573.59	000250485
ALPHA SAN DIST	0375090004	442.03	000250741
ALPHA VILLAGE	0372400001	515.83	
ALSEY VILLAGE	0862400001	50.88	
ALSIP MERRIONETTE PUB LIBRY	0165160005	12,543.52	000270010
ALSIP PK DIST	0165080005	19,571.16	000270050
ALSIP VILLAGE	0162400002	43,444.13	000290000
ALSIP-HAZLGRN-OAKLWN ELEM 126	0167021260	128,770.20	000310003
ALTAMONT CITY	0252400001	1,537.56	000320034
ALTAMONT CUSD 10	0257260100	12,202.81	000320041
ALTAMONT FPD	0255100015	611.65	000320055
ALTO PASS VILLAGE	0912400001	47.14	000320060
ALTO TOWNSHIP	0523020001	381.89	000320065
ALTO TWP ROAD & BRIDGE	0529020001	539.23	000320067
ALTON CITY	0602400002	214,632.48	000320078
ALTON CUSD 11	0607260110	618,390.44	000320080
ALTON TOWNSHIP	0603020003	30,457.88	000330011
ALTONA FPD	0485100016	465.35	000330014
ALTONA VILLAGE	0482400002	356.30	000330042
ALVIN VILLAGE	0922400003	67.94	000330052
ALWOOD CUSD 225	0377262250	21,464.52	000330055
AMBOY CITY	0522400002	1,130.80	000330060
AMBOY CUSD 272	0527262720	27,944.66	000330066
AMBOY FPD	0525100017	1,720.91	000330077
AMBOY TOWNSHIP	0523020003	607.50	000330084
AMBOY TWP ROAD & BRIDGE	0529020003	1,234.02	000350151
AMITY TOWNSHIP	0533020002	236.74	000350097
AMITY TWP ROAD & BRIDGE	0539020002	280.22	000350285
ANCHOR TOWNSHIP	0573020003	385.63	000350342
ANCHOR TWP ROAD & BRIDGE	0579020003	602.70	000350554
ANCHOR VILLAGE	0572400001	94.60	000350009
ANDALUSIA FPD	0815100018	1,550.57	000370010

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ANDALUSIA TOWNSHIP	0813020001	292.09	000370020
ANDALUSIA TWP ROAD & BRIDGE	0819020001	514.77	000390011
ANDALUSIA VILLAGE	0812400020	401.88	000390014
ANDERSON TOWNSHIP	0123020002	83.46	000390042
ANDERSON TWP ROAD & BRIDGE	0129020002	99.07	000390052
ANDOVER TOWNSHIP	0373020003	169.94	000390055
ANDOVER TWP ROAD & BRIDGE	0379020003	359.22	000390060
ANDOVER VILLAGE	0372400003	59.41	000390066
ANNA CC ELEM SD 37	0917040370	14,783.25	000390077
ANNA CITY	0912400002	3,670.35	000390084
ANNA JONESBORO COMM HS 81	0917160810	20,029.77	000410004
ANNAWAN CUSD 226	0377262260	20,758.61	000420006
ANNAWAN SAN DIST	0375090006	364.42	000420013
ANNAWAN TOWN	0372400002	639.03	000420067
ANNAWAN TOWNSHIP	0373020005	656.51	000430006
ANNAWAN TWP ROAD & BRIDGE	0379020005	1,014.26	000430009
ANNAWAN-ALBA FPD	0375100019	526.64	000430011
ANTIOCH CC ELEM SD 34	0497040340	27,152.35	000430013
ANTIOCH COMM HS 117	0497161170	30,217.80	000430030
ANTIOCH FPD	0495100020	281.28	000430043
ANTIOCH TOWNSHIP	0493020002	3,785.44	000430048
ANTIOCH TWP ROAD & BRIDGE	0499020002	3,096.67	000430067
ANTIOCH VILLAGE	0492400002	6,300.12	000430079
APPANOOSE TOWNSHIP	0343020003	1,147.87	000450015
APPANOOSE TWP ROAD & BRIDGE	0349020003	878.78	000450070
APPLE RIVER TOWNSHIP	0433020003	155.88	000450071
APPLE RIVER TWP ROAD & BRIDGE	0439020003	135.48	000450368
APPLE RIVER VILLAGE	0432400002	234.14	000450407
APTAKISIC-TRIPP CC ELEM SD 102	0497041020	10,731.33	000450484
ARBOR PARK ELEM SD 145	0167021450	14,305.05	000459001
ARCOLA CITY	0212400002	1,350.47	000450001
ARCOLA CUSD 306	0217263060	18,411.34	000471000
ARCOLA TOWNSHIP	0213020003	1,259.21	000472000
ARCOLA TWP ROAD & BRIDGE	0219020003	1,477.43	000490006
ARENZVILLE TOWNSHIP	0093020003	320.62	000490009
ARENZVILLE TWP ROAD & BRIDGE	0099020003	578.98	000490011
ARENZVILLE VILLAGE	0092400003	534.76	000490013
ARGENTA SAN DIST	0585090091	27.79	000490030
ARGENTA VILLAGE	0582400003	283.56	000490043
ARGENTA-OREANA CUSD 1	0587260010	17,637.15	000490048
ARGENTA-OREANA FPD	0585100021	297.62	000490067

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ARISPIE TOWNSHIP	0063020003	963.05	000490079
ARISPIE TWP ROAD & BRIDGE	0069020003	856.19	000510005
ARLINGTON FPD	0065100022	64.61	000520043
ARLINGTON HEIGHTS PK DIST	0165080006	28,922.79	000520054
ARLINGTON HEIGHTS VILLAGE	0162400003	55,691.61	000520071
ARLINGTON HTS ELEM SD 25	0167020250	120,159.78	000520089
ARLINGTON VILLAGE	0062400003	57.54	000530011
ARMINGTON FPD	0905100023	205.21	000530019
ARMINGTON PK DIST	0905080312	102.40	000530026
ARMINGTON VILLAGE	0902400003	545.57	000530043
ARMSTRONG ELLIS CONS ELEM 61	0927030610	8,790.33	000530052
ARMSTRONG TWP HS 225	0927172250	22,759.74	000530055
AROMA FPD	0465100024	708.85	000530064
AROMA PARK VILLAGE	0462400003	304.68	000530071
AROMA TOWNSHIP	0463020003	942.25	000530089
AROMA TWP ROAD & BRIDGE	0469020003	1,154.94	000570010
ARRINGTON TOWNSHIP	0963020003	222.28	000590011
ARRINGTON TWP ROAD & BRIDGE	0969020003	87.20	000590019
ARROWSMITH TOWNSHIP	0573020005	183.35	000590026
ARROWSMITH TWP ROAD & BRIDGE	0579020005	144.75	000590043
ARROWSMITH VILLAGE	0572400003	170.75	000590052
ARTESIA TOWNSHIP	0383020003	301.76	000590055
ARTESIA TWP ROAD & BRIDGE	0389020003	462.76	000590064
ARTHUR CUSD 305	0217263050	44,671.34	000590071
ARTHUR FPD	0215100025	1,169.00	000590089
ARTHUR PK DIST	0215080007	577.11	000610006
ARTHUR VILLAGE	0212400003	3,974.31	000620003
ASBURY TOWNSHIP	0303020001	40.47	000620011
ASBURY TWP ROAD & BRIDGE	0309020001	26.74	000620013
ASH GROVE TOWNSHIP	0383020005	227.15	000620016
ASH GROVE TOWNSHIP	0873020003	93.13	000620021
ASH GROVE TWP ROAD & BRIDGE	0389020005	269.41	000620022
ASH GROVE TWP ROAD & BRIDGE	0879020003	178.47	000620023
ASHKUM FPD	0385100026	177.42	000620037
ASHKUM TOWNSHIP	0383020007	333.62	000620038
ASHKUM TWP ROAD & BRIDGE	0389020007	692.51	000620042
ASHKUM VILLAGE	0382400003	363.36	000620046
ASHLAND TOWNSHIP	0093020005	276.08	000620048
ASHLAND TWP ROAD & BRIDGE	0099020005	370.76	000620052
ASHLAND VILLAGE	0092400005	741.84	000620056
ASHLEY CC ELEM SD 15	0957040150	7,654.74	000620058

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ASHLEY CITY	0952400003	2,123.53	000620060
ASHLEY FPD	0955100027	423.84	000620068
ASHLEY TOWNSHIP	0953020003	575.97	000620076
ASHLEY TWP ROAD & BRIDGE	0959020003	700.64	000620078
ASHMORE FPD	0155100028	257.95	000620079
ASHMORE TOWNSHIP	0153020003	831.32	000620085
ASHMORE TWP ROAD & BRIDGE	0159020003	1,103.74	000620090
ASHMORE VILLAGE	0152400003	414.15	000620096
ASHTON FPD	0525100029	605.30	000630003
ASHTON TOWNSHIP	0523020005	311.35	000630007
ASHTON TWP ROAD & BRIDGE	0529020005	1,025.80	000630011
ASHTON VILLAGE	0522400003	1,227.68	000630017
ASHTON-FRANKLIN CTR CUSD 275	0527262750	20,990.63	000630019
ASSUMPTION CITY	0112400003	2,292.81	000630023
ASSUMPTION FPD	0115100030	273.07	000630028
ASSUMPTION TOWNSHIP	0113020001	1,753.91	000630032
ASSUMPTION TWP ROAD & BRIDGE	0119020001	1,943.19	000630034
ASTORIA CUSD 1	0297260010	10,245.17	000630036
ASTORIA FPD	0295100031	438.29	000630038
ASTORIA PK DIST	0295080313	149.94	000630042
ASTORIA TOWNSHIP	0293020003	1,038.80	000630044
ASTORIA TWP ROAD & BRIDGE	0299020003	1,119.26	000630047
ASTORIA VILLAGE	0292400003	948.91	000630049
ATHENS CITY	0652400004	252.02	000630052
ATHENS CUSD 213	0657262130	12,629.25	000630054
ATHENS/FANCY PRAIRIE FPD	0655100032	933.72	000630056
ATHENSVILLE TOWNSHIP	0313020004	27.79	000630060
ATHENSVILLE TWP ROAD & BRIDGE	0319020004	34.13	000630068
ATKINSON FPD	0375100033	613.11	000630076
ATKINSON SAN DIST	0375090009	207.81	000630090
ATKINSON TOWNSHIP	0373020007	604.90	000630092
ATKINSON TWP ROAD & BRIDGE	0379020007	598.23	000630094
ATKINSON VILLAGE	0372400004	387.42	000630096
ATLANTA CITY	0542400004	2,004.05	000650236
ATLANTA FPD	0545100034	98.75	000650287
ATLANTA PK DIST	0545080008	436.43	000650022
ATLANTA TOWNSHIP	0543020004	561.17	000650075
ATLANTA TWP ROAD & BRIDGE	0549020004	596.77	000650090
ATLAS TOWNSHIP	0753020004	219.67	000650170
ATLAS TWP ROAD & BRIDGE	0759020004	332.15	000650350
ATWOOD FPD	0215100035	1,131.94	000650357

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ATWOOD HTS ELEM SD 125	0167021250	6,554.75	000650405
ATWOOD VILLAGE	0212400004	637.57	000650409
AUBURN CITY	0842400004	528.10	000650442
AUBURN CUSD 10	0847260100	31,213.44	000650467
AUBURN FPD	0845100036	1,626.96	000650513
AUBURN TOWNSHIP	0123020004	116.13	000650560
AUBURN TOWNSHIP	0843020004	1,351.61	000650612
AUBURN TWP ROAD & BRIDGE	0129020004	103.54	000650620
AUBURN TWP ROAD & BRIDGE	0849020004	2,013.32	000650667
AUDUBON TOWNSHIP	0683020004	535.50	000650735
AUDUBON TWP ROAD & BRIDGE	0689020004	839.86	000650048
AUGUSTA FPD	0345100037	283.56	000650058
AUGUSTA TOWNSHIP	0343020005	383.03	000670920
AUGUSTA TWP ROAD & BRIDGE	0349020005	396.36	000670980
AUGUSTA VILLAGE	0342400004	466.90	000671150
AURORA CITY	0452400004	533,012.17	000670170
AURORA EAST UNIT SCH 131	0457221310	426,988.17	000670840
AURORA TOWNSHIP	0453020004	32,414.80	000670940
AURORA TWP ROAD & BRIDGE	0459020004	26,116.87	000670990
AURORA WEST UNIT SCH 129	0457221290	263,526.89	000675020
AUSTIN TOWNSHIP	0583020004	74.94	000675050
AUSTIN TWP ROAD & BRIDGE	0589020004	111.75	000675000
AUX SABLE TOWNSHIP	0323020004	753.38	000671030
AUX SABLE TWP ROAD & BRIDGE	0329020004	3,758.69	000673030
AVA CITY	0392400004	108.01	000673400
AVENA TOWNSHIP	0263020004	879.92	000690003
AVENA TWP ROAD & BRIDGE	0269020004	509.89	000690007
AVISTON ELEM SD 21	0147020210	1,747.98	000690011
AVISTON FPD	0145100038	132.14	000690017
AVISTON VILLAGE	0142400003	402.29	000690019
AVOCA ELEM SD 37	0167020370	37,248.55	000690023
AVOCA TOWNSHIP	0533020004	459.10	000690028
AVOCA TWP ROAD & BRIDGE	0539020004	380.02	000690032
AVON CUSD 176	0297261760	6,646.74	000690034
AVON FPD	0295100039	267.63	000690036
AVON TOWNSHIP	0493020004	3,209.06	000690038
AVON TWP ROAD & BRIDGE	0499020004	2,421.22	000690042
AVON VILLAGE	0292400004	795.72	000690044
AYER TWP ROAD & BRIDGE	0109020004	288.02	000690047
AYERS TOWNSHIP	0103020004	176.28	000690049
BAINBRIDGE TOWNSHIP	0853020005	47.14	000690052

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BAINBRIDGE TWP ROAD & BRIDGE	0859020005	62.75	000690054
BALD BLUFF TOWNSHIP	0363020005	123.61	000690056
BALD BLUFF TWP ROAD & BRIDGE	0369020005	147.34	000690060
BALD HILL TOWNSHIP	0413020005	1,081.47	000690068
BALD HILL TWP ROAD & BRIDGE	0419020005	755.57	000690076
BALDWIN SAN DIST	0795090011	27.07	000690090
BALDWIN VILLAGE	0792400005	143.28	000690092
BALL CHATHAM CUSD 5	0847260050	29,646.22	000690094
BALL TOWNSHIP	0843020006	728.10	000690096
BALL TWP ROAD & BRIDGE	0849020006	2,039.66	000710007
BANNER TOWNSHIP	0253020005	32.67	000720005
BANNER TOWNSHIP	0293020005	3,499.28	000720033
BANNER TWP ROAD & BRIDGE	0259020005	87.20	000720035
BANNER TWP ROAD & BRIDGE	0299020005	30,911.04	000720040
BANNOCKBURN ELEM SD 106	0497021060	3,474.82	000750291
BANNOCKBURN VILLAGE	0492400005	542.97	000750555
BARDOLPH VILLAGE	0552400005	56.41	000750569
BARNETT TOWNSHIP	0203020005	347.03	000750746
BARNETT TWP ROAD & BRIDGE	0209020005	483.97	000750078
BARNHILL TOWNSHIP	0963020005	303.96	000770400
BARNHILL TWP ROAD & BRIDGE	0969020005	258.28	000770420
BARR TOWNSHIP	0593020005	72.74	000790000
BARR TWP ROAD & BRIDGE	0599020005	183.35	000810008
BARREN TOWNSHIP	0283020005	1,093.34	000820013
BARREN TWP ROAD & BRIDGE	0289020005	993.86	000820042
BARRINGTON AREA PUB LIBRY DIST	0165160007	5,801.25	000820052
BARRINGTON COUNTRYSIDE FPD	0165100040	1,738.43	000820054
BARRINGTON CUSD 220	0497262200	104,076.97	000820075
BARRINGTON HILLS PK DIST	0165080010	285.64	000820077
BARRINGTON HILLS VILLAGE	0162400036	4,394.91	000820085
BARRINGTON PK DIST	0165080009	5,745.79	000830021
BARRINGTON TOWNSHIP	0163020009	453.97	000830026
BARRINGTON VILLAGE	0162400005	13,964.05	000830028
BARRINGTON WOODS SAN DIST	0165090013	21.32	000830030
BARRY CITY	0752400005	247.88	000830054
BARRY FPD	0755100041	273.56	000830062
BARRY TOWNSHIP	0753020006	510.63	000830075
BARRY TWP ROAD & BRIDGE	0759020006	430.90	000830077
BARSTOW FPD	0815100042	1,411.02	000830090
BARTELSON ELEM SD 57	0147020570	749.32	000830092
BARTELSON VILLAGE	0142400005	209.28	000830094



**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
BARTLETT FPD	0165100043	4,580.54	000830096
BARTLETT PK DIST	0165080011	2,380.95	000850190
BARTLETT PUB LIBRARY DIST	0165160008	1,207.76	000850258
BARTLETT VILLAGE	0162400099	5,309.76	000850159
BARTONVILLE ELEM SD 66	0727020660	38,702.72	000850123
BARTONVILLE VILLAGE	0722400005	8,212.50	000850359
BASCO VILLAGE	0342400006	49.74	000850438
BATAVIA CITY	0452400005	24,247.89	000850456
BATAVIA PK DIST	0455080012	5,569.82	000850607
BATAVIA PUB LIBRARY DIST	0455160009	4,542.55	000850619
BATAVIA TOWNSHIP	0453020006	1,874.18	000850665
BATAVIA TWP & COUNTRYSIDE FPD	0455100044	760.05	000850001
BATAVIA TWP ROAD & BRIDGE	0459020006	1,789.91	000850017
BATAVIA UNIT SCH 101	0457221010	71,283.39	000873080
BATCHTOWN VILLAGE	0072400005	39.75	
BATH FPD	0635100045	44.94	000873990
BATH TOWNSHIP	0633020005	165.14	000890021
BATH TWP ROAD & BRIDGE	0639020005	147.34	000890026
BATH VILLAGE	0632400005	37.46	000890028
BAY CREEK CONSERVANCY	0765300002	135.89	000890030
BAY VIEW GARDENS VILLAGE	1022400001	30.80	000890054
BAY-CREEK WATERSHED	0755300036	414.15	000890062
BAYLIS FPD	0755100046	85.01	000890075
BAYLIS VILLAGE	0752400006	25.60	000890077
BEACH PARK CC ELEM SD 3	0497040030	12,483.77	000890090
BEACH PARK FPD	0495100069	557.03	000890092
BEAR CREEK TOWNSHIP	0113020006	393.02	000890094
BEAR CREEK TOWNSHIP	0343020007	162.22	000890096
BEAR CREEK TWP ROAD & BRIDGE	0119020006	1,284.81	000910009
BEAR CREEK TWP ROAD & BRIDGE	0349020007	121.75	000920003
BEAR GROVE TOWNSHIP	0263020006	200.42	000920005
BEAR GROVE TWP ROAD & BRIDGE	0269020006	216.75	000920006
BEARDSTOWN CITY	0092400006	19,062.97	000920013
BEARDSTOWN CUSD 15	0097260150	34,445.92	000920089
BEARDSTOWN PK DIST	0095080014	4,201.05	000930003
BEARDSTOWN SAN DIST	0095090015	5,291.06	000930005
BEARDSTOWN TOWNSHIP	0093020007	2,942.25	000930007
BEARDSTOWN TWP ROAD & BRIDGE	0099020007	1,561.30	000930009
BEAUCOUP TOWNSHIP	0953020006	859.52	000930015
BEAUCOUP TWP ROAD & BRIDGE	0959020006	1,362.75	000930035
BEAVER CREEK TOWNSHIP	0333020006	113.94	000930057

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
BEAVER CREEK TWP ROAD & BRIDGE	0339020006	47.87	000930063
BEAVER FPD	0385100047	184.48	000930065
BEAVER TOWNSHIP	0383020006	341.10	000930075
BEAVER TWP ROAD & BRIDGE	0389020006	441.63	000930089
BEAVERVILLE FPD	0385100048	124.34	000950014
BEAVERVILLE TOWNSHIP	0383020008	178.47	000950015
BEAVERVILLE TWP ROAD & BRIDGE	0389020008	405.29	000970150
BEAVERVILLE VILLAGE	0382400006	82.41	000970640
BECKEMEYER VILLAGE	0142400007	360.76	000972620
BECKMEYER WADE TWP FPD	0145100690	124.34	000990003
BEDFORD FPD	0965100049	860.98	000990005
BEDFORD PARK PK DIST	0165080014	37,571.17	000990007
BEDFORD PARK PUB LIBRARY DIST	0165160010	23,203.17	000990009
BEDFORD PARK VILLAGE	0162400074	122,909.74	000990015
BEDFORD TOWNSHIP	0963020007	526.96	000990035
BEDFORD TWP ROAD & BRIDGE	0969020007	516.23	000990057
BEECHER CITY CUSD 20	0257260200	20,070.25	000990063
BEECHER CITY VILLAGE	0252400006	133.20	000990065
BEECHER CUSD 200U	0997262009	27,880.85	000990075
BEECHER FPD	0995100050	578.24	000990089
BEECHER VILLAGE	0992400006	674.31	001010010
BELGIUM VILLAGE	0922400006	49.74	001020005
BELKNAP VILLAGE	0442400006	26.92	001020010
BELL PLAIN TOWNSHIP	0623020006	139.95	001020015
BELL PLAIN TWP ROAD & BRIDGE	0629020006	644.23	001020029
BELLE PRAIRIE TOWNSHIP	0533020006	11.89	001020031
BELLE PRAIRIE TWP RD & BRIDGE	0539020006	27.98	001020035
BELLE PRAIRIE VILLAGE	0332400006	0.00	001020037
BELLE RIVE VILLAGE	0412400006	56.81	001020039
BELLE VALLEY ELEM SD 119	0827021190	14,828.85	001020044
BELLEVILLE CITY	0822400006	72,967.16	001020046
BELLEVILLE ELEM SD 118	0827021180	118,746.78	001020048
BELLEVILLE TOWNSHIP	0823020006	7,784.29	001020060
BELLEVILLE TWP HS 201	0827172010	189,114.25	
BELLEVUE VILLAGE	0722400008	383.03	001020066
BELLFLOWER FPD	0575100051	185.94	001020069
BELLFLOWER TOWNSHIP	0573020007	502.90	001020071
BELLFLOWER TWP ROAD & BRIDGE	0579020007	673.57	001020075
BELLFLOWER VILLAGE	0572400006	104.68	001020077
BELLMONT FPD	0935100052	159.95	001020079
BELLMONT VILLAGE	0932400006	69.00	001020081

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
BELLWOOD ELEM SD 88	0167020880	134,868.80	001020085
BELLWOOD VILLAGE	0162400006	74,248.64	001020086
BELMONT TOWNSHIP	0383020010	1,196.14	001020088
BELMONT TWP ROAD & BRIDGE	0389020010	399.69	001030004
BELVIDERE CITY	0042400006	58,264.86	
BELVIDERE CUSD 100	0047261000	330,354.69	001030015
BELVIDERE PK DIST	0045080015	11,835.80	001030016
BELVIDERE TOWNSHIP	0043020006	9,483.26	001030018
BELVIDERE TWP ROAD & BRIDGE	0049020006	9,908.22	001030020
BEMENT CUSD 5	0747260050	9,571.19	001030022
BEMENT FPD	0745100054	556.30	001030024
BEMENT TOWNSHIP	0743020007	674.71	001030025
BEMENT TWP ROAD & BRIDGE	0749020007	1,355.35	001030026
BEMENT VILLAGE	0742400007	515.50	001030035
BENJAMIN ELEM SD 25	0227020250	6,162.11	001030037
BENLD CITY	0592400007	1,028.00	001030041
BENNINGTON TOWNSHIP	0623020008	142.88	001030046
BENNINGTON TWP ROAD & BRIDGE	0629020008	485.43	001030048
BENSENVILLE ELEM SD 2	0227020020	131,089.14	001030057
BENSENVILLE FPD 1	0225100055	1,007.19	001030060
BENSENVILLE PK DIST	0225080016	27,653.89	001030064
BENSENVILLE PUB LIBRARY DIST	0225160011	12,384.25	001030066
BENSENVILLE VILLAGE	0222400006	20,462.97	001030070
BENSON FPD	1025100057	242.35	001030072
BENSON VILLAGE	1022400007	96.14	001030075
BENTLEY VILLAGE	0342400007	0.00	001030077
BENTON CC ELEM SD 47	0287040470	25,726.86	001030079
BENTON CHS 103	0287131030	29,501.48	001030081
BENTON CITY	0282400007	9,100.63	001030083
BENTON PK DIST	0285080017	2,756.31	001030085
BENTON TOWNSHIP	0283020007	2,869.51	001030087
BENTON TOWNSHIP	0493020006	1,425.49	001030089
BENTON TWP ROAD & BRIDGE	0289020007	2,988.66	001030091
BENTON TWP ROAD & BRIDGE	0499020006	959.72	001050048
BERKELEY PK DIST	0165080018	3,154.87	001050241
BERKELEY VILLAGE	0162400098	22,825.09	001050277
BERKLEY ELEM SD 87	0167020870	114,059.80	001050281
BERLIN TOWNSHIP	0063020007	233.81	001050024
BERLIN TWP ROAD & BRIDGE	0069020007	698.44	001050081
BERLIN VILLAGE	0842400007	0.00	001050110
BERNADOTTE TOWNSHIP	0293020007	76.80	001050153

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
BERNADOTTE TWP ROAD & BRIDGE	0299020007	155.47	001050199
BERREMAN TOWNSHIP	0433020006	55.67	001050202
BERREMAN TWP ROAD & BRIDGE	0439020006	31.21	001050264
BERRY TOWNSHIP	0963020009	404.89	001050314
BERRY TWP ROAD & BRIDGE	0969020009	390.75	001050332
BERWICK TOWNSHIP	0943020007	194.48	001050379
BERWICK TWP ROAD & BRIDGE	0949020007	312.89	001050397
BERWYN CITY	0162400007	28,540.82	001050510
BERWYN ELEM SD 100	0167021000	42,094.29	001050543
BERWYN NORTH ELEM SD 98	0167020980	14,389.96	001050544
BERWYN PK DIST	0165080019	1,660.30	001050586
BERWYN PUBLIC HEALTH	0165110001	1,777.50	001050597
BERWYN TOWNSHIP	0163020010	3,439.12	001050603
BETHALTO CUSD 8	0607260080	37,369.64	001050627
BETHALTO VILLAGE	0602400007	7,822.07	001050664
BETHANY FPD	0705100058	544.02	001050724
BETHANY VILLAGE	0702400007	337.35	001050002
BETHEL ELEM SD 82	0417020820	17,736.95	001059001
BETHEL TOWNSHIP	0553020007	20.54	001050001
BETHEL TWP ROAD & BRIDGE	0559020007	37.46	001060505
BEVERLY PK DIST	0015080020	21.61	001071370
BEVERLY TOWNSHIP	0013020007	105.74	001071300
BEVERLY TWP ROAD & BRIDGE	0019020007	115.41	001071420
BIBLE GROVE TOWNSHIP	0133020008	737.78	001071690
BIBLE GROVE TWP ROAD & BRIDGE	0139020008	748.91	001071880
BIG GROVE TOWNSHIP	0473020007	609.37	
BIG GROVE TWP ROAD & BRIDGE	0479020007	974.92	001073050
BIG HOLLOW ELEM SD 38	0497020380	24,148.09	001071930
BIG ISLAND RIVER CONSERVANCY	0815300003	0.00	001071160
BIG MOUND TOWNSHIP	0963020011	423.42	001070010
BIG MOUND TWP ROAD & BRIDGE	0969020011	640.90	001070030
BIG ROCK FPD	0455100059	1,048.80	001070040
BIG ROCK TOWNSHIP	0453020008	787.52	001070070
BIG ROCK TWP PK DIST	0455080376	29.15	001070080
BIG ROCK TWP ROAD & BRIDGE	0459020008	1,932.46	001090004
BIG SPRING TOWNSHIP	0873020008	286.89	001090010
BIG SPRING TWP ROAD & BRIDGE	0879020008	385.63	001090015
BIGGSVILLE FPD	0365100060	96.47	001090018
BIGGSVILLE TOWNSHIP	0363020008	398.55	001090020
BIGGSVILLE TWP ROAD & BRIDGE	0369020008	430.16	001090022
BIGGSVILLE VILLAGE	0362400008	131.42	001090024

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
BINGHAM VILLAGE	0262400008	12.98	001090026
BIRD TOWNSHIP	0593020008	51.60	001090035
BIRD TWP ROAD & BRIDGE	0599020008	97.20	001090037
BIRMINGHAM TOWNSHIP	0853020008	54.53	001090041
BIRMINGHAM TWP ROAD & BRIDGE	0859020008	37.46	001090046
BISHOP HILL FPD	0375100061	230.08	001090048
BISHOP HILL VILLAGE	0372400008	27.07	001090057
BISHOP TOWNSHIP	0253020007	355.88	001090060
BISHOP TWP ROAD & BRIDGE	0259020007	805.31	001090064
BISMARCK CUSD 1	0927260010	12,875.66	001090066
BLACK HAWK PARK DIST	0435080022	1,874.52	001090070
BLACKBERRY TOWNSHIP	0453020010	572.64	001090072
BLACKBERRY TWP ROAD & BRIDGE	0459020010	711.77	001090075
BLACKHAWK COMM COLL 503	0816060503	170,546.79	001090077
BLACKHAWK FPD	0815100062	9,175.56	001090079
BLACKHAWK FPD	1015100063	1,562.44	001090081
BLACKHAWK TOWNSHIP	0813020008	7,740.48	001090083
BLACKHAWK TWP ROAD & BRIDGE	0819020008	4,474.93	001090085
BLAIR TOWNSHIP	0133020010	331.01	001090087
BLAIR TWP ROAD & BRIDGE	0139020010	401.88	001090089
BLANDINSVILLE HIRE LIBRY DIST	0555160012	127.68	001090091
BLANDINSVILLE TOWNSHIP	0553020009	396.36	001110011
BLANDINSVILLE TWP RD & BRIDGE	0559020009	402.70	001120003
BLANDINSVILLE VILLAGE	0552400008	1,001.66	001120011
BLANDINSVILLE-HIRE FPD	0555100064	76.80	001120025
BLANDINSVILLE-HIRE PK DIST	0555080023	149.54	001120038
BLISSVILLE TOWNSHIP	0413020008	49.74	001120041
BLISSVILLE TWP ROAD & BRIDGE	0419020008	145.47	001120054
BLOOM TOWNSHIP	0163020011	30,907.91	001120056
BLOOM TWP HS 206	0167172060	396,953.55	001120062
BLOOM TWP ROAD & BRIDGE	0169020011	13,559.99	001120063
BLOOMINGDALE ELEM SD 13	0227020130	8,487.93	001120064
BLOOMINGDALE FPD	0225100065	2,980.45	001120082
BLOOMINGDALE PK DIST	0225080024	1,091.47	001120084
BLOOMINGDALE TOWNSHIP	0223020008	7,279.19	001120087
BLOOMINGDALE TWP ROAD & BRIDGE	0229020008	11,391.57	001130001
BLOOMINGDALE VILLAGE	0222400008	2,297.61	001130006
BLOOMINGTON (CITY OF) TOWNSHIP	0573020010	23,607.40	001130011
BLOOMINGTON CITY	0572400008	236,072.87	001130034
BLOOMINGTON FPD	0575100066	465.35	001130040
BLOOMINGTON NORMAL WTR RECLAM	0575090017	39,699.91	001130041

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
BLOOMINGTON TOWNSHIP	0573020009	0.00	001130045
BLOOMINGTON TWP ROAD & BRIDGE	0579020009	1,715.71	001130049
BLOOMINGTON-NORMAL AIRPORT AUT	0575150002	26,000.33	001130054
BLOUNT TOWNSHIP	0923020008	233.81	001130056
BLOUNT TWP ROAD & BRIDGE	0929020008	320.29	001130063
BLUE ISLAND CITY	0162400008	36,699.87	001130068
BLUE ISLAND ELEM SD 130	0167021300	173,148.93	001130071
BLUE ISLAND PK DIST	0165080025	6,981.97	001130073
BLUE MOUND COUNTRYSIDE FPD	0585100067	291.35	001130079
BLUE MOUND TOWNSHIP	0573020011	258.68	001130082
BLUE MOUND TOWNSHIP	0583020008	842.04	001130084
BLUE MOUND TWP ROAD & BRIDGE	0579020011	262.75	001150275
BLUE MOUND TWP ROAD & BRIDGE	0589020008	786.05	001150144
BLUE MOUND VILLAGE	0582400008	886.99	001150030
BLUE RIDGE CUSD 18	0207260180	39,454.88	001150204
BLUE RIDGE TOWNSHIP	0743020009	608.64	001150455
BLUE RIDGE TWP ROAD & BRIDGE	0749020009	652.44	001150527
BLUFF SPRINGS TOWNSHIP	0093020009	377.83	001150651
BLUFF SPRINGS TWP RD & BRIDGE	0099020009	399.69	001170010
BLUFFDALE TOWNSHIP	0313020008	505.50	001170030
BLUFFDALE TWP ROAD & BRIDGE	0319020008	810.92	001170040
BLUFFS VILLAGE	0862400008	1,006.46	001170080
BLUFORD UNIT SCHOOL DIST 318	0417223180	7,334.86	001170140
BLUFORD VILLAGE	0412400008	641.31	001190001
BOIS D'ARC TOWNSHIP	0683020009	182.61	001190006
BOIS D'ARC TWP ROAD & BRIDGE	0689020009	520.70	001190011
BOLINGBROOK PK DIST	0995080026	7,837.68	001190034
BOLINGBROOK VILLAGE	0992400008	16,258.47	001190040
BOLO TOWNSHIP	0953020009	490.96	001190041
BOLO TWP ROAD & BRIDGE	0959020009	1,524.15	001190045
BOND CO CUSD 2	0037260020	45,676.09	001190049
BOND COUNTY	0031010003	17,538.82	001190054
BOND TOWNSHIP	0513020009	68.27	001190056
BOND TWP ROAD & BRIDGE	0519020009	185.94	001190063
BONDVILLE VILLAGE	0102400005	231.95	001190068
BONE GAP RURAL FPD	0245100068	29.15	001190071
BONE GAP VILLAGE	0242400009	76.07	001190073
BONFIELD VILLAGE	0462400007	27.47	001190079
BONNIE BRAE FOREST MNR SAN DIS	0995090018	78.67	001190082
BONNIE VILLAGE	0412400010	40.79	001190084
BONPAS RIVER CONSERVANCY DIST	0245300004	350.78	001210012

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
BONPAS TOWNSHIP	0803020009	27.98	001220013
BONPAS TWP ROAD & BRIDGE	0809020009	46.00	001220048
BONUS TOWNSHIP	0043020009	460.16	001220092
BONUS TWP ROAD & BRIDGE	0049020009	1,443.70	001220099
BOONE CONSERVATION DIST	0045320001	10,507.51	001230002
BOONE COUNTY	0041010004	60,926.16	001230004
BOONE COUNTY FPD 4	0045100368	69.41	001230013
BOONE FPD 1	0045100070	170.34	001230021
BOONE FPD 2	0045100071	3,525.61	001230023
BOONE TOWNSHIP	0043020011	383.76	001230025
BOONE TWP ROAD & BRIDGE	0049020011	432.36	001230040
BOURBON TOWNSHIP	0213020009	2,062.65	001230048
BOURBON TWP ROAD & BRIDGE	0219020009	4,338.81	
BOURBONNAIS ELEM SD 53	0467020530	39,065.68	001230052
BOURBONNAIS FPD	0465100072	7,262.45	001230061
BOURBONNAIS TOWNSHIP	0463020010	6,164.72	001230063
BOURBONNAIS TWP ROAD & BRIDGE	0469020010	5,682.94	001230090
BOURBONNAIS VILLAGE	0462400009	6,803.02	001230092
BOWDRE TOWNSHIP	0213020011	249.01	001230096
BOWDRETWP ROAD & BRIDGE	0219020011	342.88	001250044
BOWEN FPD	0345100073	126.54	001250058
BOWEN VILLAGE	0342400009	105.00	001250418
BOWLESBURG FPD	0815100074	252.34	001250419
BOWLESVILLE TOWNSHIP	0303020009	1,555.04	001250715
BOWLESVILLE TWP ROAD & BRIDGE	0309020009	1,096.26	001250738
BOWLING GREEN TOWNSHIP	0263020009	197.09	001250008
BOWLING GREEN TWP RD & BRIDGE	0269020009	373.36	001250009
BOWLING TOWNSHIP	0813020010	543.30	001270029
BOWLING TWP ROAD & BRIDGE	0819020010	1,097.81	001270039
BOYNTON TOWNSHIP	0903020009	25.60	001270049
BOYNTON TWP ROAD & BRIDGE	0909020009	53.48	001290002
BRACEVILLE ELEM SD 75	0327020750	1,647.44	001290004
BRACEVILLE TOWNSHIP	0323020010	205.94	001290013
BRACEVILLE TWP ROAD & BRIDGE	0329020010	529.56	001290021
BRACEVILLE VILLAGE	0322400010	214.15	001290023
BRADFORD CUSD 1	0887260010	7,811.01	001290025
BRADFORD FPD	0885100075	263.96	001290040
BRADFORD PK DIST	0885080029	105.00	001290048
BRADFORD TOWNSHIP	0523020010	192.21	001290050
BRADFORD TWP ROAD & BRIDGE	0529020010	650.57	001290052
BRADFORD VILLAGE	0882400010	574.50	001290061

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
BRADLEY ELEM SD 61	0467020610	50,053.41	001290063
BRADLEY TOWNSHIP	0393020010	228.21	001290090
BRADLEY TWP ROAD & BRIDGE	0399020010	424.56	001290092
BRADLEY VILLAGE	0462400010	13,670.98	001290096
BRADLEY-BOURBONNAIS COM HS 307	0467163070	75,931.27	001310013
BRAIDWOOD CITY	0992400010	1,009.46	001320017
BRAIDWOOD FPD	0995100076	741.85	001320030
BREESE CC ELEM SD 12	0147040120	9,905.54	001320039
BREESE CITY	0142400010	1,561.30	001320045
BREESE FPD	0145100077	252.76	001320075
BREESE TOWNSHIP	0143020010	881.79	001320096
BREESE TWP ROAD & BRIDGE	0149020010	1,461.49	001330008
BREMEN COMM HS 228	0167162280	96,440.13	001330010
BREMEN TOWNSHIP	0163020012	7,868.82	001330017
BREMEN TWP ROAD & BRIDGE	0169020012	2,860.64	001330035
BRENTON TOWNSHIP	0273020010	523.31	001330037
BRIAR CRK SOIL & WTR SUB DIST	0775300037	22.26	001330042
BRIDGEPORT CITY	0512400010	544.02	001330045
BRIDGEPORT FPD	0515100078	579.70	001330062
BRIDGEPORT TOWNSHIP	0513020011	594.90	001330065
BRIDGEPORT TWP ROAD & BRIDGE	0519020011	266.08	001330079
BRIDGEVIEW PK DIST	0165080028	8,310.29	001330081
BRIDGEVIEW VILLAGE	0162400087	30,401.41	001330096
BRIGHTON TOWNSHIP	0593020010	481.69	001350138
BRIGHTON TWP ROAD & BRIDGE	0599020010	1,010.20	001350203
BRIGHTON VILLAGE	0592400010	530.38	001350486
BRIMFIELD CUSD 309	0727263090	13,000.74	001350737
BRIMFIELD FPD	0725100079	386.68	001350005
BRIMFIELD SAN DIST	0725090020	185.94	001370100
BRIMFIELD TOWNSHIP	0723020010	296.56	001370250
BRIMFIELD TWP ROAD & BRIDGE	0729020010	444.23	001370350
BRIMFIELD VILLAGE	0722400011	689.51	001390008
BRISTOL TOWNSHIP	0473020010	1,499.69	001390010
BRISTOL TWP ROAD & BRIDGE	0479020010	4,012.18	001390017
BRISTOL-KENDALL FPD	0475100080	2,413.01	001390035
BROADLANDS FPD	0105100081	329.55	001390037
BROADLANDS VILLAGE	0102400010	74.94	001390042
BROADVIEW PK DIST	0165080030	20,029.82	001390045
BROADVIEW VILLAGE	0162400097	81,160.81	001390062
BROADWELL TOWNSHIP	0543020010	602.30	001390065
BROADWELL TWP ROAD & BRIDGE	0549020010	1,477.10	001390079



**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
BROADWELL VILLAGE	0542400010	72.01	001390081
BROCTON FPD	0235100082	129.87	001390096
BROCTON VILLAGE	0232400010	262.34	001410014
BROOKFIELD ELEM SD 95	0167020950	9,243.58	001420002
BROOKFIELD TOWNSHIP	0503020010	2,214.88	001420003
BROOKFIELD TWP ROAD & BRIDGE	0509020010	22,946.42	001420005
BROOKFIELD VILLAGE	0162400010	10,369.43	001420007
BROOKLYN TOWNSHIP	0523020012	280.55	001420010
BROOKLYN TOWNSHIP	0853020010	62.75	001420013
BROOKLYN TWP ROAD & BRIDGE	0529020012	458.37	001420031
BROOKLYN TWP ROAD & BRIDGE	0859020010	55.67	001420036
BROOKLYN UNIT SCH 188	0827221880	27,492.63	001420038
BROOKLYN VILLAGE	0822400010	4,481.27	001420057
BROOKLYN VILLAGE FPD	0825100772	679.51	001420087
BROOKPORT CITY	0642400010	237.56	001430010
BROOKSIDE TOWNSHIP	0143020012	2,060.46	001430012
BROOKSIDE TWP ROAD & BRIDGE	0149020012	1,913.12	001430014
BROOKVILLE TOWNSHIP	0713020010	28.93	001430017
BROOKVILLE TWP ROAD & BRIDGE	0719020010	76.07	001430025
BROOKWOOD ELEM SD 167	0167021670	41,898.34	001430031
BROUGHTON TOWNSHIP	0533020010	106.55	001430039
BROUGHTON TWP ROAD & BRIDGE	0539020010	167.75	001430042
BROUGHTON VILLAGE	0332400010	49.74	001430045
BROUILLETS CRK TWP RD & BRIDGE	0239020010	205.61	001430051
BROUILLETS CREEK TOWNSHIP	0233020010	144.34	001430075
BROWN COUNTY	0051010005	7,207.18	001430077
BROWN COUNTY CUSD 1	0057260010	16,599.49	001430083
BROWN TOWNSHIP	0103020010	362.96	001430090
BROWN TWP ROAD & BRIDGE	0109020010	824.25	001430093
BROWNING TOWNSHIP	0283020010	3,325.60	001450110
BROWNING TOWNSHIP	0853020012	338.81	001450002
BROWNING TWP ROAD & BRIDGE	0289020010	2,583.03	001450038
BROWNING TWP ROAD & BRIDGE	0859020012	156.20	001450077
BROWNING VILLAGE	0852400010	44.13	001450107
BROWNS RURAL FPD	0245100084	26.73	001450140
BROWNS VILLAGE	0242400010	106.55	001450260
BROWNSTOWN CUSD 201	0267262010	11,118.42	001450308
BROWNSTOWN FPD	0265100085	1,439.55	001450319
BROWNSTOWN VILLAGE	0262400010	62.01	001450599
BRUCE TOWNSHIP	0503020012	3,464.82	001450605
BRUCE TWP ROAD & BRIDGE	0509020012	4,157.66	001450654

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
BRUSH HILL FPD	0905100086	81.27	001450690
BRUSHY MOUND TOWNSHIP	0593020012	439.76	001450717
BRUSHY MOUND TWP ROAD & BRIDGE	0599020012	2,710.30	001460501
BRUSHY TOWNSHIP	0833020010	134.34	001470210
BRUSHY TWP ROAD & BRIDGE	0839020010	265.76	001470460
BRUSSELS CUSD 42	0077260420	2,584.82	001470570
BRYANT VILLAGE	0292400010	23.73	001470600
BUCK TOWNSHIP	0233020012	104.68	001470620
BUCK TWP ROAD & BRIDGE	0239020012	102.40	001470630
BUCKEYE TOWNSHIP	0893020011	195.62	001471415
BUCKEYE TWP ROAD & BRIDGE	0899020011	424.96	001471860
BUCKHART TOWNSHIP	0113020011	616.44	001470120
BUCKHART TWP ROAD & BRIDGE	0119020011	1,220.28	001470710
BUCKHEART FPD	0295100088	7,473.66	001470010
BUCKHEART TOWNSHIP	0293020011	1,850.78	001470030
BUCKHEART TWP ROAD & BRIDGE	0299020011	1,272.94	001490010
BUCKHORN TOWNSHIP	0053020011	101.67	001490012
BUCKHORN TWP ROAD & BRIDGE	0059020011	68.27	001490014
BUCKINGHAM VILLAGE	0462400011	36.40	001490017
BUCKLEY FPD	0385100089	223.42	001490025
BUCKLEY VILLAGE	0382400011	437.16	001490031
BUCKNER VILLAGE	0282400011	207.08	001490039
BUDA FPD	0065100075	308.01	001490042
BUDA VILLAGE	0062400011	856.92	001490045
BUENA VISTA TOWNSHIP	0853020014	224.55	001490051
BUENA VISTA TWP ROAD & BRIDGE	0859020014	315.09	001490075
BUFFALO FPD	0845100091	472.83	001490077
BUFFALO GROVE PK DIST	0165080031	1,722.58	001490083
BUFFALO GROVE VILLAGE	0162400088	2,928.28	001490090
BUFFALO HART TOWNSHIP	0843020011	30.07	001490093
BUFFALO HART TWP ROAD & BRIDGE	0849020011	184.08	001510015
BUFFALO PRAIRIE FPD	0815100092	620.17	001520003
BUFFALO PRAIRIE TOWNSHIP	0813020012	665.04	001520015
BUFFALO PRAIRIE TWP RD & BR	0819020012	898.12	001520038
BUFFALO TOWNSHIP	0713020012	1,886.79	001520043
BUFFALO TWP ROAD & BRIDGE	0719020012	1,859.32	001520049
BUFFALO VILLAGE	0842400011	385.63	001520059
BULL VALLEY VILLAGE	0562400011	0.00	001530003
BULPITT VILLAGE	0112400011	34.13	001530015
BUNCOMBE CONS ELEM SD 43	0447030430	6,535.07	001530025
BUNCOMBE VILLAGE	0442400011	57.13	001530038

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)**

**ALLOCATION ERROR ESTIMATE**

**NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
BUNKER HILL CITY	0592400011	380.76	001530040
BUNKER HILL CUSD 8	0597260080	8,607.07	001530042
BUNKER HILL FPD	0595100093	853.59	001530048
BUNKER HILL TOWNSHIP	0593020014	539.23	001530054
BUNKER HILL TWP ROAD & BRIDGE	0599020014	716.65	001530058
BURBANK CITY	0162400089	8,917.06	001530063
BURBANK PK DIST	0165080262	3,713.02	001530066
BUREAU COUNTY	0061010006	35,901.88	001530076
BUREAU TOWNSHIP	0063020011	93.13	001550050
BUREAU TWP ROAD & BRIDGE	0069020011	231.22	001550083
BUREAU VALLEY CUSD 340	0067263400	55,226.47	001550183
BUREAU VILLAGE	0062400013	406.35	001550028
BURGESS TOWNSHIP	0033020011	356.62	001550150
BURGESS TWP ROAD & BRIDGE	0039020011	689.18	001550321
BURLINGTON COMM FPD	0455100094	848.30	001550325
BURLINGTON PK DIST	0455080032	126.54	001550377
BURLINGTON TOWNSHIP	0453020012	410.09	001550504
BURLINGTON TWP ROAD & BRIDGE	0459020012	489.17	001550617
BURLINGTON VILLAGE	0452400011	482.10	001550757
BURNHAM ELEM SD 154 1/2	0167021545	8,011.37	001550004
BURNHAM VILLAGE	0162400011	10,288.86	001560517
BURNS TOWNSHIP	0373020011	65.34	001570010
BURNS TWP ROAD & BRIDGE	0379020011	177.74	001570020
BURNT PRAIRIE TOWNSHIP	0973020011	341.82	001570050
BURNT PRAIRIE TWP RD & BRIDGE	0979020011	199.68	001590003
BURNT PRAIRIE VILLAGE	0972400044	0.00	001590015
BURR RIDGE PK DIST	0225080317	0.00	001590025
BURR RIDGE VILLAGE	0222400011	4,426.33	001590038
BURRITT TOWNSHIP	1013020011	1,670.44	001590040
BURRITT TWP ROAD & BRIDGE	1019020011	1,659.64	001590042
BURTON TOWNSHIP	0013020010	334.35	001590048
BURTON TOWNSHIP	0563020010	106.87	001590054
BURTON TWP ROAD & BRIDGE	0019020010	311.35	001590058
BURTON TWP ROAD & BRIDGE	0569020010	144.34	001590063
BUSH VILLAGE	1002400011	30.80	001590066
BUSHNELL CITY	0552400011	5,041.31	001590076
BUSHNELL FPD	0555100096	852.45	001610016
BUSHNELL PRAIRIE CITY CUSD 170	0557261700	16,543.83	001620001
BUSHNELL TOWNSHIP	0553020011	683.24	001620002
BUSHNELL TWP ROAD & BRIDGE	0559020011	1,898.65	001620003
BUTLER ELEM SD 53	0227020530	43,072.25	001620004

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
BUTLER GROVE TOWNSHIP	0683020011	359.95	001620005
BUTLER GROVE TWP ROAD & BRIDGE	0689020011	579.70	001620006
BUTLER TOWNSHIP	0923020011	915.92	001620007
BUTLER TWP ROAD & BRIDGE	0929020011	1,079.20	001620008
BUTLER VILLAGE	0682400011	125.40	001620009
BUTTERFIELD PK DIST	0225080033	378.56	001620010
BUTTON TOWNSHIP	0273020012	68.67	001620011
BUTTON TWP ROAD & BRIDGE	0279020012	167.33	001620012
BYRON CITY	0712400011	3,414.68	001620013
BYRON CUSD 226	0717262260	32,187.65	001620014
BYRON FPD	0715100098	3,248.07	001620015
BYRON TOWNSHIP	0713020014	2,090.86	001620016
BYRON TWP ROAD & BRIDGE	0719020014	3,189.07	001620018
CABERY FPD	0465100099	143.36	001620019
CABERY VILLAGE	0272400012	130.61	001620020
CAHOKIA CUSD 187	0827261870	241,610.02	001620021
CAHOKIA FPD	0825100100	3,854.11	001620022
CAHOKIA TOWNSHIP	0593020016	910.72	001620023
CAHOKIA TWP ROAD & BRIDGE	0599020016	906.66	001620024
CAHOKIA VILLAGE	0822400012	23,709.07	001620025
CAIRO CITY	0022400011	18,698.96	001620027
CAIRO UNIT SCH 1	0027220010	32,789.29	001620028
CALEDONIA STREET LIGHTING DIST	0045210001	22.66	001620029
CALEDONIA TOWNSHIP	0043020013	91.67	001620030
CALEDONIA TWP ROAD & BRIDGE	0049020013	379.30	001620031
CALHOUN CO ROAD DIST	0079020000	765.66	001620032
CALHOUN COUNTY	0071010007	3,205.00	001620033
CALHOUN CUSD 40	0077260400	6,108.31	001620034
CALHOUN VILLAGE	0802400012	60.46	001620035
CALUMET CITY	0162400012	25,608.20	001620036
CALUMET ELEM SD 132	0167021320	14,342.55	001620037
CALUMET MEMORIAL PK DIST	0165080034	13,613.37	001620038
CALUMET PARK VILLAGE	0162400095	6,174.40	001620040
CALUMET TOWNSHIP	0163020013	6,117.18	001620041
CALUMET TWP ROAD & BRIDGE	0169020013	1,011.69	001620042
CAMARGO FPD	0215100101	574.10	001620043
CAMARGO TOWNSHIP	0213020013	1,435.16	001620044
CAMARGO TWP ROAD & BRIDGE	0219020013	1,339.02	001620045
CAMARGO VILLAGE	0212400013	86.07	001620046
CAMBRIA VILLAGE	1002400012	172.94	001620047
CAMBRIDGE CUSD 227	0377262270	10,003.22	001620048

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
CAMBRIDGE FPD	0375100102	763.05	001620049
CAMBRIDGE TOWNSHIP	0373020013	1,017.27	001620050
CAMBRIDGE TWP ROAD & BRIDGE	0379020013	1,014.99	001620051
CAMBRIDGE VILLAGE	0372400013	1,169.81	001620052
CAMDEN TOWNSHIP	0853020016	185.94	001620053
CAMDEN TWP ROAD & BRIDGE	0859020016	183.35	001620054
CAMDEN VILLAGE	0852400013	11.80	001620055
CAMP GROVE STREET LIGHTNG DIST	0625210002	25.85	001620056
CAMP JACKSON FPD	0825100121	659.84	001620057
CAMP POINT FPD	0015100103	246.09	001620058
CAMP POINT TOWNSHIP	0013020013	359.95	001620059
CAMP POINT TWP ROAD & BRIDGE	0019020013	452.44	001620060
CAMP POINT VILLAGE	0012400013	596.77	001620061
CAMP POINT/BAILEY PK DIST	0015080037	59.74	001620062
CAMPBELL HILL VILLAGE	0392400012	88.34	001620063
CAMPBELL ISLAND FPD	0815100104	98.01	001620064
CAMPTON TOWNSHIP	0453020014	275.02	001620065
CAMPTON TWP ROAD & BRIDGE	0459020014	544.84	001620066
CAMPUS VILLAGE	0532400013	31.29	001620067
CANOE CREEK TOWNSHIP	0813020014	484.30	001620069
CANOE CREEK TWP ROAD & BRIDGE	0819020014	173.67	001620070
CANTEEN TOWNSHIP	0823020014	6,934.76	001620071
CANTEEN TWP ROAD & BRIDGE	0829020014	2,947.45	001620072
CANTON CITY	0292400013	26,805.64	001620073
CANTON PK DIST	0295080035	9,354.43	001620074
CANTON TOWNSHIP	0293020013	8,368.38	001620075
CANTON TWP ROAD & BRIDGE	0299020013	11,372.64	001620076
CANTON UNION UNIT SCH 66	0297250660	444,519.59	001620077
CANTRALL VILLAGE	0842400013	57.54	001620078
CAPITAL TOWNSHIP	0843020012	30,843.10	001620079
CAPRON VILLAGE	0042400013	348.49	001620080
CAPS PK DIST PK-4	0535080036	663.58	001620081
CARBON CLIFF BARSTOW ELEM 36	0817020360	10,237.77	001620082
CARBON CLIFF VILLAGE	0812400013	1,529.03	001620083
CARBON HILL VILLAGE	0322400013	31.76	001620084
CARBONDALE CITY	0392400013	33,978.69	001620085
CARBONDALE COMM HS 165	0397161650	91,159.07	001620086
CARBONDALE ELEM SD 95	0397020950	59,360.79	001620087
CARBONDALE MOSQUITO ABATE DIST	0395140002	963.05	001620088
CARBONDALE PK DIST	0395080038	10,656.72	001620089
CARBONDALE TOWNSHIP	0393020012	7,479.93	001620090

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
CARBONDALE TWP ROAD & BRIDGE	0399020012	7,474.40	001620091
CARL SANDBURG COMM COLL 518	0486060518	33,859.63	001620092
CARLINVILLE CITY	0592400013	3,308.54	001620093
CARLINVILLE CUSD 1	0597260010	47,559.54	001620094
CARLINVILLE PK DIST	0595080039	1,890.12	001620095
CARLINVILLE TOWNSHIP	0593020018	2,572.63	001620096
CARLINVILLE TWP ROAD & BRIDGE	0599020018	2,970.04	001620097
CARLOCK FPD	0575100106	178.14	001620098
CARLOCK VILLAGE	0572400012	292.41	001620099
CARLYLE CITY	0142400013	4,007.38	001620101
CARLYLE CUSD 1	0147260010	41,299.49	001620102
CARLYLE FPD	0145100107	1,084.40	001620104
CARLYLE TOWNSHIP	0143020014	959.00	001620105
CARLYLE TWP ROAD & BRIDGE	0149020014	783.04	001620106
CARMAN TOWNSHIP	0363020013	108.74	001620107
CARMAN TWP ROAD & BRIDGE	0369020013	131.74	001620108
CARMI CITY	0972400013	3,441.01	001620109
CARMI TOWNSHIP	0973020013	3,502.28	001620110
CARMI TWP ROAD & BRIDGE	0979020013	1,972.85	001620111
CARMI-WHITE COUNTY CUSD 5	0977260050	45,197.73	001620112
CAROL STREAM FPD	0225100108	18,988.77	001620113
CAROL STREAM PK DIST	0225080040	10,336.43	001620114
CAROL STREAM VILLAGE	0222400013	14,674.84	001620115
CARPENTERSVILLE VILLAGE	0452400013	12,880.86	001620116
CARPENTERSVILLE/CNTRYSIDE FPD	0455100109	6,880.96	001620117
CARRIER MILLS PK DIST	0835080041	861.39	001620118
CARRIER MILLS TOWNSHIP	0833020013	968.58	001620120
CARRIER MILLS TWP RD & BRIDGE	0839020013	760.04	001620121
CARRIER MILLS VILLAGE	0832400013	1,827.37	001620123
CARRIER MILLS-STONEFORT CUSD 2	0837260020	10,996.27	001620125
CARRIGAN TOWNSHIP	0613020013	714.04	001620126
CARRIGAN TWP ROAD & BRIDGE	0619020013	1,219.88	001620127
CARROLL COUNTY	0081010008	19,897.30	001620128
CARROLL FPD	0105100110	248.29	001620130
CARROLL TOWNSHIP	0923020013	338.49	001630009
CARROLL TWP FPD	0925100111	105.00	001630010
CARROLL TWP ROAD & BRIDGE	0929020013	361.49	001630011
CARROLLTON CITY	0312400013	2,006.25	001630012
CARROLLTON CUSD 1	0317260010	13,257.95	001630013
CARROLLTON FPD	0315100112	1,321.95	001630014
CARROLLTON TOWNSHIP	0313020013	977.53	001630015

