

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
ADAMS COUNTY	0011010001	137,836.49	000110001
CAMP POINT VILLAGE	0012400013	596.77	000120013
COATSBURG VILLAGE	0012400016	24.14	000120016
CLAYTON VILLAGE	0012400017	378.88	000120017
COLUMBUS VILLAGE	0012400018	28.93	000120018
GOLDEN VILLAGE	0012400032	506.97	000120032
LAPRAIRIE VILLAGE	0012400042	11.80	000120042
LIBERTY VILLAGE	0012400043	52.34	000120043
LIMA VILLAGE	0012400044	30.80	000120044
LORAIN VILLAGE	0012400045	33.81	000120045
MENDON VILLAGE	0012400051	72.33	000120051
PAYSON VILLAGE	0012400063	113.54	000120063
PLAINVILLE VILLAGE	0012400066	82.00	000120066
QUINCY CITY	0012400069	405,866.20	000120069
URSA VILLAGE	0012400088	59.74	000120088
BEVERLY TOWNSHIP	0013020007	105.74	000130007
BURTON TOWNSHIP	0013020010	334.35	000130010
CAMP POINT TOWNSHIP	0013020013	359.95	000130013
CLAYTON TOWNSHIP	0013020017	451.30	000130017
COLUMBUS TOWNSHIP	0013020018	100.93	000130018
CONCORD TOWNSHIP	0013020019	100.61	000130019
ELLINGTON TOWNSHIP	0013020026	2,309.15	000130026
FALL CREEK TOWNSHIP	0013020028	142.88	000130028
GILMER TOWNSHIP	0013020032	315.09	000130032
HONEY CREEK TOWNSHIP	0013020037	169.94	000130037
HOUSTON TOWNSHIP	0013020038	65.67	000130038
KEENE TOWNSHIP	0013020041	154.01	000130041
LIBERTY TOWNSHIP	0013020044	132.14	000130044
LIMA TOWNSHIP	0013020045	209.28	000130045
MCKEE TOWNSHIP	0013020050	42.34	000130050
MELROSE TOWNSHIP	0013020051	1,570.56	000130051
MENDON TOWNSHIP	0013020053	97.60	000130053
NORTHEAST TOWNSHIP	0013020058	408.96	000130058
PAYSON TOWNSHIP	0013020063	422.36	000130063
QUINCY TOWNSHIP	0013020069	39,207.09	000130069
RICHFIELD TOWNSHIP	0013020070	52.66	000130070
RIVERSIDE TOWNSHIP	0013020072	155.47	000130072
URSA TOWNSHIP	0013020088	230.08	000130088
BEVERLY PK DIST	0015080020	21.61	000150020
CAMP POINT/BAILEY PK DIST	0015080037	59.74	000150037
QUINCY PK DIST	0015080240	61,446.86	000150240
CLAYTON SAN DIST	0015090027	149.54	000150027

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
GOLDEN SAN DIST	0015090058	363.36	000150058
LIBERTY SAN DIST	0015090081	26.92	000150081
MENDON SAN DIST	0015090095	138.41	000150095
CAMP POINT FPD	0015100103	246.09	000150103
CENTRAL FPD	0015100116	105.00	000150116
CLAYTON FPD	0015100139	40.07	000150139
GOLDEN FPD	0015100272	277.95	000150272
LIBERTY FPD	0015100372	299.89	000150372
LIMA-TIOGA FPD	0015100374	155.87	000150374
LORAIN FPD	0015100394	43.40	000150394
MENDON FPD	0015100430	73.88	000150430
PAYSON-FALL CREEK FPD	0015100539	201.14	000150539
TRI-TOWNSHIP FPD	0015100675	7,532.99	000150675
URSA FPD	0015100681	116.13	000150681
CLAYTON PUB LIBRARY DIST	0015160015	103.54	000150015
URSA ST LIGHTING DIST	0015210020	27.07	
JOHN WOOD COMM COLL 539	0016060539	62,631.46	000160539
ADAMS COUNTY UNIT SCH 172	0017251720	618,779.32	000171720
ADAMS COUNTY CUSD 1	0017260010	4,891.77	000170010
LIBERTY CUSD 2	0017260020	7,925.69	000170020
ADAMS COUNTY CUSD 3	0017260030	14,834.45	000170030
ADAMS COUNTY CUSD 4	0017260040	9,134.76	000170040
BEVERLY TWP ROAD & BRIDGE	0019020007	115.41	000190007
BURTON TWP ROAD & BRIDGE	0019020010	311.35	000190010
CAMP POINT TWP ROAD & BRIDGE	0019020013	452.44	000190013
CLAYTON TWP ROAD & BRIDGE	0019020017	333.29	000190017
COLUMBUS TWP ROAD & BRIDGE	0019020018	111.75	000190018
CONCORD TWP ROAD & BRIDGE	0019020019	117.68	000190019
ELLINGTON TWP ROAD & BRIDGE	0019020026	5,214.58	000190026
FALL CREEK TWP ROAD & BRIDGE	0019020028	69.00	000190028
GILMER TWP ROAD & BRIDGE	0019020032	266.48	000190032
HONEY CREEK TWP ROAD & BRIDGE	0019020037	128.81	000190037
HOUSTON TWP ROAD & BRIDGE	0019020038	103.54	000190038
KEENE TWP ROAD & BRIDGE	0019020041	174.09	000190041
LIBERTY TWP ROAD & BRIDGE	0019020044	130.61	000190044
LIMA TWP ROAD & BRIDGE	0019020045	319.88	000190045
MCKEE TWP ROAD & BRIDGE	0019020050	41.53	000190050
MELROSE TWP ROAD & BRIDGE	0019020051	4,947.04	