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
CARROLLTON TWP ROAD & BRIDGE	0319020013	833.92	001630017
CARSON TOWNSHIP	0263020013	122.07	001630018
CARSON TWP ROAD & BRIDGE	0269020013	109.88	001630019
CARTERVILLE CITY	1002400013	1,224.35	001630020
CARTERVILLE CUSD 5	1007260050	24,451.63	001630021
CARTHAGE CITY	0342400013	3,616.23	001630022
CARTHAGE ELEM SD 317	0347023170	11,631.65	001630023
CARTHAGE PK DIST	0345080042	327.68	001630024
CARTHAGE TOWNSHIP	0343020013	1,103.33	001630025
CARTHAGE TWP ROAD & BRIDGE	0349020013	1,108.94	001630026
CARTWRIGHT TOWNSHIP	0843020013	625.30	001630027
CARTWRIGHT TWP ROAD & BRIDGE	0849020013	1,260.35	001630028
CARY CC ELEM SD 26	0567040260	37,384.11	001630029
CARY FPD	0565100113	5,419.87	001630030
CARY PK DIST I0007	0565080043	5,941.63	001630031
CARY VILLAGE	0562400013	11,227.89	001630032
CASEY CITY	0122400013	1,847.77	001630033
CASEY PK DIST	0125080044	1,202.81	001630034
CASEY TOWNSHIP	0123020013	3,233.60	001630035
CASEY TWP ROAD & BRIDGE	0129020013	3,267.33	001630036
CASEYVILLE TOWNSHIP	0823020016	5,559.41	001630037
CASEYVILLE TWP ROAD & BRIDGE	0829020016	4,654.22	001630038
CASEYVILLE VILLAGE	0822400014	2,088.66	001650005
CASEY-WESTFIELD CUSD C-4	0127260049	27,624.29	001650006
CASNER TOWNSHIP	0413020012	406.35	001650009
CASNER TWP ROAD & BRIDGE	0419020012	522.16	
CASS COUNTY	0091010009	17,480.87	001650011
CASS ELEM SD 63	0227020630	3,339.34	
CASS TOWNSHIP	0293020015	133.20	
CASS TWP ROAD & BRIDGE	0299020015	220.08	
CATLIN FPD	0925100114	334.76	
CATLIN PUB LIBRARY DIST	0925160014	123.94	001650028
CATLIN TOWNSHIP	0923020015	1,100.74	001650030
CATLIN TWP ROAD & BRIDGE	0929020015	735.18	
CATLIN VILLAGE	0922400013	868.78	001650034
CAVE TOWNSHIP	0283020013	1,091.47	001650046
CAVE TWP ROAD & BRIDGE	0289020013	761.51	
CAVE-IN-ROCK VILLAGE	0352400013	67.54	001650052
CAZENOVIA TOWNSHIP	1023020013	1,208.01	001650053
CAZENOVIA TWP ROAD & BRIDGE	1029020013	631.32	
CEDAR POINT VILLAGE	0502400014	62.33	

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
CEDAR TOWNSHIP	0483020014	518.43	
CEDAR TWP ROAD & BRIDGE	0489020014	1,056.92	001650062
CEDARVILLE CITY	0892400014	87.20	001650075
CEDARVILLE FPD	0895100115	268.36	001650078
CENTER CASS ELEM SD 66	0227020660	10,718.32	001650088
CENTRAL A AND M CUSD 21	0877260210	18,864.10	001650090
CENTRAL CITY ELEM SD 133	0617021330	5,542.35	001650097
CENTRAL CITY VILLAGE	0612400013	1,310.41	001650098
CENTRAL COMM HS 71	0147160710	17,465.35	001650104
CENTRAL CUSD 301	0457263010	16,882.63	001650111
CENTRAL CUSD 4	0387260040	24,891.81	001650114
CENTRAL ELEM SD 104	0827021040	4,333.19	001650115
CENTRAL ELEM SD 51	0907020510	9,411.25	001650127
CENTRAL FPD	0015100116	105.00	001650129
CENTRAL STICKNEY ELEM SD 110	0167021100	94,319.43	001650130
CENTRAL STICKNEY FPD	0165100118	7,740.85	001650131
CENTRAL STICKNEY PK DIST	0165080047	4,116.11	001650134
CENTRAL STICKNEY SAN DIST	0165090023	1,376.06	001650136
CENTRAL TOWNSHIP	0033020014	423.82	
CENTRAL TWP ROAD & BRIDGE	0039020014	3,153.80	001650143
CENTRAL WARREN COUNTY FPD	0945100119	727.05	001650146
CENTRALIA CITY	0612400014	54,097.20	001650149
CENTRALIA ELEM SD 135	0617021350	92,603.90	001650155
CENTRALIA FPD	0615100120	6,705.09	001650160
CENTRALIA TOWNSHIP	0613020015	9,551.52	001650162
CENTRALIA TWP HS 200	0617172000	75,598.72	001650174
CENTRALIA TWP ROAD & BRIDGE	0619020015	7,610.20	001650180
CENTREVILLE CITY	0822400016	8,756.20	001650182
CENTREVILLE TOWNSHIP	0823020018	32,273.38	001650185
CENTREVILLE TWP ROAD & BRIDGE	0829020018	16,302.20	001650188
CENTURY CUSD 100	0777261000	15,433.40	001650194
CENTURY HILL ST LIGHTING DIST	0225210003	12.98	001650195
CERRO GORDO CUSD 100	0747261000	10,065.55	001650203
CERRO GORDO FPD	0745100122	371.49	001650205
CERRO GORDO TOWNSHIP	0743020014	1,082.53	001650206
CERRO GORDO TWP ROAD & BRIDGE	0749020014	2,869.51	001650207
CERRO GORDO VILLAGE	0742400014	411.23	
CHADWICK CITY	0082400013	193.75	001650211
CHADWICK FPD	0085100123	385.55	001650212
CHADWICK MILLGVILLE CUSD 399	0087263990	11,092.83	001650213
CHALMERS TOWNSHIP	0553020015	186.28	001650215



**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)**

**ALLOCATION ERROR ESTIMATE**

**NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
CHALMERS TWP ROAD & BRIDGE	0559020015	211.14	001650218
CHAMBERSBURG TOWNSHIP	0753020015	38.60	001650219
CHAMBERSBURG TWP ROAD & BRIDGE	0759020015	184.48	001650224
CHAMPAIGN (CITY OF) TOWNSHIP	0103020016	11,275.76	001650229
CHAMPAIGN CITY	0102400015	122,067.59	
CHAMPAIGN CO FOREST PRESERVE	0105200001	21,165.05	001650237
CHAMPAIGN COUNTY	0101010010	120,728.90	001650243
CHAMPAIGN CUSD 4	0107260040	363,034.03	001650244
CHAMPAIGN PK DIST	0105080048	33,736.01	001650245
CHAMPAIGN TOWNSHIP	0103020015	2,698.03	001650246
CHAMPAIGN TWP ROAD & BRIDGE	0109020015	9,171.17	001650250
CHAMPAIGN URBANA MASS TRANSIT	0105230001	26,453.83	001650252
CHAMPAIGN URBANA PUBLIC HEALTH	0105110002	11,919.67	001650256
CHANDLERVILLE TOWNSHIP	0093020015	113.94	001650259
CHANDLERVILLE TWP RD & BRIDGE	0099020015	48.60	001650260
CHANDLERVILLE VILLAGE	0092400013	409.36	001650261
CHANNAHON COMMUNITY PK DIST	0995080049	6,692.82	001650262
CHANNAHON ELEM SD 17	0997020170	47,964.03	001650269
CHANNAHON FPD	0995100124	9,381.91	001650270
CHANNAHON TOWNSHIP	0993020015	1,491.89	001650276
CHANNAHON TWP ROAD & BRIDGE	0999020015	6,670.55	001650286
CHANNAHON VILLAGE	0992400017	168.15	001650293
CHAPIN VILLAGE	0692400015	421.23	001650295
CHARLESTON CITY	0152400015	27,643.71	001650298
CHARLESTON CUSD 1	0157260010	105,642.11	001650301
CHARLESTON TOWN PK DIST	0155080050	2,288.67	001650302
CHARLESTON TOWNSHIP	0153020015	2,245.27	001650303
CHARLESTON TWP ROAD & BRIDGE	0159020015	4,905.83	001650308
CHARLOTTE TOWNSHIP	0533020015	176.68	001650332
CHARLOTTE TWP ROAD & BRIDGE	0539020015	612.70	001650013
CHATHAM FPD	0845100125	336.22	001650016
CHATHAM TOWNSHIP	0843020015	942.25	
CHATHAM TWP ROAD & BRIDGE	0849020015	1,487.10	001650025
CHATHAM VILLAGE	0842400015	336.22	001650048
CHATSWORTH FPD C-2	0535100126	418.63	
CHATSWORTH TOWNSHIP	0533020017	1,205.41	001650055
CHATSWORTH TWP ROAD & BRIDGE	0539020017	1,711.64	001650076
CHATSWORTH VILLAGE	0532400015	2,922.58	
CHEBANSE FPD	0385100127	98.34	001650096
CHEBANSE TOWNSHIP	0383020015	324.35	001650106
CHEBANSE TWP ROAD & BRIDGE	0389020015	687.31	001650108

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
CHEBANSE VILLAGE	0382400016	330.70	001650117
CHEMUNG TOWNSHIP	0563020016	1,825.91	001650120
CHEMUNG TWP ROAD & BRIDGE	0569020016	3,011.98	001650137
CHENEY'S GROVE TOWNSHIP	0573020016	1,416.95	001650138
CHENEY'S GROVE TWP RD & BR	0579020016	754.85	001650139
CHENOA FPD	0575100128	1,065.14	001650040
CHENOA TOWNSHIP	0573020018	1,596.15	001650043
CHENOA TWP ROAD & BRIDGE	0579020018	479.09	001650118
CHENOA VILLAGE	0572400016	3,824.04	
CHERRY ELEM SD 92	0067020920	1,153.08	001650233
CHERRY FPD	0065100090	76.07	001650234
CHERRY GROVE/SHANNON RD & BR	0089020021	341.10	
CHERRY GROVE/SHANNON TOWNSHIP	0083020021	279.81	001650309
CHERRY VALLEY FPD	1015100130	5,132.26	001650310
CHERRY VALLEY TOWNSHIP	1013020016	6,926.96	001650315
CHERRY VALLEY TWP RD & BRIDGE	1019020016	13,891.79	001650365
CHERRY VALLEY VILLAGE	1012400016	2,014.05	001650371
CHERRY VILLAGE	0062400016	143.61	001650439
CHESTER CITY	0792400016	4,251.19	001650487
CHESTER CUSD 139	0797261390	24,084.29	001650489
CHESTER NON HS 122	0797191220	3,834.03	001650490
CHESTER TOWNSHIP	0543020015	108.01	001650496
CHESTER TWP ROAD & BRIDGE	0549020015	283.14	001650500
CHESTER-EAST CC ELEM SD 61	0547040610	16,611.35	001650517
CHESTERFIELD TOWNSHIP	0593020020	135.07	001650523
CHESTERFIELD TWP ROAD & BRIDGE	0599020020	295.75	001650529
CHESTERFIELD VILLAGE	0592400016	56.41	001650530
CHESTNUT STREET LIGHTING DIST	0545210004	22.26	001650531
CHESTNUT TOWNSHIP	0483020016	152.55	001650553
CHESTNUT TWP ROAD & BRIDGE	0489020016	229.02	001650562
CHESTNUT-BEASON PK DIST	0545080051	243.49	001650575
CHICAGO BOARD OF EDUC SD 299	0167252990	23,539,141.83	001650578
CHICAGO CITY	0162400014	19,439,963.81	001650588
CHICAGO CITY COMM COLL 508	0166060508	1,695,994.32	001650658
CHICAGO HEIGHTS CITY	0162400015	177,622.04	
CHICAGO HEIGHTS ELEM SD 170	0167021700	165,944.70	
CHICAGO HEIGHTS PK DIST	0165080053	20,661.24	001650004
CHICAGO PK DIST	0165080052	5,584,528.17	
CHICAGO RIDGE ELEM SD 127 1/2	0167021275	15,734.07	001650015
CHICAGO RIDGE PK DIST	0165080054	2,109.50	
CHICAGO RIDGE VILLAGE	0162400016	10,863.42	001650001

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
CHILI PK DIST	0345080055	11.80	001659005
CHILI TOWNSHIP	0343020016	220.08	001650007
CHILI TWP ROAD & BRIDGE	0349020016	221.54	001650008
CHILLICOTHE CITY	0722400016	1,570.97	
CHILLICOTHE SAN DIST	0725090026	2,146.20	
CHILLICOTHE TOWNSHIP	0723020016	2,608.96	001650019
CHILLICOTHE TWP PK DIST	0725080056	892.92	001650022
CHILLICOTHE TWP ROAD & BRIDGE	0729020016	1,467.43	001650023
CHOUTEAU TOWNSHIP	0603020016	6,897.29	001650024
CHOUTEAU TWP ROAD & BRIDGE	0609020016	8,774.81	001650031
CHRISMAN CITY	0232400016	1,149.74	001650037
CHRISMAN FPD	0235100131	400.10	001650039
CHRISTIAN COUNTY	0111010011	56,531.68	001650042
CHRISTOPHER CITY	0282400016	846.92	001650045
CHRISTOPHER UNIT 99	0287260990	10,140.89	001650047
CHRISTY FPD	0515100132	267.62	
CHRISTY TOWNSHIP	0513020016	425.70	001650059
CHRISTY TWP ROAD & BRIDGE	0519020016	192.61	
CHURCH ROAD FPD	0825100133	973.79	001650063
CICERO ELEM SD 99	0167020990	549,757.65	001650065
CICERO TOWNSHIP	0163020014	309,249.07	001650068
CINCINNATI FPD	0905100134	1,027.26	001650069
CINCINNATI TOWNSHIP	0753020017	23.73	001650071
CINCINNATI TOWNSHIP	0903020017	3,230.27	
CINCINNATI TWP ROAD & BRIDGE	0759020017	28.93	001650079
CINCINNATI TWP ROAD & BRIDGE	0909020017	51,594.71	
CISCO FPD	0745100135	161.07	001650081
CISCO VILLAGE	0742400017	155.47	001650087
CISNE VILLAGE	0962400017	125.08	001650091
CISSNA PARK CUSD 6	0387260060	8,938.09	001650092
CISSNA PARK FPD	0385100136	460.56	001650094
CISSNA PARK VILLAGE	0382400018	975.33	001650102
CLAREMONT TOWNSHIP	0803020017	300.62	001650002
CLAREMONT TWP ROAD & BRIDGE	0809020017	388.23	001650017
CLAREMONT VILLAGE	0802400017	58.68	
CLARENDON HILLS PK DIST	0225080057	537.36	001660504
CLARENDON HILLS VILLAGE	0222400017	2,191.88	001660508
CLARENDON-BLACKHAWK MOSQTO ABT	0225140003	25.85	001660510
CLARION TOWNSHIP	0063020017	167.75	001660512
CLARION TWP ROAD & BRIDGE	0069020017	596.77	001660515
CLARK CO PK DIST	0125080058	2,998.32	001660524

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
CLARK COUNTY	0121010012	16,577.63	001660527
CLARKSBURG TOWNSHIP	0873020017	290.95	001660535
CLARKSBURG TWP ROAD & BRIDGE	0879020017	980.86	001670230
CLAY CITY CUSD 10	0137260100	11,961.92	001670250
CLAY CITY FPD	0135100138	946.73	001670260
CLAY CITY TOWNSHIP	0133020017	481.37	001670270
CLAY CITY TWP ROAD & BRIDGE	0139020017	847.98	001670280
CLAY CITY VILLAGE	0132400017	999.47	001670290
CLAY COUNTY	0131010013	21,991.89	001670300
CLAYTON FPD	0015100139	40.07	001670310
CLAYTON PUB LIBRARY DIST	0015160015	103.54	001670350
CLAYTON SAN DIST	0015090027	149.54	001670360
CLAYTON TOWNSHIP	0013020017	451.30	001670370
CLAYTON TOWNSHIP	1023020017	556.70	001670380
CLAYTON TWP ROAD & BRIDGE	0019020017	333.29	001670390
CLAYTON TWP ROAD & BRIDGE	1029020017	193.75	001670570
CLAYTON VILLAGE	0012400017	378.88	001670630
CLEAR LAKE TOWNSHIP	0843020017	857.65	001670670
CLEAR LAKE TWP ROAD & BRIDGE	0849020017	1,316.75	001670680
CLEAR LAKE VILLAGE	0842400019	11.33	001670690
CLEARVIEW SAN DIST	0575090028	12.98	001670700
CLEMENT TOWNSHIP	0143020017	235.69	001670710
CLEMENT TWP ROAD & BRIDGE	0149020017	308.43	001670720
CLEVELAND VILLAGE	0372400017	66.80	001670730
CLIFTON VILLAGE	0382400020	445.36	001670735
CLIN-CLAIR FPD	0145100140	174.82	001670740
CLINTON CITY	0202400017	9,673.27	001670780
CLINTON COUNTY	0141010014	19,939.23	001670790
CLINTON CUSD 15	0207260150	137,547.00	001670800
CLINTON TOWNSHIP	0193020017	1,399.89	001670810
CLINTON TWP ROAD & BRIDGE	0199020017	1,602.49	001670830
CLINTONIA TOWNSHIP	0203020017	3,287.40	001670840
CLINTONIA TWP ROAD & BRIDGE	0209020017	6,276.38	001670845
CLOVER FPD	0375100141	311.35	001670855
CLOVER TOWNSHIP	0373020017	512.90	001670860
CLOVER TWP ROAD & BRIDGE	0379020017	697.71	001670870
CLYDE PK DIST	0165080059	61,516.47	001670880
CLYDE TOWNSHIP	0983020017	86.88	001670890
CLYDE TWP ROAD & BRIDGE	0989020017	116.13	001670900
COAL CITY CUSD 1	0327260010	181,204.24	001670910
COAL CITY FPD 5	0325100142	6,107.18	001670920

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
COAL CITY VILLAGE	0322400018	2,788.56	001670925
COAL VALLEY FPD	0815100143	3,000.52	001670930
COAL VALLEY TOWNSHIP	0813020016	960.87	001670940
COAL VALLEY TWP ROAD & BRIDGE	0819020016	3,142.67	001670950
COAL VALLEY VILLAGE	0812400017	1,110.73	001670960
COALTON VILLAGE	0682400017	23.00	001670970
COATSBURG VILLAGE	0012400016	24.14	001670980
COBDEN UNIT SCH 17	0917220170	8,835.70	001670990
COE TOWNSHIP	0813020018	328.09	001671000
COE TWP ROAD & BRIDGE	0819020018	742.98	001671010
COFFEEN CITY	0682400018	221.95	001671020
COLCHESTER CITY	0552400018	875.86	001671030
COLCHESTER TOWNSHIP	0553020018	138.81	001671040
COLCHESTER-TENNESSEE TWP RD&BR	0559020000	934.45	001671050
COLD SPRING TOWNSHIP	0873020019	262.02	001671060
COLD SPRING TWP ROAD & BRIDGE	0879020019	261.61	001671070
COLDBROOK TOWNSHIP	0943020018	357.43	001671080
COLDBROOK TWP ROAD & BRIDGE	0949020018	636.84	001671090
COLES COUNTY	0151010015	43,190.25	001671100
COLES COUNTY AIRPORT AUTH	0155150004	15,280.55	001671110
COLETA VILLAGE	0982400018	11.89	001671139
COLFAX TOWNSHIP	0103020018	169.21	001671170
COLFAX TWP ROAD & BRIDGE	0109020018	219.35	001671220
COLFAX VILLAGE	0572400017	1,187.93	001671230
COLLINSVILLE CITY	0602400018	39,613.44	001671240
COLLINSVILLE CUSD 10	0607260100	134,948.46	001671250
COLLINSVILLE FPD	0605100144	0.00	001671260
COLLINSVILLE TOWNSHIP	0603020018	3,731.23	001671270
COLLINSVILLE TWP ROAD & BRIDGE	0609020018	4,610.82	001671275
COLOMA PK DIST	0985080060	5,542.35	001671280
COLOMA TOWNSHIP	0983020019	2,801.25	001671300
COLOMA TWP ROAD & BRIDGE	0989020019	1,631.43	001671320
COLONA CITY	0372400018	2,050.46	001671330
COLONA COMM FPD	0375100145	2,221.13	001671350
COLONA ELEM SD 190	0377021900	9,213.84	001671400
COLONA TOWNSHIP	0373020019	1,289.28	001671420
COLONA TWP ROAD & BRIDGE	0379020019	1,888.98	001671430
COLP VILLAGE	1002400018	23.73	001671435
COLUMBIA CITY	0672400018	5,871.49	001671440
COLUMBIA CUSD 4	0677260040	30,011.04	001671450
COLUMBIA FPD 2	0675100146	1,004.26	001671470

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
COLUMBUS TOWNSHIP	0013020018	100.93	001671480
COLUMBUS TWP ROAD & BRIDGE	0019020018	111.75	001671490
COLUMBUS VILLAGE	0012400018	28.93	001671500
COMM COLL 502	0226060502	193,375.02	001671510
COMM CONS ELEM SD 168	0167041680	9,765.53	001671520
COMM CONS ELEM SD 180	0227041800	15,452.36	001671525
COMM CONS ELEM SD 59	0167040590	567,392.85	001671530
COMM CONS ELEM SD 93	0227040930	53,909.39	001671540
COMM HS 217	0167162170	128,197.81	001671545
COMM HS 218	0167162180	400,113.85	001671550
COMM PARK DIST OF LA GRANGE PK	0165080061	2,127.21	001671560
COMMON ELEM SD 109	0167021090	69,665.18	001671570
COMMUNITY CUSD 2	0507260020	136,026.51	001671580
COMPROMISE TOWNSHIP	0103020020	2,207.40	001671590
COMPROMISE TWP ROAD & BRIDGE	0109020020	4,836.10	001671600
COMPTON FPD	0525100147	282.82	001671610
COMPTON VILLAGE	0522400019	77.93	001671620
CONCORD FPD	0385100148	123.61	001671630
CONCORD TOWNSHIP	0013020019	100.61	001671670
CONCORD TOWNSHIP	0063020019	793.85	001671690
CONCORD TOWNSHIP	0383020019	171.80	001671700
CONCORD TWP ROAD & BRIDGE	0019020019	117.68	001671710
CONCORD TWP ROAD & BRIDGE	0069020019	1,068.07	001671720
CONCORD TWP ROAD & BRIDGE	0389020019	316.95	001671940
CONCORD VILLAGE	0692400019	57.13	001670150
CONDIT TOWNSHIP	0103020022	51.20	001670210
CONDIT TWP ROAD & BRIDGE	0109020022	249.01	001670340
CONGERVILLE FPD	1025100149	1,308.95	001670540
CONGERVILLE VILLAGE	1022400015	575.97	001670590
CONSOLIDATED HS 230	0167132300	140,873.56	001670620
COOK COUNTY	0161010016	6,545,312.15	001670640
COOK COUNTY FOREST PRESERVE	0165200002	994,087.35	001670650
COOK MEMORIAL PUB LIBRARY DIST	0495160017	10,566.51	001671180
COOKS MILLS FPD	0155100150	118.00	001671460
COOKSVILLE VILLAGE	0572400019	475.44	001671680
COOPER TOWNSHIP	0843020018	339.96	001672000
COOPER TWP ROAD & BRIDGE	0849020018	583.77	001672300
COOPERSTOWN TOWNSHIP	0053020019	216.02	001672120
COOPERSTOWN TWP ROAD & BRIDGE	0059020019	146.94	001672170
COPLEY TOWNSHIP	0483020018	1,605.10	001672180
COPLEY TWP ROAD & BRIDGE	0489020018	2,779.30	001672280

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
COPPERAS CREEK FPD	0295100105	4,503.95	001672290
CORAL TOWNSHIP	0563020019	899.58	001672310
CORAL TWP ROAD & BRIDGE	0569020019	1,710.10	001672330
CORDOVA FPD	0815100152	15,731.03	001672340
CORDOVA SAN DIST	0815090030	74.60	001679000
CORDOVA TOWNSHIP	0813020020	7,001.16	001672020
CORDOVA TWP ROAD & BRIDGE	0819020020	25,671.51	001672030
CORDOVA VILLAGE	0812400019	401.56	001672040
CORN BELT FPD	0105100153	1,399.48	001672050
CORNELL CC ELEM SD 426	0537044260	3,060.25	001672060
CORNELL VILLAGE	0532400019	198.13	001672070
CORNWALL TOWNSHIP	0373020021	89.48	001672080
CORNWALL TWP ROAD & BRIDGE	0379020021	297.28	001672090
CORTLAND FPD	0195100154	339.23	001672100
CORTLAND TOWN	0192400019	149.54	001672110
CORTLAND TOWNSHIP	0193020019	1,093.66	
CORTLAND TWP ROAD & BRIDGE	0199020019	3,810.30	001672150
CORWIN TOWNSHIP	0543020019	401.56	001672190
CORWIN TWP ROAD & BRIDGE	0549020019	672.11	001672200
COTTAGE HILLS FPD	0605100155	449.83	001672250
COTTAGE TOWNSHIP	0833020019	51.60	001672270
COTTAGE TWP ROAD & BRIDGE	0839020019	46.41	001672990
COTTON HILL TOWNSHIP	0843020021	391.89	001674010
COTTON HILL TWP ROAD & BRIDGE	0849020021	560.77	001690011
COTTONWOOD TOWNSHIP	0183020019	139.54	001690012
COTTONWOOD TWP ROAD & BRIDGE	0189020019	280.95	001690013
COULTERVILLE FPD	0735100156	430.08	001690015
COULTERVILLE UNIT SCH 1	0797220010	3,062.52	001690017
COULTERVILLE VILLAGE	0792400019	253.48	001690018
COUNCIL HILL TOWNSHIP	0433020019	41.53	001690019
COUNCIL HILL TWP ROAD & BRIDGE	0439020019	27.07	001690020
COUNTRY CLUB HILLS CITY	0162400101	3,218.59	001690021
COUNTRY CLUB HILLS ELEM SD 160	0167021600	8,336.07	001690024
COUNTRY CLUB HILLS PK DIST	0165080062	2,376.99	001690025
COUNTRYSIDE CITY	0162400102	468.55	001690027
COUNTRYSIDE FPD	0495100158	3,467.74	001690028
COUNTY OF WILL SCHOOL DIST 88	0997020880	7,575.67	001690029
COVINGTON TOWNSHIP	0953020019	62.75	001690030
COVINGTON TWP ROAD & BRIDGE	0959020019	166.28	001690031
COWDEN FPD	0875100159	113.21	001690034
COWDEN HERRICK CUSD 3A	0877260030	12,552.04	001690035

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
COWDEN VILLAGE	0872400019	81.27	001690036
COYNE CENTER FPD	0815100160	473.57	001690037
CRAB ORCHARD CUSD 3	1007260030	33,515.20	001690038
CRAINVILLE VILLAGE	1002400019	83.87	001710017
CRANE CREEK TOWNSHIP	0633020020	51.20	001720030
CRANE CREEK TWP ROAD & BRIDGE	0639020020	62.75	001720038
CRAWFORD COUNTY	0171010017	38,616.57	001720059
CRAWFORD COUNTY MEMORIAL HOSP	0175120003	6,267.12	001720063
CREAL SPRINGS CITY	1002400020	99.07	001720072
CREEK TOWNSHIP	0203020020	1,703.44	001720082
CREEK TWP ROAD & BRIDGE	0209020020	2,742.24	001730037
CRESCENT CITY VILLAGE	0382400022	183.35	001730039
CRESCENT IROQUOIS FPD	0385100161	117.27	001730042
CRESCENT TOWNSHIP	0383020021	188.55	001730044
CRESCENT TWP ROAD & BRIDGE	0389020021	371.08	001730048
CRESCENT-IROQUOIS CUSD 249	0387262490	5,395.73	001730054
CREST HILL CITY	0992400019	5,009.37	001730059
CRESTON CC ELEM SD 161	0717041610	1,693.51	001730068
CRESTON VILLAGE	0712400020	91.27	001730072
CRESTWOOD PUB LIBRARY DIST	0165160018	1,010.39	001730079
CRESTWOOD VILLAGE	0162400020	3,726.83	001750141
CRETE MONEE CUSD 201U	0997262019	126,325.45	001750159
CRETE PK DIST	0995080065	845.79	001750231
CRETE TOWNSHIP	0993020017	1,818.85	001750324
CRETE TWP FPD	0995100162	1,586.16	001750358
CRETE TWP ROAD & BRIDGE	0999020017	3,804.37	001750505
CRETE VILLAGE	0992400020	3,891.98	001750579
CREVE COEUR ELEM SD 76	0907020760	9,410.10	001750003
CREVE COEUR SAN DIST	0905090032	212.28	001750020
CREVE COEUR VILLAGE	0902400020	5,009.78	001770010
CRITTENDEN TOWNSHIP	0103020024	218.61	001770020
CRITTENDEN TWP ROAD & BRIDGE	0109020024	419.36	001770030
CROOK TOWNSHIP	0333020020	461.70	001770040
CROOK TWP ROAD & BRIDGE	0339020020	268.68	001790037
CROOKED CREEK TOWNSHIP	0183020021	701.77	001790039
CROOKED CREEK TOWNSHIP	0403020020	205.61	001790042
CROOKED CREEK TWP RD & BRIDGE	0189020021	447.23	001790044
CROOKED CREEK TWP RD & BRIDGE	0409020020	198.55	001790048
CROPSEY STREET LIGHTING DIST	0575210005	0.00	001790054
CROPSEY TOWNSHIP	0573020020	187.09	001790059
CROPSEY TWP ROAD & BRIDGE	0579020020	180.75	001790068



**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
CROSSVILLE VILLAGE	0972400020	1,821.44	001790072
CROUCH TOWNSHIP	0333020022	114.67	001790079
CROUCH TWP ROAD & BRIDGE	0339020022	97.60	001810018
CRUGER TOWNSHIP	1023020020	454.63	001820034
CRUGER TWP ROAD & BRIDGE	1029020020	375.55	001820039
CRYSTAL LAKE CC ELEM SD 47	0567040470	105,893.72	001820056
CRYSTAL LAKE CITY	0562400020	16,559.42	001820086
CRYSTAL LAKE COMM HS 155	0567161550	158,697.18	001830019
CRYSTAL LAKE MANOR PK DIST	0565080068	62.33	001830021
CRYSTAL LAKE PK DIST	0565080067	8,814.48	001830034
CRYSTAL LAKE RURAL FPD	0565100163	2,837.57	001830056
CUBA CITY	0292400021	778.25	001830079
CUBA CUSD 3	0297260030	36,298.97	001830083
CUBA FPD	0295100164	1,091.47	001830088
CUBA TOWNSHIP	0493020021	2,647.96	001830095
CUBA TWP ROAD & BRIDGE	0499020021	2,253.07	001850316
CULLOM FPD CO-8	0535100165	504.37	001850466
CULLOM VILLAGE	0532400021	1,128.61	001850628
CUMBERLAND COUNTY	0181010018	9,427.99	001870030
CUMBERLAND CUSD 77	0187260770	16,556.42	001870770
CUNNINGHAM TOWNSHIP	0103020025	3,452.88	001890019
CURRAN TOWNSHIP	0843020023	580.44	001890021
CURRAN TWP ROAD & BRIDGE	0849020023	637.57	001890034
CUSTER FPD	0995100166	391.89	001890056
CUSTER TOWNSHIP	0993020019	896.99	001890079
CUSTER TWP ROAD & BRIDGE	0999020019	483.24	001890083
CUTLER VILLAGE	0732400021	318.82	001890088
CYPRESS ELEM SD 64	0447020640	5,645.88	001890095
CYPRESS VILLAGE	0442400021	26.92	001910019
DAHLGREN TOWNSHIP	0333020024	980.86	001920019
DAHLGREN TWP ROAD & BRIDGE	0339020024	466.90	001920022
DAHLGREN VILLAGE	0332400021	56.41	001920031
DAKOTA CITY	0892400021	34.13	001920037
DAKOTA CUSD 201	0897262010	8,006.56	001920039
DAKOTA FPD	0895100167	174.81	001920041
DAKOTA TOWNSHIP	0893020021	123.21	001920043
DAKOTA TWP ROAD & BRIDGE	0899020021	193.75	001920048
DALE FPD	0575100168	175.95	001920075
DALE TOWNSHIP	0573020022	220.41	001920077
DALE TWP ROAD & BRIDGE	0579020022	126.54	001920079
DALLAS CITY	0342400021	499.58	001920083

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
DALLAS CITY PK DIST	0345080069	63.79	001920090
DALLAS CITY TOWNSHIP	0343020021	300.95	001930001
DALLAS CITY TWP ROAD & BRIDGE	0349020021	515.10	001930017
DALLAS ELEM SD 327	0347023270	9,607.60	001930019
DALLAS RURAL FPD	0345100169	1,338.28	001930022
DALTON CITY VILLAGE	0702400021	105.74	001930030
DALZELL ELEM SD 98	0067020980	537.36	001930031
DALZELL FPD	0065100170	17.82	001930041
DALZELL VILLAGE	0062400021	61.20	001930048
DAMIANSVILLE ELEM SD 62	0147020620	898.45	001930050
DANA FPD	0505100171	100.53	001930052
DANA VILLAGE	0502400021	29.15	001930063
DANFORTH FPD	0385100172	79.08	001930065
DANFORTH TOWNSHIP	0383020023	103.54	001930075
DANFORTH TWP ROAD & BRIDGE	0389020023	234.95	001930077
DANFORTH VILLAGE	0382400024	249.42	001930079
DANVERS FPD	0575100173	307.69	001930081
DANVERS TOWNSHIP	0573020024	467.64	001930083
DANVERS TWP ROAD & BRIDGE	0579020024	388.23	001930085
DANVERS VILLAGE	0572400021	852.86	001930089
DANVILLE CC UNIT SCH 118	0927241180	437,904.71	001950073
DANVILLE CITY	0922400021	212,731.64	001950103
DANVILLE COMM COLL 507	0926060507	71,763.14	001950109
DANVILLE SAN DIST	0925090033	62,538.32	001950152
DANVILLE TOWNSHIP	0923020021	36,371.72	
DANVILLE TWP ROAD & BRIDGE	0929020021	30,450.07	001950274
DARIEN CITY	0222400020	781.18	001950036
DARIEN ELEM SD 61	0227020610	7,755.27	001950154
DARIEN PK DIST	0225080070	804.58	001950178
DARIEN-WOODRIDGE FPD	0225100187	4,489.48	
DARWIN TOWNSHIP	0123020021	153.27	001950306
DARWIN TWP ROAD & BRIDGE	0129020021	110.20	001950347
DAVIS CITY	0892400022	77.53	001950363
DAVIS FPD	0895100174	76.47	001950406
DAVIS JUNCTION CITY	0712400025	0.00	001950602
DAVIS JUNCTION SAN DIST	0715090034	121.34	001950618
DAWSON TOWNSHIP	0573020026	148.80	001950631
DAWSON TWP ROAD & BRIDGE	0579020026	186.28	001950659
DAWSON VILLAGE	0842400021	69.00	001950699
DAYTON TOWNSHIP	0503020021	837.66	001950003
DAYTON TWP ROAD & BRIDGE	0509020021	1,562.44	001950009

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
DECATUR CITY	0582400022	168,721.12	001960523
DECATUR PK DIST	0585080071	73,972.56	001974240
DECATUR SAN DIST	0585090035	48,178.90	001974250
DECATUR TOWNSHIP	0583020022	26,952.99	001974260
DECATUR TWP ROAD & BRIDGE	0589020022	3,020.18	001974270
DECATUR UNIT SCH 61	0587250610	462,903.06	001974280
DECKER TOWNSHIP	0803020022	388.23	001974290
DECKER TWP ROAD & BRIDGE	0809020022	532.89	001974300
DEER CREEK FPD	0905100175	159.53	001974320
DEER CREEK PUB LIBRARY DIST	0905160020	200.01	001990001
DEER CREEK TOWNSHIP	0903020022	219.67	001990017
DEER CREEK TWP ROAD & BRIDGE	0909020022	489.90	001990019
DEER CREEK VILLAGE	0902400022	166.69	001990022
DEER CREEK-MACKINAW CUSD 701	0907267010	13,552.88	001990030
DEER PARK CC ELEM SD 82	0507040820	3,852.64	001990031
DEER PARK TOWNSHIP	0503020023	283.14	001990041
DEER PARK TWP ROAD & BRIDGE	0509020023	472.11	001990048
DEERFIELD ELEM SD 109	0497021090	61,404.91	001990050
DEERFIELD PK DIST	0495080072	7,049.35	001990052
DEERFIELD TOWNSHIP	0293020022	87.20	001990063
DEERFIELD TWP ROAD & BRIDGE	0299020022	159.61	001990065
DEERFIELD VILLAGE	0492400022	21,754.61	001990075
DEERFIELD-BANNOCKBURN FPD	0495100177	9,772.33	001990077
DEGOGNIA TOWNSHIP	0393020024	22.08	001990079
DEGOGNIA TWP ROAD & BRIDGE	0399020024	20.54	001990081
DEKALB CITY	0192400022	20,640.60	001990083
DEKALB CO FOREST PRESERVE DIST	0195200003	2,034.13	001990085
DEKALB COUNTY	0191010019	74,906.61	001990089
DEKALB CUSD 428	0197264280	164,969.09	002010020
DEKALB FPD	0195100178	1,198.74	002020017
DEKALB PK DIST	0195080073	13,729.25	002020022
DEKALB SAN DIST	0195090036	4,698.03	002020028
DEKALB TOWNSHIP	0193020022	4,374.40	002020041
DEKALB TWP ROAD & BRIDGE	0199020022	8,693.14	002020090
DEL MAR SAN DIST	0495090037	11.89	002020092
DELAND FPD	0745100179	216.42	002020094
DELAND VILLAGE	0742400022	125.40	002030005
DELAND-WELDON CUSD 57	0747260570	8,724.35	002030017
DELAVAN CITY	0902400023	900.32	002030020
DELAVAN CUSD 703	0907267030	37,616.45	002030022
DELAVAN FPD	0905100180	1,150.07	002030035

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
DELAVAN PK DIST	0905080319	1,176.80	002030058
DELAVAN TOWNSHIP	0903020024	2,225.28	002030074
DELAVAN TWP ROAD & BRIDGE	0909020024	3,802.91	002030076
DEMENT TOWNSHIP	0713020022	351.42	002030084
DEMENT TWP ROAD & BRIDGE	0719020022	4,223.73	002030086
DENISON FPD	0515100181	183.35	002030091
DENISON TOWNSHIP	0513020022	416.76	002030093
DENISON TWP ROAD & BRIDGE	0519020022	342.15	002030095
DENNING TOWNSHIP	0283020022	4,114.58	002050225
DENNING TWP ROAD & BRIDGE	0289020022	2,868.37	002050678
DENVER TOWNSHIP	0803020024	269.41	002050691
DENVER TWP ROAD & BRIDGE	0809020024	286.48	002050703
DEPUE UNIT SCH 103	0067221030	10,315.30	002070150
DEPUE VILLAGE	0062400022	6,227.38	002070180
DERINDA TOWNSHIP	0433020022	158.07	002090005
DERINDA TWP ROAD & BRIDGE	0439020022	133.20	002090017
DERRY TOWNSHIP	0753020022	57.54	002090020
DERRY TWP ROAD & BRIDGE	0759020022	87.61	002090022
DES PLAINES CC ELEM SD 62	0167040620	413,433.51	002090035
DES PLAINES CITY	0162400022	172,017.43	002090058
DES PLAINES PK DIST	0165080075	49,309.28	002090074
DES PLAINES VLY MOSQ ABAT DIST	0165140004	10,498.61	002090076
DESOTO CONS ELEM SD 86	0397030860	24,896.67	002090084
DESOTO TOWNSHIP	0393020022	3,916.45	002090086
DESOTO TWP ROAD & BRIDGE	0399020022	3,715.63	002090091
DESOTO VILLAGE	0392400022	283.88	002090093
DETROIT TOWNSHIP	0753020024	125.80	002090095
DETROIT TWP ROAD & BRIDGE	0759020024	129.87	002110021
DETROIT VILLAGE	0752400022	17.24	002120002
DEWITT COUNTY	0201010020	46,663.61	002120003
DEWITT TOWNSHIP	0203020022	172.54	002120004
DEWITT TWP ROAD & BRIDGE	0209020022	411.97	002120013
DEWITT VILLAGE	0202400022	28.93	002120031
DIAMOND LAKE ELEM SD 76	0497020760	15,295.34	002120037
DIAMOND VILLAGE	0322400023	31.53	002120057
DIETERICH CUSD 30	0257260300	10,502.30	002120087
DIETERICH FPD	0255100182	221.14	002120089
DIETERICH VILLAGE	0252400023	333.62	002130003
DILLON TOWNSHIP	0903020026	64.93	002130009
DILLON TWP ROAD & BRIDGE	0909020026	395.95	002130011
DIMMICK CC ELEM SD 175	0507041750	28,916.58	002130013

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
DIMMICK TOWNSHIP	0503020025	911.45	002130031
DIMMICK TWP ROAD & BRIDGE	0509020025	1,875.98	002130055
DIMMICK-PERU FPD	0505100183	1,261.81	002130057
DISTRICT 50 ELEM SD	0907020500	6,927.37	002130075
DIVERNON FPD	0845100184	518.10	002130087
DIVERNON TOWNSHIP	0843020026	1,141.53	002150007
DIVERNON TWP ROAD & BRIDGE	0849020026	1,199.80	002150025
DIVERNON VILLAGE	0842400023	77.93	002150035
DIX TOWNSHIP	0273020023	406.03	002150101
DIX TWP ROAD & BRIDGE	0279020023	685.84	002150307
DIX VILLAGE	0412400073	82.00	002150477
DIXMOOR VILLAGE	0162400023	10,807.42	002173010
DIXON CITY	0522400023	87,123.97	002173020
DIXON FPD	0525100185	15,849.84	002173050
DIXON PK DIST	0525080077	13,474.30	002173060
DIXON TOWNSHIP	0523020023	8,716.54	002190003
DIXON TWP ROAD & BRIDGE	0529020023	10,207.29	002190009
DIXON UNIT SCH 170	0527221700	244,022.30	002190011
DODD TWP ROAD & BRIDGE	0419020023	3,575.35	002190013
DODDS TOWNSHIP	0413020023	3,524.56	002190031
DOLSON TOWNSHIP	0123020023	56.07	002190055
DOLSON TWP ROAD & BRIDGE	0129020023	148.08	002190057
DOLTON ELEM SD 148	0167021480	49,602.21	002190075
DOLTON ELEM SD 149	0167021490	38,427.37	002190087
DOLTON PK DIST	0165080078	8,625.52	002210022
DOLTON PUB LIBRARY DIST	0165160022	8,297.78	002220001
DOLTON VILLAGE	0162400024	29,376.79	002220006
DONGOLA UNIT SCH 66	0917220660	4,650.89	002220008
DONGOLA VILLAGE	0912400023	122.47	002220011
DONNELSON VILLAGE	0682400023	186.36	002220013
DONOVAN CUSD 3	0387260030	10,197.30	002220017
DONOVAN VILLAGE	0382400026	221.22	002220020
DORA FPD	0705100186	171.80	002220023
DORA TOWNSHIP	0703020024	396.77	002220029
DORA TWP ROAD & BRIDGE	0709020024	854.32	002220032
DORCHESTER TOWNSHIP	0593020023	544.02	002220034
DORCHESTER TWP ROAD & BRIDGE	0599020023	525.49	002220039
DORCHESTER VILLAGE	0592400023	30.80	002220041
DORR TOWNSHIP	0563020023	2,920.71	002220044
DORR TWP ROAD & BRIDGE	0569020023	5,634.35	002220047
DOUGLAS COUNTY	0211010021	48,688.80	002220056

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
DOUGLAS PK DIST	0385080079	107.27	002220058
DOUGLAS TOWNSHIP	0123020025	52.66	002220059
DOUGLAS TOWNSHIP	0253020023	3,754.63	002220066
DOUGLAS TOWNSHIP	0383020025	820.91	002220078
DOUGLAS TWP ROAD & BRIDGE	0129020025	37.14	002220080
DOUGLAS TWP ROAD & BRIDGE	0259020023	7,077.63	002220085
DOUGLAS TWP ROAD & BRIDGE	0389020025	761.91	002220087
DOVER TOWNSHIP	0063020023	230.81	002220090
DOVER TWP ROAD & BRIDGE	0069020023	545.57	002220092
DOVER VILLAGE	0062400023	28.60	002220094
DOWELL VILLAGE	0392400024	204.15	002220097
DOWNERS GROVE COMM HS 99	0227160990	119,968.86	002220099
DOWNERS GROVE ELEM SD 58	0227020580	102,747.73	002230001
DOWNERS GROVE PK DIST	0225080080	21,048.50	002230008
DOWNERS GROVE SAN DIST	0225090038	10,194.29	002230023
DOWNERS GROVE TOWNSHIP	0223020023	8,115.71	002230044
DOWNERS GROVE TWP RD & BRIDGE	0229020023	8,183.24	002230052
DOWNERS GROVE VILLAGE	0222400023	60,573.93	002230056
DOWN'S OLD TOWN FPD	0575100188	403.75	002230090
DOWNS TOWNSHIP	0573020028	106.55	002230094
DOWNS TWP ROAD & BRIDGE	0579020028	159.95	002230096
DOWNS VILLAGE	0572400023	364.82	002250001
DRUMMER CEMETERY DISTRICT	0275190004	418.22	002250016
DRUMMER TOWNSHIP	0273020025	2,099.06	
DRUMMER TWP ROAD & BRIDGE	0279020025	3,375.34	002250033
DRURY TOWNSHIP	0813020024	1,458.16	002250040
DRURY TWP ROAD & BRIDGE	0819020024	1,373.56	002250057
DRY GROVE TOWNSHIP	0573020030	434.23	002250070
DRY GROVE TWP ROAD & BRIDGE	0579020030	1,043.19	002250080
DRY POINT TOWNSHIP	0873020024	528.10	002250089
DRY POINT TWP ROAD & BRIDGE	0879020024	529.97	002250112
DU BOIS TWP ROAD & BRIDGE	0959020024	170.34	002250113
DU PAGE COUNTY	0221010022	420,532.91	002250116
DU QUOIN CITY	0732400024	6,318.73	002250145
DU QUOIN CUSD 300	0737263000	49,562.78	002250169
DUBOIS TOWNSHIP	0953020024	184.48	002250172
DUBOIS VILLAGE	0952400024	37.46	002250184
DUNCAN TOWNSHIP	0663020024	106.14	002250199
DUNCAN TWP ROAD & BRIDGE	0669020024	167.75	002250209
DUNDEE CUSD 300	0457263000	209,680.16	002250210
DUNDEE TOWNSHIP	0453020024	9,028.21	002250225

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
DUNDEE TWP PK DIST	0455080081	13,973.06	002250251
DUNDEE TWP ROAD & BRIDGE	0459020024	4,719.56	002250279
DUNFERMLINE VILLAGE	0292400023	23.73	002250294
DUNHAM TOWNSHIP	0563020025	2,798.64	002250299
DUNHAM TWP ROAD & BRIDGE	0569020025	6,371.80	002250300
DUNLAP CUSD 323	0727263230	95,116.39	002250306
DUNLAP FPD	0725100189	704.78	002250307
DUNLAP PUB LIBRARY DIST	0725160021	637.98	002250309
DUNLAP VILLAGE	0722400021	190.75	002250311
DUNLEITH PK DIST	0435080082	1,726.11	002250317
DUNLEITH TOWNSHIP	0433020025	557.76	002250038
DUNLEITH TWP ROAD & BRIDGE	0439020025	456.09	002250066
DUNLEITH-MENOMINEE FPD	0435100190	570.03	002250068
DUPAGE AIRPORT AUTH	0225150006	7,253.19	002250104
DUPAGE CO FOREST PRESERVE DIST	0225200004	170,570.44	002250130
DUPAGE COMM HS 88	0227160880	200,714.77	002250156
DUPAGE TOWNSHIP	0993020024	6,188.78	
DUPAGE TWP ROAD & BRIDGE	0999020024	6,733.21	002250055
DUPO CUSD 196	0827261960	33,055.70	002250065
DUPO FPD	0825100191	1,343.09	002250097
DUPO MOSQUITO ABATE DIST	0825140005	85.01	002250108
DUPO VILLAGE	0822400024	1,533.10	002250187
DURAND CUSD 322	1017263220	8,616.73	002250268
DURAND SAN DIST	1015090039	368.57	002250270
DURAND TOWNSHIP	1013020024	353.29	002250274
DURAND TWP ROAD & BRIDGE	1019020024	532.89	002250330
DURAND VILLAGE	1012400024	324.76	002250381
DURHAM TOWNSHIP	0343020024	98.01	002250463
DURHAM TWP ROAD & BRIDGE	0349020024	128.41	002250495
DWIGHT ELEM SD 232	0537022320	20,849.22	002250639
DWIGHT FPD D-16	0535100192	682.92	002250674
DWIGHT TOWNSHIP	0533020024	1,021.66	002250694
DWIGHT TWP HS 230	0537172300	17,121.97	002250708
DWIGHT TWP ROAD & BRIDGE	0539020024	900.72	002250725
DWIGHT VILLAGE	0532400024	5,052.45	002250729
E DUNDEE & COUNTRYSIDE FPD	0455100194	2,759.34	002250739
EAGERVILLE VILLAGE	0592400025	34.13	002250740
EAGLE CREEK TOWNSHIP	0303020025	728.92	
EAGLE CREEK TWP ROAD & BRIDGE	0309020025	460.56	002250008
EAGLE POINT TOWNSHIP	0713020026	59.74	002250018
EAGLE POINT TWP ROAD & BRIDGE	0719020026	237.88	002250020

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
EAGLE TOWNSHIP	0503020027	339.96	002250006
EAGLE TWP ROAD & BRIDGE	0509020027	502.09	002250011
EARL TOWNSHIP	0503020029	1,262.22	002250036
EARL TWP ROAD & BRIDGE	0509020029	2,247.14	002250051
EARLVILLE CITY	0502400025	805.31	002250073
EARLVILLE CUSD 9	0507260090	18,952.36	002250093
EARLVILLE FPD	0505100193	654.31	002250004
EAST ALTON ELEM SD 13	0607020130	90,686.32	002250003
EAST ALTON VILLAGE	0602400025	86,157.58	002250025
EAST BEND TOWNSHIP	0103020026	107.61	002260502
EAST BEND TWP ROAD & BRIDGE	0109020026	259.01	002270020
EAST BROOKLYN VILLAGE	0322400025	14.02	002270040
EAST CAPE VILLAGE	0022400025	21.61	002270070
EAST CARONDELET VILLAGE	0822400026	340.28	002270100
EAST COLOMA NELSON CESD 20	0987030200	19,903.88	002270110
EAST DUBUQUE CITY	0432400025	1,684.91	002270120
EAST DUBUQUE UNIT SCH 119	0437221190	27,047.67	002270130
EAST DUNDEE VILLAGE	0452400025	2,098.33	002270150
EAST ELDORADO TOWNSHIP	0833020025	2,849.44	002270160
EAST ELDORADO TWP RD & BRIDGE	0839020025	1,831.52	002270200
EAST FORK TOWNSHIP	0143020025	105.41	002270250
EAST FORK TOWNSHIP	0683020025	3,687.42	002270330
EAST FORK TWP ROAD & BRIDGE	0149020025	164.00	002270340
EAST FORK TWP ROAD & BRIDGE	0689020025	7,594.60	002270410
EAST GALENA TOWNSHIP	0433020027	121.01	002270440
EAST GALENA TWP ROAD & BRIDGE	0439020027	277.22	002270450
EAST GALESBURG VILLAGE	0482400025	206.35	002270480
EAST GILLESPIE VILLAGE	0592400026	15.59	002270530
EAST GROVE TOWNSHIP	0523020025	104.28	002270580
EAST GROVE TWP ROAD & BRIDGE	0529020025	157.34	002270600
EAST HAZELCREST VILLAGE	0162400025	854.90	002270610
EAST JOLIET FPD	0995100195	5,040.91	002270620
EAST JOLIET ST LIGHTING DIST	0995210007	69.00	002270630
EAST LINCOLN TOWNSHIP	0543020025	3,645.89	002270660
EAST LINCOLN TWP ROAD & BRIDGE	0549020025	5,293.66	002270680
EAST MAINE ELEM SD 63	0167020630	79,644.80	002270890
EAST MOLINE CITY	0812400025	168,351.91	002270930
EAST MOLINE ELEM SD 37	0817020370	276,464.56	002271800
EAST MOLINE FPD	0815100196	2,719.24	002271810
EAST MORELAND ST LGHTNG DIST	0995210008	50.07	002270880
EAST NELSON TOWNSHIP	0703020025	144.75	002270940



**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
EAST NELSON TWP ROAD & BRIDGE	0709020025	231.54	002270990
EAST OAKLAND TOWNSHIP	0153020025	704.37	002271000
EAST OAKLAND TWP PK DIST	0155080083	152.87	002271080
EAST OAKLAND TWP ROAD & BRIDGE	0159020025	478.03	002270860
EAST PEORIA CITY	0902400025	162,058.78	002270870
EAST PEORIA COMM HS 309	0907163090	191,294.18	002272000
EAST PEORIA ELEM SD 86	0907020860	276,465.30	002272010
EAST PEORIA MASS TRANSIT DIST	0905230002	6,626.34	002272020
EAST PEORIA SAN DIST	0905090040	8,015.50	002272030
EAST PRAIRIE ELEM SD 73	0167020730	24,236.48	002272040
EAST RICHLAND CUSD I	0807260010	75,716.47	002272050
EAST SIDE FPD	0825100197	1,664.10	002290001
EAST SIDE FPD	0845100198	942.99	002290008
EAST SIDE PUBLIC HEALTH DIST	0825110003	23,257.03	002290023
EAST ST LOUIS CITY	0822400025	261,771.12	002290044
EAST ST LOUIS PK DIST	0825080084	21,453.72	002290052
EAST ST LOUIS TOWNSHIP	0823020025	35,607.20	002290056
EAST ST LOUIS UNIT SCH 189	0827221890	402,230.71	002290090
EASTERN PRAIRIE FPD	0105100199	1,947.25	002290094
EASTERN TOWNSHIP	0283020025	281.28	002290096
EASTERN TWP ROAD & BRIDGE	0289020025	266.48	002310023
EASTLAND CUSD 308	0087263080	13,755.59	002320010
EASTON PK DIST	0635080085	62.75	002320016
EASTON RURAL FPD	0635100200	159.95	002320038
EASTON VILLAGE	0632400025	232.68	002320040
EDDYVILLE VILLAGE	0762400025	11.80	002320051
EDEN TOWNSHIP	0503020031	167.33	002320063
EDEN TWP ROAD & BRIDGE	0509020031	516.97	002320070
EDFORD TOWNSHIP	0373020025	101.67	002320089
EDFORD TWP ROAD & BRIDGE	0379020025	232.68	002330010
EDGAR COUNTY	0231010023	20,238.31	002330012
EDGAR COUNTY CUSD 6	0237260060	17,032.98	002330025
EDGAR TOWNSHIP	0233020025	323.63	002330027
EDGAR TWP ROAD & BRIDGE	0239020025	581.57	002330029
EDGE SCOTT FPD	0105100202	687.71	002330033
EDGEWOOD BI-COUNTY FPD	0135100203	417.16	002330038
EDGEWOOD VILLAGE	0252400025	305.09	002330040
EDGINGTON TOWNSHIP	0813020026	929.66	002330063
EDGINGTON TWP ROAD & BRIDGE	0819020026	1,078.46	002330068
EDINBURG CUSD 4	0117260040	11,785.33	002330073
EDINBURG FPD	0115100204	195.21	002330077

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
EDINBURG VILLAGE	0112400025	564.50	002330082
EDWARDS CO ROAD DISTRICT 1	0249020031	87.94	002330084
EDWARDS CO ROAD DISTRICT 13	0249020043	268.36	002330095
EDWARDS CO ROAD DISTRICT 14	0249020044	160.35	002350082
EDWARDS CO ROAD DISTRICT 15	0249020045	182.94	002350131
EDWARDS CO ROAD DISTRICT 2	0249020032	132.47	002350322
EDWARDS CO ROAD DISTRICT 3	0249020033	133.94	002350336
EDWARDS CO ROAD DISTRICT 4	0249020034	34.54	002350434
EDWARDS CO ROAD DISTRICT 5	0249020035	163.68	002350533
EDWARDS CO ROAD DISTRICT 6	0249020036	459.83	002370950
EDWARDS CO ROAD DISTRICT 7	0249020037	60.14	002370010
EDWARDS CO ROAD DISTRICT 8	0249020038	351.82	002370030
EDWARDS CO ROAD DISTRICT 9	0249020039	393.76	002370040
EDWARDS COUNTY	0241010024	9,547.86	002370060
EDWARDS COUNTY CUSD 1	0247260010	22,985.36	002390010
EDWARDSVILLE CITY	0602400026	27,162.67	002390012
EDWARDSVILLE CUSD 7	0607260070	133,593.43	002390025
EDWARDSVILLE TOWNSHIP	0603020025	4,186.59	002390027
EDWARDSVILLE TWP ROAD & BRIDGE	0609020025	2,761.91	002390029
EFFINGHAM CITY	0252400026	26,182.22	002390033
EFFINGHAM COUNTY	0251010025	27,878.58	002390038
EFFINGHAM CUSD 40	0257260400	82,409.61	002390040
EFFINGHAM PK DIST	0255080086	8,923.95	002390063
EFFINGHAM WATER AUTHORITY	0255180001	2,184.80	002390068
EGYPTIAN CUSD 5	0027260050	19,326.46	002390073
EISENHOWER PUB LIBRARY DIST	0165160024	2,859.77	002390077
EL DARA VILLAGE	0752400026	0.00	002390082
EL PASO CITY	1022400025	3,761.29	002390084
EL PASO FPD	1025100212	407.09	002390095
EL PASO TOWNSHIP	1023020026	448.29	002410024
EL PASO TWP ROAD & BRIDGE	1029020026	135.80	002420001
EL PASO-GRIDLEY CUSD 11	1027260110	49,460.39	002420009
ELA AREA PUB LIBRARY DIST	0495160025	1,641.10	002420010
ELA TOWNSHIP	0493020026	1,436.62	002420092
ELA TWP ROAD & BRIDGE	0499020026	1,500.83	002450002
ELBA TOWNSHIP	0483020026	276.89	002450153
ELBA TWP ROAD & BRIDGE	0489020026	329.55	002450006
ELBA-SALEM FPD	0485100205	355.56	002450068
ELBRIDGE TOWNSHIP	0233020027	929.25	002450084
ELBRIDGE TWP ROAD & BRIDGE	0239020027	2,072.33	002450712
ELBURN & COUNTRYSIDE FPD	0455100206	2,124.25	002450015

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
ELBURN VILLAGE	0452400026	718.11	002450004
ELDORADO CITY	0832400026	3,605.09	002470010
ELDORADO CUSD 4	0837260040	29,275.07	002490031
ELDORADO RALEIGH PK DIST	0835080087	1,966.59	002490032
ELDORADO TOWNSHIP	0553020026	37.14	002490033
ELDORADO TWP ROAD & BRIDGE	0559020026	69.00	002490034
ELDRED VILLAGE	0312400026	77.21	002490035
ELEMENTARY SD 159	0167021590	86,476.05	002490036
ELGIN CITY	0452400027	145,202.86	002490037
ELGIN COMM COLL 509	0456060509	70,224.89	002490038
ELGIN TOWNSHIP	0453020026	14,959.85	002490039
ELGIN TWP ROAD & BRIDGE	0459020026	6,699.07	002490043
ELGIN UNIT SCH U-46	0457220460	470,142.03	002490044
ELIZA TOWNSHIP	0663020026	461.30	002490045
ELIZA TWP ROAD & BRIDGE	0669020026	492.83	002510025
ELIZABETH FPD	0435100207	270.55	002520001
ELIZABETH TOWNSHIP	0433020029	871.79	002520006
ELIZABETH TWP ROAD & BRIDGE	0439020029	645.05	002520023
ELIZABETH VILLAGE	0432400026	851.31	002520025
ELIZABETH TOWN VILLAGE	0352400026	29.34	002520026
ELK GROVE PK DIST	0165080088	61,513.86	002520049
ELK GROVE RURAL FPD	0165100208	6,736.02	002520054
ELK GROVE TOWNSHIP	0163020015	22,857.38	002520077
ELK GROVE TWP ROAD & BRIDGE	0169020015	11,063.71	002520084
ELK GROVE VILLAGE	0162400105	187,162.31	002520091
ELK PRAIRIE TOWNSHIP	0413020026	540.69	002530005
ELK PRAIRIE TWP ROAD & BRIDGE	0419020026	1,048.40	002530007
ELK TOWNSHIP	0393020026	291.36	002530023
ELK TWP ROAD & BRIDGE	0399020026	171.80	002530039
ELKHART FPD	0545100209	139.55	002530044
ELKHART TOWNSHIP	0543020027	150.27	002530046
ELKHART TWP ROAD & BRIDGE	0549020027	517.37	002530049
ELKHART VILLAGE	0542400026	132.47	002530053
ELKHORN GROVE TOWNSHIP	0083020026	123.21	002530055
ELKHORN GROVE TWP RD & BRIDGE	0089020026	115.08	002530075
ELKHORN TOWNSHIP	0053020026	256.41	002530083
ELKHORN TWP ROAD & BRIDGE	0059020026	123.21	002530085
ELKVILLE VILLAGE	0392400026	264.95	002530088
ELLINGTON TOWNSHIP	0013020026	2,309.15	002530090
ELLINGTON TWP ROAD & BRIDGE	0019020026	5,214.58	002530092
ELLIOTT VILLAGE	0272400026	161.81	002550086

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
ELLIS GROVE VILLAGE	0792400025	34.87	002550015
ELLISON TOWNSHIP	0943020026	360.35	002550182
ELLISON TWP ROAD & BRIDGE	0949020026	454.22	002550663
ELLISVILLE TOWNSHIP	0293020026	24.20	002550001
ELLISVILLE TWP ROAD & BRIDGE	0299020026	32.67	002570100
ELLISVILLE VILLAGE	0292400026	12.98	002570200
ELLSWORTH FPD	0575100210	100.21	002570300
ELLSWORTH VILLAGE	0572400026	410.82	002570400
ELM GROVE TOWNSHIP	0903020028	1,400.22	002570500
ELM GROVE TWP ROAD & BRIDGE	0909020028	4,832.37	002590005
ELM RIVER TOWNSHIP	0963020026	199.28	002590007
ELM RIVER TWP ROAD & BRIDGE	0969020026	159.61	002590023
ELMHURST CITY	0222400029	73,225.11	002590039
ELMHURST CUSD 205	0227262050	254,264.86	002590044
ELMHURST PK DIST	0225080089	25,578.41	002590046
ELMIRA TOWNSHIP	0883020026	252.76	002590049
ELMIRA TWP ROAD & BRIDGE	0889020026	305.09	002590053
ELMWOOD CITY	0722400026	851.31	002590055
ELMWOOD CUSD 322	0727263220	22,091.28	002590075
ELMWOOD PARK CUSD 401	0167264010	39,156.99	002590083
ELMWOOD PARK VILLAGE	0162400028	22,885.34	002590085
ELMWOOD RURAL FPD	0725100211	233.81	002590088
ELMWOOD TOWNSHIP	0723020026	954.12	002590090
ELMWOOD TWP ROAD & BRIDGE	0729020026	1,030.59	002590092
ELSAH TOWNSHIP	0423020026	470.23	002610026
ELSAH TWP ROAD & BRIDGE	0429020026	406.03	002620008
ELSAH VILLAGE	0422400026	64.93	002620010
ELVASTON VILLAGE	0342400026	195.62	002620028
ELVERADO CUSD 196	0397261960	9,363.78	002620069
ELWOOD CC ELEM SD 203	0997042030	11,390.03	002620075
ELWOOD FPD	0995100214	7,052.44	002620076
ELWOOD TOWNSHIP	0923020026	623.10	002620088
ELWOOD TWP ROAD & BRIDGE	0929020026	261.28	002630004
ELWOOD VILLAGE	0992400026	132.88	002630006
EMBARRASS TOWNSHIP	0233020029	104.68	002630009
EMBARRASS TWP ROAD & BRIDGE	0239020029	394.90	002630013
EMDEN FPD	0545100215	101.76	002630038
EMDEN PK DIST	0545080090	142.88	002630040
EMDEN VILLAGE	0542400027	110.61	002630042
EMERALD MOUND FPD	0825100216	190.42	002630045
EMINENCE TOWNSHIP	0543020029	120.28	002630047

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
EMINENCE TWP ROAD & BRIDGE	0549020029	211.55	002630062
EMINGTON VILLAGE	0532400027	31.76	002630066
EMMA TOWNSHIP	0973020025	174.41	002630069
EMMA TWP ROAD & BRIDGE	0979020025	77.93	002630076
EMMET TOWNSHIP	0553020028	100.21	002630078
EMMET TWP ROAD & BRIDGE	0559020028	270.55	002630080
EMMET-CHALMERS FPD	0555100247	77.93	002630082
EMMONS ELEM SD 33	0497020330	1,622.57	002630084
EMPIRE TOWNSHIP	0573020032	260.56	002630088
EMPIRE TWP ROAD & BRIDGE	0579020032	874.39	002630093
ENERGY VILLAGE	1002400027	244.22	002630095
ENFIELD FPD	0975100217	372.22	002650265
ENFIELD TOWNSHIP	0973020027	891.05	002650283
ENFIELD TWP ROAD & BRIDGE	0979020027	556.70	002650085
ENFIELD VILLAGE	0972400027	268.68	002650224
ENGELMANN TOWNSHIP	0823020027	129.14	002650595
ENGELMANN TWP ROAD & BRIDGE	0829020027	376.29	002650598
ENGLISH TOWNSHIP	0423020028	60.87	002650672
ENGLISH TWP ROAD & BRIDGE	0429020028	64.93	002650007
EPPARDS POINT TOWNSHIP	0533020027	1,183.14	002650006
EPPARDS POINT TWP RD & BRIDGE	0539020027	2,206.67	002672010
EQUALITY TOWNSHIP	0303020027	290.62	002672020
EQUALITY TWP ROAD & BRIDGE	0309020027	200.74	002672030
EQUALITY VILLAGE	0302400027	78.35	002672040
ERIE CUSD 1	0987260010	434,562.37	002690004
ERIE FIRE PROT DIST	0985100218	1,713.11	002690006
ERIE PUB LIBRARY DIST	0985160026	707.38	002690009
ERIE TOWNSHIP	0983020027	260.14	002690013
ERIE TWP ROAD & BRIDGE	0989020027	190.42	002690038
ERIE VILLAGE	0982400027	714.37	002690040
ERIENNA TOWNSHIP	0323020027	45.67	002690042
ERIENNA TWP ROAD & BRIDGE	0329020027	375.96	002690045
ERIN TOWNSHIP	0893020027	502.09	002690047
ERIN TWP ROAD & BRIDGE	0899020027	570.03	002690062
ESMEN TOWNSHIP	0533020029	293.95	002690066
ESMEN TWP ROAD & BRIDGE	0539020029	650.17	002690069
ESSEX FPD	0465100219	439.11	002690076
ESSEX TOWNSHIP	0463020027	452.76	002690078
ESSEX TOWNSHIP	0883020028	666.51	002690080
ESSEX TWP ROAD & BRIDGE	0469020027	1,298.55	002690082
ESSEX TWP ROAD & BRIDGE	0889020028	578.57	002690084

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
ESSEX VILLAGE	0462400027	102.81	002690088
ESWOOD CC ELEM SD 269	0717042690	4,585.21	002690093
EUREKA CITY	1022400027	4,468.68	002690095
EUREKA CUSD 140	1027261400	65,372.97	002710027
EUREKA FPD	1025100220	2,011.13	002720012
EVANS TOWNSHIP	0623020027	576.37	002720026
EVANS TWP ROAD & BRIDGE	0629020027	631.32	002720032
EVANSTON CC ELEM SD 65	0167040650	258,493.92	002720041
EVANSTON CITY	0162400027	181,025.04	002720051
EVANSTON LIGHTHOUSE PK DIST	0165080090	226.94	002720063
EVANSTON TWP HS 202	0167172020	242,691.35	002720065
EVANSVILLE VILLAGE	0792400027	295.75	002720072
EVERGREEN PARK VILLAGE	0162400029	24,462.55	002720077
EVERGREEN PK COMM HS 231	0167162310	55,632.74	002730010
EVERGREEN PK ELEM SD 124	0167021240	49,062.11	002730012
EWING NORTHERN CC ELEM SD 115	0287041150	2,453.88	002730023
EWING TOWNSHIP	0283020027	738.91	002730025
EWING TWP ROAD & BRIDGE	0289020027	715.91	002730046
EWING VILLAGE	0282400027	59.41	002730054
EXETER VILLAGE	0862400027	0.00	002730063
F M C FPD	0925100760	0.00	002730065
FAIRBURY CITY	0532400028	3,219.87	002730067
FAIRDALE STREET LIGHTING DIST	0195210009	0.00	002730072
FAIRFIELD CC ELEM SD 112	0967041120	8,940.68	002730083
FAIRFIELD CITY	0962400028	7,551.93	002730090
FAIRFIELD COMM HS 225	0967162250	12,852.66	002750220
FAIRFIELD PK DIST	0965080091	1,386.89	002750263
FAIRFIELD TOWNSHIP	0063020028	199.28	002750339
FAIRFIELD TWP ROAD & BRIDGE	0069020028	466.90	002750538
FAIRHAVEN TOWNSHIP	0083020028	462.76	002750548
FAIRHAVEN TWP ROAD & BRIDGE	0089020028	503.96	002750577
FAIRMONT CITY VILLAGE	0822400028	2,827.16	002750657
FAIRMONT ELEM SD 89	0997020890	2,632.36	002750004
FAIRMOUNT TOWNSHIP	0753020028	93.55	002750008
FAIRMOUNT TWP ROAD & BRIDGE	0759020028	75.34	002750014
FAIRMOUNT VILLAGE	0922400027	319.56	002770050
FAIRVIEW FPD	0295100222	1,718.63	002770100
FAIRVIEW TOWNSHIP	0293020028	3,839.64	
FAIRVIEW TWP ROAD & BRIDGE	0299020028	5,598.02	002790012
FAIRVIEW VILLAGE	0292400027	336.95	002790023
FAIRVIEW-CASEYVILLE FPD	0825100223	6,568.48	002790025

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
FALL CREEK TOWNSHIP	0013020028	142.88	002790046
FALL CREEK TWP ROAD & BRIDGE	0019020028	69.00	002790054
FALL RIVER TOWNSHIP	0503020033	234.14	002790063
FALL RIVER TWP ROAD & BRIDGE	0509020033	434.55	002790065
FANCY CREEK TOWNSHIP	0843020028	335.89	002790067
FANCY CREEK TWP ROAD & BRIDGE	0849020028	725.51	002790072
FARINA FPD	0265100224	130.27	002790083
FARINA VILLAGE	0262400028	851.31	002790090
FARM RIDGE TOWNSHIP	0503020035	562.64	002810028
FARM RIDGE TWP ROAD & BRIDGE	0509020035	1,165.67	002820007
FARMER CITY	0202400028	2,237.47	002820011
FARMER CITY FPD	0205100225	241.61	002820016
FARMERS TOWNSHIP	0293020030	282.10	002820027
FARMERS TWP ROAD & BRIDGE	0299020030	274.62	002820035
FARMERSVILLE VILLAGE	0682400028	205.94	002820047
FARMINGTON CENTRAL CUSD 265	0297262650	27,767.24	002820058
FARMINGTON CITY	0292400028	2,006.66	002820061
FARMINGTON FPD	0295100226	384.50	002820073
FARMINGTON PK DIST	0295080093	334.76	002820076
FARMINGTON SAN DIST	0295090043	705.11	002820085
FARMINGTON TOWNSHIP	0293020032	1,059.21	002820090
FARMINGTON TWP ROAD & BRIDGE	0299020032	1,059.21	002820091
FARRINGTON CC ELEM SD 99	0417040990	1,441.82	002820092
FARRINGTON TOWNSHIP	0413020028	489.90	002820096
FARRINGTON TWP ROAD & BRIDGE	0419020028	473.89	002830005
FAYETTE COUNTY	0261010026	23,789.61	002830007
FAYETTE COUNTY HOSP DIST	0265120007	12,701.25	002830010
FAYETTE MOSQUITO ABATE DIST	0265140006	211.14	002830013
FAYETTE TOWNSHIP	0533020031	246.09	002830022
FAYETTE TWP ROAD & BRIDGE	0539020031	270.95	002830025
FAYETTEVILLE TOWNSHIP	0823020029	370.03	002830027
FAYETTEVILLE TWP ROAD & BRIDGE	0829020029	883.66	002830030
FAYETTEVILLE VILLAGE	0822400029	75.75	002830032
FELIX TOWNSHIP	0323020029	117.27	002830058
FELIX TWP ROAD & BRIDGE	0329020029	741.84	002830078
FENTON COMM HS 100	0227161000	158,725.78	002830087
FENTON TOWNSHIP	0983020029	692.92	002850017
FENTON TWP ROAD & BRIDGE	0989020029	721.12	002850296
FERRIS VILLAGE	0342400028	56.81	002850616
FIDELITY TOWNSHIP	0423020030	74.20	002850007
FIDELITY TWP ROAD & BRIDGE	0429020030	82.00	002850019

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
FIDELITY VILLAGE	0422400028	0.00	002870250
FIELD CC ELEM SD 3	0417040030	4,307.60	002870470
FIELD TOWNSHIP	0413020030	624.56	002870910
FIELD TWP ROAD & BRIDGE	0419020030	521.76	002871150
FIELDCREST CUSD 6	1027260060	53,579.45	002871030
FIELDON VILLAGE	0422400030	21.61	002870990
FILLMORE CONS ROAD DISTRICT	0689020079	1,000.20	002871680
FILLMORE FPD	0685100227	110.94	
FILLMORE TOWNSHIP	0683020029	547.77	002871880
FILLMORE VILLAGE	0682400030	259.01	002871960
FINDLAY FPD	0875100228	169.21	002890005
FINDLAY VILLAGE	0872400026	161.81	002890007
FISHER CUSD 1C	0107260010	61,198.90	002890010
FISHER VILLAGE	0102400029	403.43	002890013
FITHIAN VILLAGE	0922400029	195.62	002890022
FLAGG CREEK WATER REC DIST	0225090068	11,552.65	002890025
FLAGG TOWNSHIP	0713020030	8,667.86	002890027
FLAGG TWP ROAD & BRIDGE	0719020030	4,759.62	002890030
FLAGG-ROCHELLE COMM PK DIST	0715080094	9,661.40	002890032
FLANAGAN PK DIST PK-1	0535080095	198.55	002890058
FLANAGAN VILLAGE	0532400030	321.75	002890078
FLANAGAN-CORNELL UNIT 74	0537240740	9,757.86	002890087
FLANAGAN-GRAYMONT FPD F-19	0535100230	92.00	002910029
FLANNIGAN TOWNSHIP	0333020029	907.38	002920003
FLANNIGAN TWP ROAD & BRIDGE	0339020029	395.22	002920004
FLAT BRANCH TOWNSHIP	0873020030	26.74	002920010
FLAT BRANCH TWP ROAD & BRIDGE	0879020030	36.74	002920013
FLAT ROCK AREA FPD	0175100231	478.36	002920021
FLAT ROCK VILLAGE	0172400030	51.20	002920023
FLINT TOWNSHIP	0753020030	158.07	002920026
FLINT TWP ROAD & BRIDGE	0759020030	128.00	002920027
FLORA AIRPORT AUTHORITY	0135150005	1,781.37	002920028
FLORA CITY	0132400030	12,510.10	002920039
FLORA CUSD 35	0137260350	39,686.92	002920043
FLORA TOWNSHIP	0043020030	1,467.43	002920044
FLORA TWP ROAD & BRIDGE	0049020030	6,483.47	002920045
FLORENCE TOWNSHIP	0893020030	281.28	002920048
FLORENCE TOWNSHIP	0993020030	945.58	002920058
FLORENCE TWP ROAD & BRIDGE	0899020030	727.78	002920075
FLORENCE TWP ROAD & BRIDGE	0999020030	1,087.73	002920078
FLORENCE VILLAGE	0752400030	29.15	002920084



**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
FLOSSMOOR ELEM SD 161	0167021610	24,930.77	002920088
FLOSSMOOR VILLAGE	0162400030	7,159.86	002930003
FLOYD TOWNSHIP	0943020030	262.34	002930005
FLOYD TWP ROAD & BRIDGE	0949020030	341.82	002930007
FONDULAC PK DIST	0905080096	40,847.78	002930011
FONDULAC PUB LIBRARY DIST	0905160103	14,435.09	002930013
FONDULAC TOWNSHIP	0903020030	16,904.17	002930015
FONDULAC TWP ROAD & BRIDGE	0909020030	9,277.64	002930022
FOOSLAND VILLAGE	0102400031	14.05	002930026
FORD COUNTY	0271010027	19,593.34	002930028
FORD HEIGHTS ELEM SD 169	0167021690	167,695.91	002930030
FORD HEIGHTS LIB DIST	0165160023	431.57	002930032
FORD HEIGHTS VILLAGE	0162400104	3,059.64	002930035
FOREST CITY TOWNSHIP	0633020030	296.15	002930039
FOREST CITY TWP ROAD & BRIDGE	0639020030	355.88	002930041
FOREST CITY VILLAGE	0632400030	95.74	002930043
FOREST PARK ELEM SD 91	0167020910	34,909.86	002930045
FOREST PARK PK DIST	0165080097	4,280.64	002930047
FOREST PARK VILLAGE	0162400031	27,258.18	002930049
FOREST RIDGE ELEM SD 142	0167021420	9,894.36	002930061
FOREST RIVER FPD	0165100233	87.86	002930066
FOREST RIVER SAN DIST	0165090048	33.16	002930068
FOREST VIEW FPD	0165100234	99.06	002930088
FOREST VIEW PK DIST	0165080098	7,021.21	002930090
FORESTVIEW VILLAGE	0162400093	65,132.95	002930092
FORMAN RURAL FPD	0635100235	518.84	002930094
FORREST FPD F-13	0535100236	505.50	002930096
FORREST TOWNSHIP	0533020033	889.91	002950035
FORREST TWP ROAD & BRIDGE	0539020033	986.06	002950093
FORREST VILLAGE	0532400032	1,065.14	002950165
FORRESTON FPD	0715100237	941.85	002950239
FORRESTON TOWNSHIP	0713020032	1,021.66	002950282
FORRESTON TWP ROAD & BRIDGE	0719020032	1,434.35	002950313
FORRESTON VILLAGE	0712400030	2,046.40	002950043
FORRESTVILLE VALLEY CUSD 221	0717262210	23,959.21	002950143
FORSYTH VILLAGE	0582400029	278.68	002950145
FOSS PK DIST	0495080099	17,597.41	002950031
FOSTER TOWNSHIP	0603020032	500.31	002950039
FOSTER TOWNSHIP	0613020030	830.19	002950088
FOSTER TWP ROAD & BRIDGE	0609020032	1,120.07	002950105
FOSTER TWP ROAD & BRIDGE	0619020030	1,367.54	002950164

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
FOSTERBURG FPD	0605100238	704.37	002950222
FOUNTAIN BLUFF TOWNSHIP	0393020030	604.17	002950226
FOUNTAIN BLUFF TWP RD & BR	0399020030	842.04	002950328
FOUNTAIN CREEK TOWNSHIP	0383020030	259.82	002950369
FOUNTAIN CREEK TWP RD & BR	0389020030	850.99	002950389
FOUNTAIN GREEN TOWNSHIP	0343020030	27.79	002950630
FOUNTAIN GREEN TWP RD & BR	0349020030	34.13	002950660
FOUNTAINDALE PUB LIBRARY DIST	0995160027	16,504.82	002950685
FOUR MILE TOWNSHIP	0963020030	680.65	002960534
FOUR MILE TWP ROAD & BRIDGE	0969020030	488.35	002970660
FOURWAY FPD	0815100239	255.35	002970010
FOX LAKE ELEM SD 114	0497021140	12,467.44	002970020
FOX LAKE FPD	0495100240	1,037.99	002970030
FOX LAKE PUB LIBRARY DIST	0495160028	2,673.56	002970040
FOX METRO WTR RECLM DIST	0455090010	45,640.08	002970970
FOX RIVER & COUNTRYSIDE FPD	0455100594	1,869.39	002971760
FOX RIVER GROVE CONS ELEM SD 3	0567030030	5,898.24	002972650
FOX RIVER GROVE FPD	0565100241	791.99	002990003
FOX RIVER GROVE PUB LIBRY DIST	0565160029	931.85	002990005
FOX RIVER GROVE VILLAGE	0562400030	1,159.00	002990007
FOX RIVER WTR RECLAMATION DIST	0455090042	8,757.53	002990011
FOX TOWNSHIP	0403020029	190.42	002990013
FOX TOWNSHIP	0473020030	825.72	002990015
FOX TWP ROAD & BRIDGE	0409020029	351.09	002990022
FOX TWP ROAD & BRIDGE	0479020030	2,130.27	002990026
FOX VALLEY PK DIST	0455080100	76,218.97	002990028
FRANKFORT CC ELEM SD 157C	0997041579	22,696.67	002990030
FRANKFORT COMM PK DIST	0285080296	2,928.92	002990032
FRANKFORT FPD	0995100242	3,979.18	002990035
FRANKFORT PK DIST	0995080101	1,868.25	002990039
FRANKFORT PUB LIBRARY DIST	0995160030	4,923.05	002990041
FRANKFORT SQUARE PK DIST	0995080102	121.01	002990043
FRANKFORT TOWNSHIP	0283020030	1,798.12	002990045
FRANKFORT TOWNSHIP	0993020032	5,703.02	002990047
FRANKFORT TWP ROAD & BRIDGE	0289020030	1,772.44	002990049
FRANKFORT TWP ROAD & BRIDGE	0999020032	6,518.73	002990061
FRANKFORT VILLAGE	0992400030	5,608.02	002990066
FRANKLIN COUNTY	0281010028	29,180.46	002990068
FRANKLIN COUNTY HOSP DIST	0285120007	14,900.52	002990088
FRANKLIN CUSD 1	0697260010	10,201.36	002990090
FRANKLIN FPD	0695100243	139.95	002990092

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
FRANKLIN GROVE FPD	0525100244	895.52	002990094
FRANKLIN GROVE RD & BRDG DIST	0529020016	686.57	002990096
FRANKLIN GROVE SAN DIST	0525090046	334.35	003010030
FRANKLIN GROVE TOWNSHIP	0523020016	386.68	003020027
FRANKLIN GROVE VILLAGE	0522400030	289.08	003020040
FRANKLIN MOSQUITO ABATE DIST	0285140019	293.95	003020057
FRANKLIN PARK ELEM SD 84	0167020840	100,342.67	003020059
FRANKLIN PARK PK DIST	0165080104	42,349.70	003020061
FRANKLIN PARK PUB LIBRARY DIST	0165160031	20,287.40	003020067
FRANKLIN PARK VILLAGE	0162400001	92,994.59	003020071
FRANKLIN TOWNSHIP	0193020030	873.25	003030001
FRANKLIN TWP PK DIST	0195080103	145.88	003030009
FRANKLIN TWP ROAD & BRIDGE	0199020030	1,199.07	003030025
FRANKLIN VILLAGE	0692400030	98.34	003030027
FREDERICK TOWNSHIP	0853020030	545.57	003030032
FREDERICK TWP ROAD & BRIDGE	0859020030	226.75	003030057
FREEBURG CC ELEM SD 70	0827040700	26,540.70	003030059
FREEBURG COMM HS 77	0827160770	28,228.94	003030061
FREEBURG FPD	0825100246	1,204.68	003030071
FREEBURG TOWNSHIP	0823020031	1,435.48	003030077
FREEBURG TWP ROAD & BRIDGE	0829020031	3,030.91	003050006
FREEBURG VILLAGE	0822400030	715.91	003070070
FREEDOM TOWNSHIP	0083020030	56.41	003090001
FREEDOM TOWNSHIP	0503020037	71.27	003090009
FREEDOM TWP ROAD & BRIDGE	0089020030	57.13	003090025
FREEDOM TWP ROAD & BRIDGE	0509020037	222.28	003090027
FREEMAN SPUR VILLAGE	1002400030	25.27	003090032
FREEPORT CITY	0892400030	61,692.13	003090057
FREEPORT FPD	0895100248	4,408.21	003090059
FREEPORT MOSQUITO ABATE DIST	0895140007	1,333.82	003090061
FREEPORT PK DIST	0895080105	21,791.80	003090071
FREEPORT TOWNSHIP	0893020032	6,950.69	003090077
FREEPORT UNIT SCH 145	0897221450	205,902.29	003110031
FREMONT ELEM SD 79	0497020790	12,315.30	003120013
FREMONT PUB LIBRARY DIST	0495160032	1,035.39	003120026
FREMONT TOWNSHIP	0493020030	1,671.50	003120034
FREMONT TWP ROAD & BRIDGE	0499020030	1,789.17	003120037
FRENCH VILLAGE FPD	0825100249	1,016.54	003120040
FRIENDS CREEK PK DIST	0585080318	0.00	003120072
FRIENDS CREEK TOWNSHIP	0583020030	586.78	003120073
FRIENDS CREEK TWP RD & BRIDGE	0589020030	614.98	003120093

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
FT RUSSELL TOWNSHIP	0603020030	1,385.02	003120094
FT RUSSELL TWP ROAD & BRIDGE	0609020030	2,118.73	003130004
FULTON CITY	0982400030	4,595.95	003130008
FULTON COUNTY	0291010029	195,741.73	003130013
FULTON FLOOD DIST	0985300038	5,736.42	003130040
FULTON FPD	0985100250	1,791.05	003130044
FULTON PUB LIBRARY DIST	0985160033	950.06	003130063
FULTON TOWNSHIP	0983020031	1,818.85	003130072
FULTON TWP ROAD & BRIDGE	0989020031	1,281.89	003130074
FULTS VILLAGE	0672400030	26.45	003130076
FUNKS GROVE TOWNSHIP	0573020034	92.81	003130089
FUNKS GROVE TWP ROAD & BRIDGE	0579020034	232.35	003130091
GAIL BORDEN PUB LIBRARY DIST	0455160034	19,771.25	003130093
GALATIA CUSD 1	0837260010	3,861.18	003130095
GALATIA TOWNSHIP	0833020031	201.55	003150112
GALATIA TWP ROAD & BRIDGE	0839020031	96.47	003150283
GALATIA VILLAGE	0832400031	116.87	003150587
GALENA AREA RURAL FPD	0435100829	199.28	003150023
GALENA CITY	0432400031	7,280.24	003170010
GALENA UNIT SCH 120	0437221200	27,810.32	003170030
GALENA-STAUSS HOSP DIST	0435120008	2,012.59	003170100
GALESBURG (CITY OF) TOWNSHIP	0483020031	8,040.37	003190004
GALESBURG CITY	0482400031	113,676.86	003190008
GALESBURG CUSD 205	0487262050	197,880.86	003190013
GALESBURG SAN DIST	0485090051	26,240.48	003190040
GALESBURG TOWNSHIP	0483020032	1,168.68	003190044
GALESBURG TWP ROAD & BRIDGE	0489020032	2,391.47	003190063
GALLATIN COUNTY	0301010030	10,010.62	003190072
GALLATIN COUNTY CUSD 7	0307260070	47,985.15	003190074
GALVA CITY	0372400031	5,469.20	003190076
GALVA CUSD 224	0377262240	17,521.67	003190089
GALVA FPD	0375100253	583.77	003190091
GALVA PK DIST	0375080106	1,201.35	003190093
GALVA TOWNSHIP	0373020031	1,803.24	003190095
GALVA TWP ROAD & BRIDGE	0379020031	1,509.68	003210032
GANEER TOWNSHIP	0463020031	1,042.87	003220010
GANEER TWP ROAD & BRIDGE	0469020031	2,302.07	003220013
GARDEN HILL TOWNSHIP	0963020033	303.22	003220018
GARDEN HILL TWP ROAD & BRIDGE	0969020033	166.28	003220023
GARDEN HOMES SAN DIST	0165090052	132.66	003220025
GARDEN PLAIN TOWNSHIP	0983020033	588.56	003220031

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
GARDEN PLAIN TWP ROAD & BRIDGE	0989020033	914.78	003220041
GARDENA FPD	0905100254	0.00	003220049
GARDNER CC ELEM SD 72C	0327040729	6,254.52	003220052
GARDNER FPD 6	0325100255	479.89	003220054
GARDNER S WILMINGTON TWP HS 73	0327170730	7,842.57	003220079
GARDNER TOWNSHIP	0843020031	446.42	003220089
GARDNER TWP ROAD & BRIDGE	0849020031	672.11	003230004
GARDNER VILLAGE	0322400031	859.11	003230010
GARFIELD TOWNSHIP	0323020031	231.54	003230027
GARFIELD TWP ROAD & BRIDGE	0329020031	711.03	003230029
GARRETT TOWNSHIP	0213020031	5,416.13	003230031
GARRETT TWP ROAD & BRIDGE	0219020031	8,451.93	003230033
GARRETT VILLAGE	0212400031	77.21	003230035
GAVIN ELEM SD 37	0497020370	4,194.39	003230037
GAYS VILLAGE	0702400033	159.95	003230039
GEFF CC ELEM SD 14	0967040140	1,149.74	003230047
GEN GEO PATTON ELEM SD 133	0167021330	59,437.09	003230049
GENESEE TOWNSHIP	0983020035	175.55	003230054
GENESEE TWP ROAD & BRIDGE	0989020035	170.75	003230057
GENESEO CITY	0372400033	6,669.82	003230059
GENESEO CUSD 228	0377262280	59,138.84	003230075
GENESEO FPD	0375100256	1,401.35	003230089
GENESEO PK DIST	0375080108	1,706.04	003230091
GENESEO TOWNSHIP	0373020033	2,613.83	
GENESEO TWP ROAD & BRIDGE	0379020033	2,144.73	
GENEVA CITY	0452400031	11,555.98	003250255
GENEVA CUSD 304	0457263040	115,953.75	003250443
GENEVA PK DIST	0455080108	14,646.31	003250453
GENEVA PUB LIBRARY DIST	0455160035	4,322.06	003270029
GENEVA TOWNSHIP	0453020031	2,157.34	003270540
GENEVA TWP ROAD & BRIDGE	0459020031	2,391.89	003270750
GENOA CITY	0192400031	5,258.06	003270740
GENOA KINGSTON CUSD 424	0197264240	19,095.31	003270249
GENOA TOWNSHIP	0193020031	2,181.47	003270609
GENOA TWP PK DIST	0195080109	872.12	003270729
GENOA TWP ROAD & BRIDGE	0199020031	1,947.66	003272010
GENOA-KINGSTON FPD	0195100257	1,503.02	003271010
GEORGETOWN CEMETERY DISTRICT	0925190005	152.87	003271110
GEORGETOWN CITY	0922400031	1,137.88	003270730
GEORGETOWN FPD	0925100258	1,110.40	003270010
GEORGETOWN TOWNSHIP	0923020031	1,756.50	003290004

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
GEORGETOWN TWP ROAD & BRIDGE	0929020031	1,003.54	003290010
GEORGETOWN-RIDGE FARM CUSD 4	0927260040	18,743.10	003290027
GERMAN TOWNSHIP	0803020031	85.74	003290029
GERMAN TWP ROAD & BRIDGE	0809020031	155.88	003290031
GERMAN VALLEY FPD	0895100259	835.79	003290033
GERMAN VALLEY VILLAGE	0892400031	271.29	003290035
GERMANTOWN ELEM SD 60	0147020600	1,409.89	003290037
GERMANTOWN FPD	0145100260	113.21	003290039
GERMANTOWN FPD	1025100261	142.88	003290047
GERMANTOWN HILLS ELEM SD 69	1027020690	1,759.84	003290049
GERMANTOWN HILLS VILLAGE	1022400032	72.33	003290054
GERMANTOWN PK DIST	0145080110	95.74	003290057
GERMANTOWN TOWNSHIP	0143020031	301.35	003290059
GERMANTOWN TWP ROAD & BRIDGE	0149020031	325.09	003290075
GERMANTOWN VILLAGE	0142400031	133.94	003290089
GERMANVILLE TOWNSHIP	0533020035	203.01	003290091
GERMANVILLE TWP ROAD & BRIDGE	0539020035	286.48	003310033
GIANT CITY CC ELEM SD 130	0397041300	808.32	003320006
GIBSON CITY	0272400032	9,451.72	003320010
GIBSON CITY FPD	0275100263	2,176.27	003320021
GIBSON CTY-MELVN-SIBLEY CUSD 5	0277260050	71,647.90	003320050
GIFFORD CC ELEM SD 188	0107041880	14,003.13	003330006
GIFFORD FPD	0105100264	157.34	003330020
GIFFORD VILLAGE	0102400035	335.16	003330022
GILLESPIE CITY	0592400032	2,413.01	003330024
GILLESPIE CUSD 7	0597260070	17,750.69	003330029
GILLESPIE TOWNSHIP	0593020032	1,182.74	003330041
GILLESPIE TWP ROAD & BRIDGE	0599020032	1,282.21	003330047
GILMAN CITY	0382400032	845.79	003330049
GILMAN FPD	0385100265	596.77	003330075
GILMER TOWNSHIP	0013020032	315.09	003330077
GILMER TWP ROAD & BRIDGE	0019020032	266.48	003330079
GIRARD CITY	0592400034	416.02	003330087
GIRARD FPD	0595100266	458.69	003350009
GIRARD TOWNSHIP	0593020034	1,778.78	003370100
GIRARD TWP ROAD & BRIDGE	0599020034	1,289.28	003390006
GLADSTONE TOWNSHIP	0363020032	318.82	003390020
GLADSTONE TWP ROAD & BRIDGE	0369020032	619.36	003390022
GLADSTONE VILLAGE	0362400032	59.00	003390024
GLASFORD VILLAGE	0722400032	475.76	003390029
GLASGOW VILLAGE	0862400032	22.66	003390041

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
GLEN CARBON FPD	0605100267	1,072.94	003390047
GLEN CARBON VILLAGE	0602400032	1,429.96	003390049
GLEN ELLYN CC ELEM SD 89	0227040890	24,928.93	003390075
GLEN ELLYN COUNTRYSIDE PK DIST	0225080113	136.21	003390077
GLEN ELLYN ELEM SD 41	0227020410	130,121.62	003390079
GLEN ELLYN MOSQUITO ABATE DIST	0225140008	339.96	003390087
GLEN ELLYN PK DIST	0225080112	19,123.52	003410034
GLEN ELLYN VILLAGE	0222400032	18,623.62	003420004
GLENBARD FPD	0225100268	430.16	003420006
GLENBARD TWP HS 87	0227170870	288,845.93	003420007
GLENBROOK FPD	0165100269	17,142.08	003420009
GLENBROOK SAN DIST	0165090055	37.07	003420013
GLENBROOK TWP HS 225	0167172250	313,122.26	003420021
GLENCOE ELEM SD 35	0167020350	23,509.48	003420026
GLENCOE PARK RECREATION DIST	0165080111	3,212.95	003420028
GLENCOE VILLAGE	0162400032	13,922.18	003420035
GLENDALE HTS VILLAGE	0222400034	4,623.82	003420042
GLENSIDE FPD	0225100270	1,621.76	003420056
GLENSIDE PUB LIBRARY DIST	0225160036	823.11	003420066
GLENVIEW CC ELEM SD 34	0167040340	80,785.67	003420068
GLENVIEW PK DIST	0165080114	14,965.30	003420091
GLENVIEW VILLAGE	0162400013	31,554.35	003420092
GLENWOOD PUB LIBRARY DIST	0165160037	2,338.70	003430003
GLENWOOD VILLAGE	0162400018	4,565.75	003430005
GODFREY FPD	0605100271	6,606.34	003430007
GODFREY TOWNSHIP	0603020034	3,481.89	003430013
GODFREY VILLAGE	0602400003	5,101.78	003430016
GODLEY VILLAGE	0992400032	449.01	003430021
GOLCONDA CITY	0762400032	381.89	003430024
GOLD HILL CEMETERY DISTRICT	0305190006	98.01	003430030
GOLD HILL TOWNSHIP	0303020032	615.71	003430035
GOLD HILL TWP ROAD & BRIDGE	0309020032	515.83	003430037
GOLD TOWNSHIP	0063020032	35.27	003430042
GOLD TWP ROAD & BRIDGE	0069020032	95.01	003430053
GOLDEN FPD	0015100272	277.95	003430056
GOLDEN GARDENS FPD	0825100273	51.94	003430065
GOLDEN GATE VILLAGE	0962400032	34.87	003430067
GOLDEN SAN DIST	0015090058	363.36	003430069
GOLDEN VILLAGE	0012400032	506.97	003430072
GOLF ELEM SD 67	0167020670	53,366.45	003430074
GOLF MAINE PK DIST	0165080115	2,514.85	003430076

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
GOLF VILLAGE	0162400034	119.29	003430078
GOLFVIEW HILLS FPD	0225100274	55.67	003430080
GOLFVIEW HILLS PK DIST	0225080116	73.14	003430090
GOOD HOPE SAN DIST	0555090059	160.35	003430092
GOOD HOPE VILLAGE	0552400032	87.94	003430094
GOOD HOPE-SCIOTA FPD	0555100275	140.68	003430096
GOODE TOWNSHIP	0283020032	854.72	003450042
GOODE TWP ROAD & BRIDGE	0289020032	575.23	003450055
GOODFARM TOWNSHIP	0323020033	188.55	003450069
GOODFARM TWP ROAD & BRIDGE	0329020033	545.89	003450125
GOODFIELD VILLAGE	1022400036	122.47	003450156
GOOSE CREEK TOWNSHIP	0743020032	511.03	003450288
GOOSE CREEK TWP ROAD & BRIDGE	0749020032	1,195.74	003450037
GOOSE LAKE TOWNSHIP	0323020035	563.69	003450073
GOOSE LAKE TWP ROAD & BRIDGE	0329020035	4,230.80	003450169
GOREVILLE CITY	0442400032	578.24	003450352
GOREVILLE CUSD 1	0447260010	24,167.03	003450465
GORHAM SAN DIST	0395090060	355.88	003450673
GORHAM VILLAGE	0392400032	806.85	003450695
GOSHEN TOWNSHIP	0883020032	51.94	003450711
GOSHEN TWP ROAD & BRIDGE	0889020032	196.67	003450083
GOWER ELEM SD 62	0227020620	46,679.94	
GRAFTON CITY	0422400033	459.43	
GRAFTON TOWNSHIP	0563020033	3,249.94	
GRAFTON TWP ROAD & BRIDGE	0569020033	5,526.74	003473280
GRAND CHAIN VILLAGE	0772400057	48.60	003473160
GRAND DETOUR TOWNSHIP	0713020034	166.28	003473250
GRAND DETOUR TWP ROAD & BRIDGE	0719020034	125.40	003473370
GRAND PRAIRIE CC ELEM SD 6	0417040060	1,701.57	003490003
GRAND PRAIRIE TOWNSHIP	0413020033	1,019.46	003490005
GRAND PRAIRIE TWP RD & BRIDGE	0419020033	457.55	003490007
GRAND RAPIDS TOWNSHIP	0503020039	38.93	003490013
GRAND RAPIDS TWP ROAD & BRIDGE	0509020039	271.69	003490016
GRAND RIDGE CC ELEM SD 95	0507040950	6,049.64	003490021
GRAND RIDGE VILLAGE	0502400033	272.75	003490024
GRAND TOWER CITY	0392400033	175.13	003490030
GRAND TOWER PK DIST	0395080117	1,910.92	003490035
GRAND TOWER TOWNSHIP	0393020033	2,187.73	003490037
GRAND TOWER TWP ROAD & BRIDGE	0399020033	2,657.96	003490042
GRANDE PRAIRIE PUB LIBRY DIST	0165160019	1,121.94	003490053
GRANDVIEW TOWNSHIP	0233020033	85.74	003490056



**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
GRANDVIEW TWP ROAD & BRIDGE	0239020033	158.07	003490065
GRANDVIEW VILLAGE	0842400027	109.15	003490067
GRANDVILLE TOWNSHIP	0403020033	103.13	003490069
GRANDVILLE TWP ROAD & BRIDGE	0409020033	169.21	003490072
GRANDWOOD PK DIST	0495080118	53.80	003490074
GRANITE CITY	0602400033	348,639.74	003490076
GRANITE CITY CUSD 9	0607260090	1,002,984.32	003490078
GRANITE CITY PK DIST	0605080119	59,597.95	003490080
GRANITE CITY TOWNSHIP	0603020036	57,569.34	003490090
GRANT CC ELEM SD 110	0827041100	8,759.94	003490094
GRANT COMM HS 124	0497161240	35,632.79	003490096
GRANT MEMORIAL PK DIST	1025080120	78.67	003510035
GRANT PARK CUSD 6	0467260060	44,237.59	003520013
GRANT PARK FPD	0465100278	2,621.96	003520026
GRANT PARK VILLAGE	0462400033	1,443.28	003520073
GRANT TOWNSHIP	0493020033	6,129.04	003570010
GRANT TOWNSHIP	0923020033	5,106.25	003590000
GRANT TWP ROAD & BRIDGE	0499020033	4,704.37	003610036
GRANT TWP ROAD & BRIDGE	0929020033	8,310.92	003620008
GRANTFORK FPD	0605100277	216.02	003620032
GRANTFORK VILLAGE	0602400034	64.21	003620034
GRANVILLE & HENNEPIN FPD	0785100279	2,706.56	003620045
GRANVILLE TOWNSHIP	0783020033	992.39	003620061
GRANVILLE TWP ROAD & BRIDGE	0789020033	2,420.09	003620070
GRANVILLE VILLAGE	0782400033	415.30	003620082
GRASS LAKE ELEM SD 36	0497020360	1,609.16	003630005
GRAY TOWNSHIP	0973020033	618.31	003630008
GRAY TWP ROAD & BRIDGE	0979020033	328.82	003630013
GRAYSLAKE AREA PUB LIBRY DIST	0495160038	1,017.59	003630032
GRAYSLAKE CC ELEM SD 46	0497040460	17,454.21	003630045
GRAYSLAKE COMM HS 127	0497161270	18,080.24	003630051
GRAYSLAKE COMM PK DIST	0495080121	2,456.41	003630061
GRAYSLAKE FPD	0495100758	983.87	003630070
GRAYSLAKE VILLAGE	0492400033	5,823.22	003630073
GRAYVILLE CITY	0972400033	2,761.91	003630082
GRAYVILLE CUSD 1	0977260010	11,380.77	003630084
GREATER PEORIA AIRPORT AUTH	0725150007	47,884.62	003650060
GREATER PEORIA MASS TRANS DIST	0725230003	24,311.03	003650428
GREATER PEORIA SAN DIST	0725090063	173,393.22	003650041
GREATER ROCKFORD AIRPORT AUTH	1015150008	71,217.72	
GREATER ROUND LAKE FPD	0495100280	4,628.21	003690005

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
GREATER WABASH FPD	0935100276	2,375.14	003690008
GREATER WEST CENTRAL LIBRARY	0345160083	214.23	003690013
GREEN GARDEN TOWNSHIP	0993020034	691.37	003690032
GREEN GARDEN TWP ROAD & BRIDGE	0999020034	1,470.76	003690045
GREEN HILLS PUB LIBRARY DIST	0165160039	2,274.11	003690051
GREEN OAKS VILLAGE	0492400032	13.45	003690061
GREEN VALLEY FPD	0905100281	397.09	003690070
GREEN VALLEY VILLAGE	0902400034	177.01	003690073
GREENBUSH TOWNSHIP	0943020034	120.60	003690082
GREENBUSH TWP ROAD & BRIDGE	0949020034	227.15	003690084
GREENE COUNTY	0311010031	11,210.83	003710037
GREENE FPD	0665100282	326.55	003720001
GREENE TOWNSHIP	0663020034	662.12	003720002
GREENE TOWNSHIP	1023020034	207.48	003720003
GREENE TWP ROAD & BRIDGE	0669020034	866.59	003720004
GREENE TWP ROAD & BRIDGE	1029020034	574.83	003720008
GREENFIELD CITY	0312400034	541.43	003720013
GREENFIELD CUSD 10	0317260100	6,659.41	003720017
GREENFIELD FPD	0315100283	305.82	003720018
GREENFIELD TOWNSHIP	0323020037	100.21	003720031
GREENFIELD TWP ROAD & BRIDGE	0329020037	144.75	003720033
GREENUP TOWNSHIP	0183020034	1,669.31	003720037
GREENUP TWP ROAD & BRIDGE	0189020034	1,243.60	003720041
GREENUP VILLAGE	0182400034	953.06	003720061
GREENVIEW COMM FPD	0655100284	291.36	003720095
GREENVIEW CUSD 200	0657262000	8,824.15	003730001
GREENVIEW VILLAGE	0652400034	417.90	003730003
GREENVILLE AIRPORT AUTH	0035150009	1,553.90	003730005
GREENVILLE CITY	0032400034	7,820.29	003730007
GREENVILLE FPD	0035100285	3,360.14	003730011
GREENVILLE TOWNSHIP	0063020034	312.08	003730013
GREENVILLE TWP ROAD & BRIDGE	0069020034	624.56	003730017
GREENWOOD TOWNSHIP	0113020034	37.14	003730019
GREENWOOD TOWNSHIP	0563020035	440.49	003730021
GREENWOOD TWP ROAD & BRIDGE	0119020034	121.34	003730025
GREENWOOD TWP ROAD & BRIDGE	0569020035	1,166.08	003730031
GRIDLEY FPD	0575100286	1,857.85	003730033
GRIDLEY TOWNSHIP	0573020036	3,123.00	003730035
GRIDLEY TWP ROAD & BRIDGE	0579020036	1,908.65	003730041
GRIDLEY VILLAGE	0572400034	1,981.79	003730045
GRIGGSVILLE PERRY CUSD 4	0757260040	12,024.67	003730047

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
GRIGGSVILLE CITY	0752400034	421.96	003730055
GRIGGSVILLE PK DIST	0755080123	158.80	003730062
GRIGGSVILLE TOWNSHIP	0753020034	716.97	003730064
GRIGGSVILLE TWP ROAD & BRIDGE	0759020034	852.13	003730066
GRISHAM TOWNSHIP	0683020034	875.13	003730090
GRISHAM TWP ROAD & BRIDGE	0689020034	1,128.61	003730092
GROVE TOWNSHIP	0403020035	294.69	003730094
GROVE TWP ROAD & BRIDGE	0409020035	551.83	003730096
GROVELAND FPD	0905100117	43.08	003750106
GROVELAND TOWNSHIP	0503020041	243.81	003750108
GROVELAND TOWNSHIP	0903020033	553.37	003750150
GROVELAND TWP ROAD & BRIDGE	0509020041	366.69	003750004
GROVELAND TWP ROAD & BRIDGE	0909020033	2,048.19	003750006
GROVER TOWNSHIP	0963020035	794.58	003750009
GROVER TWP ROAD & BRIDGE	0969020035	879.59	003750112
GRUNDY COUNTY	0321010032	58,906.90	003750019
GUILFORD TOWNSHIP	0433020034	132.14	003750033
GUILFORD TWP ROAD & BRIDGE	0439020034	185.54	003750061
GULFPORT VILLAGE	0362400034	198.55	003750102
GURNEE ELEM SD 56	0497020560	65,797.12	003750141
GURNEE PK DIST	0495080124	8,153.17	003750145
GURNEE VILLAGE	0492400034	12,210.62	003750253
HADLEY TOWNSHIP	0753020036	318.01	003750256
HADLEY TWP ROAD & BRIDGE	0759020036	262.34	003750305
HAGENER TOWNSHIP	0093020035	237.56	003750341
HAGENER TWP ROAD & BRIDGE	0099020035	211.55	003750522
HAHNAMAN TOWNSHIP	0983020037	528.83	003750524
HAHNAMAN TWP ROAD & BRIDGE	0989020037	803.12	003750528
HAINES TOWNSHIP	0613020035	203.01	003750011
HAINES TWP ROAD & BRIDGE	0619020035	598.97	003750013
HAINESVILLE VILLAGE	0492400035	35.27	003750043
HALE TOWNSHIP	0943020036	229.02	003771900
HALE TWP ROAD & BRIDGE	0949020036	259.82	003772230
HALL TOWNSHIP	0063020036	1,665.56	003772240
HALL TWP COMM HS 502	0067165020	17,118.73	003772250
HALL TWP ROAD & BRIDGE	0069020036	1,802.18	003772260
HALLOCK TOWNSHIP	0723020035	552.97	003772270
HALLOCK TWP ROAD & BRIDGE	0729020035	796.46	003772280
HAMBURG VILLAGE	0072400033	39.75	003772290
HAMEL FPD	0605100287	2,618.22	003772300
HAMEL TOWNSHIP	0603020038	901.05	003790001

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
HAMEL TWP ROAD & BRIDGE	0609020038	2,670.56	003790003
HAMEL VILLAGE	0602400038	495.10	003790005
HAMILTON CC UNIT SCH 328	0347243280	8,545.80	003790007
HAMILTON CITY	0342400035	1,550.57	003790011
HAMILTON COUNTY	0331010033	10,320.51	003790013
HAMILTON COUNTY CUSD 10	0337260100	35,989.83	003790017
HAMILTON MEMORIAL HOSP DIST	0335120009	3,887.51	003790019
HAMILTON PK DIST	0345080125	322.89	003790021
HAMILTON TOWNSHIP	0523020035	158.48	003790025
HAMILTON TWP ROAD & BRIDGE	0529020035	292.41	003790031
HAMMOND FPD	0745100288	1,003.46	003790033
HAMMOND VILLAGE	0742400035	93.13	003790035
HAMMOND-HENRY HOSP DIST	0375120011	9,511.46	003790041
HAMPSHIRE FPD	0455100289	1,987.72	003790045
HAMPSHIRE TOWNSHIP	0453020035	1,328.21	003790047
HAMPSHIRE TWP PK DIST	0455080126	577.83	003790055
HAMPSHIRE TWP ROAD & BRIDGE	0459020035	715.18	003790062
HAMPSHIRE VILLAGE	0452400035	2,560.03	003790064
HAMPTON ELEM SD 29	0817020290	3,498.95	003790066
HAMPTON TOWNSHIP	0813020035	12,778.78	003790090
HAMPTON TWP ROAD & BRIDGE	0819020035	12,193.88	003790092
HAMPTON VILLAGE	0812400035	1,411.35	003790094
HANAFORD VILLAGE	0282400035	24.46	003790096
HANCOCK COUNTY	0341010034	9,083.56	003810038
HANCOCK TOWNSHIP	0343020035	62.33	003820003
HANCOCK TWP ROAD & BRIDGE	0349020035	74.60	003820006
HANNA CITY SAN DIST	0725090064	347.35	003820011
HANNA CITY VILLAGE	0722400035	193.34	003820016
HANNA TOWNSHIP	0373020035	268.68	003820018
HANNA TWP ROAD & BRIDGE	0379020035	722.18	003820020
HANOVER FPD	0435100290	1,831.53	003820022
HANOVER PARK PK DIST	0165080127	4,315.06	003820024
HANOVER PARK VILLAGE	0162400106	10,991.64	003820026
HANOVER TOWNSHIP	0163020017	4,965.02	003820032
HANOVER TOWNSHIP	0433020036	761.91	003820039
HANOVER TWP ROAD & BRIDGE	0169020017	4,862.92	003820045
HANOVER TWP ROAD & BRIDGE	0439020036	398.96	003820049
HANOVER VILLAGE	0432400035	357.43	003820052
HARDIN CO CUSD 1	0357260010	42,272.87	003820061
HARDIN CO ROAD DIST	0359020000	2,269.81	003820063
HARDIN COUNTY	0351010035	12,173.48	003820077

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
HARDIN FPD	0075100291	183.35	003820085
HARDIN TOWNSHIP	0753020038	65.67	003820091
HARDIN TWP ROAD & BRIDGE	0759020038	188.14	003820092
HARDIN VILLAGE	0072400035	326.96	003820094
HARLEM TOWNSHIP	0893020036	400.82	003830003
HARLEM TOWNSHIP	1013020035	9,697.73	003830005
HARLEM TWP ROAD & BRIDGE	0899020036	1,323.82	003830006
HARLEM TWP ROAD & BRIDGE	1019020035	8,594.39	003830007
HARLEM UNIT SCH 122	1017221220	366,762.73	003830008
HARLEM-ROSCOE FPD	1015100292	6,411.86	003830010
HARMON TOWNSHIP	0523020037	837.25	003830015
HARMON TWP ROAD & BRIDGE	0529020037	485.43	003830019
HARMON VILLAGE	0522400035	117.27	003830021
HARMONY EMGE ELEM SD 175	0827021750	22,504.06	003830023
HARMONY TOWNSHIP	0343020037	178.47	003830025
HARMONY TWP ROAD & BRIDGE	0349020037	195.21	003830030
HARP TOWNSHIP	0203020035	886.26	003830039
HARP TWP ROAD & BRIDGE	0209020035	6,926.63	003830045
HARRIS TOWNSHIP	0293020035	109.47	003830047
HARRIS TWP ROAD & BRIDGE	0299020035	108.74	003830049
HARRISBURG CITY	0832400036	6,795.95	003830052
HARRISBURG CUSD 3	0837260030	40,269.22	003830054
HARRISBURG TOWNSHIP	0833020035	2,778.97	003830056
HARRISBURG TWP PK DIST	0835080128	5,125.18	003830061
HARRISBURG TWP ROAD & BRIDGE	0839020035	1,988.45	003830063
HARRISBURG-RALEIGH AIRPORT AUT	0835150010	879.59	003830065
HARRISON ELEM SD 36	0567020360	3,423.94	003830068
HARRISON TOWNSHIP	1013020037	92.81	003830071
HARRISON TWP ROAD & BRIDGE	1019020037	89.08	003830077
HARRISTOWN FPD	0585100293	1,360.88	003830082
HARRISTOWN TOWNSHIP	0583020035	1,027.67	003850079
HARRISTOWN TWP ROAD & BRIDGE	0589020035	2,170.34	003850189
HARTER TOWNSHIP	0133020035	892.52	003850086
HARTER TWP ROAD & BRIDGE	0139020035	1,969.52	003850026
HARTFORD VILLAGE	0602400035	18,041.65	003850047
HARTLAND TOWNSHIP	0563020037	680.97	003850048
HARTLAND TWP ROAD & BRIDGE	0569020037	940.39	003850089
HARTSBURG FPD	0545100294	110.94	003850127
HARTSBURG VILLAGE	0542400035	227.88	003850136
HARTSBURG-EMDEN CUSD 21	0547260210	8,931.42	003850148
HARVARD CITY	0562400035	20,039.76	003850161

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
HARVARD CUSD 50	0567260500	78,270.81	003850172
HARVARD FIRE PROTECTION DIST.	0565100295	2,738.91	003850232
HARVEL TOWNSHIP	0683020036	76.47	003850265
HARVEL TWP ROAD & BRIDGE	0689020036	229.34	003850387
HARVEY CITY	0162400004	95,649.83	003850420
HARVEY ELEM SD 147	0167021470	83,170.47	003850437
HARVEY ELEM SD 152	0167021520	84,899.71	003850518
HARVEY PK DIST	0165080129	14,765.44	003850532
HARWOOD HEIGHTS VILLAGE	0162400130	787.35	003850622
HARWOOD TOWNSHIP	0103020035	70.13	003850649
HARWOOD TWP ROAD & BRIDGE	0109020035	248.69	003850704
HAVANA CITY	0632400035	15,561.50	003850731
HAVANA CUSD 126	0637261260	203,013.84	003850018
HAVANA RURAL FPD	0635100296	1,734.56	003870030
HAVANA TOWNSHIP	0633020035	9,324.45	003870040
HAVANA TWP ROAD & BRIDGE	0639020035	9,106.16	003870060
HAW CREEK TOWNSHIP	0483020035	246.09	003870090
HAWCREEK TWP ROAD & BRIDGE	0489020035	314.35	003870100
HAWTHORN CC ELEM SD 73	0497040730	43,104.92	
HAWTHORN WOODS VILLAGE	0492400036	198.55	
HAWTHORNE PK DIST	0165080130	7,408.76	003890003
HAWTHORNE TOWNSHIP	0973020035	928.20	003890005
HAWTHORNE TWP ROAD & BRIDGE	0979020035	390.02	003890006
HAYNER PUB LIBRARY DIST	0605160040	20,638.41	003890007
HAZEL CREST ELEM SD 152 1/2	0167021525	24,155.05	003890008
HAZELCREST PK DIST	0165080131	1,173.60	003890010
HAZELCREST VILLAGE	0162400035	4,091.98	003890015
HEARTLAND COMM COLL 540	0576060540	99,985.49	003890019
HEBRON TOWNSHIP	0563020039	1,417.29	003890021
HEBRON TWP ROAD & BRIDGE	0569020039	1,114.88	003890023
HEBRON VILLAGE	0562400036	725.18	003890025
HEBRON-ALDEN-GREENWOOD FPD	0565100298	831.65	003890030
HECKER FPD 3	0675100299	199.69	003890039
HECKER VILLAGE	0672400036	52.34	003890045
HELVETIA TOWNSHIP	0603020040	1,017.59	003890047
HELVETIA TWP ROAD & BRIDGE	0609020040	3,307.07	003890049
HENDERSON COUNTY	0361010036	6,660.47	003890052
HENDERSON COUNTY LIBRARY DIST	0365160041	436.10	003890054
HENDERSON FPD	0485100300	182.94	003890056
HENDERSON TOWNSHIP	0483020037	558.58	003890061
HENDERSON TWP ROAD & BRIDGE	0489020037	1,458.16	003890063

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
HENDERSON VILLAGE	0482400036	324.76	003890065
HENNEPIN PK DIST	0785080132	22,831.33	003890068
HENNEPIN TOWNSHIP	0783020037	4,663.48	003890071
HENNEPIN TWP ROAD & BRIDGE	0789020037	15,499.08	003890077
HENNEPIN VILLAGE	0782400036	8,886.88	003890082
HENNING VILLAGE	0922400036	131.74	003910039
HENRY SENACHWINE CUSD 5	0627260050	71,000.25	003920004
HENRY CITY	0622400036	818.32	003920012
HENRY COUNTY	0371010037	47,760.28	003920013
HENRY FPD	0625100301	1,122.28	003920022
HENRY TOWNSHIP	0623020036	2,795.31	003920024
HENRY TWP ROAD & BRIDGE	0629020036	2,527.69	003920026
HENSLEY TOWNSHIP	0103020037	241.21	003920032
HENSLEY TWP ROAD & BRIDGE	0109020037	1,323.01	003920033
HERALD PRAIRIE TOWNSHIP	0973020037	424.16	003920048
HERALD PRAIRIE TWP RD & BR	0979020037	350.68	003920055
HERITAGE CUSD 8	0107260080	15,724.04	003920089
HERRICK TOWNSHIP	0873020036	243.49	003930010
HERRICK TWP ROAD & BRIDGE	0879020036	158.07	003930012
HERRICK VILLAGE	0872400036	27.47	003930022
HERRIN CITY	1002400036	8,555.46	003930024
HERRIN CUSD 4	1007260040	33,491.80	003930026
HERRIN MOSQUITO ABATE DIST	1005140009	197.41	003930030
HERRIN PK DIST	1005080133	2,069.72	003930033
HERSCHER CUSD 2	0467260020	200,120.18	003930041
HERSCHER VILLAGE	0462400036	5,609.88	003930043
HETTICK VILLAGE	0592400036	22.68	003930048
HEYWORTH CUSD 4	0577260040	12,908.00	003930055
HEYWORTH VILLAGE	0572400036	803.12	003930061
HIAWATHA CUSD 426	0197264260	13,588.56	003930067
HICKORY FPD	0855100302	67.12	003930075
HICKORY HILL TOWNSHIP	0963020037	124.67	003930079
HICKORY HILL TWP ROAD & BRIDGE	0969020037	92.41	003930088
HICKORY HILLS CITY	0162400107	2,685.36	003950038
HICKORY HILLS PK DIST	0165080134	2,260.73	003950117
HICKORY POINT FPD	0585100303	236.42	003950198
HICKORY POINT TOWNSHIP	0583020037	1,216.55	003950060
HICKORY POINT TWP RD & BRIDGE	0589020037	3,234.34	003950002
HICKORY TOWNSHIP	0853020037	49.74	003950022
HICKORY TWP ROAD & BRIDGE	0859020037	55.27	003950006
HIDALGO VILLAGE	0402400037	17.82	003970950

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
HIGH MOUNT ELEM SD 116	0827021160	5,893.03	003970860
HIGHLAND CITY	0602400037	21,431.85	003971300
HIGHLAND COMM COLL 519	0896060519	50,118.04	003971400
HIGHLAND CUSD 5	0607260050	66,128.14	003971650
HIGHLAND HILLS SAN DIST	0225090066	525.90	003971760
HIGHLAND PARK CITY	0492400037	44,252.06	003971860
HIGHLAND PARK PK DIST	0495080135	19,006.57	003971960
HIGHLAND PARK TWP HS 113	0497171130	111,903.29	003990010
HIGHLAND TOWNSHIP	0323020039	378.56	003990012
HIGHLAND TWP ROAD & BRIDGE	0329020039	1,392.09	003990022
HIGHLAND-PIERRON FPD	0605100304	1,047.67	003990024
HIGHWOOD CITY	0492400038	1,146.00	003990026
HILLCREST CITY	0712400035	113.94	003990030
HILLSBORO CITY	0682400037	2,535.49	003990033
HILLSBORO CUSD 3	0687260030	158,659.71	003990041
HILLSBORO TOWNSHIP	0683020038	1,276.27	003990043
HILLSBORO TWP ROAD & BRIDGE	0689020038	2,250.07	003990048
HILLSDALE FPD	0375100305	14.05	003990055
HILLSDALE FPD	0815100305	1,029.13	003990061
HILLSDALE SAN DIST	0815090067	191.47	003990067
HILLSDALE VILLAGE	0812400037	450.89	003990075
HILLSIDE ELEM SD 93	0167020930	46,578.69	003990079
HILLSIDE VILLAGE	0162400038	24,472.88	003990088
HILLVIEW VILLAGE	0312400037	0.00	004010040
HILYARD TOWNSHIP	0593020037	31.53	004020037
HILYARD TWP ROAD & BRIDGE	0599020037	40.47	004020057
HINCKLEY BIG ROCK CUSD 429	0197264290	19,892.42	004020073
HINCKLEY FPD	0195100306	354.83	004020075
HINCKLEY VILLAGE	0192400037	798.24	004020091
HINDBORO FPD	0215100307	76.08	004020093
HINDBORO VILLAGE	0212400037	109.47	004020095
HINSDALE CC ELEM SD 181	0227041810	63,583.10	004030020
HINSDALE TWP HS 86	0227170860	141,485.49	004030029
HINSDALE VILLAGE	0222400039	30,665.27	004030033
HIRE TOWNSHIP	0553020037	29.66	004030035
HIRE TWP ROAD & BRIDGE	0559020037	54.94	004030038
HITTLE TOWNSHIP	0903020037	454.96	004030058
HITTLE TWP ROAD & BRIDGE	0909020037	728.10	004030075
HODGKINS PK DIST	0165080332	22,484.85	004030078
HODGKINS PUB LIBRARY DIST	0165160042	3,348.21	004030083
HODGKINS VILLAGE	0162400009	15,655.76	004030090



**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
HOFFMAN ESTATES FPD	0165100309	505.19	004030094
HOFFMAN ESTATES PK DIST	0165080136	7,233.92	004050451
HOFFMAN ESTATES VILLAGE	0162400108	34,115.30	004070010
HOFFMAN FPD	0145100308	391.15	004090020
HOFFMAN VILLAGE	0142400036	469.50	004090029
HOLBROOK FPD	0165100310	95.15	004090033
HOLIDAY HILLS VILLAGE	0562400037	0.00	004090035
HOLIDAY SHORES FPD	0605100313	253.80	004090038
HOLIDAY SHORES SAN DIST	0605090069	237.56	004090058
HOLLAND TOWNSHIP	0873020038	372.96	004090075
HOLLAND TWP ROAD & BRIDGE	0879020038	895.53	004090078
HOLLIS CONS ELEM SD 328	0727033280	98,014.51	004090083
HOLLIS PK DIST	0725080137	32,375.87	004090090
HOLLIS TOWNSHIP	0723020037	4,065.98	004090094
HOLLIS TWP ROAD & BRIDGE	0729020037	16,413.54	004110041
HOLLOWAYVILLE VILLAGE	0062400037	14.02	004120006
HOLLYWOOD HEIGHTS FPD	0825100311	433.82	004120008
HOMER CC ELEM SD 33C	0997040339	39,005.54	004120010
HOMER FPD	0105100314	228.93	004120038
HOMER FPD	0995100312	4,327.27	004120055
HOMER TOWNSHIP	0993020037	2,058.59	004120057
HOMER TWP ROAD & BRIDGE	0999020037	4,644.95	004120073
HOMER VILLAGE	0102400037	445.36	004120090
HOMETOWN CITY	0162400109	1,472.95	004120094
HOMETOWN FPD	0165100315	783.45	004130005
HOMEWOOD ELEM SD 153	0167021530	33,123.85	004130008
HOMEWOOD FLOSSMOOR COMM HS 233	0167162330	66,609.38	004130012
HOMEWOOD FLOSSMOOR PK DIST	0165080138	8,638.03	004130023
HOMEWOOD VILLAGE	0162400037	10,720.87	004130026
HONEY CREEK TOWNSHIP	0013020037	169.94	004130028
HONEY CREEK TOWNSHIP	0173020037	948.91	004130030
HONEY CREEK TWP ROAD & BRIDGE	0019020037	128.81	004130033
HONEY CREEK TWP ROAD & BRIDGE	0179020037	691.78	004130050
HONEY POINT TOWNSHIP	0593020039	131.74	004130054
HONEY POINT TWP ROAD & BRIDGE	0599020039	369.62	004130056
HONONEGAH COMM HS 207	1017162070	80,808.18	004130064
HOOPESTON AREA CUSD 11	0927260110	75,094.43	004130073
HOOPESTON CITY	0922400037	23,319.78	004130077
HOOPPOLE PUB LIBRARY DIST	0375160043	23.14	004130079
HOOPPOLE VILLAGE	0372400037	101.67	004130092
HOOSIER TOWNSHIP	0133020037	1,010.93	004150333

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
HOOSIER TWP ROAD & BRIDGE	0139020037	624.56	004150702
HOOVER-SCHRUM MEM ELEM SD 157	0167021570	34,511.11	004150015
HOPE TOWNSHIP	0503020043	329.55	004150010
HOPE TWP ROAD & BRIDGE	0509020043	484.70	004160521
HOPEDALE FPD	0905100316	174.09	004170790
HOPEDALE TOWNSHIP	0903020039	164.82	004170800
HOPEDALE TWP ROAD & BRIDGE	0909020039	423.10	004170820
HOPEDALE VILLAGE	0902400037	894.79	004170020
HOPEWELL TOWNSHIP	0623020038	153.68	004170030
HOPEWELL TWP ROAD & BRIDGE	0629020038	316.95	004170050
HOPKINS PARK VILLAGE	0462400060	99.47	004170060
HOPKINS TOWNSHIP	0983020039	283.88	004170120
HOPKINS TWP ROAD & BRIDGE	0989020039	1,300.74	004170990
HORNER PK DIST	0825080139	529.56	
HOUSTON TOWNSHIP	0013020038	65.67	004172010
HOUSTON TWP ROAD & BRIDGE	0019020038	103.54	
HOYLETON CONS ELEM SD 29	0957030290	2,820.50	
HOYLETON FPD	0955100316	559.31	004170010
HOYLETON SAN DIST	0955090070	87.61	004190005
HOYLETON TOWNSHIP	0953020037	449.02	004190008
HOYLETON TWP ROAD & BRIDGE	0959020037	777.11	004190012
HOYLETON VILLAGE	0952400037	90.94	004190023
HUDSON FPD	0575100318	764.51	004190026
HUDSON TOWNSHIP	0573020038	817.91	004190028
HUDSON TWP ROAD & BRIDGE	0579020038	626.44	004190030
HUDSON VILLAGE	0572400038	400.82	004190033
HUEY FPD	0145100319	522.90	004190050
HUEY VILLAGE	0142400038	26.45	004190054
HULL KINDERHOOK FPD	0755100320	151.81	004190056
HULL VILLAGE	0752400038	419.03	004190064
HUMBOLDT FPD	0155100321	358.16	004190073
HUMBOLDT TOWNSHIP	0153020038	902.19	004190077
HUMBOLDT TWP ROAD & BRIDGE	0159020038	2,392.61	004190079
HUMBOLDT VILLAGE	0152400038	137.35	004190092
HUME FPD	0235100322	93.13	004210042
HUME TOWNSHIP	0983020041	108.74	004220026
HUME TWP ROAD & BRIDGE	0989020041	345.89	004220028
HUME VILLAGE	0232400038	55.67	004220030
HUNT CITY TOWNSHIP	0403020038	114.67	004220033
HUNT CITY TWP ROAD & BRIDGE	0409020038	63.79	
HUNTER TOWNSHIP	0233020038	46.00	004220062

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
HUNTER TWP ROAD & BRIDGE	0239020038	154.42	004230026
HUNTLEY FPD	0565100323	7,390.85	004230028
HUNTLEY PK DIST	0565080140	4,031.85	004230030
HUNTLEY UNIT SCH	0567221580	59,010.76	004230039
HUNTLEY VILLAGE	0562400038	11,256.50	004230052
HUNTSVILLE TOWNSHIP	0853020039	79.81	004230061
HUNTSVILLE TWP ROAD & BRIDGE	0859020039	83.46	004230065
HURLBUT TOWNSHIP	0543020038	145.88	004230069
HURLBUT TWP ROAD & BRIDGE	0549020038	253.08	004230071
HURRICANE TOWNSHIP	0263020038	40.07	004230073
HURRICANE TWP ROAD & BRIDGE	0269020038	27.79	004230075
HURST CITY	1002400038	525.49	004250213
HUTSONVILLE CUSD 1	0177260010	50,297.64	004250013
HUTSONVILLE FPD	0175100324	2,055.67	004271000
HUTSONVILLE TOWNSHIP	0173020039	6,930.70	004290026
HUTSONVILLE TWP PK DIST	0175080141	1,408.43	004290028
HUTSONVILLE TWP ROAD & BRIDGE	0179020039	4,927.77	004290030
HUTSONVILLE VILLAGE	0172400038	125.80	004290039
HUTTON FPD	0155100325	33.81	004290052
HUTTON TOWNSHIP	0153020040	135.80	004290061
HUTTON TWP ROAD & BRIDGE	0159020040	146.94	004290065
ILL VALLEY CENTRAL CUSD 321	0727263210	126,354.79	004290069
ILLINI BLUFF CUSD 327	0727263270	156,334.63	004290071
ILLINI CENTRAL CUSD 189	0637261890	31,298.38	004290073
ILLINI HOSP DIST	0815120012	34,014.70	004290075
ILLINI PK DIST	0585080142	160.35	004310043
ILLINI TOWNSHIP	0583020039	724.77	004320002
ILLINI TWP ROAD & BRIDGE	0589020039	727.37	004320025
ILLINOIS CENTRAL COMM COLL 514	0906060514	366,581.10	004320026
ILLINOIS EASTERN COMM COLL 529	0806060529	83,739.74	004320031
ILLINOIS PRAIRIE LIBRARY DIST	1025160044	1,407.69	004320035
ILLINOIS VALLEY COMM COLL 513	0506060513	149,891.16	004320058
ILLIOPOLIS FPD	0845100326	1,172.74	004320076
ILLIOPOLIS TOWNSHIP	0843020039	4,345.06	004320082
ILLIOPOLIS TWP ROAD & BRIDGE	0849020039	3,804.69	004320091
ILLIOPOLIS VILLAGE	0842400038	651.71	004330003
INA VILLAGE	0412400038	70.55	004330006
INDEPENDENCE TOWNSHIP	0833020038	84.60	004330019
INDEPENDENCE TWP ROAD & BRIDGE	0839020038	35.60	004330022
INDIAN CREEK CUSD 425	0197264250	47,834.88	004330025
INDIAN CREEK TOWNSHIP	0973020039	2,627.57	004330027

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
INDIAN CREEK TWP ROAD & BRIDGE	0979020039	1,081.47	004330029
INDIAN GROVE TOWNSHIP	0533020038	1,386.89	004330034
INDIAN GROVE TWP ROAD & BRIDGE	0539020038	1,530.49	004330036
INDIAN HEAD PARK VILLAGE	0162400110	156.36	004330051
INDIAN POINT TOWNSHIP	0483020039	176.68	004330058
INDIAN POINT TWP ROAD & BRIDGE	0489020039	336.22	004330066
INDIAN PRAIRIE CUSD 204	0227262040	311,495.38	004330070
INDIAN PRAIRIE TOWNSHIP	0963020039	2,934.45	004330072
INDIAN PRAIRIE TWP RD & BR	0969020039	2,404.48	004330074
INDIAN TRAILS PUB LIBRARY DIST	0165160045	8,963.21	004330076
INDIANOLA VILLAGE	0922400038	98.75	004330082
INDIANTOWN TOWNSHIP	0063020038	385.96	004330085
INDIANTOWN TWP ROAD & BRIDGE	0069020038	394.48	004330088
INDUSTRY FPD	0555100327	98.74	004330090
INDUSTRY SAN DIST	0555090071	63.07	004330092
INDUSTRY TOWNSHIP	0553020039	142.14	004330094
INDUSTRY TWP ROAD & BRIDGE	0559020039	254.95	004330096
INDUSTRY VILLAGE	0552400038	331.75	004350022
INVERNESS PK DIST	0165080143	31.86	004350082
INVERNESS VILLAGE	0162400111	588.80	004350268
IOLA VILLAGE	0132400039	40.07	004350190
IPAFA FPD	0295100328	313.95	004350207
IPAFA VILLAGE	0292400039	150.27	004350290
IRISHTOWN TOWNSHIP	0143020039	116.54	004350609
IRISHTOWN TWP ROAD & BRIDGE	0149020039	101.67	004350650
IROQUOIS CO CUSD 9	0387260090	49,866.41	004350829
IROQUOIS COUNTY	0381010038	26,867.33	004350008
IROQUOIS FORD FPD	0385100232	43.07	004371190
IROQUOIS TOWNSHIP	0383020039	299.16	004371200
IROQUOIS TWP ROAD & BRIDGE	0389020039	394.90	004372050
IROQUOIS VILLAGE	0382400039	56.41	004372060
IROQUOIS WEST CUSD 10	0387260100	25,773.58	004372100
IRVING TOWNSHIP	0683020040	929.66	004372110
IRVING TWP ROAD & BRIDGE	0689020040	1,923.92	004390003
IRVING VILLAGE	0682400039	395.63	004390006
IRVINGTON CC ELEM SD 11	0957040110	2,857.24	004390019
IRVINGTON SAN DIST	0955090072	49.33	004390022
IRVINGTON TOWNSHIP	0953020039	210.09	004390025
IRVINGTON TWP ROAD & BRIDGE	0959020039	1,370.55	004390027
IRVINGTON VILLAGE	0952400039	122.47	004390029
IRWIN VILLAGE	0462400039	23.73	004390034

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
ISABEL TOWNSHIP	0293020039	107.27	004390036
ISABEL TWP ROAD & BRIDGE	0299020039	180.75	004390051
ISLAND GROVE FPD	0845100329	28.93	004390058
ISLAND GROVE TOWNSHIP	0843020041	119.14	004390066
ISLAND GROVE TWP ROAD & BRIDGE	0849020041	165.14	004390070
ISLAND LAKE VILLAGE	0492400040	599.70	004390072
ISLAND PK DIST	0995080144	1,279.60	004390074
ITASCA ELEM SD 10	0227020100	15,122.06	004390076
ITASCA FPD 1	0225100330	5,828.42	004390082
ITASCA PK DIST	0225080145	3,482.94	004390085
ITASCA VILLAGE	0222400041	16,285.87	004390088
IUKA CC ELEM SD 7	0617040070	3,577.22	004390090
IUKA FPD	0615100754	615.30	004390092
IUKA TOWNSHIP	0613020039	431.22	004390094
IUKA TWP ROAD & BRIDGE	0619020039	1,023.93	004390096
IUKA VILLAGE	0612400038	471.69	004410044
IVANHOE PK DIST	0165080146	457.36	004420006
IVESDALE FPD	0105100332	55.67	004420011
IVESDALE VILLAGE	0102400039	128.41	004420021
J S MORTON TWP HS 201	0167172000	759,289.38	004420032
JACKSON COUNTY	0391010039	79,223.14	004420057
JACKSON TOWNSHIP	0253020039	133.20	004420089
JACKSON TOWNSHIP	0993020039	3,687.42	004450146
JACKSON TWP ROAD & BRIDGE	0259020039	159.61	
JACKSON TWP ROAD & BRIDGE	0999020039	13,312.49	004470550
JACKSONVILLE AIRPORT AUTH	0695150011	6,745.88	004470640
JACKSONVILLE CITY	0692400039	40,638.11	004470320
JACKSONVILLE UNIT SCH 117	0697221170	233,342.90	004470430
JAMAICA TOWNSHIP	0923020039	0.00	004471330
JAMAICA TWP ROAD & BRIDGE	0929020039	635.37	004470010
JARVIS TOWNSHIP	0603020042	814.99	004490000
JARVIS TWP ROAD & BRIDGE	0609020042	2,299.48	004510045
JASPER CC ELEM SD 17	0967040170	1,177.94	004520004
JASPER COUNTY	0401010040	25,543.51	004520005
JASPER COUNTY CUSD 1	0407260010	121,884.97	004520011
JASPER TOWNSHIP	0963020041	167.75	004520013
JASPER TWP ROAD & BRIDGE	0969020041	293.23	004520024
JEFFERSON COUNTY	0411010041	37,544.05	004520025
JEFFERSON FPD	0415100333	5,396.47	004520026
JEFFERSON TOWNSHIP	0893020039	74.20	004520027
JEFFERSON TWP ROAD & BRIDGE	0899020039	110.94	004520031

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
JEFFERSONVILLE VILLAGE	0962400039	11.33	
JEISYVILLE VILLAGE	0112400038	10.75	004520035
JEROME VILLAGE	0842400040	324.76	004520048
JERSEY COMMUNITY HOSP DIST	0425120013	4,659.42	004520054
JERSEY COUNTY	0421010042	11,040.48	004520058
JERSEY TOWNSHIP	0423020039	1,739.03	004520065
JERSEY TWP ROAD & BRIDGE	0429020039	1,842.66	004520079
JERSEYVILLE CITY	0422400039	11,386.37	004520081
JERSEYVILLE CO CUSD 100	0427261000	70,752.68	004520083
JEWETT VILLAGE	0182400039	195.62	004520092
JO DAVIESS COUNTY	0431010043	27,038.00	004530004
JOHANNISBURG TOWNSHIP	0953020041	36.40	004530006
JOHANNISBURG TWP ROAD & BRIDGE	0959020041	164.82	004530008
JOHN A LOGAN COMM COLL 530	1006060530	78,370.70	004530010
JOHN WOOD COMM COLL 539	0016060539	62,631.46	004530012
JOHNSBURG CUSD 12	0567260120	24,424.98	004530014
JOHNSBURG VILLAGE	0562400081	159.95	004530024
JOHNSON CO ROAD DIST	0449020000	5,636.94	004530026
JOHNSON COUNTY	0441010044	24,832.79	004530031
JOHNSON COUNTY SWCD	0445310002	42.67	004530035
JOHNSON TOWNSHIP	0113020040	388.23	004530040
JOHNSON TOWNSHIP	0123020040	188.14	004530066
JOHNSON TWP ROAD & BRIDGE	0119020040	1,073.26	004530074
JOHNSON TWP ROAD & BRIDGE	0129020040	209.68	004530076
JOHNSONVILLE VILLAGE	0962400041	0.00	004530083
JOHNSTON CITY	1002400040	2,530.28	004530089
JOHNSTON CITY CUSD 1	1007260010	32,753.29	004550012
JOLIET CITY	0992400040	305,156.99	004550021
JOLIET COMM COLL 525	0996060525	245,165.65	004550032
JOLIET ELEM SD 86	0997050860	206,155.77	004550081
JOLIET PK DIST	0995080147	152,321.72	004550100
JOLIET TOWNSHIP	0993020041	33,899.69	004550108
JOLIET TWP HS 204	0997172040	919,099.89	004550126
JOLIET TWP ROAD & BRIDGE	0999020041	57,478.48	004550264
JONATHAN CREEK TOWNSHIP	0703020040	220.81	004550376
JONATHAN CREEK TWP RD & BR	0709020040	625.70	004550010
JONESBORO CC ELEM SD 43	0917040430	5,999.58	004550042
JONESBORO CITY	0912400040	552.24	004550149
JOPPA MAPLE GROVE CUSD 38	0647260380	87,509.93	004550044
JOPPA SAN DIST	0645090074	428.30	004550059
JOPPA VILLAGE	0642400040	329.96	004550094

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
JORDAN TOWNSHIP	0983020043	185.94	004550109
JORDAN TWP ROAD & BRIDGE	0989020043	231.54	004550194
JOSHUA TOWNSHIP	0293020041	1,927.99	004550206
JOSHUA TWP ROAD & BRIDGE	0299020041	2,330.28	004550289
JOY FPD	0665100334	323.21	004550335
JOY VILLAGE	0662400040	384.82	004550411
JUBILEE TOWNSHIP	0723020040	236.42	004550422
JUBILEE TWP ROAD & BRIDGE	0729020040	202.61	004550445
JUNCTION CITY VILLAGE	0612400040	44.54	004550450
JUNCTION VILLAGE	0302400040	28.93	004550483
JUSTICE VILLAGE	0162400040	1,988.04	004550547
KAMPSVILLE VILLAGE	0072400040	161.41	004550591
KANE COUNTY	0451010045	197,333.09	004550594
KANE COUNTY FOREST PRESVE DIST	0455200005	35,552.26	004550632
KANE TOWNSHIP	0313020040	308.43	004550637
KANE TWP ROAD & BRIDGE	0319020040	373.68	004550655
KANE VILLAGE	0312400040	38.93	004550709
KANELAND CUSD 302	0457263020	36,666.72	004550009
KANEVILLE FPD	0455100335	833.92	004550034
KANEVILLE TOWNSHIP	0453020040	718.51	004550035
KANEVILLE TWP ROAD & BRIDGE	0459020040	828.31	004550005
KANGLEY VILLAGE	0502400038	62.01	004550013
KANKAKEE CITY	0462400040	87,632.41	004560509
KANKAKEE COMM COLL 520	0466060520	61,229.77	004560516
KANKAKEE COUNTY	0461010046	120,969.79	004570460
KANKAKEE RVER CONSERVANCY DIST	0465300005	24.46	004571010
KANKAKEE TOWNSHIP	0463020040	13,045.68	004571290
KANKAKEE TWP FPD	0465100337	3,608.75	004571310
KANKAKEE TWP ROAD & BRIDGE	0469020040	8,630.40	004573000
KANKAKEE UNIT SCH 111	0467251110	237,205.22	004573010
KANKAKEE VALLEY AIRPORT AUTH	0465150012	5,088.78	004573020
KANKAKEE VALLEY PK DIST	0465080149	19,991.17	004573030
KANSAS CUSD 3	0237260030	7,024.88	004573040
KANSAS FPD	0235100336	311.02	004590004
KANSAS TOWNSHIP	0233020040	495.43	004590006
KANSAS TOWNSHIP	1023020040	52.34	004590008
KANSAS TWP ROAD & BRIDGE	0239020040	634.65	004590010
KANSAS TWP ROAD & BRIDGE	1029020040	36.40	004590012
KANSAS VILLAGE	0232400040	225.61	004590014
KAPPA VILLAGE	1022400040	24.79	004590024
KARNAK VILLAGE	0772400040	359.63	004590026

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
KASKASKIA COMM COLL 501	0146060501	61,893.26	004590031
KASKASKIA TOWNSHIP	0263020040	344.75	004590035
KASKASKIA TWP ROAD & BRIDGE	0269020040	394.48	004590040
KEENE TOWNSHIP	0013020041	154.01	004590066
KEENE TWP ROAD & BRIDGE	0019020041	174.09	004590074
KEENEYVILLE ELEM SD 20	0227020200	3,744.63	004590076
KEENSBURG VILLAGE	0932400041	47.87	004590083
KEITH TOWNSHIP	0963020043	351.09	004590089
KEITH TWP ROAD & BRIDGE	0969020043	320.62	004610046
KEITHSBURG CITY	0662400041	214.15	004620003
KEITHSBURG TOWNSHIP	0663020041	609.37	004620007
KEITHSBURG TWP ROAD & BRIDGE	0669020041	461.30	004620009
KELL CONS ELEM SD 2	0617030020	2,875.85	004620010
KELL FPD	0615100338	406.35	004620011
KELL VILLAGE	0612400042	167.01	004620027
KELLY TOWNSHIP	0943020041	663.58	004620033
KELLY TWP ROAD & BRIDGE	0949020041	1,225.40	004620036
KEMPTON FPD	0275100339	218.62	004620039
KEMPTON VILLAGE	0272400041	261.61	004620040
KENDALL COUNTY	0471010047	70,774.96	004620048
KENDALL HILLS FPD	0605100340	22.26	004620054
KENDALL TOWNSHIP	0473020041	749.64	004620060
KENDALL TWP ROAD & BRIDGE	0479020041	1,926.85	004620070
KENILWORTH ELEM SD 38	0167020380	8,673.70	004620075
KENILWORTH PK DIST	0165080149	542.27	004630003
KENILWORTH VILLAGE	0162400041	4,368.49	004630010
KENNEY FPD	0205100678	245.69	004630027
KENNEY VILLAGE	0202400041	417.16	004630031
KENT TOWNSHIP	0893020041	664.71	004630040
KENT TWP ROAD & BRIDGE	0899020041	1,112.27	004630044
KERR TOWNSHIP	0103020041	46.00	004630047
KERR TWP ROAD & BRIDGE	0109020041	88.66	004630054
KERTON TOWNSHIP	0293020043	105.00	004630058
KERTON TWP ROAD & BRIDGE	0299020043	254.22	004630062
KEWANEE AIRPORT AUTH	0375150013	3,255.87	004630065
KEWANEE CITY	0372400041	40,559.76	004630067
KEWANEE CUSD 229	0377262290	58,349.46	004630072
KEWANEE FPD	0375100341	3,409.48	004630075
KEWANEE PK DIST	0375080150	6,523.53	004630077
KEWANEE TOWNSHIP	0373020041	6,738.82	004630083
KEWANEE TWP ROAD & BRIDGE	0379020041	4,866.91	004630096



**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
KEYESPORT FPD	0035100342	452.77	004650149
KEYESPORT VILLAGE	0032400041	358.57	004650167
KICKAPOO FPD	0925100343	673.57	004650271
KICKAPOO TOWNSHIP	0723020042	539.64	004650024
KICKAPOO TWP ROAD & BRIDGE	0729020042	746.31	004650072
KILBOURNE RURAL FPD	0635100344	92.41	004650099
KILBOURNE TOWNSHIP	0633020041	241.95	004650219
KILBOURNE TWP ROAD & BRIDGE	0639020041	227.88	004650278
KILBOURNE VILLAGE	0632400041	89.48	004650337
KILDEER COUNTRYSIDE CC ELM 96	0497040960	18,982.44	004650375
KILDEER VILLAGE	0492400046	146.61	004650410
KIMBERLY HEIGHTS SAN DIST	0165090076	29.38	004650447
KINCAID VILLAGE	0112400041	579.30	004650526
KINDERHOOK TOWNSHIP	0753020041	410.82	004650542
KINDERHOOK TWP ROAD & BRIDGE	0759020041	371.49	004650545
KINDERHOOK VILLAGE	0752400041	33.41	004650593
KING TOWNSHIP	0113020041	85.01	004650744
KING TWP ROAD & BRIDGE	0119020041	364.82	004650012
KINGS CONS ELEM SD 144	0717031440	4,227.06	004650056
KINGSBURY PK DIST	0035080151	4,360.26	004650005
KINGSTON MINES VILLAGE	0722400041	1,036.21	004660520
KINGSTON TOWNSHIP	0193020041	381.89	004670530
KINGSTON TWP PK DIST	0195080152	0.00	004670610
KINGSTON TWP ROAD & BRIDGE	0199020041	753.38	004672560
KINGSTON VILLAGE	0192400039	211.14	004672580
KINKAID TOWNSHIP	0393020041	70.13	004672590
KINKAID TWP ROAD & BRIDGE	0399020041	81.68	004673020
KINKAID-REEDS CRK CONSERVANCY	0395300006	3,987.72	004673070
KINMUNDY CITY	0612400041	792.71	004671110
KINMUNDY FPD	0615100346	1,218.41	004670010
KINMUNDY TOWNSHIP	0613020041	996.87	004670020
KINMUNDY TWP ROAD & BRIDGE	0619020041	955.99	004670050
KINNIKINNICK CC ELEM SD 131	1017041310	75,036.56	004670060
KINSMAN VILLAGE	0322400041	44.13	004690003
KIRBY ELEM SD 140	0167021400	12,972.05	004690010
KIRKLAND COMMUNITY FIRE DIST	0195100347	485.43	004690027
KIRKLAND VILLAGE	0192400041	378.88	004690031
KIRKWOOD PK DIST	0945080153	183.67	004690040
KIRKWOOD VILLAGE	0942400041	174.41	004690044
KISHWAUKEE COMM COLL 523	0196060523	32,706.97	004690047
KNIGHTS PRAIRIE TOWNSHIP	0333020041	1,112.59	004690054

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
KNIGHTS PRAIRIE TWP RD & BR	0339020041	410.50	004690058
KNOX COUNTY	0481010048	72,577.87	004690062
KNOX TOWNSHIP	0483020041	1,023.93	004690065
KNOX TWP ROAD & BRIDGE	0489020041	2,433.42	004690067
KNOXVILLE CITY	0482400041	1,321.55	004690072
KNOXVILLE CUSD 202	0487262020	25,888.99	004690075
KNOXVILLE FPD	0485100348	1,097.81	004690077
KOMAREK ELEM SD 94	0167020940	79,671.89	004690083
LA GRANGE PARK PUB LIBRY DIST	0165160047	957.43	004690096
LA GRANGE PARK VILLAGE	0162400043	6,463.41	004710047
LA GRANGE PK DIST	0165080155	5,216.54	004720044
LA HARPE CITY	0342400042	994.59	004720052
LA HARPE COMM SD 347	0347023470	6,655.03	004720057
LA HARPE FPD	0345100352	229.42	004720062
LA HARPE PK DIST	0345080156	199.28	004720066
LA MOTTE FPD	0175100358	734.44	004720096
LA MOTTE PK DIST	0175080159	387.42	004730007
LA MOTTE TOWNSHIP	0173020042	1,070.66	004730010
LA MOTTE TWP ROAD & BRIDGE	0179020042	447.97	004730030
LA ROSE CITY	0622400043	630.90	004730041
LACLEDE TOWNSHIP	0263020042	716.24	004730044
LACLEDE TWP ROAD & BRIDGE	0269020042	714.37	004730046
LACON CITY	0622400042	774.18	004730056
LACON PK DIST	0625080154	1,064.00	004730062
LACON SPARLAND FPD	0625100349	370.35	004730076
LACON TOWNSHIP	0623020042	640.90	004750217
LACON TWP ROAD & BRIDGE	0629020042	333.62	004750101
LADD CC ELEM SD 94	0067040940	7,587.94	004750160
LADD FPD	0065100350	336.22	004750080
LADD VILLAGE	0062400038	1,128.20	004750380
LAENNA TOWNSHIP	0543020042	656.51	004750383
LAENNA TWP ROAD & BRIDGE	0549020042	1,487.42	004750476
LAFAYETTE FPD	0885100351	102.74	004750525
LAFAYETTE TOWNSHIP	0153020042	3,022.79	004750097
LAFAYETTE TOWNSHIP	0713020042	37.87	004770660
LAFAYETTE TWP ROAD & BRIDGE	0159020042	5,268.47	004770900
LAFAYETTE TWP ROAD & BRIDGE	0719020042	59.00	004770180
LAFAYETTE VILLAGE	0882400042	37.87	004770880
LAGRANGE ELEM SD 102	0167021020	62,603.08	004771150
LAGRANGE ELEM SD 105	0167021050	150,878.61	004773080
LAGRANGE HIGHLANDS ELEM SD 106	0167021060	8,284.41	004790007

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
LAGRANGE HIGHLANDS SAN DIST	0165090080	1,399.76	004790010
LAGRANGE TOWNSHIP	0033020042	219.67	004790030
LAGRANGE TWP ROAD & BRIDGE	0039020042	566.30	004790041
LAGRANGE VILLAGE	0162400042	35,666.21	004790044
LAHARPE TOWNSHIP	0343020042	589.37	004790046
LAHARPE TWP ROAD & BRIDGE	0349020042	680.65	004790056
LAKE BARRINGTON-CNTRYSDE PK DI	0495080157	71.27	004790062
LAKE BLUFF ELEM SD 65	0497020650	19,714.69	004790076
LAKE BLUFF MOSQUITO ABATE DIST	0495140012	244.54	004810048
LAKE BLUFF PK DIST	0495080158	4,275.34	004820001
LAKE BLUFF VILLAGE	0492400041	7,121.85	004820002
LAKE CNTY FOREST PRESERVE DIST	0495200006	121,665.30	004820025
LAKE COUNTY	0491010049	426,271.93	004820031
LAKE COUNTY COMM COLL 532	0496060532	147,507.89	004820036
LAKE FOREST CITY	0492400042	20,811.68	004820041
LAKE FOREST COMM HS 115	0497161150	40,581.30	004820048
LAKE FOREST ELEM SD 67	0497050670	25,527.58	004820061
LAKE FORK TOWNSHIP	0543020044	164.00	004820071
LAKE FORK TWP ROAD & BRIDGE	0549020044	344.75	004820075
LAKE LAND COMM COLL 517	0156060517	54,340.86	004820089
LAKE MARION RVR CONSERVANCY	0455300013	0.00	004820091
LAKE PARK COMM HS 108	0227161080	74,496.19	004820094
LAKE SPRINGFIELD FPD	0845100353	403.75	004820096
LAKE TOWNSHIP	0143020042	715.91	004830014
LAKE TWP ROAD & BRIDGE	0149020042	729.65	004830016
LAKE VILLA CC ELEM SD 41	0497040410	10,137.88	004830018
LAKE VILLA FPD	0495100354	522.90	004830026
LAKE VILLA PUB LIBRARY DIST	0495160046	1,756.18	004830031
LAKE VILLA TOWNSHIP	0493020042	2,155.46	004830032
LAKE VILLA TWP ROAD & BRIDGE	0499020042	1,249.22	004830035
LAKE VILLA VILLAGE	0492400043	1,549.43	004830037
LAKE ZURICH CUSD 95	0497260950	30,629.36	004830039
LAKE ZURICH RURAL FPD	0495100355	1,050.26	004830041
LAKE ZURICH VILLAGE	0492400044	7,373.05	004830046
LAKE-IN-THE-HILLS SAN DIST	0565090078	220.41	004830048
LAKE-IN-THE-HILLS VILLAGE	0562400040	540.69	004830061
LAKEMOOR VILLAGE	0562400041	406.03	004830063
LAKES REGION SAN DIST	0495090079	5,529.67	004830065
LAKESWOOD TOWNSHIP	0873020042	223.00	004830071
LAKESWOOD TWP ROAD & BRIDGE	0879020042	149.94	004830075
LAKESWOOD VILLAGE	0562400042	226.01	004830079

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
LAMARD FPD	0965100356	59.74	004830086
LAMARD TOWNSHIP	0963020045	197.41	004830089
LAMARD TWP ROAD & BRIDGE	0969020045	210.09	004830091
LAMOILLE CUSD 303	0067263030	10,194.38	004850051
LAMOILLE FPD	0065100357	347.35	004850092
LAMOILLE PUB LIBRARY DIST	0065160048	245.68	004850110
LAMOILLE TOWNSHIP	0063020042	481.37	004850140
LAMOILLE TWP ROAD & BRIDGE	0069020042	784.91	004850150
LAMOILLE VILLAGE	0062400042	524.77	004850157
LAMOINE TOWNSHIP	0553020042	94.60	004850001
LAMOINE TWP ROAD & BRIDGE	0559020042	125.80	004850016
LAN OAK PK DIST	0165080160	5,024.05	004850151
LANARK CITY	0082400042	1,397.62	004850205
LANARK FPD	0085100359	390.43	004850300
LANCASTER TOWNSHIP	0893020043	780.86	004850348
LANCASTER TWP ROAD & BRIDGE	0899020043	1,303.34	004850412
LANESVILLE TOWNSHIP	0843020043	169.21	004850519
LANESVILLE TWP ROAD & BRIDGE	0849020043	574.83	004850573
LANSING ELEM SD 158	0167021580	37,926.52	004850719
LANSING VILLAGE	0162400044	24,963.49	004860518
LANTERMAN PARK DIST	0515080027	120.60	004872020
LAONA TOWNSHIP	1013020042	142.55	004872050
LAONA TWP ROAD & BRIDGE	1019020042	259.01	004872080
LAPRAIRIE TOWNSHIP	0623020044	59.00	004872100
LAPRAIRIE TWP ROAD & BRIDGE	0629020044	158.48	004872170
LAPRAIRIE VILLAGE	0012400042	11.80	004890014
LARAWAY CC ELEM SD 70C	0997040709	225,773.17	004890016
LARKINSBURG TOWNSHIP	0133020042	731.85	004890018
LARKINSBURG TWP ROAD & BRIDGE	0139020042	428.30	004890026
LASALLE CITY	0502400042	37,817.93	004890032
LASALLE COUNTY	0501010050	218,748.20	004890035
LASALLE ELEM SD 122	0507021220	31,973.90	004890037
LASALLE TOWNSHIP	0503020045	3,013.85	004890039
LASALLE TWP ROAD & BRIDGE	0509020045	3,952.45	004890041
LASALLE-PERU TWP HS 120	0507171200	163,562.21	004890046
LATHAM FPD	0545100360	274.20	004890048
LATHAM VILLAGE	0542400042	218.61	004890061
LAWNDALE STREET LIGHTING DIST	0545210011	10.93	004890063
LAWNDALE TOWNSHIP	0573020042	42.67	004890065
LAWNDALE TWP ROAD & BRIDGE	0579020042	42.67	004890071
LAWRENCE CO CUSD 20	0517260200	30,803.04	004890075

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
LAWRENCE COUNTY	0511010051	14,503.76	004890079
LAWRENCE TOWNSHIP	0513020042	3,134.45	004890086
LAWRENCE TWP PK DIST	0515080161	1,438.09	004890089
LAWRENCE TWP ROAD & BRIDGE	0519020042	1,849.65	004890091
LAWRENCE-ALLISON FPD	0515100361	1,845.18	004910049
LAWRENCEVILLE CITY	0512400042	2,296.15	004920002
LEAF RIVER FPD	0715100362	476.50	004920005
LEAF RIVER TOWNSHIP	0713020044	487.63	004920022
LEAF RIVER TWP ROAD & BRIDGE	0719020044	751.52	
LEAF RIVER VILLAGE	0712400043	338.09	004920032
LEBANON CITY	0822400043	891.05	004920033
LEBANON CUSD 9	0827260090	11,255.36	004920034
LEBANON TOWNSHIP	0823020043	1,880.44	004920035
LEBANON TWP ROAD & BRIDGE	0829020043	1,501.56	004920036
LEE CENTER CEMETERY DISTRICT	0525190007	18.29	004920037
LEE CENTER TOWNSHIP	0523020043	193.75	004920038
LEE CENTER TWP ROAD & BRIDGE	0529020043	224.14	004920040
LEE COUNTY	0521010052	56,220.73	004920041
LEE FPD	0195100363	666.91	004920042
LEE TOWNSHIP	0053020043	351.82	004920043
LEE TOWNSHIP	0293020045	18.29	004920044
LEE TWP ROAD & BRIDGE	0059020043	172.94	004920045
LEE TWP ROAD & BRIDGE	0299020045	41.53	004920046
LEE VILLAGE	0192400043	42.26	
LEECH TOWNSHIP	0963020047	114.67	004920049
LEECH TWP ROAD & BRIDGE	0969020047	261.28	004920050
LEEF TOWNSHIP	0603020044	282.10	004920053
LEEF TWP ROAD & BRIDGE	0609020044	571.90	004920055
LEPERTOWN TOWNSHIP	0063020044	578.24	004920056
LEPERTOWN TWP ROAD & BRIDGE	0069020044	142.88	004920058
LELAND CUSD 1	0507260010	11,236.11	004920062
LELAND FPD	0505100364	557.77	004920066
LELAND GROVE CITY	0842400042	285.43	004920070
LELAND VILLAGE	0502400041	630.90	004920073
LEMONT FPD	0165100365	25,240.10	004920075
LEMONT TOWNSHIP	0163020018	2,303.80	004920076
LEMONT TWP HS 210	0167172100	47,851.60	004920077
LEMONT TWP PK DIST	0165080162	7,943.31	004920083
LEMONT TWP ROAD & BRIDGE	0169020018	2,467.45	004920089
LEMONT VILLAGE	0162400046	4,108.39	004920090
LEMONT-BROMBEREK ELEM SD 113A	0167021139	41,725.54	004920091

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
LENA FPD	0895100366	929.65	004920093
LENA PK DIST	0895080163	1,802.51	004920095
LENA PUB LIBRARY DIST	0895160049	709.25	004930002
LENA VILLAGE	0892400043	2,207.07	004930004
LENA WINSLOW CUSD 202	0897262020	21,850.48	004930006
LENOX TOWNSHIP	0943020043	316.95	004930021
LENOX TWP ROAD & BRIDGE	0949020043	360.35	004930023
LENZBURG TOWNSHIP	0823020045	641.63	004930026
LENZBURG TWP ROAD & BRIDGE	0829020045	752.24	004930030
LENZBURG VILLAGE	0822400044	97.20	004930033
LEONORE VILLAGE	0502400043	54.53	004930042
LERNA VILLAGE	0152400043	89.08	004930044
LEROY CITY	0572400043	1,789.17	004930057
LEROY COMM FIRE DIST	0575100367	303.96	004930077
LEROY CUSD 2	0577260020	11,275.04	004930088
LEROY PK DIST	0575080164	313.95	004930090
LEROY TOWNSHIP	0043020043	207.08	004930092
LEROY TWP ROAD & BRIDGE	0049020043	501.03	004930094
LEVAN TOWNSHIP	0393020043	58.27	004930095
LEVAN TWP ROAD & BRIDGE	0399020043	242.35	004930096
LEVEE TOWNSHIP	0753020043	53.07	004950072
LEVEE TWP ROAD & BRIDGE	0759020043	171.48	004950099
LEWIS & CLARK COMM COLL 536	0606060536	123,604.02	004950118
LEWISTOWN CITY	0292400043	3,369.82	004950121
LEWISTOWN CUSD 97	0297260970	51,488.57	004950124
LEWISTOWN FPD	0295100369	1,344.55	004950135
LEWISTOWN PK DIST	0295080165	643.17	004950157
LEWISTOWN TOWNSHIP	0293020047	1,586.89	
LEWISTOWN TWP ROAD & BRIDGE	0299020047	1,426.96	004950197
LEXINGTON CITY	0572400045	1,107.40	004950247
LEXINGTON CUSD 7	0577260070	26,024.88	004950285
LEXINGTON FPD	0575100370	750.37	004950291
LEXINGTON PK DIST	0575080166	243.49	004950292
LEXINGTON TOWNSHIP	0573020044	539.97	004950310
LEXINGTON TOWNSHIP LIBRY DIST	0575160050	555.17	004950314
LEXINGTON TWP ROAD & BRIDGE	0579020044	823.52	004950037
LEYDEN COMM HS 212	0167162120	514,146.56	004950073
LEYDEN FPD	0165100371	32,064.75	004950079
LEYDEN TOWNSHIP	0163020019	45,942.57	004950082
LEYDEN TWP ROAD & BRIDGE	0169020019	27,001.89	004950105
LIBERTY CUSD 2	0017260020	7,925.69	004950126

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
LIBERTY FPD	0015100372	299.89	004950020
LIBERTY SAN DIST	0015090081	26.92	004950069
LIBERTY TOWNSHIP	0013020044	132.14	
LIBERTY TOWNSHIP	0253020044	74.94	004950177
LIBERTY TWP ROAD & BRIDGE	0019020044	130.61	004950240
LIBERTY TWP ROAD & BRIDGE	0259020044	233.41	004950280
LIBERTY VILLAGE	0012400043	52.34	004950354
LIBERTYVILLE COMM HS 128	0497161280	110,375.81	004950355
LIBERTYVILLE ELEM SD 70	0497020700	62,869.34	004950373
LIBERTYVILLE RURAL FPD	0495100373	10,070.02	004950391
LIBERTYVILLE TOWNSHIP	0493020044	10,834.87	004950478
LIBERTYVILLE TWP ROAD & BRIDGE	0499020044	6,861.29	004950584
LIBERTYVILLE VILLAGE	0492400045	12,421.03	004950687
LICK CREEK CC ELEM SD 16	0917040160	1,672.64	004950692
LICKING TOWNSHIP	0173020044	151.09	004950700
LICKING TWP ROAD & BRIDGE	0179020044	111.34	004950727
LIMA TOWNSHIP	0013020045	209.28	004950758
LIMA TWP ROAD & BRIDGE	0019020045	319.88	004950010
LIMA VILLAGE	0012400044	30.80	004950012
LIMA/ROCK CREEK TOWNSHIP	0083020062	548.17	004950017
LIMA/ROCK CREEK TWP RD & BR	0089020062	824.66	004950025
LIMA-TIOGA FPD	0015100374	155.87	004950028
LIMESTONE COMM HS 310	0727163100	230,274.85	004950032
LIMESTONE FPD	0465100375	765.98	004950038
LIMESTONE FPD	0725100376	3,371.60	004950046
LIMESTONE PK DIST	0465080167	2,154.00	004950074
LIMESTONE TOWNSHIP	0463020044	1,515.29	004950088
LIMESTONE TOWNSHIP	0723020044	4,955.97	004950089
LIMESTONE TWP ROAD & BRIDGE	0469020044	3,011.98	004950095
LIMESTONE TWP ROAD & BRIDGE	0729020044	8,008.75	004950006
LIMESTONE WALTERS CC ELEM 316	0727043160	3,606.96	004960532
LINCOLN ACRES ST LIGHT DIST	1015210012	11.11	004970010
LINCOLN CITY	0542400044	40,345.69	
LINCOLN COMM HS 404	0547164040	68,176.32	004970330
LINCOLN ELEM SD 156	0167021560	11,113.20	004970360
LINCOLN ELEM SD 27	0547020270	52,428.23	004970370
LINCOLN FPD	0155100377	970.13	004970380
LINCOLN LAND COMM COLL 526	0846060526	137,024.87	004970560
LINCOLN PK DIST	0545080168	8,940.68	004970650
LINCOLN RURAL FPD	0545100378	2,644.55	004970680
LINCOLN TOWNSHIP	0713020046	202.61	004970700

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
LINCOLN TWP ROAD & BRIDGE	0719020046	146.21	004970720
LINCOLN WAY COMM HS 210	0997162100	76,344.78	004970750
LINCOLNSHIRE RIVERWOODS FPD	0495100687	3,411.35	004970760
LINCOLNSHIRE FPD	0105100379	16.17	004970790
LINCOLNSHIRE VILLAGE	0492400049	0.00	004971030
LINCOLNSHIRE-PRAIRIEVIEW 103	0497021030	13,348.09	004971060
LINCOLNWOOD ELEM SD 74	0167020740	71,337.56	004971090
LINCOLNWOOD PUB LIBRARY DIST	0165160102	0.00	004971120
LINCOLNWOOD VILLAGE	0162400045	18,433.67	004971140
LINDENHURST SAN DIST	0495090082	256.09	
LINDENHURST VILLAGE	0492400050	694.70	004970240
LINDER TOWNSHIP	0313020044	69.00	004970340
LINDER TWP ROAD & BRIDGE	0319020044	144.34	004970410
LINDOP ELEM SD 92	0167020920	26,896.84	004970460
LINN TOWNSHIP	1023020044	157.02	004970500
LINN TWP ROAD & BRIDGE	1029020044	82.74	004970730
LISBON CC ELEM SD 90	0477040900	5,446.93	004970960
LISBON TOWNSHIP	0473020044	364.82	004971020
LISBON TWP ROAD & BRIDGE	0479020044	1,363.89	004970670
LISBON VILLAGE	0472400044	104.28	004971200
LISBON-SEWARD FPD	0475100380	541.83	004971250
LISLE CUSD 202	0227262020	43,479.41	004971150
LISLE PK DIST	0225080169	6,632.27	004971170
LISLE PUB LIBRARY DIST	0225160051	2,244.13	004971240
LISLE TOWNSHIP	0223020044	6,007.29	004971270
LISLE TWP ROAD & BRIDGE	0229020044	5,672.55	004971280
LISLE VILLAGE	0222400044	3,208.01	004971130
LISLE-WOODRIDGE FPD	0225100381	15,428.22	004971210
LITCHFIELD AIRPORT AUTH	0685150014	2,625.70	004971260
LITCHFIELD CITY	0682400044	15,624.15	004970600
LITCHFIELD CUSD 12	0687260120	58,981.18	004970950
LITCHFIELD PK DIST	0685080170	4,089.71	004971160
LITTLE MACKINAW FPD	0905100382	402.29	004971180
LITTLE MACKINAW TOWNSHIP	0903020044	393.02	004971870
LITTLE MACKINAW TWP RD & BR	0909020044	425.70	004972200
LITTLE ROCK TOWNSHIP	0473020046	8,693.14	004990002
LITTLE ROCK TWP ROAD & BRIDGE	0479020046	11,547.05	004990004
LITTLE ROCK-FOX FPD	0475100383	2,125.07	004990006
LITTLE YORK FPD	0945100384	137.67	004990021
LITTLE YORK VILLAGE	0942400044	50.88	004990026
LITTLETON TOWNSHIP	0853020044	241.21	004990030



**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
LITTLETON TWP ROAD & BRIDGE	0859020044	174.81	004990033
LITTLETON VILLAGE	0852400044	67.94	004990042
LIVELY GROVE TOWNSHIP	0953020044	455.77	004990044
LIVELY GROVE TWP ROAD & BRIDGE	0959020044	1,233.20	004990057
LIVERPOOL TOWNSHIP	0293020049	1,537.89	004990077
LIVERPOOL TWP ROAD & BRIDGE	0299020049	2,351.82	004990088
LIVERPOOL VILLAGE	0292400044	24.79	004990090
LIVINGSTON COUNTY	0531010053	50,296.17	004990092
LIVINGSTON VILLAGE	0602400044	210.09	004990094
LOAMI FPD	0845100385	81.68	005010050
LOAMI TOWNSHIP	0843020045	125.40	005020014
LOAMI TWP ROAD & BRIDGE	0849020045	346.62	005020020
LOAMI VILLAGE	0842400045	328.82	005020021
LOCKPORT CITY	0992400045	8,973.35	005020025
LOCKPORT FPD	0995100386	110,920.24	005020033
LOCKPORT HEIGHTS SAN DIST	0995090085	28.60	005020038
LOCKPORT PK DIST	0995080171	73,169.04	005020041
LOCKPORT SCHOOL DISTRICT 91	0997020910	12,031.75	005020042
LOCKPORT TOWNSHIP	0993020045	89,436.04	005020043
LOCKPORT TWP HS 205	0997172050	110,809.63	005020045
LOCKPORT TWP ROAD & BRIDGE	0999020045	33,569.74	005020048
LOCUST TOWNSHIP	0113020045	397.82	005020051
LOCUST TWP ROAD & BRIDGE	0119020045	793.85	005020052
LODA FPD	0385100387	174.07	005020058
LODA SAN DIST	0385090086	62.75	005020060
LODA TOWNSHIP	0383020045	445.69	005020062
LODA TWP ROAD & BRIDGE	0389020045	740.05	005020064
LODA VILLAGE	0382400045	260.88	005020069
LOGAN CC ELEM SD 110	0287040250	1,810.71	005020074
LOGAN COUNTY	0541010054	46,134.77	005020077
LOGAN TOWNSHIP	0723020046	315.09	005020082
LOGAN TRIVOLI FPD	0725100388	478.77	005020086
LOGAN TWP ROAD & BRIDGE	0729020046	766.70	005020088
LOMAX TOWNSHIP	0363020045	239.75	005030001
LOMAX TWP ROAD & BRIDGE	0369020045	267.54	005030002
LOMAX VILLAGE	0362400045	65.67	005030010
LOMBARD ELEM SD 44	0227020440	98,938.56	005030012
LOMBARD PK DIST	0225080172	14,884.52	005030021
LOMBARD VILLAGE	0222400047	25,119.68	005030023
LONDON MILLS FPD	0295100389	236.01	005030025
LONDON MILLS VILLAGE	0292400045	112.08	005030027

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
LONE GROVE TOWNSHIP	0263020045	195.95	005030029
LONE GROVE TWP ROAD & BRIDGE	0269020045	724.45	005030031
LONG BRANCH TOWNSHIP	0833020045	53.48	005030033
LONG BRANCH TWP ROAD & BRIDGE	0839020045	24.87	005030035
LONG CREEK FPD	0585100390	677.64	005030037
LONG CREEK TOWNSHIP	0583020045	987.20	005030039
LONG CREEK TWP ROAD & BRIDGE	0589020045	1,996.67	005030041
LONG GROVE FPD	0495100391	1,879.78	005030043
LONG LAKE FPD	0605100392	3,757.56	005030045
LONG POINT FPD FL-3	0535100393	663.90	005030048
LONG POINT SLOUGH WTR & SOIL	0585320002	236.42	005030051
LONG POINT TOWNSHIP	0533020045	591.17	005030053
LONG POINT TWP ROAD & BRIDGE	0539020045	1,039.86	005030055
LONG POINT VILLAGE	0532400045	100.61	005030057
LONGVIEW VILLAGE	0102400044	401.15	005030059
LOOKINGGLASS TOWNSHIP	0143020045	490.96	005030061
LOOKINGGLASS TWP ROAD & BRIDGE	0149020045	1,030.27	005030063
LORAIN FPD	0015100394	43.40	005030065
LORAIN TOWNSHIP	0373020045	139.95	005030067
LORAIN TWP ROAD & BRIDGE	0379020045	186.28	005030069
LORAIN VILLAGE	0012400045	33.81	005030071
LORAN TOWNSHIP	0893020045	277.95	005030074
LORAN TWP ROAD & BRIDGE	0899020045	545.89	005030076
LOSTANT COMMUNITY LIBRARY	0505160053	34.87	005030079
LOSTANT CUSD 425	0507264250	6,297.52	005030086
LOSTANT FPD	0505100395	135.49	005030088
LOSTANT VILLAGE	0502400045	74.60	005030090
LOUDON TOWNSHIP	0263020047	2,486.16	005030092
LOUDON TWP ROAD & BRIDGE	0269020047	1,626.96	005030094
LOUISVILLE TOWNSHIP	0133020045	1,099.59	005050132
LOUISVILLE TWP ROAD & BRIDGE	0139020045	925.92	005050161
LOUISVILLE VILLAGE	0132400045	1,709.37	005050011
LOVE TOWNSHIP	0923020045	213.74	005050171
LOVE TWP ROAD & BRIDGE	0929020045	95.01	005050183
LOVEJOY TOWNSHIP	0383020047	338.49	005050193
LOVEJOY TWP ROAD & BRIDGE	0389020047	1,210.61	005050364
LOVES PARK CITY	1012400063	6,293.86	005050395
LOVINGTON FPD	0705100396	423.82	005050417
LOVINGTON TOWNSHIP	0703020045	1,501.88	005050431
LOVINGTON TWP ROAD & BRIDGE	0709020045	2,150.67	005050511
LOVINGTON VILLAGE	0702400045	869.52	005050592

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
LOWE TOWNSHIP	0703020047	641.31	005050614
LOWE TWP ROAD & BRIDGE	0709020047	1,523.83	005050615
LOWPOINT STREET LIGHTING DIST	1025210014	30.80	005050623
LOWPOINT-WASHBURN CUSD 21	1027260210	9,353.71	005050682
LUCAS TOWNSHIP	0253020046	234.55	005050705
LUCAS TWP ROAD & BRIDGE	0259020046	430.90	005050053
LUDLOW CC ELEM SD 142	0107041420	1,518.22	005060513
LUDLOW FPD	0105100397	148.40	005070440
LUDLOW TOWNSHIP	0103020046	2,070.13	005071220
LUDLOW TWP ROAD & BRIDGE	0109020046	3,802.50	005071240
LUDLOW VILLAGE	0102400046	86.07	005071250
LUDWIG-REED-WALSH ELEM SD 92	0997020920	63,263.51	005071410
LUKIN TOWNSHIP	0513020046	148.48	005071500
LUKIN TWP ROAD & BRIDGE	0519020046	85.74	005070650
LUSK CREEK CONSERVANCY	0765300007	113.54	005070790
LYMAN TOWNSHIP	0273020046	258.28	005070820
LYMAN TWP CEMETERY DISTRICT	0275190008	43.80	005070950
LYMAN TWP ROAD & BRIDGE	0279020046	526.64	005071700
LYNCH FPD	0925100398	1,521.96	005071750
LYNCHBURG TOWNSHIP	0633020046	37.87	005071850
LYNCHBURG TWP ROAD & BRIDGE	0639020046	51.94	005071950
LYNDON TOWNSHIP	0983020046	439.76	005072100
LYNDON TWP ROAD & BRIDGE	0989020046	752.65	005072300
LYNDON VILLAGE	0982400046	757.85	005072890
LYNN TOWNSHIP	0373020047	425.29	005070400
LYNN TOWNSHIP	0483020046	87.94	005071200
LYNN TWP ROAD & BRIDGE	0379020047	1,113.74	005071400
LYNN TWP ROAD & BRIDGE	0489020046	144.75	005071600
LYNNVILLE VILLAGE	0692400046	10.75	005072800
LYNNVILLE-SCOTT-WHITEROCK FPD	0715100399	660.98	005070010
LYNVILLE TOWNSHIP	0713020048	267.22	005070020
LYNVILLE TWP ROAD & BRIDGE	0719020048	559.31	005070090
LYNWOOD VILLAGE	0162400112	699.84	005074250
LYONS ELEM SD 103	0167021030	276,025.73	005090001
LYONS TOWNSHIP	0163020020	33,681.99	005090002
LYONS TWP HS 204	0167172040	411,690.48	005090010
LYONS TWP ROAD & BRIDGE	0169020020	8,855.49	005090012
LYONS VILLAGE	0162400048	8,052.27	005090021
MACEDONIA VILLAGE	0282400047	0.00	005090023
MACKINAW FPD	0905100402	351.42	005090025
MACKINAW TOWNSHIP	0903020047	964.93	005090027

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
MACKINAW TWP ROAD & BRIDGE	0909020047	774.51	005090029
MACKINAW VILLAGE	0902400047	1,253.27	005090031
MACOMB AIRPORT AUTH	0555150016	795.72	005090033
MACOMB CITY	0552400047	29,209.80	005090035
MACOMB CUSD 185	0557261850	57,039.78	005090037
MACOMB PK DIST	0555080176	9,145.49	005090039
MACOMB TOWNSHIP	0553020047	135.48	005090041
MACOMB TWP ROAD & BRIDGE	0559020047	290.95	005090043
MACON CITY	0582400047	1,315.28	005090045
MACON CO MOSQUITO ABATE DIST	0585140013	3,852.64	005090048
MACON COUNTY	0581010058	91,591.52	005090051
MACON COUNTY CONSERVATION DIST	0585320004	20,303.65	005090053
MACON TOWNSHIP	0063020047	368.57	005090055
MACON TWP ROAD & BRIDGE	0069020047	840.99	005090057
MACOUPIN COUNTY	0591010059	24,609.39	005090059
MADISON CITY	0602400047	38,367.23	005090061
MADISON COUNTY	0601010060	425,090.25	005090063
MADISON CUSD 12	0607260120	111,403.39	005090065
MADISON TOWNSHIP	0803020047	210.41	005090067
MADISON TWP ROAD & BRIDGE	0809020047	301.76	005090069
MAERCKER ELEM SD 60	0227020600	9,909.68	005090071
MAEYSTOWN FPD 6	0675100403	600.11	005090074
MAEYSTOWN VILLAGE	0672400047	20.54	005090076
MAGNOLIA FPD	0785100404	53.89	005090079
MAGNOLIA TOWNSHIP	0783020047	221.54	005090086
MAGNOLIA TWP ROAD & BRIDGE	0789020047	504.69	005090088
MAGNOLIA VILLAGE	0782400047	46.73	005090090
MAHOMET CUSD 3	0107260030	36,356.11	005090092
MAHOMET TOWNSHIP	0103020048	566.70	005090094
MAHOMET TWP ROAD & BRIDGE	0109020048	837.25	005110051
MAHOMET VILLAGE	0102400048	686.17	005120010
MAINE TOWNSHIP	0163020021	9,570.45	005120042
MAINE TOWNSHIP	0323020047	382.63	005120075
MAINE TWP HS 207	0167172070	632,646.82	005120083
MAINE TWP ROAD & BRIDGE	0169020021	9,570.88	005130001
MAINE TWP ROAD & BRIDGE	0329020047	521.76	005130009
MAKANDA TOWNSHIP	0393020048	128.00	005130011
MAKANDA TWP ROAD & BRIDGE	0399020048	181.07	005130016
MAKANDA VILLAGE	0392400048	85.33	005130022
MALDEN CC ELEM SD 84	0067040840	3,564.22	005130042
MALDEN FPD	0065100405	277.22	005130046

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
MALDEN VILLAGE	0062400046	123.21	005130064
MALONE TOWNSHIP	0903020049	77.93	005130074
MALONE TWP ROAD & BRIDGE	0909020049	125.80	005150027
MALTA FPD	0195100406	144.34	005150161
MALTA TOWNSHIP	0193020048	184.81	005150078
MALTA TWP ROAD & BRIDGE	0199020048	372.62	005150132
MALTA VILLAGE	0192400048	284.61	005150181
MANCHESTER TOWNSHIP	0043020048	67.21	005150361
MANCHESTER TWP ROAD & BRIDGE	0049020048	180.01	005170100
MANCHESTER VILLAGE	0862400048	168.88	005170200
MANCHESTER-RURAL FPD 5	0045100407	10.28	005190001
MANHATTAN ELEM SD 114	0997021140	17,162.85	005190009
MANHATTAN FPD	0995100408	5,076.59	005190011
MANHATTAN TOWNSHIP	0993020049	3,727.16	005190016
MANHATTAN TWP PK DIST	0995080177	1,396.88	005190022
MANHATTAN TWP ROAD & BRIDGE	0999020049	5,657.35	005190042
MANHATTAN VILLAGE	0992400048	581.57	005190046
MANITO TOWNSHIP	0633020048	503.23	005190064
MANITO TWP ROAD & BRIDGE	0639020048	863.99	005190074
MANITO VILLAGE	0632400048	817.58	005210052
MANLIUS FPD	0065100409	327.68	005220002
MANLIUS TOWNSHIP	0063020049	160.35	005220003
MANLIUS TOWNSHIP	0503020048	639.44	005220019
MANLIUS TWP ROAD & BRIDGE	0069020049	410.09	005220023
MANLIUS TWP ROAD & BRIDGE	0509020048	1,117.47	005220030
MANLIUS VILLAGE	0062400048	198.13	005220035
MANNHEIM ELEM SD 83	0167020830	387,739.62	005220056
MANSFIELD VILLAGE	0742400047	107.61	005220063
MANTENO CUSD 5	0467260050	20,703.67	005220081
MANTENO FPD	0465100410	1,901.98	005220083
MANTENO PUB LIBRARY DIST	0465160056	693.65	005220092
MANTENO TOWNSHIP	0463020047	532.17	005230001
MANTENO TWP ROAD & BRIDGE	0469020047	1,723.51	005230003
MANTENO VILLAGE	0462400048	2,544.76	005230005
MAPLE PARK & COUNTRYSIDE FPD	0455100411	683.24	005230010
MAPLE PARK VILLAGE	0452400048	377.42	005230012
MAPLETON VILLAGE	0722400049	43.08	005230016
MAQUON FPD	0485100412	98.34	005230023
MAQUON SAN DIST	0485090092	175.13	005230025
MAQUON TOWNSHIP	0483020048	442.03	005230035
MAQUON TWP ROAD & BRIDGE	0489020048	393.02	005230037

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
MAQUON VILLAGE	0482400048	193.34	005230043
MARENGO CITY	0562400048	6,224.05	005230048
MARENGO COMM HS 154	0567161540	55,671.83	005230050
MARENGO FPD	0565100413	3,556.08	005230052
MARENGO PK DIST	0565080178	2,999.06	005230054
MARENGO TOWNSHIP	0563020048	3,066.19	005230063
MARENGO TWP ROAD & BRIDGE	0569020048	8,526.12	005230070
MARENGO UNION CONS ELEM SD 165	0567031650	74,254.58	005230079
MARIETTA VILLAGE	0292400048	0.00	005230083
MARINE FPD	0605100414	505.10	005230089
MARINE SAN DIST	0605090093	260.56	005230094
MARINE TOWNSHIP	0603020048	642.45	005230096
MARINE TWP ROAD & BRIDGE	0609020048	853.18	005250077
MARINE VILLAGE	0602400046	983.46	005250046
MARION CITY	1002400048	2,978.25	005250114
MARION COUNTY	0611010061	60,865.68	005250017
MARION CUSD 2	1007260020	84,433.67	005250029
MARION PK DIST	1005080179	2,768.16	005250147
MARION TOWNSHIP	0523020048	47.55	005250185
MARION TOWNSHIP	0713020050	1,511.23	005250244
MARION TWP ROAD & BRIDGE	0529020048	390.02	005250537
MARION TWP ROAD & BRIDGE	0719020050	901.86	005250653
MARISSA CUSD 40	0827260400	24,476.92	005250706
MARISSA FPD	0795100415	2,426.01	005250007
MARISSA TOWNSHIP	0823020048	1,517.16	005260506
MARISSA TWP ROAD & BRIDGE	0829020048	2,532.57	005272200
MARISSA VILLAGE	0822400048	688.03	005271700
MARK VILLAGE	0782400048	51.20	005272710
MARKHAM CITY	0162400047	10,633.01	005272720
MARKHAM ELEM SD 144	0167021440	22,312.52	005272750
MARKHAM PK DIST	0165080180	1,660.30	005290001
MAROA CITY	0582400048	863.58	005290003
MAROA FPD	0585100416	250.89	005290005
MAROA TOWNSHIP	0583020048	507.70	005290010
MAROA TWP ROAD & BRIDGE	0589020048	354.83	005290012
MAROA-FORSYTH CUSD 2	0587260020	12,077.75	005290016
MARQUARDT ELEM SD 15	0227020150	18,796.16	005290023
MARQUETTE HEIGHTS CITY	0902400050	466.09	005290025
MARROWBONE TOWNSHIP	0703020049	659.11	005290035
MARROWBONE TWP PK DIST	0705080323	198.95	005290037
MARROWBONE TWP ROAD & BRIDGE	0709020049	620.91	005290043

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
MARSEILLES CITY	0502400048	13,354.75	005290048
MARSEILLES ELEM SD 150	0507021500	33,567.14	005290050
MARSEILLES FPD	0505100417	2,767.84	005290052
MARSHALL CITY	0122400099	3,881.17	005290054
MARSHALL COUNTY	0621010062	17,494.28	005290063
MARSHALL CUSD C-2	0127260029	27,488.15	005290070
MARSHALL FPD	0125100418	3,806.56	005290079
MARSHALL TOWNSHIP	0123020048	1,269.94	005290083
MARSHALL TWP ROAD & BRIDGE	0129020048	1,368.68	005290089
MARTIN TOWNSHIP	0173020048	173.35	005290094
MARTIN TOWNSHIP	0573020048	505.83	005290096
MARTIN TWP ROAD & BRIDGE	0179020048	142.55	005310053
MARTIN TWP ROAD & BRIDGE	0579020048	548.50	005320013
MARTINSBURG TOWNSHIP	0753020048	86.07	005320015
MARTINSBURG TWP ROAD & BRIDGE	0759020048	89.80	005320019
MARTINSVILLE CITY	0122400048	574.50	005320021
MARTINSVILLE CUSD C-3	0127260039	12,335.29	005320024
MARTINSVILLE FPD	0125100419	475.03	005320027
MARTINSVILLE TOWNSHIP	0123020050	1,360.88	005320028
MARTINSVILLE TWP ROAD & BRIDGE	0129020050	1,344.95	005320030
MARTINTON FPD	0385100420	173.35	005320032
MARTINTON TOWNSHIP	0383020049	445.36	005320045
MARTINTON TWP ROAD & BRIDGE	0389020049	740.05	005320060
MARTINTON VILLAGE	0382400049	190.75	005320067
MARYLAND TOWNSHIP	0713020052	223.82	005320075
MARYLAND TWP ROAD & BRIDGE	0719020052	747.45	005320082
MARYVILLE FPD	0605100421	299.89	005330002
MARYVILLE VILLAGE	0602400048	2,064.19	005330004
MARYWOOD FPD	0455100422	566.70	005330006
MASCOUTAH CITY	0822400049	2,921.44	005330010
MASCOUTAH CUSD 19	0827260190	16,815.10	005330015
MASCOUTAH RURAL FPD	0825100423	531.43	005330017
MASCOUTAH SURFACE WTR DISTRICT	0825300022	960.46	005330024
MASCOUTAH TOWNSHIP	0823020050	569.71	005330027
MASCOUTAH TWP ROAD & BRIDGE	0829020050	1,816.65	005330029
MASON CITY	0632400049	678.04	005330031
MASON CITY PK DIST	0635080181	1,109.67	005330033
MASON CITY RURAL FPD	0635100424	908.12	005330035
MASON CITY TOWNSHIP	0633020050	1,066.60	005330038
MASON CITY TWP ROAD & BRIDGE	0639020050	2,814.25	005330045
MASON COUNTY	0631010063	39,136.13	005330056

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
MASON HOSP DIST	0635120015	5,641.01	005330058
MASON TOWNSHIP	0253020049	160.35	005330060
MASON TWP ROAD & BRIDGE	0259020049	309.15	005330062
MASON VILLAGE	0252400049	71.60	005330064
MASSAC CO HOSP DIST	0645120016	7,216.04	005330066
MASSAC CO ROAD DIST	0649020000	11,986.07	005330068
MASSAC COUNTY	0641010064	40,682.65	005330070
MASSAC COUNTY CUSD 1	0647260010	108,824.10	005330072
MASSAC COUNTY SWCD	0645310003	72.40	005330074
MASSILON TOWNSHIP	0963020049	156.20	005330076
MASSILON TWP ROAD & BRIDGE	0969020049	142.55	005330078
MATHERVILLE SAN DIST	0665090094	26.33	005330083
MATHERVILLE VILLAGE	0662400049	46.41	005330085
MATTESON ELEM SD 162	0167021620	47,628.31	005330088
MATTESON PK DIST	0165080182	5,460.75	005330090
MATTESON VILLAGE	0162400053	16,600.26	005350036
MATTOON CITY	0152400049	65,242.29	005350095
MATTOON CUSD 2	0157260020	145,006.93	005350214
MATTOON TOWN PK DIST	0155080183	3,710.82	005350226
MATTOON TOWNSHIP	0153020048	5,041.64	005350126
MATTOON TWP ROAD & BRIDGE	0159020048	6,635.60	005350165
MAUNIE VILLAGE	0972400048	40.79	005350192
MAXWELL TOWNSHIP	0843020049	76.80	005350230
MAXWELL TWP ROAD & BRIDGE	0849020049	134.34	005350236
MAY TOWNSHIP	0113020049	175.13	005350393
MAY TOWNSHIP	0523020050	64.61	005350507
MAY TWP ROAD & BRIDGE	0119020049	364.10	005350556
MAY TWP ROAD & BRIDGE	0529020050	214.47	005350606
MAYBERRY TOWNSHIP	0333020047	329.14	005350742
MAYBERRY TWP ROAD & BRIDGE	0339020047	169.21	005372320
MAYFIELD TOWNSHIP	0193020050	165.55	005374250
MAYFIELD TWP ROAD & BRIDGE	0199020050	415.30	005374260
MAYWOOD PK DIST	0165080046	6,299.32	005374290
MAYWOOD VILLAGE	0162400049	85,577.15	005374350
MAYWOOD-MELROSE ELEM SD 89	0167020890	113,359.52	005370900
MAZON TOWNSHIP	0323020049	574.50	005372300
MAZON TWP ROAD & BRIDGE	0329020049	2,960.78	
MAZON VILLAGE	0322400049	896.99	005374380
MAZON-VERONA-KINSMAN ELM SD 2C	0327020029	30,130.19	005370050
MCCLELLAN CC ELEM SD 12	0417040120	2,016.66	005370069
MCCLELLAN TOWNSHIP	0413020050	496.56	005370089



**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
MCCLELLAN TWP ROAD & BRIDGE	0419020050	1,547.56	005390002
MCCONNELL STREET LIGHTING DIST	0895210015	0.00	005390004
MCCOOK PK DIST	0165080174	3,360.28	005390006
MCCOOK PUB LIBRARY DIST	0165160054	2,396.78	005390010
MCCOOK VILLAGE	0162400050	57,338.28	005390015
MCCULLOM LAKE VILLAGE	0562400049	94.60	005390017
MCDONOUGH COUNTY	0551010055	26,583.04	005390024
MCDONOUGH HOSP DIST	0555120014	7,858.08	005390027
MCHENRY CC ELEM SD 15	0567040150	39,734.78	005390029
MCHENRY CITY	0562400050	7,621.33	005390031
MCHENRY CNTY CONSERVATION DIST	0565320005	23,375.04	005390033
MCHENRY COMM COLL 528	0566060528	40,552.68	005390035
MCHENRY COMM HS 156	0567161560	41,692.11	005390038
MCHENRY COUNTY	0561010056	103,872.60	005390045
MCHENRY FPD	0565100400	3,574.29	005390056
MCHENRY TOWNSHIP	0563020050	2,033.72	005390058
MCHENRY TWP ROAD & BRIDGE	0569020050	7,448.39	005390060
MCHENRY-NUNDA PUB LIBRARY DIST	0565160055	161.08	005390062
MCKEE TOWNSHIP	0013020050	42.34	005390064
MCKEE TWP ROAD & BRIDGE	0019020050	41.53	005390066
MCKENDREE TOWNSHIP	0923020050	290.95	005390068
MCKENDREE TWP ROAD & BRIDGE	0929020050	145.07	005390070
MCLEAN COUNTY	0571010057	194,077.95	005390072
MCLEAN VILLAGE	0572400050	485.43	005390074
MCLEANSBORO CITY	0332400050	1,870.04	005390076
MCLEANSBORO TOWNSHIP	0333020049	492.10	005390078
MCLEANSBORO TWP ROAD & BRIDGE	0339020049	537.77	005390083
MCNABB FPD	0785100401	131.74	005390085
MCNABB VILLAGE	0782400066	53.80	005390088
MEACHAM TOWNSHIP	0613020051	178.14	005390090
MEACHAM TWP ROAD & BRIDGE	0619020051	148.48	005410054
MEADOWBROOK FPD	0605100425	163.28	005420004
MECHANICSBURG FPD	0845100427	148.48	005420010
MECHANICSBURG TOWNSHIP	0843020051	462.43	005420026
MECHANICSBURG TWP RD & BRIDGE	0849020051	759.32	005420027
MECHANICSBURG VILLAGE	0842400051	119.46	005420035
MEDIA STRNHRT TERRE HAUTE FPD	0365100428	272.42	005420042
MEDIA TOWNSHIP	0363020051	486.89	005420044
MEDIA TWP ROAD & BRIDGE	0369020051	488.76	005420052
MEDINA TOWNSHIP	0723020051	6,376.99	005420054
MEDINA TWP ROAD & BRIDGE	0729020051	5,966.91	005420057

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
MEDINAH ELEM SD 11	0227020110	41,654.97	005420075
MEDINAH PK DIST	0225080184	5,547.87	005430001
MEDORA VILLAGE	0592400051	150.68	005430004
MELROSE PARK VILLAGE	0162400051	159,983.88	005430010
MELROSE TOWNSHIP	0013020051	1,570.56	005430015
MELROSE TOWNSHIP	0123020052	181.47	005430019
MELROSE TWP ROAD & BRIDGE	0019020051	4,947.04	005430025
MELROSE TWP ROAD & BRIDGE	0129020052	377.83	005430027
MELVIN VILLAGE	0272400051	417.16	005430029
MEMORIAL PK DIST	0165080185	30,608.13	005430038
MEMORIAL PK DIST	0955080186	884.39	005430042
MENARD COUNTY	0651010065	9,226.03	005430044
MENARD COUNTY CEMETERY DIST	0655190010	752.24	005430054
MENARD COUNTY ROAD DISTRICT 1	0659020041	283.88	005430062
MENARD COUNTY ROAD DISTRICT 10	0659020050	139.95	005430064
MENARD COUNTY ROAD DISTRICT 12	0659020051	61.60	005430066
MENARD COUNTY ROAD DISTRICT 13	0659020052	108.01	005430077
MENARD COUNTY ROAD DISTRICT 14	0659020053	164.00	005430092
MENARD COUNTY ROAD DISTRICT 2	0659020042	988.66	005450008
MENARD COUNTY ROAD DISTRICT 3	0659020043	427.89	005450051
MENARD COUNTY ROAD DISTRICT 4	0659020044	925.92	005450090
MENARD COUNTY ROAD DISTRICT 5	0659020045	983.46	005450168
MENARD COUNTY ROAD DISTRICT 6	0659020046	609.37	005450175
MENARD COUNTY ROAD DISTRICT 7	0659020047	246.82	005450131
MENARD COUNTY ROAD DISTRICT 8	0659020048	581.17	005450034
MENARD COUNTY ROAD DISTRICT 9	0659020049	91.27	005450209
MENDON FPD	0015100430	73.88	005450215
MENDON SAN DIST	0015090095	138.41	005450294
MENDON TOWNSHIP	0013020053	97.60	005450360
MENDON TWP ROAD & BRIDGE	0019020053	112.48	005450378
MENDON VILLAGE	0012400051	72.33	005450435
MENDOTA CC ELEM SD 289	0507042890	79,408.29	005450460
MENDOTA CITY	0502400051	11,220.83	005450604
MENDOTA TOWNSHIP	0503020051	1,055.06	005450004
MENDOTA TWP HS 280	0507172800	63,326.57	005450011
MENDOTA TWP ROAD & BRIDGE	0509020051	1,910.92	005470270
MENDOTA-TROY GROVE FPD	0505100431	3,603.55	005470880
MENOMINEE TOWNSHIP	0433020051	673.25	005470610
MENOMINEE TWP ROAD & BRIDGE	0439020051	1,318.21	005470920
MERCER COUNTY	0661010066	36,680.87	005474040
MERCER COUNTY SD #404	0667264040	101,807.67	005470210

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
MERCER TOWNSHIP	0663020051	5,901.97	005470230
MERCER TWP ROAD & BRIDGE	0669020051	10,793.66	005490001
MEREDOSIA FPD	0695100432	591.25	005490004
MEREDOSIA VILLAGE	0692400051	537.36	005490010
MEREDOSIA-CHAMBERSBRG CUSD 11	0697260110	109,424.27	005490015
MEREDOSIA-CHMBRSBRG RVR VL LBR	0695160057	2,433.08	005490019
MERIDEN TOWNSHIP	0503020053	153.27	005490025
MERIDEN TWP ROAD & BRIDGE	0509020053	569.31	005490027
MERIDIAN CUSD 101	0777261010	14,273.68	005490029
MERIDIAN CUSD 15	0587260150	24,586.38	005490038
MERIDIAN CUSD 223	0717262230	29,691.16	005490042
MERIDIAN TOWNSHIP	0143020051	387.82	005490044
MERIDIAN TWP ROAD & BRIDGE	0149020051	1,219.14	005490054
MERRIONETTE PARK VILLAGE	0162400113	561.19	005490062
METAMORA CC ELEM SD 1	1027040010	6,931.84	005490064
METAMORA FPD	1025100433	42.34	005490066
METAMORA PK DIST	1025080187	370.35	005490077
METAMORA TOWNSHIP	1023020051	443.49	005490092
METAMORA TWP HS 122	1027171220	14,444.43	005510055
METAMORA TWP ROAD & BRIDGE	1029020051	1,579.82	005520005
METAMORA VILLAGE	1022400051	2,595.22	005520008
METCALF FPD	0235100434	133.94	005520011
METCALF VILLAGE	0232400051	273.15	005520018
METRO-EAST SAN DIST	0605090041	176,393.74	005520032
METROPOLIS CITY	0642400051	5,566.08	005520038
METROPOLITAN AIRPORT AUTH	0815150018	41,832.70	005520047
METRPLTN WTR RCLM DIST OF CHGO	0165090025	4,963,213.77	005520068
METTAWA VILLAGE	0492400053	22.68	005520076
MIDDLEFORK TOWNSHIP	0923020052	963.47	005520084
MIDDLEFORK TWP ROAD & BRIDGE	0929020052	1,082.93	005530007
MIDDLEPORT TOWNSHIP	0383020052	3,670.76	005530009
MIDDLEPORT TWP ROAD & BRIDGE	0389020052	2,646.83	005530011
MIDDLETOWN FPD	0545100435	146.21	005530015
MIDDLETOWN VILLAGE	0542400052	53.48	005530018
MIDLAND CUSD 7	0627260070	16,546.01	005530026
MIDLOTHIAN ELEM SD 143	0167021430	18,761.93	005530028
MIDLOTHIAN PK DIST	0165080188	1,624.19	005530037
MIDLOTHIAN VILLAGE	0162400052	1,866.67	005530039
MIDWAY FPD	0825100436	497.30	005530042
MIDWEST CENTRAL CUSD 191	0637261910	21,479.40	005530047
MILAN TOWNSHIP	0193020052	653.90	005530054

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
MILAN TWP ROAD & BRIDGE	0199020052	4,076.79	005530057
MILAN VILLAGE	0812400052	31,485.54	005530068
MILFORD AREA PUBLIC SCHOOL 124	0387261240	24,465.77	005530076
MILFORD FPD	0385100437	701.04	005530078
MILFORD PK DIST	0385080189	338.49	005530084
MILFORD TOWNSHIP	0383020054	1,473.68	005530090
MILFORD TWP ROAD & BRIDGE	0389020054	1,555.77	005550023
MILFORD VILLAGE	0382400052	1,402.09	005550176
MILKS GROVE TOWNSHIP	0383020056	210.41	005550059
MILKS GROVE TWP ROAD & BRIDGE	0389020056	352.23	005550071
MILL CREEK VILLAGE	0912400052	14.02	005550064
MILL SHOALS FPD	0965100440	158.80	005550096
MILL SHOALS TOWNSHIP	0973020052	288.35	005550247
MILL SHOALS TWP ROAD & BRIDGE	0979020052	118.42	005550275
MILL SHOALS VILLAGE	0972400052	50.07	005550327
MILLBROOK TOWNSHIP	0723020053	563.37	005550475
MILLBROOK TWP ROAD & BRIDGE	0729020053	784.59	005550014
MILLBURN CC ELEM SD 24	0497040240	2,390.01	005550016
MILLCREEK CONS DIST	0125300008	429.35	005550012
MILLEDGEVILLE CITY	0082400052	644.23	
MILLEDGEVILLE FPD	0085100438	492.92	005571700
MILLEDGEVILLE UNIT PK DIST	0085080190	604.90	005571850
MILLER TOWNSHIP	0503020055	3,038.39	005590000
MILLER TWP CC ELEM SD 210	0507042100	3,220.18	005590007
MILLER TWP ROAD & BRIDGE	0509020055	14,439.55	005590009
MILLER WOODS FPD	0165100439	4,357.73	005590011
MILLERSBURG TOWNSHIP	0663020053	722.58	005590015
MILLERSBURG TWP ROAD & BRIDGE	0669020053	969.73	005590026
MILLINGTON VILLAGE	0472400052	54.21	005590028
MILLS TOWNSHIP	0033020052	284.61	005590037
MILLS TWP ROAD & BRIDGE	0039020052	720.38	005590039
MILLSTADT CC ELEM SD 160	0827041600	8,282.63	005590042
MILLSTADT RURAL FPD	0825100441	676.90	005590047
MILLSTADT TOWNSHIP	0823020052	664.31	005590054
MILLSTADT TWP ROAD & BRIDGE	0829020052	1,504.89	005590057
MILLSTADT VILLAGE	0822400052	514.36	005590068
MILO TOWNSHIP	0063020052	142.88	005590076
MILO TWP ROAD & BRIDGE	0069020052	240.15	005590078
MILTON TOWNSHIP	0223020052	12,455.89	005590090
MILTON TWP ROAD & BRIDGE	0229020052	14,998.86	005610056
MILTON VILLAGE	0752400052	116.54	005620001

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
MINERAL FPD	0065100442	102.08	005620011
MINERAL TOWNSHIP	0063020054	360.35	005620013
MINERAL TWP ROAD & BRIDGE	0069020054	460.16	005620020
MINERAL VILLAGE	0062400052	35.27	005620030
MINERAL-GOLD PUB LIBRARY DIST	0065160058	214.47	005620033
MINIER VILLAGE	0902400052	1,389.49	005620035
MINONK CITY	1022400052	4,058.17	005620036
MINONK TOWNSHIP	1023020053	1,159.00	005620037
MINONK TWP ROAD & BRIDGE	1029020053	1,640.69	005620038
MINOOKA CC ELEM SD 201	0327042010	44,044.65	005620040
MINOOKA COMM HS 111	0327161110	75,442.91	005620041
MINOOKA FPD 4	0325100443	2,170.35	005620042
MINOOKA VILLAGE	0322400052	1,114.07	005620048
MIRACLE MANOR BELL PL ST LGHTG	0605210016	52.66	005620049
MISSION BROOK SAN DIST	0165090096	83.95	005620050
MISSION TOWNSHIP	0503020057	331.01	005620060
MISSION TWP ROAD & BRIDGE	0509020057	574.10	005620065
MISSISSIPPI TOWNSHIP	0423020052	1,531.96	005620071
MISSISSIPPI TWP ROAD & BRIDGE	0429020052	1,648.17	005620079
MISSOURI TOWNSHIP	0053020052	39.33	005620081
MISSOURI TWP ROAD & BRIDGE	0059020052	34.87	005620085
MITCHELL FPD	0605100444	2,538.09	005620088
MOCCASIN TOWNSHIP	0253020053	99.47	005620095
MOCCASIN TWP ROAD & BRIDGE	0259020053	581.90	005630001
MODESTO VILLAGE	0592400053	127.68	005630003
MOECHERVILLE & COUNTRYSIDE FPD	0455100445	779.38	005630010
MOKENA COMM PK DIST	0995080191	1,224.85	005630016
MOKENA COMMUNITY LIBRARY	0995160085	1,741.31	005630019
MOKENA ELEM SD 159	0997021590	14,672.97	005630023
MOKENA FPD	0995100446	1,638.69	005630025
MOKENA VILLAGE	0992400053	1,990.73	005630033
MOLINE CITY	0812400053	301,774.99	005630035
MOLINE TOWNSHIP	0813020038	14,916.45	005630037
MOLINE UNIT SCH 40	0817220400	597,195.32	005630039
MOMENCE CITY	0462400054	4,514.68	005630048
MOMENCE CUSD 1	0467260010	25,757.98	005630050
MOMENCE FPD	0465100447	1,049.94	005630055
MOMENCE PK DIST	0465080271	1,761.71	005630071
MOMENCE TOWNSHIP	0463020054	1,610.31	005630073
MOMENCE TWP ROAD & BRIDGE	0469020054	1,811.04	005630076
MONA TOWNSHIP	0273020054	378.15	005650043

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
MONA TWP ROAD & BRIDGE	0279020054	535.50	005650067
MONEE FPD	0995100448	1,280.34	005650068
MONEE TOWNSHIP	0993020054	2,789.70	005650140
MONEE TWP ROAD & BRIDGE	0999020054	7,680.01	005650178
MONEE VILLAGE	0992400054	2,600.83	005650078
MONEY CREEK TOWNSHIP	0573020054	324.76	005650009
MONEY CREEK TWP ROAD & BRIDGE	0579020054	523.63	005650095
MONMOUTH CITY	0942400054	22,660.67	005650113
MONMOUTH PK DIST	0945080192	4,109.05	005650163
MONMOUTH TOWNSHIP	0943020054	5,129.25	005650241
MONMOUTH TWP ROAD & BRIDGE	0949020054	2,611.96	005650295
MONMOUTH-ROSEVILLE CUSD 238	0947262380	42,481.81	005650298
MONROE COUNTY	0671010067	24,049.75	005650323
MONROE COUNTY ROAD DIST 1	0679020021	749.64	005650400
MONROE COUNTY ROAD DIST 10	0679020030	1,632.57	005650413
MONROE COUNTY ROAD DIST 2	0679020022	157.34	005650502
MONROE COUNTY ROAD DIST 3	0679020023	1,243.60	005650568
MONROE COUNTY ROAD DIST 4	0679020024	771.58	005650680
MONROE COUNTY ROAD DIST 5	0679020025	2,233.40	005650728
MONROE COUNTY ROAD DIST 6	0679020026	786.05	005650734
MONROE COUNTY ROAD DIST 7	0679020027	836.11	005650003
MONROE COUNTY ROAD DIST 8	0679020028	1,221.34	005650029
MONROE COUNTY ROAD DIST 9	0679020029	1,093.34	005650055
MONROE ELEM SD 70	0727020700	8,863.07	005650060
MONROE TOWNSHIP	0713020054	455.77	005650096
MONROE TWP FPD	0715100449	0.00	005650016
MONROE TWP ROAD & BRIDGE	0719020054	872.12	005650005
MONTEBELLO TOWNSHIP	0343020053	465.77	005660528
MONTEBELLO TWP ROAD & BRIDGE	0349020053	738.51	005670360
MONTEZUMA TOWNSHIP	0753020054	463.16	005670030
MONTEZUMA TWP ROAD & BRIDGE	0759020054	403.43	005670460
MONTGOMERY AND COUNTRYSIDE FPD	0455100450	4,948.91	005671650
MONTGOMERY COUNTY	0681010068	30,591.89	
MONTGOMERY TOWNSHIP	0173020054	295.75	005670150
MONTGOMERY TOWNSHIP	1023020055	1,600.30	005670180
MONTGOMERY TWP ROAD & BRIDGE	0179020054	211.55	005670260
MONTGOMERY TWP ROAD & BRIDGE	1029020055	3,803.63	005670470
MONTGOMERY VILLAGE	0452400054	6,931.43	005671540
MONTICELLO CITY	0742400054	153,806.54	005671550
MONTICELLO CUSD 25	0747260250	830,884.53	005671560
MONTICELLO FPD	0745100452	1,117.47	005671570

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
MONTICELLO TOWNSHIP	0743020058	56,433.02	005671580
MONTICELLO TWP ROAD & BRIDGE	0749020058	65,686.51	005670190
MONTMORENCY CC ELEM SD 145	0987041450	9,511.45	005670120
MONTMORENCY TOWNSHIP	0983020054	902.92	005670500
MONTMORENCY TWP ROAD & BRIDGE	0989020054	1,297.81	005672000
MONTROSE FPD	0405100451	207.72	005690001
MONTROSE VILLAGE	0252400054	310.29	005690003
MOORES PRAIRIE TOWNSHIP	0413020054	1,834.85	005690010
MOORES PRAIRIE TWP RD & BR	0419020054	1,402.81	005690016
MORAIN TOWNSHIP	0493020023	4,061.92	005690019
MORAIN VALLEY COMM COLL 524	0166060524	156,598.16	005690023
MORGAN CO ROAD DISTRICT 1	0699020051	962.33	005690025
MORGAN CO ROAD DISTRICT 10	0699020060	570.44	005690033
MORGAN CO ROAD DISTRICT 11	0699020061	1,135.59	005690035
MORGAN CO ROAD DISTRICT 12	0699020062	507.70	005690037
MORGAN CO ROAD DISTRICT 13	0699020063	2,466.49	005690039
MORGAN CO ROAD DISTRICT 14	0699020064	1,516.03	005690048
MORGAN CO ROAD DISTRICT 15	0699020065	847.25	005690050
MORGAN CO ROAD DISTRICT 3	0699020053	274.62	005690055
MORGAN CO ROAD DISTRICT 4	0699020054	891.05	005690071
MORGAN CO ROAD DISTRICT 5	0699020055	7,206.04	005690073
MORGAN CO ROAD DISTRICT 6	0699020056	6,011.77	005690076
MORGAN CO ROAD DISTRICT 8	0699020058	4,829.77	005710057
MORGAN CO ROAD DISTRICT 9	0699020059	789.38	005720001
MORGAN COUNTY	0691010069	70,815.03	005720003
MORGAN TOWNSHIP	0153020054	110.20	005720006
MORGAN TWP ROAD DISTRICT	0159020054	187.09	005720008
MORO FPD	0605100745	12.40	005720012
MORO TOWNSHIP	0603020054	555.57	005720016
MORO TWP ROAD & BRIDGE	0609020054	1,421.75	005720017
MORRIS CITY	0322400054	21,444.12	005720019
MORRIS COMM HS 101	0327161010	50,419.38	005720021
MORRIS ELEM SD 54	0327020540	40,559.44	005720023
MORRIS FPD 8	0325100453	984.59	005720026
MORRIS TOWNSHIP	0323020054	1,594.69	005720034
MORRIS TWP ROAD & BRIDGE	0329020054	456.09	005720036
MORRISON CITY	0982400054	6,472.33	005720038
MORRISON COMMUNITY HOSP DIST	0985120017	10,925.81	005720043
MORRISON CUSD 6	0987260060	40,736.85	005720045
MORRISONVILLE CUSD 1	0117260010	9,078.36	005720050
MORRISONVILLE VILLAGE	0112400054	1,159.41	005720058

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
MORTON AREA FPD	0905100454	188.87	005720075
MORTON COMM COLL 527	0166060527	155,988.78	005720081
MORTON CUSD 709	0907267090	161,281.67	005720086
MORTON GROVE ELEM SD 70	0167020700	55,239.11	005730001
MORTON GROVE PK DIST	0165080194	21,296.05	005730003
MORTON GROVE VILLAGE	0162400054	52,267.77	005730005
MORTON PK DIST	0905080193	9,150.69	005730007
MORTON TOWNSHIP	0903020054	1,882.72	005730009
MORTON TWP ROAD & BRIDGE	0909020054	9,106.16	005730010
MORTON VILLAGE	0902400054	27,306.35	005730011
MOSQUITO TOWNSHIP	0113020054	278.35	005730016
MOSQUITO TWP ROAD & BRIDGE	0119020054	951.92	005730018
MOULTRIE COUNTY	0701010070	8,030.29	005730020
MOUND CITY	0772400054	336.62	005730022
MOUND STATION VILLAGE	0052400043	264.95	005730024
MOUND TOWNSHIP	0253020055	385.22	005730026
MOUND TOWNSHIP	0553020054	158.80	005730028
MOUND TWP ROAD & BRIDGE	0259020055	1,166.40	005730030
MOUND TWP ROAD & BRIDGE	0559020054	333.62	005730032
MOUNDS CITY	0772400056	241.95	005730034
MOUNT CARROLL CITY	0082400054	1,922.38	005730036
MOUNT CLARE VILLAGE	0592400055	28.57	005730038
MOUNT OLIVE CITY	0592400054	512.50	005730042
MOUNT PROSPECT VILLAGE	0162400056	55,585.77	005730044
MOUNT STERLING CITY	0052400054	2,613.43	005730048
MOUNTAIN TOWNSHIP	0833020054	56.81	005730054
MOUNTAIN TWP ROAD & BRIDGE	0839020054	24.20	005730056
MOWEAQUA FPD	0875100462	115.81	005730058
MOWEAQUA TOWNSHIP	0873020054	385.96	005730060
MOWEAQUA TWP ROAD & BRIDGE	0879020054	340.69	005730069
MOWEAQUA VILLAGE	0872400054	648.70	005730086
MT AUBURN FPD	0115100455	161.41	005730092
MT AUBURN TOWNSHIP	0113020056	729.65	005730094
MT AUBURN TWP ROAD & BRIDGE	0119020056	845.05	005730096
MT AUBURN VILLAGE	0112400056	172.54	005750004
MT CARMEL CITY	0932400055	19,558.07	005750164
MT CARROLL FPD	0085100456	687.31	005750166
MT CARROLL TOWNSHIP	0083020054	1,056.92	005750017
MT CARROLL TWP ROAD & BRIDGE	0089020054	1,259.94	005750028
MT ERIE TOWNSHIP	0963020054	121.75	005750011
MT ERIE TWP ROAD & BRIDGE	0969020054	98.34	005750051



**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
MT ERIE VILLAGE	0962400054	0.00	005750066
MT HOPE TOWNSHIP	0573020056	462.02	005750106
MT HOPE TWP ROAD & BRIDGE	0579020056	411.97	005750128
MT HOPE-FUNKS GROVE FPD	0575100457	110.94	005750168
MT MORRIS FPD	0715100458	1,543.09	005750173
MT MORRIS TOWNSHIP	0713020056	1,532.36	005750188
MT MORRIS TWP ROAD & BRIDGE	0719020056	3,111.86	005750210
MT MORRIS VILLAGE	0712400054	7,839.22	005750286
MT OLIVE CUSD 5	0597260050	16,568.28	005750318
MT OLIVE TOWNSHIP	0593020054	1,773.98	005750367
MT OLIVE TWP ROAD & BRIDGE	0599020054	1,660.36	005750370
MT PLEASANT TOWNSHIP	0983020056	849.52	005750457
MT PLEASANT TWP ROAD & BRIDGE	0989020056	2,474.29	005750506
MT PROSPECT ELEM SD 57	0167020570	58,791.43	005750563
MT PROSPECT PK DIST	0165080195	19,662.49	005750608
MT PULASKI CITY	0542400054	1,966.59	005750670
MT PULASKI CUSD 23	0547260230	28,467.24	005750002
MT PULASKI FPD	0545100460	736.32	005750050
MT PULASKI PK DIST	0545080175	636.11	005750005
MT PULASKI TOWNSHIP	0543020054	1,654.83	005760540
MT PULASKI TWP ROAD & BRIDGE	0549020054	764.52	005770870
MT STERLING TOWNSHIP	0053020055	1,300.42	005770020
MT STERLING TWP ROAD & BRIDGE	0059020055	915.19	005770030
MT VERNON AIRPORT AUTHORITY	0415150015	19,786.28	005770040
MT VERNON CITY	0412400055	25,231.75	005770050
MT VERNON ELEM SD 80	0417020800	43,116.46	005770070
MT VERNON TOWNSHIP	0413020056	7,014.56	005770160
MT VERNON TWP HS 201	0417172010	85,443.13	005770190
MT VERNON TWP ROAD & BRIDGE	0419020056	3,939.03	005790001
MT ZION CUSD 3	0587260030	28,980.85	005790003
MT ZION FPD	0585100461	1,838.51	005790005
MT ZION TOWNSHIP	0583020054	2,188.46	005790007
MT ZION TWP ROAD & BRIDGE	0589020054	3,049.12	005790009
MT ZION VILLAGE	0582400054	2,866.91	005790011
MUDDY VILLAGE	0832400053	124.67	005790016
MULBERRY GROVE CUSD 1	0037260010	8,462.32	005790018
MULBERRY GROVE SAN DIST	0035090097	46.73	005790020
MULBERRY GROVE TOWNSHIP	0033020055	431.63	005790022
MULBERRY GROVE TWP RD & BR	0039020055	1,081.79	005790024
MULBERRY GROVE VILLAGE	0032400055	158.07	005790026
MUNCIE VILLAGE	0922400055	30.22	005790028

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
MUNDELEIN CHS 120	0497131200	40,783.18	005790030
MUNDELEIN ELEM SD 75	0497020750	13,324.35	005790032
MUNDELEIN PARK & REC DIST	0495080197	10,470.05	005790034
MUNDELEIN VILLAGE	0492400055	19,786.28	005790036
MUNSON TOWNSHIP	0373020055	567.43	005790038
MUNSON TWP ROAD & BRIDGE	0379020055	57.54	005790042
MURDOCK TOWNSHIP	0213020055	2,002.92	005790044
MURDOCK TWP ROAD & BRIDGE	0219020055	2,542.56	005790048
MURPHYSBORO CITY	0392400055	6,081.91	005790054
MURPHYSBORO CUSD 186	0397261860	43,489.41	005790056
MURPHYSBORO PK DIST	0395080198	2,100.93	005790058
MURPHYSBORO TOWNSHIP	0393020055	2,090.12	005790060
MURPHYSBORO TWP ROAD & BRIDGE	0399020055	1,534.23	005790069
MURRAYVILLE VILLAGE	0692400055	378.15	005790086
N HENDERSON TWP ROAD & BRIDGE	0669020059	328.82	005790092
NA AU SAY TWP ROAD & BRIDGE	0479020056	361.81	005790094
NA-AU-SAY TOWNSHIP	0473020056	94.27	005790096
NACHUSA TOWNSHIP	0523020052	410.82	005810058
NACHUSA TWP ROAD & BRIDGE	0529020052	1,389.49	005820003
NAMEOKI TOWNSHIP	0603020056	12,761.72	005820008
NAMEOKI TWP ROAD & BRIDGE	0609020056	11,706.66	005820022
NANCY L MCCONATHY PUBLIC LIBRY	0165160075	303.17	005820029
NAPERVILLE CITY	0222400056	53,597.31	005820047
NAPERVILLE CUSD 203	0227262030	303,238.36	005820048
NAPERVILLE FPD	0225100463	5,457.34	005820054
NAPERVILLE PK DIST	0225080199	28,663.18	005820058
NAPERVILLE TOWNSHIP	0223020056	16,028.00	005820085
NAPERVILLE TWP ROAD & BRIDGE	0229020056	28,308.02	005820091
NAPLATE VILLAGE	0502400052	38.20	005830004
NAPLES VILLAGE	0862400056	117.68	005830008
NASHVILLE CC ELEM SD 49	0957040490	25,592.11	005830022
NASHVILLE CITY	0952400056	1,573.57	005830030
NASHVILLE COMM HS 99	0957160990	32,228.86	005830035
NASHVILLE FPD	0955100464	1,022.07	005830037
NASHVILLE TOWNSHIP	0953020049	516.97	005830039
NASHVILLE TWP ROAD & BRIDGE	0959020049	1,158.27	005830045
NASON CITY	0412400057	0.00	005830048
NAUVOO CITY	0342400056	552.24	005830054
NAUVOO FPD	0345100465	113.21	005830058
NAUVOO TOWNSHIP	0343020056	76.80	005830060
NAUVOO TWP ROAD & BRIDGE	0349020056	111.75	005830066

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
NAUVOO-COLUSA CUSD 325	0347263250	11,279.49	005830079
NEBO VILLAGE	0752400056	89.80	005830081
NEBRASKA TOWNSHIP	0533020056	251.62	005830093
NEBRASKA TWP ROAD & BRIDGE	0539020056	201.55	005850071
NELSON TOWNSHIP	0523020054	349.62	005850142
NELSON TWP ROAD & BRIDGE	0529020054	1,944.65	005850304
NELSON VILLAGE	0522400056	61.20	005850318
NEOGA CITY	0182400056	1,250.28	005850035
NEOGA CUSD 3	0187260030	20,910.49	005850091
NEOGA FPD	0185100466	462.44	005850021
NEOGA TOWNSHIP	0183020056	1,138.60	005850067
NEOGA TWP ROAD & BRIDGE	0189020056	1,145.26	005850293
NEPONSET FPD	0065100467	259.41	005850303
NEPONSET TOWNSHIP	0063020056	708.11	005850390
NEPONSET TWP ROAD & BRIDGE	0069020056	831.65	005850416
NEPONSET VILLAGE	0062400056	581.90	005850461
NETTLE CREEK CC ELEM SD 24C	0327040249	3,048.39	005850479
NETTLE CREEK TOWNSHIP	0323020057	148.80	005850634
NETTLE CREEK TWP ROAD & BRIDGE	0329020057	513.64	005850640
NEVADA TOWNSHIP	0533020058	260.14	005850693
NEVADA TWP ROAD & BRIDGE	0539020058	571.50	005850013
NEW ATHENS CUSD 60	0827260600	28,266.49	005850002
NEW ATHENS PK DIST	0825080201	260.14	005850004
NEW ATHENS RURAL FPD	0825100468	1,235.06	005860537
NEW ATHENS TOWNSHIP	0823020057	3,109.26	005870610
NEW ATHENS TWP ROAD & BRIDGE	0829020057	3,761.29	005870010
NEW ATHENS VILLAGE	0822400055	652.77	005870020
NEW BADEN VILLAGE	0142400057	355.98	005870030
NEW BEDFORD VILLAGE	0062400058	23.00	
NEW BERLIN CUSD 16	0847260160	9,817.27	005870110
NEW BERLIN FPD	0845100469	300.95	005870150
NEW BERLIN TOWNSHIP	0843020057	478.36	005890004
NEW BERLIN TWP ROAD & BRIDGE	0849020057	867.32	005890008
NEW BERLIN VILLAGE	0842400057	593.03	005890022
NEW BOSTON CITY	0662400057	268.68	005890030
NEW BOSTON SAN DIST	0665090100	69.41	005890035
NEW BOSTON TOWNSHIP	0663020057	544.84	005890037
NEW BOSTON TWP ROAD & BRIDGE	0669020057	504.36	005890039
NEW BOSTON-ELIZA FPD	0665100470	349.62	005890045
NEW BURNSIDE VILLAGE	0442400057	23.41	005890048
NEW CANTON FPD	0755100471	61.20	005890054

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
NEW CANTON TOWN	0752400057	26.74	005890058
NEW DOUGLAS FPD	0605100472	711.45	005890060
NEW DOUGLAS TOWNSHIP	0603020058	492.50	005890066
NEW DOUGLAS TWP ROAD & BRIDGE	0609020058	643.91	005890079
NEW DOUGLAS VILLAGE	0602400057	62.33	005890081
NEW HAVEN TOWNSHIP	0303020057	157.75	005890093
NEW HAVEN TWP ROAD & BRIDGE	0309020057	70.55	005910059
NEW HAVEN VILLAGE	0302400057	41.21	005920007
NEW HOLLAND VILLAGE	0542400057	102.40	005920010
NEW HOLLAND-MIDDLETOWN ELEM 88	0547020880	7,814.61	005920011
NEW HOPE CC ELEM SD 6	0967040060	1,964.39	005920013
NEW LENOX COMM PK DIST	0995080202	2,844.23	005920016
NEW LENOX ELEM SD 122	0997021220	33,519.59	005920023
NEW LENOX FPD	0995100473	2,610.10	005920025
NEW LENOX TOWNSHIP	0993020057	4,402.20	005920026
NEW LENOX TWP ROAD & BRIDGE	0999020057	6,619.34	005920032
NEW LENOX VILLAGE	0992400057	3,219.14	005920034
NEW MILFORD FPD	1015100474	1,986.99	005920036
NEW MINDEN VILLAGE	0952400057	24.87	005920051
NEW SALEM FPD	0555100475	75.34	005920053
NEW SALEM TOWNSHIP	0553020057	158.48	005920054
NEW SALEM TOWNSHIP	0753020057	359.95	005920055
NEW SALEM TWP ROAD & BRIDGE	0559020057	259.01	005920058
NEW SALEM TWP ROAD & BRIDGE	0759020057	181.89	005920063
NEW SALEM VILLAGE	0752400061	31.76	005920066
NEW SIMPSON HILL CONS ELEM 32	0447030320	6,620.81	005920075
NEW TRIER TOWNSHIP	0163020022	4,844.44	005920076
NEW TRIER TWP HS 203	0167172030	144,175.23	005920077
NEW WINDSOR VILLAGE	0662400058	256.09	005920080
NEWARK CC ELEM SD 66	0477040660	8,617.40	005920081
NEWARK COMM HS 18	0477160180	10,837.87	005920089
NEWARK FPD	0475100476	1,077.33	005920093
NEWARK SAN DIST	0475090101	685.11	005920095
NEWARK VILLAGE	0472400057	506.97	005930005
NEWBURG TOWNSHIP	0753020059	282.42	005930008
NEWBURG TWP ROAD & BRIDGE	0759020059	389.29	005930010
NEWCOMB TOWNSHIP	0103020057	3,788.03	005930012
NEWCOMB TWP ROAD & BRIDGE	0109020057	14,193.87	005930014
NEWELL TOWNSHIP	0923020057	2,834.97	005930016
NEWELL TWP ROAD & BRIDGE	0929020057	7,292.92	005930018
NEWMAN CITY	0212400057	622.37	005930020

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
NEWMAN FPD	0215100477	518.43	005930023
NEWMAN TOWNSHIP	0213020057	796.78	005930032
NEWMAN TWP ROAD & BRIDGE	0219020057	918.12	005930034
NEWMANSVILLE TOWNSHIP	0093020057	27.98	005930037
NEWMANSVILLE TWP ROAD & BRIDGE	0099020057	32.99	005930039
NEWPORT FPD	0495100478	591.57	005930054
NEWPORT TOWNSHIP	0493020057	473.89	005930058
NEWPORT TWP ROAD & BRIDGE	0499020057	801.25	005930060
NEWTON CITY	0402400057	6,202.18	005930062
NEWTON TOWNSHIP	0983020058	693.24	005930067
NEWTON TWP ROAD & BRIDGE	0989020058	276.89	005930076
NEWTOWN TOWNSHIP	0533020060	1,232.47	005930078
NEWTOWN TWP ROAD & BRIDGE	0539020060	1,255.88	005930080
NIANTIC FPD	0585100479	184.07	005930082
NIANTIC TOWNSHIP	0583020058	325.09	005930084
NIANTIC TWP ROAD & BRIDGE	0589020058	335.16	005930086
NIANTIC VILLAGE	0582400058	174.81	005930088
NILES ELEM SD 71	0167020710	38,085.40	005930092
NILES PK DIST	0165080203	34,223.39	005950039
NILES PUB LIBRARY DIST	0165160059	17,114.48	005950148
NILES TOWNSHIP	0163020023	28,073.48	005950093
NILES TWP HS 219	0167172190	577,894.85	005950266
NILES VILLAGE	0162400058	33,278.90	005950689
NILWOOD TOWN	0592400058	17.82	005970010
NILWOOD TOWNSHIP	0593020058	147.34	005970020
NILWOOD TWP ROAD & BRIDGE	0599020058	270.95	005970050
NIPPERSINK COMM CONS SD#2	0567040020	14,714.90	005970060
NIPPERSINK PUB LIBRARY DIST	0565160060	1,075.54	005970070
NIXON TOWNSHIP	0203020058	276.89	005970080
NIXON TWP ROAD & BRIDGE	0209020058	384.09	005970090
NOBLE SAN DIST	0805090102	162.94	
NOBLE TOWNSHIP	0803020058	575.97	005990005
NOBLE TWP ROAD & BRIDGE	0809020058	740.79	005990008
NOBLE VILLAGE	0802400058	516.64	005990010
NOKOMIS CITY	0682400058	1,927.26	005990012
NOKOMIS CUSD 22	0687260220	20,598.26	005990014
NOKOMIS PK DIST	0685080204	553.37	005990016
NOKOMIS TOWNSHIP	0683020058	1,660.77	005990018
NOKOMIS TWP ROAD & BRIDGE	0689020058	1,576.16	005990020
NORA TOWNSHIP	0433020058	157.02	005990023
NORA TWP ROAD & BRIDGE	0439020058	133.20	005990032

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
NORA VILLAGE	0432400058	23.14	005990034
NORMAL CUSD 5	0577260050	228,641.22	005990037
NORMAL TOWN	0572400058	47,825.62	005990039
NORMAL TOWNSHIP	0573020058	3,814.37	005990054
NORMAL TWP ROAD & BRIDGE	0579020058	3,781.69	005990058
NORMAN TOWNSHIP	0323020059	212.28	005990060
NORMAN TWP ROAD & BRIDGE	0329020059	1,059.21	005990062
NORRIDGE ELEM SD 80	0167020800	18,981.15	005990067
NORRIDGE PK DIST	0165080205	3,755.21	005990076
NORRIDGE VILLAGE	0162400114	3,453.70	005990078
NORRIS CITY FPD	0975100481	397.82	005990080
NORRIS CITY SAN DIST	0975090103	364.42	005990082
NORRIS CITY VILLAGE	0972400058	570.03	005990084
NORRIS CTY OMAHA ENFLD CUSD 3	0977260034	15,215.61	005990086
NORRIS VILLAGE	0292400058	72.01	005990088
NORTH AURORA FPD	0455100483	4,928.83	005990092
NORTH AURORA VILLAGE	0452400058	5,004.17	006010060
NORTH BARRINGTON VILLAGE	0492400056	436.10	006020001
NORTH BERWYN PK DIST	0165080206	653.82	006020002
NORTH BOONE CUSD 200	0047262000	14,476.70	006020003
NORTH BOONE FPD 3	0045100484	335.89	006020007
NORTH CAIRO FPD	0025100485	119.88	006020018
NORTH CALHOUN FPD	0075100746	109.47	006020025
NORTH CHICAGO CITY	0492400058	35,835.40	006020026
NORTH CHICAGO CUSD 187	0497261870	170,927.46	006020032
NORTH CITY VILLAGE	0282400058	42.34	006020033
NORTH CLAY CUSD 25	0137260250	25,373.91	006020034
NORTH CLAY FPD	0135100486	2,174.40	006020035
NORTH ELMHURST SAN DIST	0225090104	1,457.43	006020037
NORTH FORK TOWNSHIP	0303020059	462.02	006020038
NORTH FORK TWP ROAD & BRIDGE	0309020059	321.02	006020044
NORTH GREENE CUSD 3	0317260030	19,724.68	006020046
NORTH HENDERSON TOWNSHIP	0663020059	218.21	006020047
NORTH HENDERSON VILLAGE	0662400065	29.63	006020048
NORTH LAKE CITY	0162400059	26,888.67	006020057
NORTH LITCHFIELD TOWNSHIP	0683020060	2,559.62	006020073
NORTH LITCHFIELD TWP RD & BR	0689020060	3,049.86	006020075
NORTH MAC CUSD 34	0597260340	23,728.00	006020080
NORTH MAINE FPD	0165100489	6,307.92	006020087
NORTH MUDDY TOWNSHIP	0403020058	366.29	006020088
NORTH MUDDY TWP ROAD & BRIDGE	0409020058	489.49	006020094

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
NORTH OKAW TOWNSHIP	0153020058	359.22	006020095
NORTH OKAW TWP ROAD & BRIDGE	0159020058	2,463.89	006020096
NORTH OTTER TOWNSHIP	0593020060	30.80	006030001
NORTH OTTER TWP ROAD & BRIDGE	0599020060	120.60	006030003
NORTH PALMYRA TOWNSHIP	0593020062	147.34	006030016
NORTH PALMYRA TWP RD & BRIDGE	0599020062	273.47	006030018
NORTH PALOS ELEM SD 117	0167021170	48,355.76	006030025
NORTH PALOS FPD	0165100490	2,423.52	006030030
NORTH PARK FPD	1015100491	6,584.81	006030032
NORTH PEKIN ELEM SD 102	0907021020	16,740.17	006030034
NORTH PEKIN VILLAGE	0902400070	1,448.09	006030036
NORTH RIVERSIDE VILLAGE	0162400060	5,586.11	006030038
NORTH SCOTT FPD	0865100492	250.88	006030040
NORTH SHORE ELEM SD 112	0497021120	84,735.02	006030042
NORTH SHORE MOSQUITO ABATE DIS	0165140014	7,068.97	006030044
NORTH SHORE SAN DIST	0495090105	371,854.11	006030048
NORTH SIDE FPD	0845100497	1,462.23	006030054
NORTH SUBURBAN PUB LIBRY DIST	1015160062	17,258.19	006030056
NORTH TAZEWELL FPD	0905100493	585.96	006030058
NORTH UTICA VILLAGE	0502400058	355.56	006030062
NORTH WAMAC ELEM SD 186	0147021860	4,729.22	006030064
NORTH WAYNE CUSD 200	0967262000	26,890.33	006030066
NORTH WESTMONT FPD	0225100495	161.41	006030075
NORTHBROOK ELEM SD 27	0167020270	38,678.01	006030077
NORTHBROOK ELEM SD 28	0167020280	154,875.00	006030089
NORTHBROOK ELEM SD 30	0167020300	30,400.54	006030095
NORTHBROOK PK DIST	0165080207	25,566.45	006050119
NORTHBROOK RURAL FPD	0165100496	6,889.77	006050255
NORTHBROOK VILLAGE	0162400062	66,443.20	006050280
NORTHEAST TOWNSHIP	0013020058	408.96	006050284
NORTHEAST TWP ROAD & BRIDGE	0019020058	502.09	006050041
NORTHERN MORAIN W W RECLA DIST	0495090073	185.22	006050069
NORTHERN PIATT FPD	0745100499	191.13	006050093
NORTHERN TOWNSHIP	0283020058	152.14	006050125
NORTHERN TWP ROAD & BRIDGE	0289020058	180.01	006050010
NORTHFIELD PK DIST	0165080208	791.60	006050144
NORTHFIELD TOWNSHIP	0163020024	1,815.79	006050155
NORTHFIELD TWP ROAD & BRIDGE	0169020024	10,613.56	006050238
NORTHFIELD VILLAGE	0162400055	7,471.28	006050267
NORTHFIELD WOODS SAN DIST	0165090106	918.27	006050271
NORTHFORK CONS DIST	0125300009	810.03	006050277

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
NORTHLAKE FPD	0165100487	26,296.84	006050287
NORTHLAKE PUB LIBRARY DIST	0165160061	7,318.39	006050304
NORTHVILLE TOWNSHIP	0503020059	249.01	006050313
NORTHVILLE TWP ROAD & BRIDGE	0509020059	614.98	006050340
NORTHWEST FPD	1015100498	2,039.66	006050392
NORTHWEST HOMER FPD	0995100494	1,706.34	006050414
NORTHWEST MOSQUITO ABATE DIST	0165140015	14,098.34	006050421
NORTHWESTERN CUSD 2	0597260020	8,483.45	006050425
NORTON TOWNSHIP	0463020058	800.85	006050444
NORTON TWP ROAD & BRIDGE	0469020058	2,792.31	006050472
NORWOOD ELEM SD 63	0727020630	10,082.95	006050515
NORWOOD PARK FPD	0165100500	10,215.24	006050558
NORWOOD PARK STREET LIGHTING	0165210017	112.43	006050590
NORWOOD PARK TOWNSHIP	0163020025	2,977.41	006050596
NORWOOD PARK TWP ROAD & BRIDGE	0169020025	1,318.76	006050638
NORWOOD VILLAGE	0722400055	40.47	006050644
NUNDA RURAL FPD	0565100502	2,093.13	006050676
NUNDA TOWNSHIP	0563020055	3,577.22	006050745
NUNDA TWP ROAD & BRIDGE	0569020055	9,432.05	006050753
OAK BROOK PK DIST	0225080209	22,092.10	006050003
OAK BROOK TERRACE COMM PK DIST	0225080210	1,604.69	006050040
OAK BROOK VILLAGE	0222400058	32,944.76	006050016
OAK FOREST CITY	0162400115	5,077.89	006050019
OAK FOREST PK DIST	0165080211	3,397.79	006060536
OAK GROVE ELEM SD 68	0497020680	28,859.84	006070130
OAK GROVE ELEM SD 68	0727020680	9,390.11	006070150
OAK GROVE VILLAGE	0812400060	75.75	006070140
OAK HIGHLND INGALS PK SAN DIST	0995090107	87.94	006070010
OAK LAWN COMM HS 229	0167162290	67,368.33	006070020
OAK LAWN PK DIST	0165080212	19,252.45	006070030
OAK LAWN VILLAGE	0162400033	59,609.34	006070050
OAK MEADOW SAN DIST	0165090108	31.42	006070070
OAK PARK & RVR FOREST CHS 200	0167132000	177,899.42	006070080
OAK PARK ELEM SD 97	0167020970	182,253.33	006070090
OAK PARK PK DIST	0165080213	19,853.66	006070100
OAK PARK TOWNSHIP	0163020026	13,455.28	006070110
OAK PARK VILLAGE	0162400019	182,131.44	006070120
OAK RIDGE SAN DIST	1025090109	0.00	006090001
OAKBROOK TERRACE CITY	0222400059	328.42	006090016
OAKBROOK TERRACE FPD	0225100097	770.04	006090018
OAKDALE CC ELEM SD 1	0957040010	2,750.04	006090025



**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
OAKDALE TOWNSHIP	0953020059	358.16	006090030
OAKDALE TWP ROAD & BRIDGE	0959020059	714.04	006090032
OAKFORD VILLAGE	0652400059	47.14	006090038
OAKLAND CITY	0152400059	1,092.93	006090040
OAKLAND CUSD 5	0157260050	7,761.63	006090042
OAKLAND FPD	0155100504	778.58	006090044
OAKLAND TOWNSHIP	0853020059	145.47	006090048
OAKLAND TWP ROAD & BRIDGE	0859020059	74.20	006090054
OAKLAWN-HOMETOWN ELEM SD 123	0167021230	54,183.06	006090056
OAKLEY TOWNSHIP	0583020060	447.23	006090058
OAKLEY TWP ROAD & BRIDGE	0589020060	350.68	006090062
OAKTON COMM COLL 535	0166060535	127,783.86	006090064
OAKWOOD CUSD 76	0927260760	46,502.20	006090066
OAKWOOD HILLS VILLAGE	0562400060	88.34	006090075
OAKWOOD TOWNSHIP	0923020059	1,116.74	006090077
OAKWOOD TWP ROAD & BRIDGE	0929020059	1,458.16	006090089
OAKWOOD VILLAGE	0922400059	801.66	006090095
OBLONG CUSD 4	0177260040	14,723.52	006110061
OBLONG FPD	0175100505	748.59	006120001
OBLONG TOWNSHIP	0173020059	1,225.08	006120013
OBLONG TWP ROAD & BRIDGE	0179020059	906.66	006120014
OBLONG VILLAGE	0172400059	503.64	006120038
OCONEE TOWNSHIP	0873020059	123.94	006120040
OCONEE TWP ROAD & BRIDGE	0879020059	224.55	006120041
OCONEE VILLAGE	0872400059	60.14	006120042
OCTAVIA FPD	0575100506	708.44	006120060
ODELL CC ELEM SD 435	0537044350	11,505.11	006120063
ODELL FPD O-15	0535100507	398.23	006120075
ODELL PK DIST PK-2	0535080214	495.43	006120076
ODELL TOWNSHIP	0533020062	1,610.31	006120089
ODELL TWP ROAD & BRIDGE	0539020062	735.18	006120090
ODELL VILLAGE	0532400060	773.78	006120091
ODIN CEMETERY DISTRICT	0615190013	148.48	006130001
ODIN COMM HS 700	0617167000	5,743.49	006130013
ODIN ELEM SD 122	0617021220	5,510.00	006130015
ODIN FPD	0615100508	843.59	006130030
ODIN TOWNSHIP	0613020060	1,246.93	006130035
ODIN TWP ROAD & BRIDGE	0619020060	1,390.62	006130039
ODIN VILLAGE	0612400060	649.44	006130041
OFALLON CC ELEM SD 90	0827040900	18,082.12	006130051
OFALLON CITY	0822400060	4,436.01	006130060

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
OFALLON TOWNSHIP	0823020060	1,376.48	006130062
OFALLON TWP HS 203	0827172030	17,858.70	006130064
OFALLON TWP ROAD & BRIDGE	0829020060	4,339.13	006130069
OFALLON-SHILOH VAL-CASYVLE FPD	0825100509	862.86	006130073
OGDEN TOWNSHIP	0103020060	988.34	006130075
OGDEN TWP ROAD & BRIDGE	0109020060	954.12	006130077
OGDEN VILLAGE	0102400060	280.95	006130079
OGDEN-ROYAL FPD	0105100510	384.17	006130086
OGLE COUNTY	0711010071	50,701.07	006150120
OGLE-LEE FPD	0715100512	3,376.07	006150338
OGLESBY CITY	0502400060	12,221.02	006150346
OGLESBY ELEM SD 125	0507021250	33,195.24	006150508
OGLESBY FPD	0505100511	511.44	006150535
OHIO CC ELEM SD 17	0067040170	3,703.83	006150600
OHIO COMM HS 505	0067165050	3,375.02	006150601
OHIO FPD	0065100513	254.21	006150754
OHIO GROVE TOWNSHIP	0663020060	224.55	006150021
OHIO GROVE TWP ROAD & BRIDGE	0669020060	279.81	006150013
OHIO TOWNSHIP	0063020060	460.56	006171110
OHIO TWP ROAD & BRIDGE	0069020060	730.70	006171220
OHIO VILLAGE	0062400060	408.62	006171330
OHLMAN VILLAGE	0682400060	64.21	006171350
OKAW TOWNSHIP	0873020061	374.49	006170010
OKAW TWP ROAD & BRIDGE	0879020061	192.61	006170020
OKAW VALLEY CUSD 302	0707263020	9,495.52	006170070
OKAWVILLE FPD	0955100514	141.74	006170100
OKAWVILLE TOWNSHIP	0953020061	215.28	006176000
OKAWVILLE TWP ROAD & BRIDGE	0959020061	709.57	006177000
OKAWVILLE VILLAGE	0952400060	337.68	006172000
OLD MILL CREEK VILLAGE	0492400062	34.87	006171000
OLD RIPLEY TOWNSHIP	0033020060	214.47	006174010
OLD RIPLEY TWP ROAD & BRIDGE	0039020060	529.56	006175010
OLD RIPLEY VILLAGE	0032400060	0.00	006190001
OLD SHAWNEETOWN VILLAGE	0302400059	1,007.19	006190013
OLD TOWN SAN DIST	0165090120	775.28	006190015
OLD TOWN TOWNSHIP	0573020060	307.69	006190030
OLD TOWN TWP ROAD & BRIDGE	0579020060	741.51	006190035
OLIO TOWNSHIP	1023020060	948.19	006190039
OLIO TWP ROAD & BRIDGE	1029020060	1,806.98	006190041
OLIVE FPD	0605100515	1,114.14	006190051
OLIVE TOWNSHIP	0603020062	1,109.67	006190060

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
OLIVE TWP ROAD & BRIDGE	0609020062	1,485.96	006190062
OLMSTED VILLAGE	0772400060	290.62	006190064
OLNEY & NOBLE AIRPORT AUTH	0805150019	1,491.57	006190069
OLNEY CITY	0802400060	15,108.74	006190073
OLNEY FPD	0805100516	856.92	006190075
OLNEY TOWNSHIP	0803020061	2,996.05	006190077
OLNEY TWP ROAD & BRIDGE	0809020061	4,344.74	006190079
OLYMPIA CUSD 16	0577260160	45,262.65	006190086
OLYMPIA FIELDS PK DIST	0165080215	1,396.29	006210062
OLYMPIA FIELDS VILLAGE	0162400075	2,244.76	006220036
OLYMPIA GARDENS FPD	0165100517	115.03	006220042
OMAHA TOWNSHIP	0303020061	258.68	006220043
OMAHA TWP ROAD & BRIDGE	0309020061	163.28	006220079
OMAHA VILLAGE	0302400061	359.63	006220086
OMEGA TOWNSHIP	0613020062	165.14	006220088
OMEGA TWP ROAD & BRIDGE	0619020062	146.21	006220092
OMPHGHENT TOWNSHIP	0603020064	947.87	006230006
OMPHGHENT TWP ROAD & BRIDGE	0609020064	1,225.81	006230008
ONARGA FPD	0385100518	328.42	006230027
ONARGA TOWNSHIP	0383020061	1,072.53	006230036
ONARGA TWP ROAD & BRIDGE	0389020061	1,530.90	006230038
ONARGA VILLAGE	0382400061	3,015.71	006230042
ONECO TOWNSHIP	0893020061	233.41	006230044
ONECO TWP ROAD & BRIDGE	0899020061	263.48	006230071
ONEIDA CITY	0482400061	1,340.89	006230073
ONEIDA SAN DIST	0485090110	1,154.21	006230075
ONEIDA-WATAGA FPD	0485100519	1,026.86	006230082
ONTARIO TOWNSHIP	0483020061	436.43	006230093
ONTARIO TWP ROAD & BRIDGE	0489020061	1,422.89	006250154
OPDYKE BELLE RIVE CC ELEM SD 5	0417040050	14,444.02	006250278
OPHIR TOWNSHIP	0503020061	533.70	006250301
OPHIR TWP ROAD & BRIDGE	0509020061	792.71	006250349
OQUAWKA TOWNSHIP	0363020061	398.23	006250668
OQUAWKA TWP ROAD & BRIDGE	0369020061	246.82	006250684
OQUAWKA VILLAGE	0362400061	447.97	006250002
ORA TOWNSHIP	0393020061	126.22	006270050
ORA TWP ROAD & BRIDGE	0399020061	374.09	006270070
ORAN TOWNSHIP	0543020062	118.00	006290006
ORAN TWP ROAD & BRIDGE	0549020062	281.28	006290008
ORANGE TOWNSHIP	0123020061	156.20	006290027
ORANGE TOWNSHIP	0483020063	139.54	006290036

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
ORANGE TWP ROAD & BRIDGE	0129020061	187.82	006290038
ORANGE TWP ROAD & BRIDGE	0489020063	207.48	006290042
ORANGEVILLE CUSD 203	0897262030	3,756.50	006290044
ORANGEVILLE FPD	0895100521	215.62	006290071
ORANGEVILLE VILLAGE	0892400061	70.87	006290073
ORCHARD TOWNSHIP	0963020061	407.49	006290075
ORCHARD TWP ROAD & BRIDGE	0969020061	308.43	006290082
OREANA VILLAGE	0582400085	50.07	006290093
OREGON NASHUA TOWNSHIP	0713020061	6,362.53	006310063
OREGON NASHUA TWP RD & BR	0719020061	3,774.30	006320005
OREGON CITY	0712400061	8,912.81	006320025
OREGON CUSD 220	0717262200	93,621.17	006320030
OREGON FPD	0715100743	2,564.82	006320035
OREGON PK DIST	0715080216	3,324.14	006320041
OREL TOWNSHIP	0963020063	300.95	006320048
OREL TWP ROAD & BRIDGE	0969020063	436.10	006320049
ORIENT CITY	0282400061	58.27	006320086
ORION CUSD 223	0377262230	33,439.54	006330001
ORION FPD	0375100522	728.19	006330005
ORION SAN DIST	0375090112	1,133.41	006330020
ORION TOWNSHIP	0293020061	411.97	006330030
ORION TWP ROAD & BRIDGE	0299020061	451.30	006330035
ORION VILLAGE	0372400061	3,410.21	006330041
ORLAND HILLS VILLAGE	0162400127	471.60	006330046
ORLAND PARK FPD	0165100523	6,031.83	006330048
ORLAND PARK VILLAGE	0162400021	7,050.03	006330050
ORLAND SCHOOL DISTRICT 135	0167021350	42,484.97	006330064
ORLAND TOWNSHIP	0163020027	1,898.96	006330069
ORLAND TWP ROAD & BRIDGE	0169020027	2,358.93	006330075
ORVIL TOWNSHIP	0543020064	404.89	006330077
ORVIL TWP ROAD & BRIDGE	0549020064	509.57	006350085
OSAGE TOWNSHIP	0503020063	707.70	006350181
OSAGE TWP ROAD & BRIDGE	0509020063	2,547.76	006350045
OSCEOLA TOWNSHIP	0883020062	263.89	006350200
OSCEOLA TWP ROAD & BRIDGE	0889020062	312.48	006350235
OSCO FPD	0375100524	308.01	006350296
OSCO TOWNSHIP	0373020062	130.61	006350344
OSCO TWP ROAD & BRIDGE	0379020062	551.83	006350424
OSKALOOSA TOWNSHIP	0133020062	234.55	006350572
OSKALOOSA TWP ROAD & BRIDGE	0139020062	203.34	006350015
OSWEGO CUSD 308	0477263080	236,302.63	006371260

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
OSWEGO FPD	0475100525	7,090.31	006371890
OSWEGO PUB LIBRARY DIST	0475160097	6,600.01	006371910
OSWEGO TOWNSHIP	0473020062	4,083.46	006390001
OSWEGO TWP ROAD & BRIDGE	0479020062	20,330.39	006390005
OSWEGO VILLAGE	0472400062	1,247.67	006390020
OSWEGOLAND PK DIST	0475080217	13,216.34	006390030
OTEGO TOWNSHIP	0263020062	863.99	006390035
OTEGO TWP ROAD & BRIDGE	0269020062	688.45	006390041
OTTAWA CITY	0502400062	49,564.33	006390046
OTTAWA ELEM SD 141	0507021410	179,137.77	006390048
OTTAWA TOWNSHIP	0503020065	3,671.49	006390050
OTTAWA TWP HS 140	0507171400	174,245.67	006390064
OTTAWA TWP ROAD & BRIDGE	0509020065	17,092.32	006390069
OTTER CREEK TOWNSHIP	0423020061	129.55	006390075
OTTER CREEK TOWNSHIP	0503020067	482.83	006390077
OTTER CREEK TWP ROAD & BRIDGE	0429020061	77.93	006410064
OTTER CREEK TWP ROAD & BRIDGE	0509020067	757.44	006420010
OTTERVILLE TOWN	0422400062	13.45	006420040
OTTO FPD	0465100526	2,378.88	006420051
OTTO TOWNSHIP	0463020062	721.12	006450074
OTTO TWP ROAD & BRIDGE	0469020062	1,896.05	006450016
OWANECO FPD	0115100527	180.75	
OWANECO VILLAGE	0112400062	126.22	006470010
OWEGO TOWNSHIP	0533020064	1,435.16	006470380
OWEGO TWP ROAD & BRIDGE	0539020064	3,748.29	006490000
OWEN TOWNSHIP	1013020062	1,949.52	006510065
OWEN TWP ROAD & BRIDGE	1019020062	3,002.71	006520004
OXFORD FPD	0375100528	734.44	006520034
OXFORD TOWNSHIP	0373020064	997.60	006520059
OXFORD TWP ROAD & BRIDGE	0379020064	1,896.46	006520064
PALATINE CC ELEM SD 15	0167040150	204,817.36	006520084
PALATINE PK DIST	0165080218	19,904.97	006550032
PALATINE PUB LIBRARY DIST	0165160063	7,985.93	006550284
PALATINE RURAL FPD	0165100529	5,064.08	006550601
PALATINE TOWNSHIP	0163020028	8,034.98	006550010
PALATINE TWP HS 211	0167172110	380,009.02	006572000
PALATINE TWP ROAD & BRIDGE	0169020028	11,873.80	006572020
PALATINE VILLAGE	0162400061	14,053.54	006572130
PALESTINE CUSD 3	0177260030	6,914.69	006590041
PALESTINE TOWN	0172400063	585.64	006590042
PALESTINE TOWNSHIP	1023020063	248.69	006590043

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
PALESTINE TWP ROAD & BRIDGE	1029020063	313.22	006590044
PALMER VILLAGE	0112400064	110.61	006590045
PALMYRA TOWNSHIP	0523020063	476.50	006590046
PALMYRA TWP ROAD & BRIDGE	0529020063	1,119.67	006590047
PALMYRA VILLAGE	0592400063	363.68	006590048
PALOS CC ELEM SD 118	0167041180	40,181.60	006590049
PALOS FPD	0165100530	2,523.01	006590050
PALOS HEIGHTS CITY	0162400116	3,137.59	006590051
PALOS HEIGHTS ELEM SD 128	0167021280	12,837.66	006590052
PALOS HEIGHTS FPD	0165100531	899.69	006590053
PALOS HILLS CITY	0162400117	2,671.12	006610066
PALOS PARK VILLAGE	0162400064	2,032.83	006620001
PALOS TOWNSHIP	0163020029	2,835.73	006620040
PALOS TWP ROAD & BRIDGE	0169020029	2,144.40	006620041
PANA CITY	0112400063	9,034.96	006620049
PANA CUSD 8	0117260080	36,074.34	006620057
PANA TOWNSHIP	0113020063	3,648.09	006620058
PANA TWP ROAD & BRIDGE	0119020063	4,863.16	006620065
PANAMA VILLAGE	0682400063	31.13	006620076
PANHANDLE CUSD 2	0687260020	16,706.67	006620078
PANOLA TOWNSHIP	1023020065	298.34	006620088
PANOLA TWP ROAD & BRIDGE	1029020065	404.89	006630001
PANOLA VILLAGE	1022400063	12.98	006630024
PANTHER CREEK TOWNSHIP	0093020063	70.55	006630026
PANTHER CREEK TWP RD & BRIDGE	0099020063	55.67	006630034
PAPINEAU FPD	0385100532	163.28	006630041
PAPINEAU TOWNSHIP	0383020063	161.08	006630051
PAPINEAU TWP ROAD & BRIDGE	0389020063	378.56	006630053
PAPINEAU VILLAGE	0382400063	89.08	006630057
PARADISE TOWNSHIP	0153020063	807.59	006630059
PARADISE TWP ROAD & BRIDGE	0159020063	1,229.14	006630060
PARIS CITY	0232400063	22,667.65	006630064
PARIS CUSD 4	0237260040	14,682.31	006630068
PARIS FPD	0235100533	1,998.13	006630071
PARIS TOWNSHIP	0233020063	2,574.50	006630073
PARIS TWP ROAD & BRIDGE	0239020063	4,008.44	006630083
PARIS-UNION UNIT SCH 95	0237250950	35,496.18	006650003
PARK CITY	0492400066	643.51	006650094
PARK FOREST ELEM SD 163	0167021630	60,338.09	006650100
PARK FOREST VILLAGE	0162400118	27,796.41	006650147
PARK RIDGE CC ELEM SD 64	0167040640	142,989.56	006650007

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
PARK RIDGE CITY	0162400063	59,627.40	006650282
PARK RIDGE PK DIST	0165080219	25,925.61	006650334
PARKER TOWNSHIP	0123020063	214.47	006650470
PARKER TWP ROAD & BRIDGE	0129020063	263.89	006650574
PARKERSBURG VILLAGE	0802400063	69.41	006650611
PARKLAND COMM COLL 505	0106060505	274,594.42	006650625
PARTRIDGE TOWNSHIP	1023020067	129.14	006672000
PARTRIDGE TWP ROAD & BRIDGE	1029020067	155.14	
PATOKA CUSD 100	0617261000	82,801.52	006690001
PATOKA FPD	0615100535	2,869.52	006690024
PATOKA TOWNSHIP	0613020064	7,221.64	006690026
PATOKA TWP ROAD & BRIDGE	0619020064	14,385.34	006690034
PATOKA VILLAGE	0612400063	924.46	006690041
PATTERSON TOWNSHIP	0313020063	262.34	006690051
PATTERSON TWP ROAD & BRIDGE	0319020063	362.55	006690053
PATTERSON VILLAGE	0312400094	0.00	006690057
PATTON CEMETERY DISTRICT	0275190014	39.33	006690059
PATTON TOWNSHIP	0273020063	1,272.54	006690060
PATTON TWP ROAD & BRIDGE	0279020063	2,702.91	006690064
PAW PAW CUSD 271	0527262710	8,168.69	006690068
PAW PAW FPD	0525100537	644.24	006690071
PAW PAW SAN DIST	0525090114	185.94	006690073
PAW PAW TOWNSHIP	0193020063	89.08	006690083
PAW PAW TWP ROAD & BRIDGE	0199020063	372.22	006710067
PAW PAW VILLAGE	0522400063	346.29	006720018
PAWNEE CUSD 11	0847260110	247,373.18	006720030
PAWNEE FPD	0845100536	427.15	006720036
PAWNEE TOWNSHIP	0843020063	627.17	006720047
PAWNEE TWP ROAD & BRIDGE	0849020063	688.77	006720088
PAWNEE VILLAGE	0842400063	601.57	006720091
PAXTON BUCKLEY LODA CUSD 10	0277260100	36,684.61	006750290
PAXTON CITY	0272400063	6,921.03	006750146
PAXTON FPD	0275100538	840.18	006750299
PAXTON PK DIST	0275080220	947.45	006750403
PAYSON TOWNSHIP	0013020063	422.36	006750683
PAYSON TWP ROAD & BRIDGE	0019020063	201.88	006750698
PAYSON VILLAGE	0012400063	113.54	006750020
PAYSON-FALL CREEK FPD	0015100539	201.14	006770030
PEA RIDGE TOWNSHIP	0053020064	90.54	006770040
PEA RIDGE TWP ROAD & BRIDGE	0059020064	60.14	006770050
PEACH ORCHARD TOWNSHIP	0273020065	480.23	006790021

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
PEACH ORCHARD TWP RD & BRIDGE	0279020065	550.36	006790022
PEARL CITY	0892400064	236.01	006790023
PEARL CITY CUSD 200	0897262000	7,015.31	006790024
PEARL CITY FPD	0895100540	573.36	006790025
PEARL CITY PK DIST	0895080221	715.51	006790026
PEARL CITY PUB LIBRARY DIST	0895160052	113.54	006790027
PEARL TOWNSHIP	0753020064	116.87	006790028
PEARL TWP ROAD & BRIDGE	0759020064	83.14	006790029
PEARL VILLAGE	0752400064	41.53	006790030
PECATONICA CUSD 321	1017263210	39,545.91	006810068
PECATONICA FPD	1015100541	1,774.71	006820011
PECATONICA PUB LIBRARY DIST	1015160064	692.93	006820017
PECATONICA TOWNSHIP	1013020064	2,886.58	006820018
PECATONICA TWP ROAD & BRIDGE	1019020064	2,330.28	006820023
PECATONICA VILLAGE	1012400064	959.32	006820028
PEKIN CITY	0902400064	165,781.48	006820030
PEKIN COMM HS 303	0907163030	405,134.35	006820037
PEKIN ELEM SD 108	0907021080	459,622.72	006820039
PEKIN PK DIST	0905080222	89,623.78	006820044
PEKIN TOWNSHIP	0903020064	1,851.52	006820058
PEKIN TWP ROAD & BRIDGE	0909020064	930.38	006820060
PELLA TOWNSHIP	0273020067	385.96	006820063
PELLA TWP ROAD & BRIDGE	0279020067	1,121.13	006820069
PEMBROKE CC ELEM SD 259	0467042590	5,370.13	006820076
PEMBROKE FPD	0465100542	489.90	006820084
PEMBROKE TOWNSHIP	0463020065	1,022.07	006820090
PEMBROKE TWP ROAD & BRIDGE	0469020065	399.36	006820092
PENDLETON TOWNSHIP	0413020064	269.82	006820094
PENDLETON TWP ROAD & BRIDGE	0419020064	340.28	006830004
PENN TOWNSHIP	0873020064	29.15	006830009
PENN TOWNSHIP	0883020064	112.48	006830011
PENN TWP ROAD & BRIDGE	0879020064	27.47	006830025
PENN TWP ROAD & BRIDGE	0889020064	350.36	006830029
PENNOYER ELEM SD 79	0167020790	6,096.09	006830034
PENNSYLVANIA TOWNSHIP	0633020064	43.80	006830036
PENNSYLVANIA TWP ROAD & BRIDGE	0639020064	75.34	006830038
PEORIA CITY	0722400064	897,895.92	006830040
PEORIA CITY TOWNSHIP	0723020066	33,027.91	006830058
PEORIA CNTY TB SANATORIUM DIST	0725130002	668.04	006830060
PEORIA COUNTY	0721010072	540,241.28	006830065
PEORIA HEIGHTS CUSD 325	0727263250	89,277.57	006830069



**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
PEORIA HEIGHTS VILLAGE	0722400065	19,842.36	006830073
PEORIA PK DIST	0725080232	246,333.24	006830079
PEORIA UNIT SCH 150	0727251500	1,481,210.91	006830081
PEOTONE CUSD 207U	0997262079	74,179.96	006830090
PEOTONE FPD	0995100761	0.00	006830092
PEOTONE PK DIST	0995080223	613.83	006830096
PEOTONE PUB LIBRARY DIST	0995160067	1,088.13	006850170
PEOTONE TOWNSHIP	0993020064	739.24	006850204
PEOTONE TWP ROAD & BRIDGE	0999020064	2,581.90	006850242
PEOTONE VILLAGE	0992400064	3,465.88	006850227
PERCY VILLAGE	0792400064	279.09	006850566
PERRY COUNTY	0731010073	47,059.96	006850014
PERRY COUNTY UNIT ROAD DIST	0739020011	31,099.18	006870020
PERRY TOWNSHIP	0753020066	439.02	006870030
PERRY TWP ROAD & BRIDGE	0759020066	459.83	
PERRY VILLAGE	0752400066	91.27	006870220
PERRYTON TOWNSHIP	0663020064	260.88	006890004
PERRYTON TWP ROAD & BRIDGE	0669020064	154.42	006890009
PERSIFER TOWNSHIP	0483020065	169.21	006890011
PERSIFER TWP ROAD & BRIDGE	0489020065	557.76	006890025
PERU CITY	0502400064	24,497.31	006890034
PERU ELEM SD 124	0507021240	55,882.64	006890036
PERU TOWNSHIP	0503020069	2,249.74	006890038
PERU TWP ROAD & BRIDGE	0509020069	9,045.69	006890040
PESOTUM FPD	0105100543	108.41	006890058
PESOTUM TOWNSHIP	0103020064	283.14	006890060
PESOTUM TWP ROAD & BRIDGE	0109020064	486.89	006890065
PETERSBURG CITY	0652400064	1,743.51	006890069
PETTY TOWNSHIP	0513020064	250.15	006890073
PETTY TWP ROAD & BRIDGE	0519020064	210.41	
PHENIX TOWNSHIP	0373020066	122.07	006890081
PHENIX TWP ROAD & BRIDGE	0379020066	192.21	006890090
PHILADELPHIA TOWNSHIP	0093020065	247.14	006890092
PHILADELPHIA TWP RD & BRIDGE	0099020065	284.29	006890096
PHILLIPS TOWNSHIP	0973020065	1,280.75	006910069
PHILLIPS TWP ROAD & BRIDGE	0979020065	858.79	006920015
PHILO FPD	0105100544	157.34	006920019
PHILO TOWNSHIP	0103020066	239.75	006920030
PHILO TWP ROAD & BRIDGE	0109020066	652.44	006920039
PHILO VILLAGE	0102400066	322.89	006920046
PHOENIX PK DIST	0165080224	1,310.17	006920051

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
PHOENIX VILLAGE	0162400065	4,680.34	006920055
PIASA CUSD 9	0597260090	11,779.72	006920079
PIASA TOWNSHIP	0423020065	293.55	006920091
PIASA TWP ROAD & BRIDGE	0429020065	390.43	006920095
PIATT CO FOREST PRESERVE DIST	0745200007	9,662.12	006950243
PIATT COUNTY	0741010074	222,537.37	006950432
PICK SUBDIVISION PK DIST	0225080225	31.29	006950733
PICKAWAY TOWNSHIP	0873020066	11.33	006950011
PICKAWAY TWP ROAD & BRIDGE	0879020066	17.24	006950057
PIERCE TOWNSHIP	0193020065	166.28	006971170
PIERCE TWP ROAD & BRIDGE	0199020065	545.17	006970010
PIERRON VILLAGE	0032400065	292.50	006970060
PIGEON GROVE TOWNSHIP	0383020065	325.49	006970110
PIGEON GROVE TWP ROAD & BRIDGE	0389020065	680.23	006970270
PIKE COUNTY	0751010075	14,070.34	006990051
PIKE PK DIST PK-3	0535080226	0.00	006990053
PIKE TOWNSHIP	0533020066	43.40	006990054
PIKE TWP ROAD & BRIDGE	0539020066	113.94	006990055
PILOT FPD	0465100545	2,801.57	006990056
PILOT GROVE TOWNSHIP	0343020065	128.00	006990058
PILOT GROVE TWP ROAD & BRIDGE	0349020065	163.28	006990059
PILOT KNOB TOWNSHIP	0953020065	1,129.34	006990060
PILOT KNOB TWP ROAD & BRIDGE	0959020065	2,597.82	006990061
PILOT TOWNSHIP	0463020067	4,024.45	006990062
PILOT TOWNSHIP	0923020065	1,132.67	006990063
PILOT TWP ROAD & BRIDGE	0469020067	12,771.38	006990064
PILOT TWP ROAD & BRIDGE	0929020065	1,641.83	006990065
PIN OAK TOWNSHIP	0603020066	321.43	007010070
PIN OAK TWP ROAD & BRIDGE	0609020066	938.60	007020001
PINCKNEYVILLE CC ELEM SD 204	0737042040	25,460.36	007020007
PINCKNEYVILLE CITY	0732400065	4,316.54	007020021
PINCKNEYVILLE COMM HOSP DIST	0735120019	2,985.33	007020033
PINCKNEYVILLE COMM HS 101	0737161010	35,490.33	007020045
PINCKNEYVILLE ELEM SD 50	0737020500	18,095.12	007020083
PINCKNEYVILLE RURAL FPD	0735100546	2,627.16	007030024
PINE CREEK TOWNSHIP	0713020065	233.41	007030025
PINE CREEK TWP ROAD & BRIDGE	0719020065	453.90	007030040
PINE ROCK TOWNSHIP	0713020067	660.57	007030045
PINE ROCK TWP ROAD & BRIDGE	0719020067	639.44	007030047
PINGREE GROVE & CNTRYSIDE FPD	0455100547	1,199.48	007030049
PINGREE GROVE VILLAGE	0452400065	25.60	007030083

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
PIPER CITY FPD	0275100548	398.96	007030093
PIPER CITY VILLAGE	0272400065	1,399.48	007050323
PITMAN TOWNSHIP	0683020065	168.47	007050058
PITMAN TWP ROAD & BRIDGE	0689020065	370.76	007050186
PITTSBURG VILLAGE	1002400065	89.08	007050396
PITTSFIELD CITY	0752400065	4,580.34	007050656
PITTSFIELD CUSD 10	0757260100	24,634.24	007073000
PITTSFIELD TOWNSHIP	0753020068	777.51	
PITTSFIELD TWP ROAD & BRIDGE	0759020068	1,965.86	007090024
PIXLEY TOWNSHIP	0133020065	294.29	007090025
PIXLEY TWP ROAD & BRIDGE	0139020065	323.21	007090040
PLAINFIELD FPD	0995100549	1,530.81	007090045
PLAINFIELD PK DIST	0995080228	4,156.92	007090047
PLAINFIELD TOWNSHIP	0993020066	4,477.94	007090049
PLAINFIELD TWP ROAD & BRIDGE	0999020066	8,584.40	007090083
PLAINFIELD UNIT SCH 202	0997222020	94,613.89	007090093
PLAINFIELD VILLAGE	0992400066	8,078.16	007110071
PLAINVILLE VILLAGE	0012400066	82.00	007120001
PLANO CITY	0472400066	7,401.98	007120011
PLANO CUSD 88	0477260880	124,498.81	007120020
PLATO TOWNSHIP	0453020066	506.97	007120025
PLATO TWP ROAD & BRIDGE	0459020066	656.51	007120030
PLEASANT DALE PK DIST	0165080229	9,284.47	007120035
PLEASANT GROVE TOWNSHIP	0153020066	391.56	007120043
PLEASANT GROVE TWP RD & BR	0159020066	406.35	007120054
PLEASANT HILL CUSD 3	0757260030	23,126.76	007120061
PLEASANT HILL ELEM SD 69	0727020690	6,208.45	007120067
PLEASANT HILL FPD	0755100550	984.27	007120072
PLEASANT HILL PK DIST	0755080230	472.10	007120082
PLEASANT HILL TOWNSHIP	0753020070	1,255.15	007130010
PLEASANT HILL TWP RD & BRIDGE	0759020070	1,880.85	007130012
PLEASANT HILL VILLAGE	0752400068	408.96	007130014
PLEASANT MOUND TOWNSHIP	0033020066	405.29	007130022
PLEASANT MOUND TWP RD & BR	0039020066	435.69	007130026
PLEASANT PLAINS CUSD 8	0847260080	10,500.43	007130030
PLEASANT PLAINS FPD	0845100551	98.41	007130032
PLEASANT PLAINS VILLAGE	0842400066	269.82	007130034
PLEASANT RIDGE TOWNSHIP	0533020068	52.34	007130042
PLEASANT RIDGE TWP RD & BR	0539020068	138.41	007130044
PLEASANT TOWNSHIP	0293020066	541.10	007130046
PLEASANT TWP ROAD & BRIDGE	0299020066	515.10	007130048

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
PLEASANT VALE TOWNSHIP	0753020071	177.74	007130050
PLEASANT VALE TWP RD & BRIDGE	0759020071	164.41	007130052
PLEASANT VALLEY ELEM SD 62	0727020620	6,156.19	007130054
PLEASANT VALLEY TOWNSHIP	0433020066	52.66	007130056
PLEASANT VALLEY TWP RD & BR	0439020066	81.68	007130061
PLEASANT VIEW FPD	0905100553	43.80	007130065
PLEASANT VIEW PK DIST	0905080232	10.28	007130067
PLEASANT VIEW TOWNSHIP	0583020066	917.39	007130072
PLEASANT VIEW TWP RD & BRIDGE	0589020066	899.58	007130076
PLEASANTDALE ELEM SD 107	0167021070	63,324.54	007130084
PLEASANTVIEW FPD	0165100553	23,118.25	007130093
PLUM GROVE WOODLANDS SAN DIST	0165090117	17.53	007130095
PLUM HILL TOWNSHIP	0953020067	56.41	007150094
PLUM HILL TWP ROAD & BRIDGE	0959020067	105.74	007150216
PLYMOUTH VILLAGE	0342400066	151.81	007150034
POCAHONTAS VILLAGE	0032400067	501.36	007150098
POCAHONTAS-OLD RIPLEY FPD	0035100554	300.95	007150237
POINT FPD	0075100555	92.00	007150362
POINT PLEASANT TOWNSHIP	0943020067	26.92	007150399
POINT PLEASANT TWP RD & BR	0949020067	32.99	007150449
POLK TOWNSHIP	0593020067	34.13	007150458
POLK TWP ROAD & BRIDGE	0599020067	79.81	007150512
POLO CITY	0712400067	2,425.28	007150555
POLO CUSD 222	0717262220	20,981.37	007150648
POLO FPD	0715100555	1,345.29	007150743
POMONA TOWNSHIP	0393020067	142.55	007171440
POMONA TWP ROAD & BRIDGE	0399020067	89.08	007171610
PONTIAC CC ELEM SD 429	0537044290	70,328.14	007172310
PONTIAC CITY	0532400067	30,651.22	007172690
PONTIAC FPD P-11	0535100556	1,561.30	007172120
PONTIAC TOWNSHIP	0533020070	3,836.31	007172200
PONTIAC TWP HS 90	0537170900	55,579.43	007172210
PONTIAC TWP ROAD & BRIDGE	0539020070	2,352.14	007172220
PONTIAC-W HOLLIDAY ELEM SD 105	0827021050	33,346.64	007172230
PONTOOSUC TOWNSHIP	0343020067	163.28	007172260
PONTOOSUC TWP ROAD & BRIDGE	0349020067	156.60	007190010
PONTOOSUC VILLAGE	0342400068	63.47	007190012
POPE COUNTY	0761010076	2,947.04	007190014
POPE COUNTY CUSD 1	0767260010	8,076.29	007190022
POPE COUNTY ROAD DIST 1	0769020020	326.96	007190026
POPE COUNTY ROAD DIST 10	0769020022	75.75	007190030

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
POPE COUNTY ROAD DIST 2	0769020021	273.88	007190032
POPE TOWNSHIP	0263020066	101.67	007190034
POPE TWP ROAD & BRIDGE	0269020066	128.81	007190042
POPE-HARDIN COUNTY SWCD	0765310004	0.00	007190044
POPLAR CREEK PUB LIBRARY DIST	0165160065	4,611.11	007190046
POPLAR GROVE TOWNSHIP	0043020067	308.43	007190048
POPLAR GROVE TWP ROAD & BRIDGE	0049020067	523.31	007190050
POPLAR GROVE VILLAGE	0042400067	555.17	007190052
PORT BARRINGTON	0562400033	22.66	007190054
PORT BYRON TOWNSHIP	0813020067	537.04	007190056
PORT BYRON VILLAGE	0812400067	1,685.64	007190061
PORTA CUSD 202	0657262020	26,501.77	007190065
PORTLAND TOWNSHIP	0983020068	121.75	007190067
PORTLAND TWP ROAD & BRIDGE	0989020068	133.94	007190072
POSEN PK DIST	0165080234	792.91	007190076
POSEN ROBBINS ELEM SD 143 1/2	0167021435	15,838.77	007190084
POSEN VILLAGE	0162400067	2,443.75	007190093
POTOMAC CUSD 10	0927260100	14,543.50	007190095
POTOMAC VILLAGE	0922400067	836.53	007210072
PR DU ROCHER CC ELEM SD 134	0797041340	6,525.07	007220005
PRAIRIE CENTRAL CUSD 8	0537260089	97,094.11	007220008
PRAIRIE CITY TOWNSHIP	0553020068	316.95	007220011
PRAIRIE CITY TWP ROAD & BRIDGE	0559020068	384.09	007220016
PRAIRIE CITY VILLAGE	0552400068	76.80	007220021
PRAIRIE CREEK TOWNSHIP	0543020066	174.41	007220026
PRAIRIE CREEK TWP RD & BRIDGE	0549020066	560.04	007220032
PRAIRIE DU LONG TWP RD & BR	0829020068	583.77	007220035
PRAIRIE DU PONT FPD	0825100539	1,365.35	007220041
PRAIRIE DU PONT LEVEE & SAN DI	0825090118	6,266.38	007220049
PRAIRIE DU ROCHER VILLAGE	0792400068	116.13	007220055
PRAIRIE DULONG TOWNSHIP	0823020068	385.96	007220064
PRAIRIE FPD	0605100558	108.01	007220065
PRAIRIE GREEN TOWNSHIP	0383020068	41.21	007220068
PRAIRIE GREEN TWP RD & BRIDGE	0389020068	111.34	007220069
PRAIRIE GROVE CONS ELEM SD 46	0567030460	23,113.02	007230002
PRAIRIE GROVE VILLAGE	0562400065	712.91	007230010
PRAIRIE HILL CC ELEM SD 133	1017041330	5,760.15	007230016
PRAIRIE STATE COMM COLL 515	0166060515	60,089.28	007230026
PRAIRIE TOWNSHIP	0173020068	293.23	007230035
PRAIRIE TOWNSHIP	0233020068	229.76	007230037
PRAIRIE TOWNSHIP	0343020069	386.36	007230040

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
PRAIRIE TOWNSHIP	0873020068	212.28	007230042
PRAIRIE TRAILS PUB LIBRY DIST	0165160079	1,621.15	007230044
PRAIRIE TWP ROAD & BRIDGE	0179020068	420.83	007230046
PRAIRIE TWP ROAD & BRIDGE	0239020068	264.61	007230051
PRAIRIE TWP ROAD & BRIDGE	0349020069	651.31	007230053
PRAIRIE TWP ROAD & BRIDGE	0879020068	416.44	007230064
PRAIRIETON TOWNSHIP	0113020068	256.81	007230066
PRAIRIETON TWP ROAD & BRIDGE	0119020068	382.22	007230068
PRAIRIEVIEW-OGDEN CCSD 197	0107041970	6,573.27	007230070
PREEMPTION TOWNSHIP	0663020068	165.55	007230072
PREEMPTION TWP ROAD & BRIDGE	0669020068	270.14	007230074
PRESTON HTS ST LIGHTING DIST	0995210018	11.33	007230085
PRESTON TOWNSHIP	0803020068	503.96	007230087
PRESTON TWP ROAD & BRIDGE	0809020068	446.42	007250056
PRINCETON CITY	0062400068	13,101.67	007250137
PRINCETON ELEM SD 115	0067021150	39,656.85	007250232
PRINCETON FPD	0065100560	838.39	007250020
PRINCETON PK DIST	0065080236	2,092.40	007250026
PRINCETON TOWNSHIP	0063020068	2,061.19	007250063
PRINCETON TWP HS 500	0067175000	29,504.81	007250064
PRINCETON TWP ROAD & BRIDGE	0069020068	4,937.04	
PRINCEVILLE CUSD 326	0727263260	33,971.63	007250079
PRINCEVILLE TOWNSHIP	0723020068	1,087.40	007250189
PRINCEVILLE TWP ROAD & BRIDGE	0729020068	1,364.21	007250211
PRINCEVILLE VILLAGE	0722400068	3,324.14	007250376
PROPHETSTOWN CITY	0982400068	2,893.24	007250388
PROPHETSTOWN FPD	0985100561	1,315.61	007250570
PROPHETSTOWN PK DIST	0985080238	1,071.39	007250666
PROPHETSTOWN TOWNSHIP	0983020070	732.57	007250679
PROPHETSTOWN TWP ROAD & BRIDGE	0989020070	1,781.78	007250710
PROPHTSTWN-LYNDN-TMPICO CUSD 3	0987260030	34,809.59	007250002
PROSPECT HEIGHTS CITY	0162400120	137.78	007250007
PROSPECT HEIGHTS FPD	0165100562	12,441.27	007250004
PROSPECT HEIGHTS PK DIST	0165080237	1,593.11	007250021
PROSPECT HEIGHTS PUBLIC LIBRY	0165160068	2,332.62	007250001
PROSPECT HTS ELEM SD 23	0167020230	9,539.01	007250022
PROVISO TOWNSHIP	0163020030	53,694.62	007250003
PROVISO TWP HS 209	0167172090	434,419.89	007270620
PROVISO TWP ROAD & BRIDGE	0169020030	2,304.23	007270630
PULASKI CO ROAD DIST	0779020000	1,857.45	007270660
PULASKI COUNTY	0771010077	8,294.58	007270680

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
PULASKI VILLAGE	0772400068	40.47	007270690
PULASKI-ALEXANDER COUNTY SWCD	0775310005	0.00	007270700
PUTMAN PK DIST	0295080239	789.38	007273280
PUTMAN TOWNSHIP	0293020068	2,110.93	007273160
PUTMAN TWP ROAD & BRIDGE	0299020068	2,433.42	007273100
PUTNAM CO CONSERVATION DIST	0785320006	6,872.42	007271500
PUTNAM COUNTY	0781010078	33,842.88	007273090
PUTNAM COUNTY CUSD 535	0787265350	334,113.81	007273210
QEM FPD	0425100213	671.70	007273220
QUARRY TOWNSHIP	0423020069	752.98	007273230
QUARRY TWP ROAD & BRIDGE	0429020069	316.23	007273250
QUEEN BEE ELEM SD 16	0227020160	10,850.07	007273260
QUINCY CITY	0012400069	405,866.20	007273270
QUINCY PK DIST	0015080240	61,446.86	007290002
QUINCY TOWNSHIP	0013020069	39,207.09	007290010
QUIVER TOWNSHIP	0633020069	82.41	007290016
QUIVER TWP ROAD & BRIDGE	0639020069	233.81	007290026
R S P & E FPD	0945100589	293.56	007290035
RACCOON CONS ELEM SD 1	0617030010	5,327.47	007290037
RACCOON TOWNSHIP	0613020069	235.69	007290040
RACCOON TWP ROAD & BRIDGE	0619020069	607.91	007290042
RADNOR TOWNSHIP	0723020070	275.34	007290044
RADNOR TWP ROAD & BRIDGE	0729020070	676.58	007290046
RADOM VILLAGE	0952400069	0.00	007290051
RALEIGH TOWNSHIP	0833020069	220.41	007290053
RALEIGH TWP ROAD & BRIDGE	0839020069	191.15	007290068
RALEIGH VILLAGE	0832400069	34.13	007290070
RAMSEY CUSD 204	0267262040	6,862.01	007290074
RAMSEY TOWNSHIP	0263020069	686.99	007290085
RAMSEY TWP ROAD & BRIDGE	0269020069	552.97	007290087
RAMSEY VILLAGE	0262400069	335.48	007310073
RANDOLPH COUNTY	0791010079	99,035.84	007320021
RANDOLPH COUNTY RD DIST 4	0799020044	14.52	007320024
RANDOLPH COUNTY RD DISTRICT 1	0799020041	32,564.34	007320065
RANDOLPH COUNTY RD DISTRICT 2	0799020042	6,043.71	007320075
RANDOLPH COUNTY RD DISTRICT 3	0799020043	1,449.96	007320084
RANDOLPH FPD	0575100563	250.49	007320094
RANDOLPH HOSP DIST	0795120020	2,805.31	007350156
RANDOLPH TOWNSHIP	0573020069	870.24	007350546
RANDOLPH TWP ROAD & BRIDGE	0579020069	842.78	007350755
RANKIN ELEM SD 98	0907020980	9,003.43	007350019

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
RANKIN FPD	0925100564	498.75	007370050
RANKIN VILLAGE	0922400069	77.21	007370500
RANSOM VILLAGE	0502400069	348.82	007372040
RANTOUL CITY ELEM SD 137	0107021370	27,310.42	007371010
RANTOUL PK DIST	0105080241	4,187.32	007373000
RANTOUL TOWNSHIP	0103020070	1,086.26	007390011
RANTOUL TWP HS 193	0107171930	19,501.67	007410074
RANTOUL TWP ROAD & BRIDGE	0109020070	3,063.26	007420007
RANTOUL VILLAGE	0102400069	14,050.26	007420014
RAPIDS CITY FPD	0815100565	473.57	007420017
RAPIDS CITY VILLAGE	0812400069	564.84	007420022
RARITAN TOWNSHIP	0363020070	136.21	007420035
RARITAN TWP ROAD & BRIDGE	0369020070	181.07	007420047
RARITAN VILLAGE	0362400070	82.74	007420054
RAWLINS TOWNSHIP	0433020070	358.89	007430007
RAWLINS TWP ROAD & BRIDGE	0439020070	642.45	007430009
RAYMOND FPD	0685100566	622.78	007430014
RAYMOND PK DIST	0685080242	197.09	007430032
RAYMOND TOWNSHIP	0103020072	187.09	007430058
RAYMOND TOWNSHIP	0683020069	302.49	007430075
RAYMOND TWP ROAD & BRIDGE	0109020072	848.79	007430088
RAYMOND TWP ROAD & BRIDGE	0689020069	988.66	007430094
RAYMOND VILLAGE	0682400069	329.14	007450054
READING FPD R-4	0535100742	247.55	007450122
READING TOWNSHIP	0533020072	2,270.55	007450135
READING TWP ROAD & BRIDGE	0539020072	3,316.74	007450179
REAVIS TWP HS 220	0167172200	403,990.96	007450288
RECTOR TOWNSHIP	0833020071	221.95	007450452
RECTOR TWP ROAD & BRIDGE	0839020071	107.27	007450499
RED BUD CITY	0792400070	1,815.18	007450007
RED BUD CUSD 132	0797261320	276,647.51	007470050
RED HILL CUSD 10	0517260100	11,076.49	007470250
REDDICK VILLAGE	0462400070	137.35	007470570
REDMON VILLAGE	0232400070	24.87	007471000
REED CUSTER CUSD 255U	0997262559	19,760.68	007490007
REED TOWNSHIP	0993020070	231.22	007490009
REED TWP ROAD & BRIDGE	0999020070	813.11	007490014
REND LAKE COMM COLL 521	0416060521	53,537.58	007490032
REND LAKE RIV CNSV DIST	0415300010	10,066.62	007490058
RESTLAND CEMETERY DISTRICT	0245190015	76.07	007490075
REYNOLDS FPD	0815100567	218.21	007490088



**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
REYNOLDS TOWNSHIP	0523020070	181.89	007490094
REYNOLDS TWP ROAD & BRIDGE	0529020070	375.96	007510075
REYNOLDS VILLAGE	0812400071	319.47	007520005
RHODES ELEM SD 84 1/2	0167020845	67,602.14	007520006
RICE TOWNSHIP	0433020072	1,106.34	007520022
RICE TWP ROAD & BRIDGE	0439020072	862.44	007520026
RICH TOWNSHIP	0163020031	3,414.11	
RICH TWP HS 227	0167172270	171,563.90	007520034
RICH TWP ROAD & BRIDGE	0169020031	3,941.27	007520038
RICHFIELD TOWNSHIP	0013020070	52.66	007520041
RICHFIELD TWP ROAD & BRIDGE	0019020070	83.46	007520052
RICHLAND COMM COLL 537	0586060537	53,892.66	007520056
RICHLAND COUNTY	0801010080	16,909.37	007520057
RICHLAND ELEM SD 88A	0997020889	10,765.46	007520061
RICHLAND GROVE TOWNSHIP	0663020071	444.96	007520064
RICHLAND GROVE TWP RD & BR	0669020071	404.16	007520065
RICHLAND TOWNSHIP	0503020071	198.95	007520066
RICHLAND TOWNSHIP	0623020071	217.89	007520068
RICHLAND TOWNSHIP	0873020071	185.22	007520085
RICHLAND TWP ROAD & BRIDGE	0509020071	405.29	007520093
RICHLAND TWP ROAD & BRIDGE	0629020071	262.75	007530004
RICHLAND TWP ROAD & BRIDGE	0879020071	417.90	007530006
RICHMOND TOWNSHIP	0563020071	1,016.13	007530015
RICHMOND TOWNSHIP CEMETERY	0565190016	69.73	007530017
RICHMOND TWP FPD	0565100568	952.33	007530022
RICHMOND TWP ROAD & BRIDGE	0569020071	2,264.93	007530024
RICHMOND VILLAGE	0562400071	934.86	007530028
RICHMOND-BURTON COMM HS	0567161570	17,356.93	007530030
RIGHTON PARK PUB LIBRARY DIST	0165160069	463.87	007530034
RIGHTON PARK VILLAGE	0162400070	2,722.44	007530036
RICHVIEW TOWNSHIP	0953020071	119.14	007530038
RICHVIEW TWP ROAD & BRIDGE	0959020071	287.62	007530041
RICHVIEW VILLAGE	0952400071	25.60	007530043
RICHWOOD FPD	0725100570	246.09	007530048
RICHWOOD TOWNSHIP	0423020071	110.61	007530054
RICHWOOD TWP ROAD & BRIDGE	0429020071	64.61	007530057
RICHWOODS FPD	0075100569	89.80	007530059
RICHWOODS TOWNSHIP	0723020072	2,068.58	007530064
RICKS TOWNSHIP	0113020071	348.49	007530066
RICKS TWP ROAD & BRIDGE	0119020071	679.18	007530068
RIDGE LAKE RURAL FPD	0635100572	29.66	007530070

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
RIDGE TOWNSHIP	0873020073	254.62	007530071
RIDGE TWP ROAD & BRIDGE	0879020073	740.37	007530074
RIDGEFARM FPD	0925100571	243.81	007530080
RIDGEFARM VILLAGE	0922400071	662.12	007550123
RIDGELAND ELEM SD 122	0167021220	28,427.52	007550230
RIDGELAND TOWNSHIP	0383020071	79.40	007550041
RIDGELAND TWP ROAD & BRIDGE	0389020071	128.41	007550046
RIDGEVIEW CUSD 19	0577260190	33,119.58	007550320
RIDGEVILLE PK DIST	0165080243	1,939.86	007550471
RIDGEWOOD COMM HS 234	0167162340	40,539.04	007550550
RIDGWAY TOWNSHIP	0303020071	286.89	007550036
RIDGWAY TWP ROAD & BRIDGE	0309020071	287.21	007570030
RIDGWAY VILLAGE	0302400071	495.43	007570040
RIDOTT CITY	0892400071	60.14	007570100
RIDOTT TOWNSHIP	0893020071	851.71	
RIDOTT TWP ROAD & BRIDGE	0899020071	1,157.13	007590004
RILEY CC ELEM SD 18	0567040180	3,609.89	007590006
RILEY TOWNSHIP	0563020073	249.75	007590015
RILEY TWP ROAD & BRIDGE	0569020073	497.70	007590017
RIO FPD	0485100573	348.49	007590022
RIO TOWNSHIP	0483020071	373.68	007590024
RIO TWP ROAD & BRIDGE	0489020071	877.72	007590028
RIO VILLAGE	0482400071	140.28	007590030
RIPLEY TOWNSHIP	0053020071	41.21	007590034
RIPLEY TWP ROAD & BRIDGE	0059020071	22.26	007590036
RIPLEY VILLAGE	0052400071	64.93	007590038
RIVER BEND CUSD 2	0987260020	32,199.59	007590041
RIVER FOREST ELEM SD 90	0167020900	27,276.32	007590043
RIVER FOREST PK DIST	0165080245	1,909.29	007590048
RIVER FOREST TOWNSHIP	0163020032	897.61	007590054
RIVER FOREST VILLAGE	0162400069	19,248.98	007590057
RIVER GROVE ELEM SD 85 1/2	0167020855	25,203.37	007590059
RIVER GROVE VILLAGE	0162400073	21,069.97	007590064
RIVER RIDGE CUSD 210	0437262100	20,543.00	007590066
RIVER TRAILS ELEM SD 26	0167020260	46,102.32	007590068
RIVER TRAILS PK DIST	0165080246	9,974.84	007590070
RIVERDALE CUSD 100	0817261000	36,927.61	007590071
RIVERDALE PK DIST	0165080244	10,172.96	007590074
RIVERDALE PUB LIBRARY DIST	0165160087	7,219.77	007590080
RIVERDALE VILLAGE	0162400071	45,739.68	007610076
RIVERSIDE BRKFIELD TWP HS 208	0167172080	47,218.71	007620025

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
RIVERSIDE ELEM SD 96	0167020960	48,759.29	007620032
RIVERSIDE LAWN FPD	0165100575	31.27	007650002
RIVERSIDE TOWNSHIP	0013020072	155.47	007650007
RIVERSIDE TOWNSHIP	0163020033	4,151.01	
RIVERSIDE TWP ROAD & BRIDGE	0019020072	660.57	007670010
RIVERSIDE VILLAGE	0162400066	6,791.58	007690020
RIVERTON AREA FPD	0845100576	186.28	007690021
RIVERTON CUSD 14	0847260140	10,729.87	007690022
RIVERTON VILLAGE	0842400071	311.35	007710077
RIVERVIEW CC ELEM SD 2	1027040020	3,865.97	007720040
RIVERWOODS VILLAGE	0492400070	222.68	007720054
RIVOLI FPD	0665100574	383.76	007720056
RIVOLI TOWNSHIP	0663020073	662.12	007720057
RIVOLI TWP ROAD & BRIDGE	0669020073	617.58	007720060
ROANOKE BENSON CUSD 60	1027260600	20,471.80	007720068
ROANOKE PK DIST	1025080248	386.68	007720087
ROANOKE TOWNSHIP	1023020072	1,118.53	007750037
ROANOKE TWP ROAD & BRIDGE	1029020072	1,484.49	
ROANOKE VILLAGE	1022400072	2,048.59	007760531
ROBBINS VILLAGE	0162400072	1,629.31	007771000
ROBEIN ELEM SD 85	0907020850	8,243.71	007771010
ROBERT R JONES PUB LIBRY DIST	0815160072	1,946.92	007790000
ROBERTS PARK FPD	0165100578	12,523.72	007810078
ROBERTS TOWNSHIP	0623020073	186.68	007820033
ROBERTS TWP ROAD & BRIDGE	0629020073	315.41	007820036
ROBERTS VILLAGE	0272400072	166.61	007820047
ROBERTS-MELVIN FPD	0275100577	379.29	007820048
ROBINSON CITY	0172400072	10,049.54	007820066
ROBINSON COMM AIRPORT AUTH	0175150020	1,598.44	007820081
ROBINSON CUSD 2	0177260020	106,629.71	007830033
ROBINSON FPD	0175100579	1,776.58	007830037
ROBINSON TOWNSHIP	0173020072	14,471.09	007830047
ROBINSON TWP ROAD & BRIDGE	0179020072	8,034.36	007830076
ROCHELLE CC ELEM SD 231	0717042310	88,573.52	007850132
ROCHELLE CITY	0712400072	30,026.98	007850279
ROCHELLE TWP HS 212	0717172120	89,014.09	007850401
ROCHESTER CUSD 3A	0847260039	15,646.01	007850404
ROCHESTER FPD	0845100580	625.30	007850643
ROCHESTER TOWNSHIP	0843020072	601.57	007850006
ROCHESTER TWP ROAD & BRIDGE	0849020072	1,111.55	007875350
ROCHESTER VILLAGE	0842400072	266.48	007890033

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
ROCK CITY	0892400073	215.28	007890037
ROCK CITY FPD	0895100581	212.28	007890047
ROCK CREEK TOWNSHIP	0343020072	109.88	007890076
ROCK CREEK TWP ROAD & BRIDGE	0349020072	244.22	007910079
ROCK FALLS CITY	0982400072	6,876.89	007920005
ROCK FALLS ELEM SD 13	0987020130	25,898.66	007920016
ROCK FALLS FPD	0985100582	1,316.02	007920019
ROCK FALLS TWP HS 301	0987173010	42,725.62	007920025
ROCK GROVE TOWNSHIP	0893020073	124.34	007920027
ROCK GROVE TWP ROAD & BRIDGE	0899020073	228.61	
ROCK ISLAND CITY	0812400072	333,060.52	007920068
ROCK ISLAND CO FOREST PRESERVE	0815200008	24,057.55	007920070
ROCK ISLAND COUNTY	0811010081	300,208.50	007920072
ROCK ISLAND METRO MASS TRANSIT	0815230004	22,636.12	007920074
ROCK ISLAND TOWNSHIP	0813020072	13,440.16	007920081
ROCK ISLAND UNIT SCH 41	0817250410	584,609.48	007920082
ROCK RIVER WTR RECLAMATION DIS	1015090123	208,899.80	007920085
ROCK RUN TOWNSHIP	0893020075	401.15	007950011
ROCK RUN TWP ROAD & BRIDGE	0899020075	560.04	007950415
ROCK VALLEY COMM COLL 511	1016060511	192,230.51	007950020
ROCKBRIDGE TOWNSHIP	0313020072	388.56	007950021
ROCKBRIDGE TWP ROAD & BRIDGE	0319020072	540.69	007950023
ROCKBRIDGE VILLAGE	0312400072	33.41	007971340
ROCKDALE ELEM SD 84	0997020840	143,486.44	007971220
ROCKDALE VILLAGE	0992400072	4,689.81	007970010
ROCKFORD CITY	1012400072	915,683.34	007971320
ROCKFORD PK DIST	1015080249	299,462.59	007971380
ROCKFORD TOWNSHIP	1013020072	79,422.83	007971390
ROCKFORD TWP ROAD & BRIDGE	1019020072	96,963.44	007971400
ROCKFORD UNIT SCH 205	1017252050	2,791,940.87	007990041
ROCKFORD-WINNEBAGO DRAINAGE	1015099999	23.73	007990042
ROCKLAND FPD	0495100584	1,201.67	007990043
ROCKRIDGE CUSD 300	0817263000	42,482.13	007990044
ROCKTON CC ELEM SD 140	1017041400	34,283.78	008010080
ROCKTON FPD	1015100585	5,605.01	008020012
ROCKTON SAN DIST	1015090124	5,217.59	008020017
ROCKTON TOWNSHIP	1013020074	7,335.59	008020058
ROCKTON TWP ROAD & BRIDGE	1019020074	9,845.47	008020060
ROCKTON VILLAGE	1012400073	6,284.92	008020063
ROCKVALE TOWNSHIP	0713020072	253.80	008030009
ROCKVALE TWP ROAD & BRIDGE	0719020072	437.89	008030017

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
ROCKVILLE TOWNSHIP	0463020072	196.67	008030022
ROCKVILLE TWP ROAD & BRIDGE	0469020072	533.70	008030024
ROCKWOOD VILLAGE	0792400072	82.41	008030031
ROCKY RUN TOWNSHIP	0343020074	44.54	008030047
ROCKY RUN TWP ROAD & BRIDGE	0349020074	77.53	008030058
ROGERS TOWNSHIP	0273020072	144.34	008030061
ROGERS TWP ROAD & BRIDGE	0279020072	609.04	008030068
ROLLING ACRES FPD	0105100586	30.22	008050102
ROLLING MEADOWS CITY	0162400121	32,360.63	008050516
ROLLING MEADOWS PK DIST	0165080250	10,584.30	008050019
ROME CC ELEM SD 2	0417040020	5,646.94	008060529
ROME TOWNSHIP	0413020073	1,188.34	008070010
ROME TWP ROAD & BRIDGE	0419020073	1,107.40	008090009
ROMEO MOSQUITO ABATE DIST	0995140016	3,308.21	008090017
ROMEVILLE VILLAGE	0992400073	19,100.11	008090022
ROMINE TOWNSHIP	0613020073	290.22	008090024
ROMINE TWP ROAD & BRIDGE	0619020073	199.28	008090031
RONDOUT ELEM SD 72	0497020720	4,834.24	008090047
ROODHOUSE CITY	0312400073	1,220.28	008090058
ROODHOUSE FPD	0315100587	447.63	008090061
ROODHOUSE TOWNSHIP	0313020074	1,629.97	008090068
ROODHOUSE TWP ROAD & BRIDGE	0319020074	1,780.97	008110081
ROOKS CREEK CC ELEM SD 425	0537044250	1,366.81	008120013
ROOKS CREEK TOWNSHIP	0533020074	358.48	008120017
ROOKS CREEK TWP ROAD & BRIDGE	0539020074	425.29	008120019
ROSAMOND TOWNSHIP	0113020073	244.22	008120020
ROSAMOND TWP ROAD & BRIDGE	0119020073	484.70	008120025
ROSCOE TOWNSHIP	1013020076	3,171.59	008120035
ROSCOE TWP ROAD & BRIDGE	1019020076	6,620.40	008120037
ROSCOE VILLAGE	1012400076	11,774.52	008120052
ROSE HILL VILLAGE	0402400073	29.63	008120053
ROSE TOWNSHIP	0873020075	1,182.40	008120060
ROSE TWP ROAD & BRIDGE	0879020075	2,120.20	008120067
ROSEDALE TOWNSHIP	0423020073	69.41	008120069
ROSEDALE TWP ROAD & BRIDGE	0429020073	32.27	008120071
ROSEFIELD TOWNSHIP	0723020074	611.24	008120072
ROSEFIELD TWP ROAD & BRIDGE	0729020074	777.85	008120078
ROSELLE ELEM SD 12	0227020120	16,834.45	008130001
ROSELLE FPD	0165100588	1,443.81	008130008
ROSELLE PK DIST	0225080251	2,146.93	008130010
ROSELLE PUB LIBRARY DIST	0225160073	1,381.92	008130012

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
ROSELLE VILLAGE	0222400066	3,242.00	008130014
ROSEMONT ELEM SD 78	0167020780	18,282.08	008130016
ROSEMONT PK DIST	0165080252	7,635.79	008130018
ROSEMONT VILLAGE	0162400128	18,606.00	008130020
ROSEVILLE TOWNSHIP	0943020073	413.83	008130024
ROSEVILLE TWP ROAD & BRIDGE	0949020073	430.16	008130026
ROSEVILLE VILLAGE	0942400073	250.15	008130035
ROSEWOOD HEIGHTS FPD	0605100590	882.11	008130038
ROSEWOOD HEIGHTS SAN DIST	0605090125	876.59	008130067
ROSICLARE CITY	0352400073	2,148.07	008130072
ROSS TOWNSHIP	0233020073	714.04	008130074
ROSS TOWNSHIP	0753020074	40.47	008130079
ROSS TOWNSHIP	0923020073	676.58	008130081
ROSS TWP ROAD & BRIDGE	0239020073	1,028.73	008130096
ROSS TWP ROAD & BRIDGE	0759020074	347.76	008150030
ROSS TWP ROAD & BRIDGE	0929020073	504.69	008150067
ROSSVILLE ALVIN CUSD 7	0927260070	12,557.65	
ROSSVILLE PK DIST	0925080253	141.00	008150042
ROSSVILLE VILLAGE	0922400073	429.03	008150062
ROUND GROVE TOWNSHIP	0533020076	308.75	008150074
ROUND GROVE TWP ROAD & BRIDGE	0539020076	1,455.89	008150092
ROUND LAKE AREA PK DIST	0495080247	4,005.51	008150104
ROUND LAKE BEACH VILLAGE	0492400075	1,872.64	008150143
ROUND LAKE CUSD 116	0497261160	28,658.30	008150152
ROUND LAKE HEIGHTS VILLAGE	0492400076	50.47	008150160
ROUND LAKE PARK VILLAGE	0492400077	538.50	008150196
ROUND LAKE PUB LIBRARY DIST	0495160074	1,237.35	008150239
ROUND LAKE SAN DIST	0495090126	2,695.83	008150305
ROUND LAKE VILLAGE	0492400073	2,804.58	008150565
ROUNTREE TOWNSHIP	0683020073	80.54	008150567
ROUNTREE TWP ROAD & BRIDGE	0689020073	361.81	008150635
ROWVA CUSD 208	0487262080	45,482.66	008150012
ROXANA CUSD 1	0607260010	151,251.79	
ROXANA PK DIST	0605080255	5,610.94	008150072
ROXANA VILLAGE	0602400073	27,606.57	008150008
ROYAL LAKES VILLAGE	0592400066	0.00	008150004
ROYAL VILLAGE	0102400071	247.14	008150003
ROYALTON VILLAGE	0282400073	243.81	008160503
ROZETTA TOWNSHIP	0363020073	32.67	008170290
ROZETTA TWP ROAD & BRIDGE	0369020073	101.67	008170340
RUBICON TOWNSHIP	0313020076	135.80	008170360

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
RUBICON TWP ROAD & BRIDGE	0319020076	220.41	008170370
RUMA VILLAGE	0792400074	24.14	
RURAL TOWNSHIP	0813020074	462.43	008170400
RURAL TOWNSHIP	0873020077	72.74	008170410
RURAL TWP ROAD & BRIDGE	0819020074	796.46	008171000
RURAL TWP ROAD & BRIDGE	0879020077	207.08	008173000
RUSH TOWNSHIP	0433020074	331.43	008190001
RUSH TWP ROAD & BRIDGE	0439020074	471.69	008190008
RUSHVILLE CITY	0852400074	1,826.32	008190010
RUSHVILLE TOWNSHIP	0853020074	720.38	008190012
RUSHVILLE TWP ROAD & BRIDGE	0859020074	838.39	008190014
RUSSELL TOWNSHIP	0513020074	185.94	008190016
RUSSELL TWP ROAD & BRIDGE	0519020074	114.67	008190018
RUTLAND AND DUNDEE TWP FPD	0455100591	1,425.49	008190020
RUTLAND CC ELEM SD 230	0507042300	28,805.64	008190024
RUTLAND FPD	0505100592	43.81	008190026
RUTLAND TOWNSHIP	0453020074	414.89	008190035
RUTLAND TOWNSHIP	0503020074	4,073.05	008190074
RUTLAND TWP ROAD & BRIDGE	0459020074	792.71	008190079
RUTLAND TWP ROAD & BRIDGE	0509020074	4,638.61	008190096
RUTLAND VILLAGE	0502400074	67.21	008210082
RUTLEDGE TOWNSHIP	0203020074	65.67	008220001
RUTLEDGE TWP ROAD & BRIDGE	0209020074	64.21	008220006
RUYLE TOWNSHIP	0423020075	38.93	008220010
RUYLE TWP ROAD & BRIDGE	0429020075	31.21	008220012
SADORUS TOWNSHIP	0103020075	259.82	008220014
SADORUS TWP ROAD & BRIDGE	0109020075	759.72	008220016
SADORUS VILLAGE	0102400075	169.21	008220024
SAILOR SPRINGS VILLAGE	0132400075	23.73	008220025
SALEM AIRPORT AUTH	0615150021	2,983.45	008220026
SALEM CITY	0612400075	14,372.75	008220028
SALEM COMM HS 600	0617166000	38,515.32	008220029
SALEM ELEM SD 111	0617021110	36,242.57	008220030
SALEM FPD	0615100600	8,009.56	008220043
SALEM TOWNSHIP	0083020075	119.88	008220044
SALEM TOWNSHIP	0483020075	770.04	008220048
SALEM TOWNSHIP	0613020075	11,514.04	008220049
SALEM TWP ROAD & BRIDGE	0089020075	279.81	008220052
SALEM TWP ROAD & BRIDGE	0489020075	1,080.74	008220054
SALEM TWP ROAD & BRIDGE	0619020075	4,139.13	008220055
SALINA FPD	0465100744	181.07	008220060

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
SALINA TOWNSHIP	0463020077	432.77	008220075
SALINA TWP ROAD & BRIDGE	0469020077	1,235.48	008220077
SALINE COUNTY	0831010083	17,413.01	008220079
SALINE TOWNSHIP	0603020077	1,774.71	008220083
SALINE TWP ROAD & BRIDGE	0609020077	3,582.09	008220084
SALINE VALLEY RVR CONSERVANCY	0835300011	4,214.77	008220091
SALT CREEK ELEM SD 48	0227020480	81,156.66	008230006
SALT CREEK RURAL PK DIST	0165080256	1,437.61	008230014
SALT CREEK SAN DIST	0225090130	4,558.48	008230016
SALT CREEK TOWNSHIP	0633020075	138.08	008230018
SALT CREEK TWP ROAD & BRIDGE	0639020075	371.49	008230025
SALT FORK CUSD 512	0927265120	25,189.09	008230027
SAN JOSE FPD	0545100604	161.08	008230029
SAN JOSE SAN DIST	0545090131	295.34	008230031
SAN JOSE VILLAGE	0542400075	639.44	008230043
SAND PRAIRIE TOWNSHIP	0903020075	367.75	008230045
SAND PRAIRIE TWP ROAD & BRIDGE	0909020075	590.43	008230048
SAND RIDGE TOWNSHIP	0393020075	542.56	008230050
SAND RIDGE TWP ROAD & BRIDGE	0399020075	489.49	008230052
SANDOVAL CUSD 501	0617265010	13,735.59	008230057
SANDOVAL FPD	0615100601	1,421.75	008230060
SANDOVAL TOWNSHIP	0613020077	960.06	008230068
SANDOVAL TWP ROAD & BRIDGE	0619020077	771.91	008230075
SANDOVAL VILLAGE	0612400076	398.96	008230077
SANDRIDGE ELEM SD 172	0167021720	3,630.72	008230079
SANDWICH CITY	0192400075	6,012.51	008230082
SANDWICH CITY PK DIST	0195080257	1,383.97	008230084
SANDWICH CUSD 430	0197264300	42,098.47	008230086
SANDWICH FPD	0195100602	1,482.23	008250084
SANDWICH TOWNSHIP	0193020075	2,773.78	008250139
SANDWICH TWP ROAD & BRIDGE	0199020075	2,916.98	008250201
SANGAMON COUNTY	0841010084	123,541.69	008250267
SANGAMON TOWNSHIP	0743020075	378.56	008250118
SANGAMON TWP ROAD & BRIDGE	0749020075	736.64	008250100
SANGAMON VALLEY CUSD 9	0587260090	57,751.63	008250121
SANGAMON VALLEY TOWNSHIP	0093020075	176.68	008250133
SANGAMON VALLEY TWP RD & BR	0099020075	150.68	008250191
SANGAMON-VALLEY FPD	0105100603	2,819.36	008250197
SANTA ANNA TOWNSHIP	0203020076	905.20	008250216
SANTA ANNA TWP ROAD & BRIDGE	0209020076	1,125.60	008250223
SANTA FE FPD	0145100605	81.27	008250246



**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
SANTA FE TOWNSHIP	0143020077	206.76	008250249
SANTA FE TWP ROAD & BRIDGE	0149020077	149.94	008250273
SARAH D CULBERTSON HOSP DIST	0855120004	690.64	008250311
SARATOGA CC ELEM SD 60	0327040609	14,973.91	008250423
SARATOGA TOWNSHIP	0323020075	439.76	008250436
SARATOGA TOWNSHIP	0623020075	114.67	008250441
SARATOGA TWP ROAD & BRIDGE	0329020075	2,141.73	008250468
SARATOGA TWP ROAD & BRIDGE	0629020075	297.28	008250509
SARGENT TOWNSHIP	0213020075	108.33	008250539
SARGENT TWP ROAD & BRIDGE	0219020075	260.14	008250629
SAUGET VILLAGE	0822400054	146,600.91	008250687
SAUK VALLEY COMM COLL 506	0526060506	57,873.22	008250749
SAUK VILLAGE	0162400123	3,976.17	008250750
SAUNEMIN CC UNIT SCH 438	0537244380	13,040.07	008250751
SAUNEMIN FPD S-1	0535100606	415.62	008250772
SAUNEMIN TOWNSHIP	0533020078	205.94	008250003
SAUNEMIN TWP ROAD & BRIDGE	0539020078	1,416.95	008250005
SAUNEMIN VILLAGE	0532400075	48.60	008250022
SAVANNA CITY	0082400075	19,238.19	008260522
SAVANNA FPD	0085100607	532.57	008270850
SAVANNA PK DIST	0085080258	5,726.75	008271040
SAVANNA TOWNSHIP	0083020077	4,446.41	008271050
SAVANNA TWP ROAD & BRIDGE	0089020077	2,413.01	008271130
SAVOY VILLAGE	0102400081	246.82	008271150
SAWYERVILLE VILLAGE	0592400075	28.60	008271160
SAYBROOK VILLAGE	0572400075	147.67	008271180
SAYBROOK-ARROWSMITH FPD	0575100608	562.97	008271190
SCALES MOUND CUSD 211	0437262110	6,213.32	008271750
SCALES MOUND FPD	0435100609	600.11	008271810
SCALES MOUND TOWNSHIP	0433020076	154.42	008270300
SCALES MOUND TWP ROAD & BRIDGE	0439020076	99.80	008270700
SCALES MOUND VILLAGE	0432400076	221.22	008270900
SCHAEFERVILLE FPD	0905100610	64.21	008271100
SCHAUMBURG CC ELEM SD 54	0167040540	256,805.14	008271300
SCHAUMBURG PK DIST	0165080259	27,530.78	008271600
SCHAUMBURG TOWNSHIP	0163020034	27,298.72	008270770
SCHAUMBURG TWP ROAD & BRIDGE	0169020034	2,621.64	008272010
SCHILLER PARK ELEM SD 81	0167020810	72,869.11	008272030
SCHILLER PARK VILLAGE	0162400076	42,709.74	008271880
SCHRAM CITY VILLAGE	0682400076	678.77	008271890
SCHUYLER COUNTY	0851010085	4,802.29	008270090

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
SCHUYLER-INDUSTRY CUSD 5	0857260050	14,690.86	008270190
SCIOTA TOWNSHIP	0553020076	185.22	008270400
SCIOTA TWP ROAD & BRIDGE	0559020076	506.56	008270600
SCIOTA VILLAGE	0552400076	107.27	008271870
SCOTLAND TOWNSHIP	0553020078	58.27	008271960
SCOTLAND TWP ROAD & BRIDGE	0559020078	168.88	008290014
SCOTT COUNTY	0861010086	10,183.88	008290016
SCOTT COUNTY ROAD & BRIDGE 1	0869020071	326.55	008290018
SCOTT COUNTY ROAD & BRIDGE 2	0869020072	443.49	008290027
SCOTT COUNTY ROAD & BRIDGE 3	0869020073	576.69	008290029
SCOTT COUNTY ROAD & BRIDGE 4	0869020074	388.56	008290031
SCOTT COUNTY ROAD & BRIDGE 5	0869020075	58.68	008290043
SCOTT COUNTY ROAD & BRIDGE 6	0869020076	118.00	008290045
SCOTT COUNTY ROAD & BRIDGE 7	0869020077	376.29	008290048
SCOTT TOWNSHIP	0103020077	303.96	008290050
SCOTT TOWNSHIP	0713020076	918.53	008290052
SCOTT TWP ROAD & BRIDGE	0109020077	572.64	008290057
SCOTT TWP ROAD & BRIDGE	0719020076	1,209.47	008290060
SCOTT-MORGAN CUSD 2	0867260020	10,066.62	008290068
SCOTTVILLE TOWNSHIP	0593020076	233.41	008290075
SCOTTVILLE TWP ROAD & BRIDGE	0599020076	723.31	008290077
SCOTTVILLE VILLAGE	0592400076	271.29	008290079
SEATON FPD	0665100611	93.14	008290084
SEATON VILLAGE	0662400076	35.60	008290086
SEATONVILLE FPD	0065100612	100.21	008310083
SEATONVILLE VILLAGE	0062400076	54.94	008320013
SECOR FPD	1025100613	162.54	008320026
SECOR VILLAGE	1022400076	243.08	008320031
SEFTON TOWNSHIP	0263020076	506.24	008320036
SEFTON TWP ROAD & BRIDGE	0269020076	682.51	008320053
SELBY TOWNSHIP	0063020076	1,078.87	008320069
SELBY TWP ROAD & BRIDGE	0069020076	2,177.00	008320081
SELMAVILLE CC ELEM SD 10	0617040100	8,758.81	008330010
SEMINARY TOWNSHIP	0263020078	161.41	008330013
SEMINARY TWP ROAD & BRIDGE	0269020078	309.47	008330019
SENACHWINE TOWNSHIP	0783020076	165.55	008330025
SENACHWINE TWP ROAD & BRIDGE	0789020076	143.61	008330031
SENECA CC ELEM SD 170	0507041700	58,686.81	008330035
SENECA FPD	0505100614	2,599.69	008330038
SENECA TOWNSHIP	0563020076	552.97	008330045
SENECA TWP HS 160	0507171600	70,119.19	008330054

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
SENECA TWP ROAD & BRIDGE	0569020076	766.38	008330069
SENECA VILLAGE	0502400020	1,322.28	008330071
SERENA FPD	0505100615	6,828.62	008330082
SERENA SAN DIST	0505090132	139.13	008330084
SERENA TOWNSHIP	0503020076	386.68	008350041
SERENA TWP ROAD & BRIDGE	0509020076	688.03	008350087
SESSER CITY	0282400076	1,569.82	008350128
SESSER FPD	0285100616	2,345.15	008350010
SESSER-VALIER CUSD 196	0287261960	28,025.52	008350011
SEVEN HICKORY & MORGAN FPD	0155100617	55.27	008360533
SEVEN HICKORY TOWNSHIP	0153020076	74.20	008370010
SEVEN HICKORY TWP RD & BRIDGE	0159020076	220.81	008370020
SEWARD SAN DIST	1015090133	318.82	008370030
SEWARD TOWNSHIP	0473020076	289.81	008370040
SEWARD TOWNSHIP	1013020078	559.63	008390010
SEWARD TWP ROAD & BRIDGE	0479020076	1,043.60	008390013
SEWARD TWP ROAD & BRIDGE	1019020078	901.46	008390019
SHABBONA FPD	0195100618	563.69	008390025
SHABBONA TOWNSHIP	0193020077	656.51	008390031
SHABBONA TWP ROAD & BRIDGE	0199020077	621.97	008390035
SHABBONA VILLAGE	0192400077	601.57	008390038
SHAFTER TOWNSHIP	0263020080	304.36	008390045
SHAFTER TWP ROAD & BRIDGE	0269020080	269.09	008390054
SHANNON CEMETERY DISTRICT	0085190017	51.20	008390069
SHANNON CITY	0082400077	377.10	008390071
SHANNON FPD	0085100619	290.22	008390082
SHARON TOWNSHIP	0263020082	119.88	008390084
SHARON TWP ROAD & BRIDGE	0269020082	217.08	008410084
SHAWNEE COMM COLL 531	0776060531	61,464.75	008420004
SHAWNEE CUSD 84	0917260840	55,575.60	008420007
SHAWNEE TOWNSHIP	0303020077	900.00	008420011
SHAWNEE TWP ROAD & BRIDGE	0309020077	642.45	008420013
SHAWNEETOWN CITY	0302400067	286.15	008420015
SHAWS POINT TOWNSHIP	0593020078	229.02	008420019
SHAWS POINT TWP ROAD & BRIDGE	0599020078	346.62	008420021
SHEFFIELD FPD	0065100620	240.48	008420023
SHEFFIELD VILLAGE	0062400078	902.19	008420027
SHELBY COUNTY	0871010087	17,124.99	008420038
SHELBYVILLE CITY	0872400077	7,293.97	008420040
SHELBYVILLE CUSD 4	0877260040	34,045.50	008420042
SHELBYVILLE FPD	0875100621	2,449.75	008420045

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
SHELBYVILLE TOWNSHIP	0873020079	2,334.74	008420051
SHELBYVILLE TWP ROAD & BRIDGE	0879020079	2,272.33	008420057
SHELDON FPD	0385100622	255.68	008420063
SHELDON TOWNSHIP	0383020077	532.57	008420066
SHELDON TWP ROAD & BRIDGE	0389020077	457.55	008420071
SHELDON VILLAGE	0382400077	560.77	008420072
SHERIDAN FPD	0505100623	260.56	008420074
SHERIDAN SAN DIST	0505090161	178.88	008420076
SHERIDAN TOWNSHIP	0543020077	295.75	008420078
SHERIDAN TWP ROAD & BRIDGE	0549020077	882.52	008420079
SHERIDAN VILLAGE	0502400077	145.88	008420086
SHERMAN FPD	0845100624	345.15	008420094
SHERMAN TOWNSHIP	0633020077	123.94	008430004
SHERMAN TWP ROAD & BRIDGE	0639020077	334.35	008430006
SHERMAN VILLAGE	0842400074	43.40	008430011
SHERRARD CUSD 200	0667262000	23,611.38	008430012
SHERRARD FPD	0665100625	209.68	008430013
SHERRARD VILLAGE	0662400078	60.46	008430015
SHIELDS TOWNSHIP	0493020077	4,232.26	008430017
SHIELDS TWP ROAD & BRIDGE	0499020077	1,533.10	008430018
SHILOH CUSD 1	0237260010	25,175.03	008430021
SHILOH TOWNSHIP	0233020077	206.35	008430023
SHILOH TOWNSHIP	0413020077	1,706.45	008430026
SHILOH TWP ROAD & BRIDGE	0239020077	600.11	008430028
SHILOH TWP ROAD & BRIDGE	0419020077	1,315.28	008430031
SHILOH VALLEY TOWNSHIP	0823020077	880.33	008430039
SHILOH VALLEY TWP RD & BRIDGE	0829020077	1,228.00	008430041
SHILOH VILLAGE	0822400077	512.17	008430043
SHILOH VILLAGE ELEM SD 85	0827020850	1,918.32	008430045
SHIPMAN TOWNSHIP	0593020080	248.29	008430049
SHIPMAN TWP ROAD & BRIDGE	0599020080	311.02	008430051
SHIPMAN VILLAGE	0592400077	95.42	008430057
SHIRLAND CC ELEM SD 134	1017041340	2,968.99	008430063
SHIRLAND TOWNSHIP	1013020080	161.08	008430072
SHIRLAND TWP ROAD & BRIDGE	1019020080	124.67	008430079
SHOAL CREEK TOWNSHIP	0033020077	664.71	008430084
SHOAL CREEK TWP ROAD & BRIDGE	0039020077	1,105.61	008430094
SHOREWOOD TROY PUB LIBRY DIST	0995160077	2,964.92	008430096
SHOREWOOD VILLAGE	0992400075	5,719.36	008450263
SHUMWAY VILLAGE	0252400077	20.54	008450141
SIBLEY VILLAGE	0272400077	305.09	008450036

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
SIDELL PUB LIBRARY DIST	0925160076	195.94	008450091
SIDELL TOWNSHIP	0923020078	539.97	008450125
SIDELL TWP ROAD & BRIDGE	0929020078	513.22	008450184
SIDELL VILLAGE	0922400078	118.74	008450198
SIDNEY FPD	0105100627	469.82	008450326
SIDNEY TOWNSHIP	0103020079	649.44	008450329
SIDNEY TWP ROAD & BRIDGE	0109020079	1,303.75	008450353
SIDNEY VILLAGE	0102400077	254.22	008450385
SIGEL FPD	0185100628	236.75	008450427
SIGEL TOWNSHIP	0873020081	169.61	008450469
SIGEL TWP ROAD & BRIDGE	0879020081	315.41	008450497
SIGEL VILLAGE	0872400078	79.08	008450536
SIGNAL HILL ELEM SD 181	0827021810	6,561.81	008450551
SIGNAL HILL FPD	0825100629	982.00	008450576
SILVER CREEK TOWNSHIP	0893020078	2,075.66	008450580
SILVER CREEK TWP ROAD & BRIDGE	0899020078	5,338.60	008450624
SILVIS CITY	0812400078	25,782.12	008450633
SILVIS ELEM SD 34	0817020340	47,276.30	008450636
SIMS VILLAGE	0962400078	29.34	008450641
SIX MILE TOWNSHIP	0283020078	1,057.66	008450714
SIX MILE TWP ROAD & BRIDGE	0289020078	705.11	008450720
SKOKIE ELEM SD 68	0167020680	107,677.83	008450732
SKOKIE ELEM SD 69	0167020690	63,181.98	008450024
SKOKIE ELEM SD 73 1/2	0167020735	58,307.77	008450005
SKOKIE FAIRVIEW ELEM SD 72	0167020720	105,712.53	008460526
SKOKIE PK DIST	0165080260	43,909.65	008471860
SKOKIE VILLAGE	0162400078	197,752.74	008470010
SLEEPY HOLLOW VILLAGE	0452400024	1,318.95	008470039
SMALLWOOD TOWNSHIP	0403020078	95.01	008470050
SMALLWOOD TWP ROAD & BRIDGE	0409020078	204.89	008470080
SMITHBORO VILLAGE	0032400078	175.13	008470100
SMITHFIELD FPD	0295100630	74.94	008470110
SMITHFIELD VILLAGE	0292400078	47.55	008470140
SMITHTON CC ELEM SD 130	0827041300	2,265.35	008470150
SMITHTON FPD	0825100751	0.00	008470160
SMITHTON TOWNSHIP	0823020079	1,239.95	008490004
SMITHTON TWP ROAD & BRIDGE	0829020079	2,381.08	008490006
SMITHTON VILLAGE	0822400079	116.13	008490011
SO WILMINGTON CONS ELEM SD 74	0327030740	768.99	008490013
SOMER TOWNSHIP	0103020081	1,282.21	008490015
SOMER TWP ROAD & BRIDGE	0109020081	2,782.30	008490017

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
SOMERSET TOWNSHIP	0393020079	784.59	008490018
SOMERSET TWP ROAD & BRIDGE	0399020079	1,020.92	008490021
SOMONAUK CUSD 432	0197264320	12,161.21	008490023
SOMONAUK FPD	0195100631	524.36	008490026
SOMONAUK TOWNSHIP	0193020079	594.90	008490028
SOMONAUK TWP ROAD & BRIDGE	0199020079	1,271.48	008490031
SOMONAUK VILLAGE	0192400079	868.38	008490039
SONGER TOWNSHIP	0133020079	164.41	008490041
SONGER TWP ROAD & BRIDGE	0139020079	123.94	008490043
SONORA TOWNSHIP	0343020080	29.34	008490045
SONORA TWP ROAD & BRIDGE	0349020080	68.67	008490049
SORENTO VILLAGE	0032400080	139.95	008490051
SOUTH BARRINGTON PK DIST	0165080261	27.96	008490057
SOUTH BARRINGTON VILLAGE	0162400125	177.89	008490063
SOUTH BELOIT CITY	1012400079	38,434.04	008490072
SOUTH BELOIT CUSD 320	1017263200	89,872.80	008490079
SOUTH CENTRAL CUSD 401	0617264010	32,373.58	008490084
SOUTH CHICAGO HEIGHTS VILLAGE	0162400077	2,855.95	008490094
SOUTH COOK CO MOSQ ABTMNT DIST	0165140017	30,563.33	008490096
SOUTH COUNTY PUB LIBRARY DIST	0075160078	77.53	008510085
SOUTH CROUCH TOWNSHIP	0333020075	100.93	008520010
SOUTH CROUCH TWP ROAD & BRIDGE	0339020075	53.48	008520013
SOUTH DIXON TOWNSHIP	0523020079	1,373.15	008520044
SOUTH DIXON TWP ROAD & BRIDGE	0529020079	2,254.94	008520074
SOUTH ELGIN & COUNTRYSIDE FPD	0455100632	2,633.82	008530005
SOUTH ELGIN VILLAGE	0452400079	2,994.19	008530008
SOUTH FILLMORE TOWNSHIP	0683020079	246.42	008530010
SOUTH FLANNIGAN TOWNSHIP	0333020077	76.47	008530012
SOUTH FLANNIGAN TWP RD & BR	0339020077	26.45	008530014
SOUTH FORK CUSD 14	0117260140	6,045.17	008530016
SOUTH FORK TOWNSHIP	0113020079	13,639.03	008530030
SOUTH FORK TWP ROAD & BRIDGE	0119020079	47,139.77	008530037
SOUTH GROVE TOWNSHIP	0193020081	200.01	008530039
SOUTH GROVE TWP ROAD & BRIDGE	0199020081	494.37	008530044
SOUTH HOLLAND ELEM SD 150	0167021500	24,298.91	008530059
SOUTH HOLLAND ELEM SD 151	0167021510	44,578.15	008530074
SOUTH HOLLAND VILLAGE	0162400079	25,141.74	008530095
SOUTH HOMER TOWNSHIP	0103020083	269.41	008550302
SOUTH HOMER TWP ROAD & BRIDGE	0109020083	525.90	008550004
SOUTH HURRICANE TOWNSHIP	0263020084	236.42	
SOUTH HURRICANE TWP RD & BR	0269020084	153.27	008590005

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
SOUTH JACKSONVILLE VILLAGE	0692400079	3,501.56	008590008
SOUTH LITCHFIELD TOWNSHIP	0683020081	4,267.53	008590010
SOUTH LITCHFIELD TWP RD & BR	0689020081	4,762.96	008590012
SOUTH LYONS TWP SAN DIST	0165090137	1,926.05	008590014
SOUTH MACON FPD	0585100634	466.49	008590016
SOUTH MACON TOWNSHIP	0583020079	619.36	008590030
SOUTH MACON TWP ROAD & BRIDGE	0589020079	627.17	008590037
SOUTH MOLINE FPD	0815100635	616.76	008590039
SOUTH MOLINE TOWNSHIP	0813020079	8,264.84	008590044
SOUTH MOLINE TWP ROAD & BRIDGE	0819020079	9,376.38	008590059
SOUTH MUDDY TOWNSHIP	0403020083	2,080.53	008590074
SOUTH MUDDY TWP ROAD & BRIDGE	0409020083	11,039.02	008590095
SOUTH OAK KNOLLS FPD	0845100636	138.41	008610086
SOUTH OTTAWA TOWNSHIP	0503020079	441.30	008620001
SOUTH OTTAWA TWP ROAD & BRIDGE	0509020079	1,684.17	008620008
SOUTH OTTER TOWNSHIP	0593020082	38.20	008620027
SOUTH OTTER TWP ROAD & BRIDGE	0599020082	65.67	008620032
SOUTH PALMYRA TOWNSHIP	0593020084	190.75	008620048
SOUTH PALMYRA TWP RD & BRIDGE	0599020084	452.76	008620056
SOUTH PALOS TWP SAN DIST	0165090138	574.56	008620094
SOUTH PARK FPD	0455100637	361.49	008650492
SOUTH PEKIN ELEM SD 137	0907021370	3,212.39	008670010
SOUTH PEKIN VILLAGE	0902400079	846.52	008670020
SOUTH ROCK ISLAND TOWNSHIP	0813020081	3,896.04	008690071
SOUTH ROSS TOWNSHIP	0923020080	613.43	008690072
SOUTH ROSS TWP ROAD & BRIDGE	0929020080	259.82	008690073
SOUTH ROXANA FPD	0605100638	1,117.80	008690074
SOUTH ROXANA VILLAGE	0602400080	1,792.51	008690075
SOUTH SIDE FPD	0825100750	0.00	008690076
SOUTH SIDE FPD	0845100641	2,503.55	008690077
SOUTH STICKNEY ELEM SD 111	0167021110	169,695.58	008710087
SOUTH STICKNEY SAN DIST	0165090139	298.91	008720019
SOUTH SUBURBAN COMM COLL 510	0166060510	69,921.04	008720026
SOUTH TWIGG TOWNSHIP	0333020079	49.01	008720036
SOUTH TWIGG TWP ROAD & BRIDGE	0339020079	31.29	008720054
SOUTH WESTMONT FPD	0225100639	180.75	008720059
SOUTH WHEATLAND FPD	0585100640	509.17	008720077
SOUTH WHEATLAND TOWNSHIP	0583020081	1,098.86	008720078
SOUTH WHEATLAND TWP RD & BR	0589020081	1,221.34	008720081
SOUTH WILMINGTON VILLAGE	0322400079	54.21	008720083
SOUTHEASTERN COMM COLL 533	0836060533	27,921.26	008720086

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
SOUTHEASTERN CUSD 337	0347263370	8,414.13	008720094
SOUTHERN ILLINOIS AIRPORT AUTH	0395150022	8,374.31	008730003
SOUTHERN VIEW VILLAGE	0842400076	57.87	008730008
SOUTHLAKE MOSQUITO ABATE DIST	0495140010	0.00	008730017
SOUTHLAWN FPD	0845100633	64.21	008730019
SOUTHWEST TOWNSHIP	0173020079	17.82	008730024
SOUTHWEST TWP ROAD & BRIDGE	0179020079	13.08	008730030
SOUTHWESTERN ILLINOIS COLLEGE	0826060522	173,327.78	008730036
SPARLAND CITY	0622400079	139.54	008730038
SPARTA AIRPORT AUTH	0795150023	3,740.49	008730042
SPARTA CITY	0792400082	1,613.23	008730054
SPARTA COMMUNITY HOSP DIST	0795120021	5,352.66	008730059
SPARTA CUSD 140	0797261400	67,293.08	008730061
SPARTA TOWNSHIP	0483020079	480.23	008730064
SPARTA TWP ROAD & BRIDGE	0489020079	653.18	008730066
SPAULDING VILLAGE	0842400078	35.27	008730068
SPECIAL CHARTER UNIT SCH NO 87	0577250870	541,270.34	008730071
SPILLERTOWN VILLAGE	1002400079	25.85	008730073
SPOON RIVER COMM COLL 534	0296060534	114,272.51	008730075
SPOON RIVER VALLEY CUSD 4	0297260040	50,820.94	008730077
SPOON VALLEY LAKE SAN DIST	0485090140	36.00	008730079
SPRING BAY FPD	1025100642	540.70	008730081
SPRING BAY TOWNSHIP	1023020079	259.01	008730086
SPRING BAY TWP ROAD & BRIDGE	1029020079	729.65	008730088
SPRING BAY VILLAGE	1022400079	86.88	008730094
SPRING CREEK TOWNSHIP	0753020080	173.67	008750159
SPRING CREEK TWP ROAD & BRIDGE	0759020080	140.28	008750228
SPRING GARDEN CCSD 178	0417041780	5,462.87	008750462
SPRING GARDEN TOWNSHIP	0413020079	606.77	008750621
SPRING GARDEN TWP RD & BRIDGE	0419020079	539.23	008750647
SPRING GROVE FPD	0565100095	583.03	008750652
SPRING GROVE TOWNSHIP	0943020079	239.75	008750723
SPRING GROVE TWP ROAD & BRIDGE	0949020079	441.30	008770010
SPRING GROVE VILLAGE	0562400079	393.02	008770030
SPRING LAKE CC ELEM SD 606	0907046060	710.71	008770040
SPRING LAKE TOWNSHIP	0903020079	211.55	008770059
SPRING LAKE TWP ROAD & BRIDGE	0909020079	405.63	008770210
SPRING POINT TOWNSHIP	0183020079	570.03	008790003
SPRING POINT TWP RD & BRIDGE	0189020079	1,508.22	008790008
SPRING TOWNSHIP	0043020079	322.16	008790017
SPRING TWP ROAD & BRIDGE	0049020079	726.64	008790019



**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
SPRING VALLEY CC ELEM SD 99	0067040990	10,034.76	008790024
SPRING VALLEY CITY	0062400079	6,696.88	008790030
SPRINGERTON VILLAGE	0972400080	10.75	008790036
SPRINGFIELD AIRPORT AUTH	0845150024	34,328.64	008790038
SPRINGFIELD CITY	0842400079	352,914.67	008790042
SPRINGFIELD MASS TRANSIT DIST	0845230005	18,209.06	008790054
SPRINGFIELD PK DIST	0845080263	82,110.13	008790059
SPRINGFIELD SAN DIST	0845090141	45,462.26	008790061
SPRINGFIELD TOWNSHIP	0843020079	3,981.79	008790064
SPRINGFIELD TWP ROAD & BRIDGE	0849020079	5,012.38	008790066
SPRINGFIELD UNIT SCH 186	0847251860	804,530.83	008790068
SQUAW GROVE TOWNSHIP	0193020083	576.37	008790071
SQUAW GROVE TWP ROAD & BRIDGE	0199020083	1,281.48	008790073
ST ALBANS TOWNSHIP	0343020076	102.40	008790075
ST ALBANS TWP ROAD & BRIDGE	0349020076	129.87	008790077
ST ANNE CC ELEM SD 256	0467042560	13,472.84	008790079
ST ANNE COMM HS 302	0467163020	14,848.18	008790081
ST ANNE FPD	0465100593	1,885.65	008790086
ST ANNE TOWNSHIP	0463020075	1,132.67	008790088
ST ANNE TWP ROAD & BRIDGE	0469020075	1,772.84	008790094
ST ANNE VILLAGE	0462400075	3,136.00	008810088
ST AUGUSTINE VILLAGE	0482400075	30.22	008820010
ST CHARLES CITY	0452400081	10,759.94	008820042
ST CHARLES CUSD 303	0457263030	139,939.61	008820086
ST CHARLES PK DIST	0455080264	9,782.34	008820096
ST CHARLES TOWNSHIP	0453020076	7,334.86	008830026
ST CHARLES TWP ROAD & BRIDGE	0459020076	4,416.74	008830028
ST CLAIR COUNTY	0821010082	320,863.64	008830032
ST CLAIR TOWNSHIP	0823020075	3,081.79	008830062
ST CLAIR TWP ROAD & BRIDGE	0829020075	6,532.06	008830064
ST DAVID VILLAGE	0292400075	32.67	008830086
ST ELMO CITY	0262400075	980.86	008830088
ST ELMO CUSD 202	0267262020	35,182.96	008830092
ST ELMO FPD	0265100595	1,202.41	008850029
ST ELMO PK DIST	0265080265	562.23	008850075
ST FRANCIS TOWNSHIP	0253020075	282.10	008850351
ST FRANCIS TWP ROAD & BRIDGE	0259020075	597.91	008850669
ST FRANCISVILLE CITY	0512400075	237.15	008850736
ST GEORGE CC ELEM SD 258	0467042580	1,052.87	008870010
ST JACOB FPD	0605100596	1,260.35	008871000
ST JACOB TOWNSHIP	0603020075	1,782.84	008890026

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
ST JACOB TWP ROAD & BRIDGE	0609020075	2,334.34	008890028
ST JACOB VILLAGE	0602400075	117.68	008890032
ST JOHN VILLAGE	0732400075	35.60	008890062
ST JOSEPH CC ELEM SD 169	0107041690	5,652.14	008890064
ST JOSEPH OGDEN COMM HS 305	0107163050	11,748.18	008890086
ST JOSEPH TOWNSHIP	0103020085	653.18	008890088
ST JOSEPH TWP ROAD & BRIDGE	0109020085	1,260.67	008890092
ST JOSEPH VILLAGE	0102400079	1,113.01	008910089
ST JOSEPH-STANTON FPD	0105100597	505.83	008920014
ST LIBORY CONS ELEM SD 30	0827030300	931.12	008920021
ST LIBORY VILLAGE	0822400075	174.41	008920022
ST LOUIS REGIONAL AIRPORT AUTH	0605150003	46,848.83	008920030
ST MARIE TOWNSHIP	0403020075	395.95	008920031
ST MARIE TWP ROAD & BRIDGE	0409020075	401.88	008920043
ST MARIE VILLAGE	0402400075	195.95	008920061
ST MARYS TOWNSHIP	0343020078	170.75	008920064
ST MARYS TWP ROAD & BRIDGE	0349020078	184.08	008920071
ST PETER FPD	0265100598	455.69	008920073
ST PETER VILLAGE	0262400076	217.08	008920094
ST ROSE ELEM SD 14-15	0147021415	1,275.14	008930011
ST ROSE FPD	0145100599	165.55	008930021
ST ROSE TOWNSHIP	0143020075	192.21	008930027
ST ROSE TWP ROAD & BRIDGE	0149020075	304.68	008930030
STANDARD CITY VILLAGE	0592400080	23.00	008930032
STANDARD FPD	0785100643	258.27	008930036
STANDARD VILLAGE	0782400081	92.00	008930039
STANFORD TOWNSHIP	0133020081	630.90	008930041
STANFORD TWP ROAD & BRIDGE	0139020081	1,202.41	008930043
STANFORD VILLAGE	0572400081	1,451.42	008930045
STANTON TOWNSHIP	0103020087	92.81	008930061
STANTON TWP ROAD & BRIDGE	0109020087	276.08	008930071
STARK COUNTY	0881010088	7,079.50	008930073
STARK COUNTY CUSD 100	0887261000	31,103.98	008930075
STATE PARK FPD	0605100644	1,923.51	008930078
STATE PARK STREET LIGHTNG DIST	0605210019	49.74	008930090
STAUNTON CITY	0592400081	2,119.14	008930092
STAUNTON CUSD 6	0597260060	25,366.91	008930094
STAUNTON TOWNSHIP	0593020086	1,352.35	008950105
STAUNTON TWP ROAD & BRIDGE	0599020086	1,623.63	008950163
STEELEVILLE CUSD 138	0797261380	8,688.66	008950221
STEELEVILLE VILLAGE	0792400081	697.71	008950305

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
STEGER ELEM SD 194	0167021940	53,846.81	008950115
STEGER ESTATES FPD	0995100645	124.34	008950167
STEGER VILLAGE	0162400081	3,766.60	008950174
STEGER-SO CHIGO HTS PUB LIBRY	0165160080	1,278.59	008950248
STEPHENSON COUNTY	0891010089	65,320.63	008950259
STERLING CITY	0982400081	68,387.87	008950366
STERLING CUSD 5	0987260050	305,702.89	008950521
STERLING FPD	0985100646	6,130.18	008950540
STERLING PK DIST	0985080266	32,026.64	008950581
STERLING TOWNSHIP	0983020081	17,627.48	008950726
STERLING TWP ROAD & BRIDGE	0989020081	23,212.82	008950007
STEBEN TOWNSHIP	0623020082	308.75	008950049
STEBEN TWP ROAD & BRIDGE	0629020082	580.44	008950052
STEVENSON TOWNSHIP	0613020079	461.70	008950015
STEVENSON TWP ROAD & BRIDGE	0619020079	394.90	008960519
STEWART ELEM SD 220	0527022200	3,732.37	008971450
STEWART VILLAGE	0522400081	63.79	008972000
STEWARTSON FPD	0875100647	231.22	008972010
STEWARTSON VILLAGE	0872400081	299.89	008972020
STEWARTSON-STRASBURG CUSD 5A	0877260059	9,017.08	008972030
STICKNEY FOREST VIEW PUB LIBRY	0165160081	22,075.67	008990011
STICKNEY PUBLIC HEALTH	0165110005	35,737.24	008990021
STICKNEY TOWNSHIP	0163020035	42,322.97	008990027
STICKNEY TWP ROAD & BRIDGE	0169020035	143,895.33	008990030
STICKNEY VILLAGE	0162400082	16,026.13	008990036
STILLMAN FPD	0715100648	902.92	008990039
STILLMAN VALLEY VILLAGE	0712400082	1,094.80	008990041
STITES TOWNSHIP	0823020082	8,869.41	008990043
STITES TWP PK DIST	0825080267	4,886.16	008990045
STOCKLAND FPD	0385100649	116.13	008990061
STOCKLAND TOWNSHIP	0383020082	317.69	008990071
STOCKLAND TWP ROAD & BRIDGE	0389020082	388.23	008990073
STOCKTON CUSD 206	0437262060	15,515.10	008990075
STOCKTON FPD	0435100650	424.96	008990078
STOCKTON PK DIST	0435080268	549.23	008990090
STOCKTON TOWNSHIP	0433020082	1,556.09	008990092
STOCKTON TWP ROAD & BRIDGE	0439020082	1,659.64	008990094
STOCKTON VILLAGE	0432400082	1,757.24	009010090
STONE PARK VILLAGE	0162400057	3,995.96	009020003
STONEFORT TOWNSHIP	0833020082	166.61	009020020
STONEFORT TWP ROAD & BRIDGE	0839020082	64.93	009020022

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
STONEFORT VILLAGE	0832400081	76.89	009020023
STONINGTON FPD	0115100651	205.94	009020025
STONINGTON TOWNSHIP	0113020082	547.03	009020034
STONINGTON TWP ROAD & BRIDGE	0119020082	494.37	009020037
STONINGTON VILLAGE	0112400082	464.31	009020047
STOOKEY TOWNSHIP	0823020084	2,231.54	009020050
STOOKEY TWP ROAD & BRIDGE	0829020084	3,469.21	009020052
STOY VILLAGE	0172400082	54.94	009020054
STRASBURG FPD	0875100652	60.14	009020064
STRASBURG VILLAGE	0872400083	40.47	009020070
STRATTON TOWNSHIP	0233020082	159.95	009020079
STRATTON TWP ROAD & BRIDGE	0239020082	272.42	009020087
STRAWN VILLAGE	0532400082	96.47	009020091
STREAMWOOD PK DIST	0165080269	4,300.09	009030009
STREAMWOOD VILLAGE	0162400126	9,091.13	009030017
STREATOR CITY	0502400082	42,288.88	009030022
STREATOR ELEM SD 44	0507020440	75,110.02	009030024
STREATOR TWP HS 40	0507170400	65,953.40	009030026
STREATOR WOODLAND CUSD 5J	0537260050	67,708.44	009030028
STRONGHURST TOWNSHIP	0363020082	715.51	009030030
STRONGHURST TWP ROAD & BRIDGE	0369020082	676.18	009030033
STRONGHURST VILLAGE	0362400082	278.35	009030037
SUBLETTE FPD	0525100653	291.68	009030039
SUBLETTE TOWNSHIP	0523020083	264.61	009030044
SUBLETTE TWP ROAD & BRIDGE	0529020083	509.57	009030047
SUBLETTE VILLAGE	0522400083	191.47	009030049
SUEZ TOWNSHIP	0663020083	95.01	009030054
SUEZ TWP ROAD & BRIDGE	0669020083	221.95	009030064
SUGAR CREEK CEMETERY DISTRICT	0385190018	87.61	009030075
SUGAR CREEK TOWNSHIP	0143020083	342.15	009030079
SUGAR CREEK TWP FPD	0145100654	146.29	009030086
SUGAR CREEK TWP ROAD & BRIDGE	0149020083	1,130.80	009030091
SUGAR GROVE FPD	0455100655	1,406.56	009050096
SUGAR GROVE TOWNSHIP	0453020083	1,503.76	009050193
SUGAR GROVE TWP PK DIST	0455080021	55.67	009050222
SUGAR GROVE TWP ROAD & BRIDGE	0459020083	2,413.01	009050232
SUGAR GROVE VILLAGE	0452400083	247.55	009050289
SUGAR LOAF TOWNSHIP	0823020086	3,542.76	009050312
SUGAR LOAF TWP ROAD & BRIDGE	0829020086	3,545.27	009050319
SULLIVAN CITY	0702400083	3,469.94	009050032
SULLIVAN CUSD 300	0707263000	17,882.03	009050040

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
SULLIVAN FPD	0705100656	4,414.06	009050023
SULLIVAN TOWNSHIP	0533020083	367.75	009050086
SULLIVAN TOWNSHIP	0703020083	1,075.13	009050117
SULLIVAN TWP ROAD & BRIDGE	0539020083	481.69	009050134
SULLIVAN TWP ROAD & BRIDGE	0709020083	3,742.77	009050175
SULLIVANT FPD	0275100657	200.42	009050180
SULLIVANT TOWNSHIP	0273020083	408.62	009050254
SULLIVANT TWP ROAD & BRIDGE	0279020083	1,014.26	009050281
SUMMERFIELD VILLAGE	0822400083	118.00	009050316
SUMMERVILLE ELEM SD 79	0417020790	3,255.06	009050382
SUMMIT ELEM SD 104	0167021040	104,066.46	009050402
SUMMIT HILL ELEM SD 161	0997021610	12,426.64	009050454
SUMMIT PK DIST	0165080270	5,079.19	009050493
SUMMIT TOWNSHIP	0253020083	190.01	009050553
SUMMIT TWP ROAD & BRIDGE	0259020083	280.55	009050610
SUMMIT VILLAGE	0162400083	20,842.60	009050671
SUMNER CITY	0512400083	370.03	009050707
SUMNER PK DIST	1015080273	1,448.09	009050020
SUMNER TOWNSHIP	0463020083	167.75	009050103
SUMNER TOWNSHIP	0943020083	156.20	009050002
SUMNER TWP ROAD & BRIDGE	0469020083	344.75	009060514
SUMNER TWP ROAD & BRIDGE	0949020083	227.88	009070500
SUMPTER PK DIST	0185080316	0.00	009070510
SUMPTER TOWNSHIP	0183020083	815.71	009070520
SUMPTER TWP ROAD & BRIDGE	0189020083	616.44	009070760
SUNBURY TOWNSHIP	0533020085	286.15	009070850
SUNBURY TWP ROAD & BRIDGE	0539020085	497.30	009070860
SUNNYBROOK ELEM SD 171	0167021710	10,974.11	009070980
SUNNYCREST FPD	0165100658	380.26	009071020
SUNSET RIDGE ELEM SD 29	0167020290	14,553.61	009071080
SWAN TOWNSHIP	0943020085	168.15	009071370
SWAN TWP ROAD & BRIDGE	0949020085	184.08	009076060
SWANSEA VILLAGE	0822400084	1,821.12	009073030
SWEB SAN DIST	0325090142	95.74	009073080
SYCAMORE CITY	0192400083	35,344.77	009073090
SYCAMORE CUSD 427	0197264270	91,545.51	009077010
SYCAMORE FPD	0195100659	1,339.42	009077020
SYCAMORE PK DIST	0195080274	5,562.34	009077030
SYCAMORE TOWNSHIP	0193020085	2,686.16	009077090
SYCAMORE TWP ROAD & BRIDGE	0199020085	6,939.56	009090009
SYMERTON VILLAGE	0992400083	30.69	009090017

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
SYMMES TOWNSHIP	0233020084	303.55	009090022
SYMMES TWP ROAD & BRIDGE	0239020084	308.01	009090024
TABLE GROVE FPD	0295100660	203.75	009090026
TABLE GROVE SAN DIST	0295090143	273.88	009090028
TABLE GROVE VILLAGE	0292400084	337.68	009090030
TAFT ELEM SD 90	0997020900	1,660.77	009090033
TALCOTT FREE PUB LIBRARY DIST	1015160082	2,744.44	009090037
TALKINGTON TOWNSHIP	0843020084	587.10	009090039
TALKINGTON TWP ROAD & BRIDGE	0849020084	1,234.74	009090044
TALLULA FPD	0655100601	126.54	009090047
TALLULA VILLAGE	0652400084	110.94	009090049
TAMALCO TOWNSHIP	0033020084	695.85	009090054
TAMALCO TWP ROAD & BRIDGE	0039020084	925.92	009090064
TAMAROA ELEM SD 5	0737020050	2,241.53	009090075
TAMAROA FPD	0735100755	175.55	009090079
TAMAROA VILLAGE	0732400084	550.36	009090086
TAMMS VILLAGE	0022400084	482.83	009090091
TAMPICO FPD	0985100662	542.24	009110091
TAMPICO TOWNSHIP	0983020084	356.62	009120001
TAMPICO TWP ROAD & BRIDGE	0989020084	696.57	009120002
TAMPICO VILLAGE	0982400084	217.48	
TATE TOWNSHIP	0833020084	50.07	009120023
TATE TWP ROAD & BRIDGE	0839020084	28.57	009120040
TAYLOR SPRINGS VILLAGE	0682400084	66.08	009120052
TAYLOR TOWNSHIP	0713020084	111.75	009150022
TAYLOR TWP ROAD & BRIDGE	0719020084	461.30	
TAYLORVILLE CITY	0112400084	14,307.49	009170160
TAYLORVILLE CUSD 3	0117260030	66,918.98	009170370
TAYLORVILLE PK DIST	0115080275	6,225.59	009170430
TAYLORVILLE SAN DIST	0115090144	7,588.34	009170810
TAYLORVILLE TOWNSHIP	0113020084	2,991.26	009170170
TAYLORVILLE TWP ROAD & BRIDGE	0119020084	7,723.01	009170660
TAZEWELL COUNTY	0901010090	169,984.07	009170840
TENNESSEE TOWNSHIP	0553020084	42.67	009190000
TENNESSEE VILLAGE	0552400084	121.34	009210092
TERRE HAUTE TOWNSHIP	0363020084	105.74	009220003
TERRE HAUTE TWP ROAD & BRIDGE	0369020084	149.94	009220006
TEUTOPOLIS CUSD 50	0257260500	20,204.91	009220013
TEUTOPOLIS FPD	0255100663	890.73	009220021
TEUTOPOLIS TOWNSHIP	0253020085	683.57	009220027
TEUTOPOLIS TWP ROAD & BRIDGE	0259020085	1,824.04	009220029

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
TEUTOPOLIS VILLAGE	0252400084	1,595.43	009220031
TEXAS TOWNSHIP	0203020084	111.75	009220036
TEXAS TWP ROAD & BRIDGE	0209020084	684.38	009220037
THAWVILLE VILLAGE	0382400085	62.01	009220038
THAYER VILLAGE	0842400086	33.81	009220055
THE VILLAGE OF PESOTUM IL	0102400064	112.80	009220059
THEBES VILLAGE	0022400086	185.94	009220067
THOMASBORO CC ELEM SD 130	0107041300	1,868.99	009220069
THOMASBORO FPD	0105100664	121.34	009220071
THOMASBORO VILLAGE	0102400085	241.95	009220073
THOMPSON TOWNSHIP	0433020085	599.69	009220078
THOMPSON TWP ROAD & BRIDGE	0439020085	505.83	009220085
THOMPSONVILLE CUSD 174	0287261740	5,969.10	009230008
THOMPSONVILLE VILLAGE	0282400085	144.01	009230011
THOMSON CITY	0082400085	638.30	009230013
THOMSON FPD	0085100665	744.85	009230015
THORN CREEK BASIN SAN DIST	0165090016	36,248.48	009230021
THORNTON ELEM SD 154	0167021540	13,542.27	009230026
THORNTON TOWNSHIP	0163020036	32,795.15	009230031
THORNTON TWP FRACTIONAL HS 215	0167172150	128,619.40	009230033
THORNTON TWP HS 205	0167172050	484,933.86	009230039
THORNTON TWP ROAD & BRIDGE	0169020036	4,630.42	009230045
THORNTON VILLAGE	0162400084	6,276.49	009230050
THREE RIVERS PUB LIBRARY DIST	0995160084	5,554.20	009230052
TILDEN VILLAGE	0792400085	141.74	009230057
TILTON VILLAGE	0922400085	7,293.97	009230059
TIMBER HOLLIS FPD	0725100666	13,970.45	009230065
TIMBER TOWNSHIP	0723020085	1,173.88	009230073
TIMBER TWP ROAD & BRIDGE	0729020085	2,306.14	009230078
TIME VILLAGE	0752400085	14.02	009230080
TINLEY PARK CC ELEM SD 146	0167041460	29,977.57	009230088
TINLEY PARK PK DIST	0165080276	3,495.35	009250253
TINLEY PARK VILLAGE	0162400086	10,612.85	009250033
TISKILWA FPD	0065100667	194.15	009250155
TISKILWA VILLAGE	0062400085	1,723.51	009250013
TODDS POINT TOWNSHIP	0873020086	312.08	009250111
TODDS POINT TWP ROAD & BRIDGE	0879020086	244.54	009250114
TOLEDO VILLAGE	0182400086	174.41	009250258
TOLONO CU7 CUSD	0107260070	26,485.76	009250343
TOLONO PK DIST	0105080277	232.35	009250398
TOLONO TOWNSHIP	0103020089	1,032.79	009250564

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
TOLONO TWP ROAD & BRIDGE	0109020089	1,305.21	009250571
TOLONO VILLAGE	0102400086	968.99	009250716
TOLUCA CITY	0622400086	597.50	009250760
TOLUCA FPD	0625100668	93.87	009250025
TOLUCA PK DIST	0625080278	118.74	009250014
TOMPKINS TOWNSHIP	0943020087	311.35	009250076
TOMPKINS TWP ROAD & BRIDGE	0949020087	360.76	009250005
TONICA CC ELEM SD 79	0507040790	5,222.79	009250007
TONICA VILLAGE	0502400086	184.08	009260507
TONTI TOWNSHIP	0613020086	435.69	009270610
TONTI TWP ROAD & BRIDGE	0619020086	447.97	009272250
TOPEKA VILLAGE	0632400086	75.75	009271180
TOULON CITY	0882400086	634.65	009270010
TOULON FPD	0885100669	475.84	009270020
TOULON TOWNSHIP	0883020086	1,845.58	009270040
TOULON TWP ROAD & BRIDGE	0889020086	1,044.33	009270070
TOVEY VILLAGE	0112400087	29.66	009270100
TOWANDA FPD	0575100670	1,067.01	009270110
TOWANDA TOWNSHIP	0573020086	740.37	009270760
TOWANDA TWP ROAD & BRIDGE	0579020086	426.43	
TOWANDA VILLAGE	0572400086	85.74	009290008
TOWER HILL TOWNSHIP	0873020088	519.16	009290011
TOWER HILL TWP ROAD & BRIDGE	0879020088	795.72	009290013
TOWER HILL VILLAGE	0872400086	149.94	009290015
TOWER LAKES VILLAGE	0492400083	192.61	009290021
TOWNSHIP HIGH SCHOOL DIST 214	0167172140	889,092.36	009290026
TREMONT CUSD 702	0907267020	25,010.53	009290031
TREMONT FPD	0905100671	751.92	009290033
TREMONT TOWNSHIP	0903020086	395.22	009290039
TREMONT TWP ROAD & BRIDGE	0909020086	1,246.21	009290045
TREMONT VILLAGE	0902400087	1,467.43	009290050
TRENTON CITY	0142400087	1,464.82	009290052
TRI CITY CUSD 1	0847260010	11,223.82	009290057
TRI CO FPD	0265100672	1,067.32	009290059
TRI POINT CUSD 6J	0537260069	22,470.17	009290065
TRI TWP PK DIST	0605080280	502.49	009290073
TRI VALLEY CUSD 3	0577260030	16,845.17	009290078
TRIAD CUSD 2	0607260020	34,705.01	009290080
TRICO CUSD 176	0397261760	167,310.50	009290088
TRI-COUNTY FPD	0345100673	96.86	009310093
TRIOPIA CUSD 27	0697260270	12,612.19	009320001



**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
TRI-STATE FPD	0225100674	7,661.40	009320006
TRI-STATE PK DIST	0225080279	1,424.76	009320041
TRITON COMM COLL 504	0166060504	249,975.19	009320055
TRI-TOWNSHIP AIRPORT AUTH	0085150001	1,223.93	009350012
TRI-TOWNSHIP FPD	0015100675	7,532.99	009350052
TRIVOLI CEMETERY DISTRICT	0725190001	62.33	009350276
TRIVOLI TOWNSHIP	0723020087	389.69	009350023
TRIVOLI TWP ROAD & BRIDGE	0729020087	728.10	009370170
TROY CC ELEM SD 30C	0997040309	101,029.82	009373480
TROY CITY	0602400087	596.77	009390061
TROY FPD	0605100676	706.24	009390062
TROY FPD	0995100677	3,848.90	009390063
TROY GROVE TOWNSHIP	0503020086	4,490.54	009390064
TROY GROVE TWP ROAD & BRIDGE	0509020086	14,350.48	009390065
TROY GROVE VILLAGE	0502400088	281.28	009390066
TROY TOWNSHIP	0993020083	4,278.67	009410094
TROY TWP ROAD & BRIDGE	0999020083	15,248.60	009420001
TRURO TOWNSHIP	0483020086	659.11	009420041
TRURO TWP ROAD & BRIDGE	0489020086	904.05	009420044
TUNBRIDGE TOWNSHIP	0203020086	365.56	009420054
TUNBRIDGE TWP ROAD & BRIDGE	0209020086	619.04	009420073
TUSCARORA FPD	0725100679	397.49	009430007
TUSCOLA CITY	0212400087	5,513.01	009430018
TUSCOLA CUSD 301	0217263010	200,541.09	009430026
TUSCOLA TOWNSHIP	0213020087	7,488.86	009430030
TUSCOLA TWP ROAD & BRIDGE	0219020087	18,203.45	009430034
TWIGG TOWNSHIP	0333020087	956.39	009430036
TWIGG TWP ROAD & BRIDGE	0339020087	284.29	009430041
TWP OF BRENTON R & B	0279020010	992.39	009430043
TYRONE TOWNSHIP	0283020087	1,046.93	009430054
TYRONE TWP ROAD & BRIDGE	0289020087	1,200.21	009430067
ULLIN VILLAGE	0772400087	309.47	009430073
UNION CO ROAD DIST	0919020000	4,467.54	009430079
UNION COUNTY	0911010091	16,778.37	009430083
UNION COUNTY HOSP DIST	0915120022	8,907.61	009430085
UNION COUNTY SWCD	0915310006	67.87	009430087
UNION ELEM SD 81	0997020810	6,661.29	009450153
UNION FPD	0565100680	1,072.53	009450192
UNION GROVE TOWNSHIP	0983020088	749.32	009450008
UNION GROVE TWP ROAD & BRIDGE	0989020088	1,938.39	009450119
UNION RIDGE ELEM SD 86	0167020860	9,076.45	009450384

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
UNION TOWNSHIP	0183020088	275.76	009450589
UNION TOWNSHIP	0253020088	393.02	009472250
UNION TOWNSHIP	0293020088	340.28	
UNION TOWNSHIP	0533020088	744.12	
UNION TWP ROAD & BRIDGE	0189020088	427.16	009490007
UNION TWP ROAD & BRIDGE	0259020088	466.90	009490018
UNION TWP ROAD & BRIDGE	0299020088	463.89	009490026
UNION TWP ROAD & BRIDGE	0539020088	1,789.91	009490030
UNION VILLAGE	0562400088	553.70	009490034
UNITED CUSD 304	0947263040	44,391.28	009490036
UNITED TWP HS 30	0817170300	270,141.04	009490041
UNITY POINT CC ELEM SD 140	0397041400	2,786.78	009490043
UNITY TOWNSHIP	0743020088	537.77	009490054
UNITY TWP ROAD & BRIDGE	0749020088	538.50	009490067
UNIVERSITY PARK PUB LIBRY DIST	0995160066	1,426.96	009490073
UNIVERSITY PARK VILLAGE	0992400061	8,665.83	009490079
URBANA CITY	0102400088	44,931.56	009490083
URBANA PK DIST	0105080281	17,927.37	009490085
URBANA TOWNSHIP	0103020091	2,063.47	009490087
URBANA TWP ROAD & BRIDGE	0109020091	5,521.87	009510095
URBANA UNIT SCH 116	0107221160	140,482.60	009520001
URBANA-CHAMPAIGN SAN DIST	0105090024	34,317.51	009520003
URSA FPD	0015100681	116.13	009520024
URSA ST LIGHTING DIST	0015210020	27.07	009520037
URSA TOWNSHIP	0013020088	230.08	009520039
URSA TWP ROAD & BRIDGE	0019020088	262.02	009520056
URSA VILLAGE	0012400088	59.74	009520057
USTICK TOWNSHIP	0983020090	267.95	009520060
USTICK TWP ROAD & BRIDGE	0989020090	283.88	009520069
UTICA FPD	0505100682	1,016.13	009520071
UTICA TOWNSHIP	0503020088	1,642.56	009520089
UTICA TWP ROAD & BRIDGE	0509020088	834.24	009530003
VALIER VILLAGE	0282400090	268.36	009530006
VALLEY CITY VILLAGE	0752400093	53.07	009530009
VALLEY PK DIST	0295080282	1,395.42	009530019
VALLEY TOWNSHIP	0883020088	58.27	009530024
VALLEY TWP ROAD & BRIDGE	0889020088	328.82	009530037
VALLEY VIEW CUSD 365U	0997263659	1,199,074.86	009530039
VALMEYER CUSD 3	0677260030	31,267.33	009530041
VALMEYER FPD 5	0675100683	697.31	009530044
VALMEYER VILLAGE	0672400088	4,283.14	009530049

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
VANCE TOWNSHIP	0923020088	777.51	009530059
VANCE TWP ROAD & BRIDGE	0929020088	570.03	009530061
VANDALIA CITY	0262400088	7,491.47	009530065
VANDALIA CUSD 203	0267262030	32,957.78	009530067
VANDALIA PK DIST	0265080283	3,613.22	009530071
VANDALIA TOWNSHIP	0263020088	1,388.76	009530088
VANDALIA TWP ROAD & BRIDGE	0269020088	1,840.05	009550186
VARNA CITY	0622400088	85.01	009550070
VARNA FPD	0625100684	133.94	009550072
VENEDY TOWNSHIP	0953020088	62.75	009550002
VENEDY TWP ROAD & BRIDGE	0959020088	125.08	009550027
VENEDY VILLAGE	0952400089	17.82	009550316
VENICE CITY	0602400088	87,318.37	009550464
VENICE CUSD 3	0607260030	134,472.61	009550514
VENICE PK DIST	0605080284	15,605.22	009550024
VENICE TOWNSHIP	0603020089	22,679.52	009570290
VENICE TWP ROAD & BRIDGE	0609020089	5,887.09	009570010
VERGENNES TOWNSHIP	0393020088	132.88	009570110
VERGENNES TWP ROAD & BRIDGE	0399020088	74.20	009570150
VERGENNES VILLAGE	0392400089	129.55	009570490
VERMILION CO CONSERVATION DIST	0925320007	26,087.21	009570990
VERMILION COUNTY	0921010092	171,545.77	009570100
VERMILION COUNTY AIRPORT AUTH	0925150025	13,526.23	009590003
VERMILION VILLAGE	0232400089	46.00	009590006
VERMILLION TOWNSHIP	0503020090	188.14	009590009
VERMILLION TWP ROAD & BRIDGE	0509020090	646.10	009590019
VERMONT FPD	0295100685	2,694.69	009590024
VERMONT SAN DIST	0295090145	273.88	009590037
VERMONT TOWNSHIP	0293020090	7,254.32	009590039
VERMONT TWP ROAD & BRIDGE	0299020090	8,371.71	009590041
VERMONT VILLAGE	0292400088	539.64	009590044
VERNON AREA PUB LIBRARY DIST	0495160088	2,551.82	009590049
VERNON HILLS PK DIST	0495080285	2,949.65	009590059
VERNON TOWNSHIP	0493020088	1,160.88	009590061
VERNON TWP ROAD & BRIDGE	0499020088	2,034.86	009590065
VERNON VILLAGE	0612400089	38.93	009590067
VERONA VILLAGE	0322400089	42.67	009590071
VERSAILLES TOWNSHIP	0053020089	419.77	009590088
VERSAILLES TWP ROAD & BRIDGE	0059020089	248.29	009610096
VERSAILLES VILLAGE	0052400089	297.62	009620017
VETERANS PK DIST	0165080286	88,428.33	009620028

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
VICTOR TOWNSHIP	0193020089	80.13	009620032
VICTOR TWP ROAD & BRIDGE	0199020089	302.81	009620039
VICTORIA TOWNSHIP	0483020089	725.51	009620041
VICTORIA TWP ROAD & BRIDGE	0489020089	1,273.68	009620054
VICTORIA VILLAGE	0482400089	156.60	009620078
VICTORIA-COPLEY FPD	0485100151	439.02	009620090
VIENNA CITY	0442400089	1,350.89	009630003
VIENNA ELEM SD 55	0447020550	15,422.69	009630005
VIENNA SAN DIST	0445090146	450.15	009630007
VIENNA TOWNSHIP	0323020089	229.76	009630009
VIENNA TWP HS 133	0447171330	33,986.08	009630011
VIENNA TWP ROAD & BRIDGE	0329020089	738.51	009630026
VILLA GROVE CITY	0212400089	2,008.12	009630030
VILLA GROVE CUSD 302	0217263020	11,000.02	009630033
VILLA HILLS FPD	0825100687	404.49	009630035
VILLA PARK ELEM SD 45	0227020450	38,937.60	009630037
VILLA PARK VILLAGE	0222400078	16,704.90	009630039
VILLAGE OF COBDEN	0912400018	523.31	009630041
VILLAGE OF FOX LAKE	0492400030	8,019.56	009630043
VILLAGE OF GILBERTS	0452400032	41.21	009630045
VILLAGE OF LAKE BARRINGTON	0492400047	24.87	009630047
VINEGAR HILL TOWNSHIP	0433020088	229.34	009630049
VINEGAR HILL TWP ROAD & BRIDGE	0439020088	109.88	009630054
VIOLA SAN DIST	0665090147	385.96	009630061
VIOLA TOWNSHIP	0523020089	457.55	009630063
VIOLA TWP ROAD & BRIDGE	0529020089	548.90	009630096
VIOLA VILLAGE	0662400088	337.68	009650091
VIRDEN CITY	0592400089	1,973.25	009650161
VIRDEN FPD	0595100689	660.25	009650049
VIRDEN SAN DIST	0595090148	798.24	009650356
VIRDEN TOWNSHIP	0593020088	1,255.47	009650440
VIRDEN TWP ROAD & BRIDGE	0599020088	1,685.97	009650701
VIRGIL TOWNSHIP	0453020089	386.68	009670060
VIRGIL TWP ROAD & BRIDGE	0459020089	521.44	009670140
VIRGINIA CITY	0092400089	2,983.04	009670170
VIRGINIA CUSD 64	0097260640	10,624.13	009671120
VIRGINIA TOWNSHIP	0093020089	1,203.94	009672250
VIRGINIA TWP ROAD & BRIDGE	0099020089	1,274.41	009671000
VIT CUSD 2	0297260020	64,848.53	009672000
WABASH COUNTY	0931010093	23,340.50	009690003
WABASH COUNTY ROAD DIST 1	0939020061	193.02	009690005

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
WABASH COUNTY ROAD DIST 2	0939020062	49.74	009690007
WABASH COUNTY ROAD DIST 3	0939020063	793.85	009690009
WABASH COUNTY ROAD DIST 4	0939020064	160.67	009690011
WABASH COUNTY ROAD DIST 5	0939020065	3,158.27	009690026
WABASH COUNTY ROAD DIST 6	0939020066	89.80	009690030
WABASH CUSD 348	0937263480	93,284.55	009690033
WABASH FPD	0155100757	1,083.67	009690035
WABASH GENERAL HOSP DIST	0935120023	6,088.57	009690037
WABASH TOWNSHIP	0123020090	224.14	009690039
WABASH TWP ROAD & BRIDGE	0129020090	667.64	009690041
WADDAMS TOWNSHIP	0893020090	256.81	009690043
WADDAMS TWP ROAD & BRIDGE	0899020090	304.36	009690045
WADE TOWNSHIP	0143020090	320.62	009690047
WADE TOWNSHIP	0403020090	1,981.79	009690049
WADE TWP ROAD & BRIDGE	0149020090	497.70	009690054
WADE TWP ROAD & BRIDGE	0409020090	3,236.94	009690061
WADSWORTH VILLAGE	0492400089	56.41	009690063
WAGGONER VILLAGE	0682400090	34.54	009690096
WALDO TOWNSHIP	0533020090	99.07	009710097
WALDO TWP ROAD & BRIDGE	0539020090	216.75	009720013
WALKER TOWNSHIP	0343020090	234.95	009720020
WALKER TWP ROAD & BRIDGE	0349020090	290.95	009720027
WALKERVILLE TOWNSHIP	0313020089	185.94	009720033
WALKERVILLE TWP ROAD & BRIDGE	0319020089	292.82	009720044
WALL TOWNSHIP	0273020090	22.26	009720048
WALL TWP ROAD & BRIDGE	0279020090	49.01	009720052
WALLACE CC ELEM SD 195	0507041950	7,882.95	009720058
WALLACE TOWNSHIP	0503020092	298.75	009720080
WALLACE TWP ROAD & BRIDGE	0509020092	674.31	009730011
WALNUT GROVE TOWNSHIP	0483020091	545.57	009730013
WALNUT GROVE TOWNSHIP	0553020090	47.87	009730025
WALNUT GROVE TWP ROAD & BRIDGE	0489020091	567.11	009730027
WALNUT GROVE TWP ROAD & BRIDGE	0559020090	96.14	009730033
WALNUT HILL VILLAGE	0612400090	85.74	009730035
WALNUT PK DIST	0065080287	1,802.59	009730037
WALNUT TOWNSHIP	0063020090	2,107.59	009730039
WALNUT TWP ROAD & BRIDGE	0069020090	2,302.81	009730052
WALNUT VILLAGE	0062400090	2,585.23	009730065
WALSHVILLE TOWNSHIP	0683020090	440.16	009750103
WALSHVILLE TWP ROAD & BRIDGE	0689020090	1,293.34	009750217
WALSHVILLE VILLAGE	0682400092	14.05	009750481

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
WALTHAM CC ELEM SD 185	0507041850	13,057.13	009770010
WALTHAM TOWNSHIP	0503020094	125.40	009770034
WALTHAM TWP ROAD & BRIDGE	0509020094	895.85	009770050
WALTONVILLE CUSD 1	0417260010	28,394.09	009790011
WALTONVILLE VILLAGE	0412400090	95.01	009790013
WAMAC CITY	0612400091	3,530.16	009790025
WAPELLA FPD	0205100691	154.42	009790027
WAPELLA TOWNSHIP	0203020091	450.57	009790033
WAPELLA TWP ROAD & BRIDGE	0209020091	964.53	009790035
WAPELLA VILLAGE	0202400090	322.89	009790037
WARDS GROVE TOWNSHIP	0433020090	180.75	009790039
WARDS GROVE TWP ROAD & BRIDGE	0439020090	149.94	009790052
WARREN COUNTY	0941010094	21,998.15	009790065
WARREN CUSD 205	0437262050	14,189.40	009810098
WARREN TOWNSHIP	0433020092	2,014.78	009820001
WARREN TOWNSHIP	0493020090	23,830.80	009820018
WARREN TWP HS 121	0497171210	97,579.54	009820027
WARREN TWP ROAD & BRIDGE	0439020092	1,813.64	009820030
WARREN TWP ROAD & BRIDGE	0499020090	21,893.15	009820046
WARREN VILLAGE	0432400091	2,930.38	009820054
WARREN-NEWPORT PUB LIBRY DIST	0495160089	6,562.54	009820068
WARRENSBURG FPD	0585100693	665.04	009820072
WARRENSBURG VILLAGE	0582400091	861.72	009820081
WARRENSBURG-LATHAM CUSD 11	0587260110	18,332.59	009820084
WARRENVILLE CITY	0222400080	4,502.08	009830001
WARRENVILLE FPD	0225100694	3,601.76	009830017
WARREN-WAUKEGAN FPD	0495100692	4,083.46	009830019
WARSAW CITY	0342400091	1,370.14	009830027
WARSAW CUSD 316	0347263160	6,914.36	009830029
WARSAW FPD	0345100695	336.22	009830031
WARSAW PK DIST	0345080288	162.22	009830033
WARSAW TOWNSHIP	0343020092	270.14	009830035
WASCO SAN DIST	0455090149	42.34	009830037
WASHBURN FPD	1025100696	420.42	009830039
WASHBURN VILLAGE	1022400091	189.69	009830041
WASHINGTON CITY	0902400091	5,757.96	009830043
WASHINGTON COMM HS 308	0907163080	18,937.16	009830046
WASHINGTON COUNTY	0951010095	25,330.09	009830054
WASHINGTON COUNTY HOSP DIST	0955120024	809.05	009830056
WASHINGTON ELEM SD 52	0907020520	11,227.49	009830058
WASHINGTON PARK ST LIGHT DIST	1015210021	49.01	009830068

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

District Name	District Number	Warrant Amount	Vendor Number
WASHINGTON PARK VILLAGE	0822400091	5,130.38	009830070
WASHINGTON PK DIST	0905080289	2,156.20	009830081
WASHINGTON TOWNSHIP	0083020090	223.82	009830084
WASHINGTON TOWNSHIP	0903020091	2,811.24	009830088
WASHINGTON TOWNSHIP	0993020086	2,048.19	009830090
WASHINGTON TWP ROAD & BRIDGE	0089020090	296.88	009850060
WASHINGTON TWP ROAD & BRIDGE	0909020091	3,911.98	009850238
WASHINGTON TWP ROAD & BRIDGE	0999020086	3,145.26	009850266
WATAGA SAN DIST	0485090150	193.34	009850001
WATAGA VILLAGE	0482400091	293.95	009850005
WATERFORD TOWNSHIP	0293020092	269.82	009850218
WATERFORD TWP ROAD & BRIDGE	0299020092	306.88	009850250
WATERLOO CEMETERY DISTRICT	0675190020	356.62	009850561
WATERLOO CITY	0672400091	11,415.30	009850582
WATERLOO CUSD 5	0677260050	38,081.49	009850646
WATERLOO FPD 1	0675100698	1,059.21	009850662
WATERLOO PK DIST	0675080290	1,371.28	009850017
WATERMAN FPD	0195100699	647.98	009850000
WATERMAN VILLAGE	0192400090	1,196.14	009850026
WATSEKA CITY	0382400091	9,697.40	009850033
WATSON TOWNSHIP	0253020090	253.48	009850038
WATSON TWP ROAD & BRIDGE	0259020090	502.90	009870130
WATSON VILLAGE	0252400091	158.48	
WAUBONSEE COMM COLL 516	0456060516	115,139.51	009871450
WAUCONDA CUSD 118	0497261180	26,558.91	009873010
WAUCONDA FPD	0495100700	1,242.55	009870010
WAUCONDA PK DIST	0495080291	2,002.92	009870020
WAUCONDA TOWNSHIP	0493020092	3,091.05	009870030
WAUCONDA TWP ROAD & BRIDGE	0499020092	1,560.97	009870050
WAUCONDA VILLAGE	0492400090	4,099.79	009870060
WAUKEGAN CITY	0492400091	426,698.36	009890001
WAUKEGAN CUSD 60	0497260600	845,377.88	009890017
WAUKEGAN PK DIST	0495080292	126,120.16	009890019
WAUKEGAN TOWNSHIP	0493020094	70,249.47	009890027
WAUKEGAN TWP ROAD & BRIDGE	0499020094	20,923.42	009890029
WAUPONSEE TOWNSHIP	0323020091	281.68	009890031
WAUPONSEE TWP ROAD & BRIDGE	0329020091	852.45	009890033
WAVERLY CITY	0692400091	1,726.44	009890035
WAVERLY CUSD 6	0697260060	19,098.24	009890037
WAYNE CITY CUSD 100	0967261000	15,351.73	009890039
WAYNE CITY SAN DIST	0965090161	0.00	009890041

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
WAYNE CITY VILLAGE	0962400090	198.55	009890043
WAYNE COUNTY	0961010096	14,671.91	009890046
WAYNE FPD	0965100701	769.71	009890054
WAYNE TOWNSHIP	0223020090	6,067.84	009890056
WAYNE TWP ROAD & BRIDGE	0229020090	8,349.85	009890058
WAYNESVILLE TOWNSHIP	0203020093	360.35	009890068
WAYNESVILLE TWP ROAD & BRIDGE	0209020093	235.69	009890070
WAYNESVILLE VILLAGE	0202400092	142.14	009890081
WEBBER FPD	0415100702	271.29	009890084
WEBBER TOWNSHIP	0413020092	763.37	009890088
WEBBER TWP ROAD & BRIDGE	0419020092	659.51	009890090
WELDON FPD	0205100703	124.27	009910099
WELDON VILLAGE	0202400094	219.35	009920006
WELLER TOWNSHIP	0373020090	252.34	009920008
WELLER TWP ROAD & BRIDGE	0379020090	309.47	009920010
WELLINGTON GREER FPD	0385100704	328.09	009920017
WELLINGTON VILLAGE	0382400092	534.03	009920019
WENONA CITY	0622400092	495.10	009920020
WENONA FPD	0505100705	556.38	009920026
WENTWORTH ELEM SD 155	0167021550	24,851.50	009920030
WESCLIN CUSD 3	0147260030	10,341.22	009920032
WESLEY TOWNSHIP	0993020088	542.97	009920040
WESLEY TWP ROAD & BRIDGE	0999020088	835.06	009920045
WEST BROOKLYN FPD	0525100706	518.83	009920048
WEST BROOKLYN VILLAGE	0522400092	120.60	009920053
WEST CARROLL CUSD 314	0087263140	54,489.09	009920054
WEST CENTRAL CUSD 235	0367262350	28,770.77	009920057
WEST CENTRAL FPD	0905100707	124.34	009920061
WEST CHICAGO CITY	0222400085	24,057.88	009920064
WEST CHICAGO COMM HS 94	0227160940	128,308.30	009920066
WEST CHICAGO ELEM SD 33	0227020330	104,018.88	009920072
WEST CHICAGO FPD	0225100708	23,132.36	009920073
WEST CHICAGO MOSQUITO ABT DIST	0225140018	960.46	009920075
WEST CHICAGO PK DIST	0225080294	23,886.47	009920083
WEST CITY VILLAGE	0282400091	483.24	009920094
WEST DEERFIELD TOWNSHIP	0493020095	2,686.16	009930015
WEST DUNDEE FPD	0455100709	841.32	009930017
WEST DUNDEE VILLAGE	0452400092	1,076.59	009930019
WEST FRANKFORT CITY	0282400092	6,611.54	009930024
WEST FRANKFORT CUSD 168	0287261680	39,756.72	009930030
WEST GALENA TOWNSHIP	0433020094	744.85	009930032



**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
WEST GALENA TWP ROAD & BRIDGE	0439020094	449.43	009930034
WEST JERSEY TOWNSHIP	0883020092	37.46	009930037
WEST JERSEY TWP ROAD & BRIDGE	0889020092	67.54	009930039
WEST LINCOLN TOWNSHIP	0543020092	2,528.82	009930041
WEST LINCOLN TWP ROAD & BRIDGE	0549020092	3,517.48	009930045
WEST LINCOLN-BROADWELL ELM 92	0547040920	18,919.37	009930049
WEST NORTHFIELD ELEM SD 31	0167020310	50,221.91	009930054
WEST PEORIA CITY	0722400069	6,014.37	009930057
WEST PEORIA FPD	0725100710	629.44	009930064
WEST PEORIA STREET LGHTNG DIST	0725210022	121.01	009930066
WEST PEORIA TOWNSHIP	0723020064	4,264.53	009930070
WEST POINT FPD	0345100711	58.68	009930083
WEST POINT TOWNSHIP	0893020092	800.11	009930086
WEST POINT TWP ROAD & BRIDGE	0899020092	1,920.92	009930088
WEST POINT VILLAGE	0342400092	28.57	009930090
WEST PRAIRIE CUSD 103	0557261030	13,234.15	009930092
WEST SALEM RURAL FPD	0245100712	53.80	009930094
WEST SALEM SAN DIST	0245090153	614.25	009930096
WEST SALEM VILLAGE	0242400092	1,691.97	009950026
WEST SIDE FPD	0825100749	0.00	009950049
WEST SUBURBAN FPD	1015100713	1,119.26	009950065
WEST TOWNSHIP	0253020092	230.48	009950101
WEST TOWNSHIP	0573020092	256.41	009950102
WEST TWP ROAD & BRIDGE	0259020092	162.22	009950144
WEST TWP ROAD & BRIDGE	0579020092	341.42	009950147
WEST WASHINGTON CO CUSD 10	0957260100	11,279.83	009950171
WESTCHESTER ELEM SD 92 1/2	0167020925	25,877.86	009950177
WESTCHESTER PK DIST	0165080293	2,620.77	009950191
WESTCHESTER VILLAGE	0162400090	15,421.00	009950202
WESTDALE PK DIST	0165080295	61.55	009950223
WESTERN CUSD 12	0757260120	12,867.54	009950228
WESTERN FPD	0845100714	102.08	
WESTERN MOUND TOWNSHIP	0593020092	54.53	
WESTERN MOUND TWP RD & BRIDGE	0599020092	95.42	009950107
WESTERN SPRINGS ELEM SD 101	0167021010	10,825.92	009950050
WESTERN SPRINGS PK DIST	0165080298	936.33	009950076
WESTERN SPRINGS VILLAGE	0162400092	6,011.17	009950124
WESTERN TOWNSHIP	0373020092	1,388.76	009950162
WESTERN TWP ROAD & BRIDGE	0379020092	1,555.04	009950166
WESTFIELD CITY	0122400092	190.42	009950195
WESTFIELD FPD	0125100715	119.88	009950214

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
WESTFIELD TOWNSHIP	0063020092	230.81	009950242
WESTFIELD TOWNSHIP	0123020092	258.68	009950312
WESTFIELD TWP ROAD & BRIDGE	0069020092	441.30	009950386
WESTFIELD TWP ROAD & BRIDGE	0129020092	117.27	009950408
WESTMONT 1 SURFACE WATER DIST	0225300025	0.00	009950446
WESTMONT CUSD 201	0227262010	37,230.50	009950448
WESTMONT PK DIST	0225080299	3,842.24	009950473
WESTMONT VILLAGE	0222400087	9,157.76	009950494
WESTVILLE AREA FPD DIS	0925100716	917.79	009950549
WESTVILLE CUSD 2	0927260020	23,241.84	009950645
WESTVILLE-BELGIUM SAN DIST	0925090155	589.70	009950677
WETHERSFIELD CUSD 230	0377262300	20,567.86	009950721
WETHERSFIELD TOWNSHIP	0373020094	1,878.25	009950761
WETHERSFIELD TWP ROAD & BRIDGE	0379020094	1,795.11	009950016
WHEATFIELD FPD	0145100717	53.80	009950027
WHEATFIELD TOWNSHIP	0143020093	127.68	009950030
WHEATFIELD TWP ROAD & BRIDGE	0149020093	186.68	009950066
WHEATLAND TOWNSHIP	0063020094	50.47	009950067
WHEATLAND TOWNSHIP	0263020093	328.82	009950077
WHEATLAND TOWNSHIP	0993020090	1,281.89	009950084
WHEATLAND TWP ROAD & BRIDGE	0069020094	128.41	009950085
WHEATLAND TWP ROAD & BRIDGE	0269020093	476.90	009950009
WHEATLAND TWP ROAD & BRIDGE	0999020090	2,689.17	009950007
WHEATON CITY	0222400090	26,029.67	009950008
WHEATON CUSD 200	0227262000	260,877.46	009950018
WHEATON MOSQUITO ABATE DIST	0225140020	339.55	009960525
WHEATON PK DIST	0225080300	9,512.92	009970170
WHEATON SAN DIST	0225090156	4,401.47	009970810
WHEELER VILLAGE	0402400091	29.66	009970840
WHEELING CC ELEM SD 21	0167040210	136,163.08	
WHEELING PK DIST	0165080301	11,072.30	009970889
WHEELING TOWNSHIP	0163020037	10,843.19	009970890
WHEELING TWP ROAD & BRIDGE	0169020037	8,552.68	009970900
WHEELING VILLAGE	0162400091	23,355.68	009970910
WHITE CITY VILLAGE	0592400093	23.14	009970920
WHITE COUNTY	0971010097	11,863.26	009971140
WHITE HALL CITY	0312400093	1,446.63	009971220
WHITE HALL TWP ROAD & BRIDGE	0319020091	1,019.87	009971590
WHITE OAK TOWNSHIP	0573020094	482.42	009971610
WHITE OAK TWP ROAD & BRIDGE	0579020094	202.28	009970309
WHITE ROCK TOWNSHIP	0713020093	905.52	009970339

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
WHITE ROCK TWP ROAD & BRIDGE	0719020093	484.30	009970709
WHITEFIELD TOWNSHIP	0623020093	46.41	009971579
WHITEFIELD TWP ROAD & BRIDGE	0629020093	169.61	009972030
WHITEHALL TOWNSHIP	0313020091	1,125.27	009970860
WHITESIDE COUNTY	0981010098	74,334.38	009972100
WHITESIDE ELEM SD 115	0827021150	9,741.21	009972040
WHITLEY TOWNSHIP	0703020093	83.46	009972050
WHITLEY TWP ROAD & BRIDGE	0709020093	352.55	009972020
WHITMORE PK DIST	0585080304	185.94	009972009
WHITMORE TOWNSHIP	0583020093	2,127.67	009972019
WHITMORE TWP ROAD & BRIDGE	0589020093	4,644.23	009972079
WILBERTON TOWNSHIP	0263020095	266.48	009972099
WILBERTON TWP ROAD & BRIDGE	0269020095	200.74	009972559
WILCOX TOWNSHIP	0343020094	29.66	009973659
WILCOX TWP ROAD & BRIDGE	0349020094	47.55	009990015
WILDWOOD PK DIST	0495080314	154.01	009990017
WILL CO FOREST PRESERVE DIST	0995200009	89,877.67	009990019
WILL COUNTY	0991010099	491,744.70	009990024
WILL TOWNSHIP	0993020092	421.63	009990030
WILL TWP ROAD & BRIDGE	0999020092	1,297.81	009990032
WILLIAMS TOWNSHIP	0843020094	609.78	009990034
WILLIAMS TWP ROAD & BRIDGE	0849020094	962.65	009990037
WILLIAMSFIELD CUSD 210	0487262100	8,957.43	009990039
WILLIAMSFIELD FPD	0485100719	641.31	009990041
WILLIAMSFIELD SAN DIST	0485090157	292.09	009990045
WILLIAMSFIELD VILLAGE	0482400094	279.81	009990049
WILLIAMSON CO ROAD DIST	1009020000	14,056.60	009990054
WILLIAMSON COUNTY	1001010100	48,334.05	009990057
WILLIAMSON COUNTY AIRPORT AUTH	1005150026	16,170.46	009990064
WILLIAMSON VILLAGE	0602400094	32.27	009990066
WILLIAMSVILLE CUSD 15	0847260150	10,514.99	009990070
WILLIAMSVILLE FPD	0845100720	142.14	009990083
WILLIAMSVILLE VILLAGE	0842400094	224.55	009990086
WILLISVILLE VILLAGE	0732400094	68.67	009990088
WILLOW BRANCH TOWNSHIP	0743020094	624.98	009990090
WILLOW BRANCH TWP RD & BRIDGE	0749020094	1,481.48	009990092
WILLOW CREEK TOWNSHIP	0523020094	282.82	009990094
WILLOW CREEK TWP ROAD & BRIDGE	0529020094	696.98	009990096
WILLOW GROVE ELEM SD 46	0147020460	3,726.84	010010100
WILLOW HILL TOWNSHIP	0403020094	425.29	010020011
WILLOW HILL TWP ROAD & BRIDGE	0409020094	525.17	010020012

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
WILLOW HILL VILLAGE	0402400093	152.14	010020013
WILLOW SPRINGS ELEM SD 108	0167021080	8,166.86	010020018
WILLOW SPRINGS VILLAGE	0162400085	4,350.88	010020019
WILLOWBROOK VILLAGE	0222400092	182.61	010020020
WILMETTE ELEM SD 39	0167020390	58,918.10	010020027
WILMETTE PK DIST	0165080302	19,935.09	010020030
WILMETTE PUB LIBRARY DIST	0165160091	6,404.80	010020036
WILMETTE VILLAGE	0162400094	32,428.70	010020038
WILMINGTON CITY	0992400094	7,498.13	010020040
WILMINGTON CUSD 209U	0997262099	53,512.63	010020048
WILMINGTON FPD	0995100721	1,957.33	010020065
WILMINGTON TOWNSHIP	0993020094	3,863.77	010020079
WILMINGTON TWP ROAD & BRIDGE	0999020094	2,074.92	010050133
WILSON TOWNSHIP	0203020095	21.01	010050179
WILSON TWP ROAD & BRIDGE	0209020095	36.74	010050009
WILSONVILLE VILLAGE	0592400095	154.74	010050026
WILTON TOWNSHIP	0993020096	235.69	010060530
WILTON TWP ROAD & BRIDGE	0999020096	889.91	010070010
WIN-BUR-SEW FPD	1015100722	1,958.38	010070020
WINCHESTER CITY	0862400094	2,489.81	010070030
WINCHESTER CUSD 1	0867260010	16,463.61	010070040
WINDSOR CUSD 1	0877260010	10,682.00	010070050
WINDSOR FPD	0875100723	206.34	010090000
WINDSOR PARK FPD	0105100724	73.88	010110101
WINDSOR TOWNSHIP	0873020094	514.36	010120016
WINDSOR TWP ROAD & BRIDGE	0879020094	1,363.15	010120024
WINDSOR VILLAGE	0872400094	297.62	010120063
WINFIELD ELEM SD 34	0227020340	4,394.80	010120064
WINFIELD FPD	0225100725	1,873.46	010120072
WINFIELD TOWNSHIP	0223020094	6,441.52	010120073
WINFIELD TWP ROAD & BRIDGE	0229020094	9,674.73	010120076
WINFIELD VILLAGE	0222400094	1,141.93	010120079
WINNEBAGO CO FOREST PRES DIST	1015200010	78,768.52	010120094
WINNEBAGO COUNTY	1011010101	626,388.06	010130011
WINNEBAGO COUNTY FPD 1	1015100229	701.77	010130016
WINNEBAGO CUSD 323	1017263230	43,676.49	010130024
WINNEBAGO TOWNSHIP	1013020094	1,509.36	010130035
WINNEBAGO TWP ROAD & BRIDGE	1019020094	2,438.61	010130037
WINNEBAGO VILLAGE	1012400094	2,688.36	010130042
WINNETKA ELEM SD 36	0167020360	36,966.92	010130062
WINNETKA NORTHFLD PUB LIBR DST	0165160092	4,291.40	010130064

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
WINNETKA PK DIST	0165080303	4,675.22	010130072
WINNETKA VILLAGE	0162400080	18,404.85	010130074
WINSLOW CITY	0892400094	530.29	010130076
WINSLOW FPD	0895100726	193.75	010130078
WINSLOW TOWNSHIP	0893020094	305.42	010130080
WINSLOW TWP PK DIST	0895080305	198.13	010130094
WINSLOW TWP ROAD & BRIDGE	0899020094	530.29	010150249
WINTHROP HARBOR ELEM SD 1	0497020010	2,685.02	010150273
WINTHROP HARBOR FPD	0495100727	259.01	010150039
WINTHROP HARBOR VILLAGE	0492400093	1,010.20	010150123
WITT CITY	0682400094	144.34	010150124
WITT TOWNSHIP	0683020092	444.23	010150133
WITT TWP ROAD & BRIDGE	0689020092	432.36	010159999
WM LEONARD PUB LIBRARY DIST	0165160071	370.36	010150063
WM R HARPER COMM COLL 512	0166060512	119,390.54	010150130
WOLF BRANCH ELEM SD 113	0827021130	3,324.14	010150229
WONDER LAKE FPD	0565100728	1,081.47	010150292
WONDER LAKE VILLAGE	0562400085	10.28	010150474
WOOD DALE CITY	0222400097	3,438.41	010150491
WOOD DALE ELEM SD 7	0227020070	44,609.08	010150498
WOOD DALE FPD	0225100729	7,693.67	010150541
WOOD DALE PK DIST	0225080306	6,804.48	010150585
WOOD DALE PUB LIBRARY DIST	0225160093	5,224.99	010150713
WOOD RIVER CITY	0602400095	31,687.02	010150722
WOOD RIVER CONS ELEM SD 15	0607030150	119,938.46	010150008
WOOD RIVER E ALTON COMM HS 14	0607160140	130,562.18	010150062
WOOD RIVER TOWNSHIP	0603020095	17,357.67	010150064
WOOD RIVER TWP ROAD & BRIDGE	0609020095	20,728.21	010150082
WOODBINE TOWNSHIP	0433020096	187.09	010150010
WOODBINE TWP ROAD & BRIDGE	0439020096	141.42	010150012
WOODBURY TOWNSHIP	0183020095	362.96	010150021
WOODBURY TWP ROAD & BRIDGE	0189020095	230.81	010160511
WOODFORD COUNTY	1021010102	22,649.86	010171310
WOODHULL VILLAGE	0372400095	612.70	010171330
WOODLAND CC ELEM SD 50	0497040500	67,025.12	010171340
WOODLAND FPD	0385100731	267.95	010171400
WOODLAND TOWNSHIP	0083020092	40.07	010172070
WOODLAND TOWNSHIP	0293020094	288.35	010171220
WOODLAND TWP ROAD & BRIDGE	0089020092	31.21	010172050
WOODLAND TWP ROAD & BRIDGE	0299020094	377.83	010173200
WOODLAND VILLAGE	0382400094	817.58	010173210

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
WOODLAWN USD 209	0417222090	14,728.64	010173220
WOODLAWN VILLAGE	0412400094	139.95	010173230
WOODRIDGE ELEM SD 68	0227020680	21,319.78	010190011
WOODRIDGE PK DIST	0225080307	2,421.55	010190016
WOODRIDGE VILLAGE	0222400099	3,223.93	010190024
WOODSIDE FPD	0845100732	1,103.33	010190035
WOODSIDE TOWNSHIP	0843020096	1,370.95	010190037
WOODSIDE TWP ROAD & BRIDGE	0849020096	6,091.17	010190042
WOODSON FPD	0695100733	114.67	010190062
WOODSON VILLAGE	0692400095	272.75	010190064
WOODSTOCK CITY	0562400095	31,876.70	010190072
WOODSTOCK CUSD 200	0567262000	101,056.97	010190074
WOODSTOCK FIRE/RESCUE DISTRICT	0565100734	2,909.98	010190076
WOODSTOCK RURAL PUB LIBRY DIST	0565160096	1,051.73	010190078
WOODSTOCK TOWNSHIP	0853020095	170.75	010190080
WOODSTOCK TWP ROAD & BRIDGE	0859020095	113.54	010190094
WOODVILLE TOWNSHIP	0313020093	177.74	010210102
WOODVILLE TWP ROAD & BRIDGE	0319020093	174.41	010220001
WOOSUNG TOWNSHIP	0713020095	22.26	010220007
WOOSUNG TWP ROAD & BRIDGE	0719020095	79.08	010220015
WORDEN FPD	0605100753	206.35	010220025
WORDEN VILLAGE	0602400096	959.00	010220027
WORTH ELEM SD 127	0167021270	9,396.89	010220032
WORTH PALOS PK DIST	0165080308	1,123.68	010220036
WORTH PUB LIBRARY DIST	0165160094	589.24	010220040
WORTH TOWNSHIP	0163020038	17,313.89	010220051
WORTH TOWNSHIP	1023020095	368.15	010220052
WORTH TWP ROAD & BRIDGE	0169020038	10,971.51	010220063
WORTH TWP ROAD & BRIDGE	1029020095	738.73	010220072
WORTH VILLAGE	0162400096	3,126.83	010220076
WRIGHTS STREET LIGHTING DIST	0315210023	0.00	010220079
WRIGHTS TOWNSHIP	0313020095	192.21	010220091
WRIGHTS TWP ROAD & BRIDGE	0319020095	214.47	010230013
WYANET FPD	0065100735	318.82	010230017
WYANET TOWNSHIP	0063020096	678.77	010230020
WYANET TWP ROAD & BRIDGE	0069020096	831.65	010230026
WYANET VILLAGE	0062400096	849.52	010230034
WYOMING CITY	0882400096	757.44	010230040
WYOMING FPD	0885100736	986.79	010230044
WYOMING TOWNSHIP	0523020096	329.96	010230051
WYOMING TWP ROAD & BRIDGE	0529020096	354.01	010230053

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)****ALLOCATION ERROR ESTIMATE****NOTE: This is subject to change pending final review of the calculation.**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
WYSOX TOWNSHIP	0083020094	368.57	010230055
WYSOX TWP ROAD & BRIDGE	0089020094	699.58	010230060
WYTHE TOWNSHIP	0343020096	122.07	010230063
WYTHE TWP ROAD & BRIDGE	0349020096	181.47	010230065
XENIA FPD	0135100737	959.32	010230067
XENIA TOWNSHIP	0133020096	495.83	010230072
XENIA TWP ROAD & BRIDGE	0139020096	505.83	010230079
XENIA VILLAGE	0132400096	244.22	010230095
YALE VILLAGE	0402400095	46.00	010250120
YATES CITY VILLAGE	0482400096	136.94	010250187
YATES TOWNSHIP	0573020096	159.61	010250248
YATES TWP ROAD & BRIDGE	0579020096	257.55	010250109
YELLOWHEAD TOWNSHIP	0463020096	1,074.73	010250057
YELLOWHEAD TWP ROAD & BRIDGE	0469020096	3,447.67	010250149
YORK CENTER FPD	0225100739	913.00	010250212
YORK CENTER PK DIST	0225080309	539.97	010250220
YORK FPD	0125100738	144.34	010250261
YORK SAN DIST	0085090159	263.15	010250433
YORK TOWNSHIP	0083020096	835.38	010250613
YORK TOWNSHIP	0123020096	311.76	010250642
YORK TOWNSHIP	0223020096	22,369.31	010250696
YORK TWP ROAD & BRIDGE	0089020096	1,263.27	010250044
YORK TWP ROAD & BRIDGE	0129020096	213.01	010250014
YORK TWP ROAD & BRIDGE	0229020096	12,770.98	010270690
YORKFIELD FPD	0225100740	189.67	010270010
YORKTOWN TOWNSHIP	0373020096	214.47	010270020
YORKTOWN TWP ROAD & BRIDGE	0379020096	489.17	010271220
YORKVILLE CITY	0472400096	2,722.58	010270060
YORKVILLE CUSD 115	0477261150	54,994.85	
YORKVILLE-BRISTOL SAN DIST	0475090160	1,219.88	010270210
YORKWOOD CUSD 225	0947262250	9,796.47	010270600
YOUNG AMERICA TOWNSHIP	0233020095	456.09	010271400
YOUNG AMERICA TWP RD & BRIDGE	0239020095	1,034.34	010290013
YOUNG HICKORY TOWNSHIP	0293020096	212.69	010290017
YOUNG HICKORY TWP RD & BRIDGE	0299020096	186.28	010290020
ZANESVILLE TOWNSHIP	0683020096	333.29	010290026
ZANESVILLE TWP ROAD & BRIDGE	0689020096	607.91	010290034
ZEIGLER CITY	0282400096	817.18	010290040
ZIEGLER-ROYALTON CUSD 188	0287261880	10,844.95	010290044
ZIF TOWNSHIP	0963020096	144.34	010290051
ZIF TWP ROAD & BRIDGE	0969020096	106.14	010290053

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)**

**ALLOCATION ERROR ESTIMATE**

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
ZION BENTON TWP HS 126	0497171260	161,746.70	010290055
ZION CITY	0492400095	63,477.98	010290060
ZION ELEM SD 6	0497020030	160,507.16	010290063
ZION PK DIST	0495080310	33,852.88	010290065
ZION TOWNSHIP	0493020096	8,227.38	010290067
ZION-BENTON PUB LIBRARY DIST	0495160095	10,683.05	010290072
ZUMA TOWNSHIP	0813020096	685.11	010290079
ZUMA TWP ROAD & BRIDGE	0819020096	1,468.89	010290095
		168,089,281.83	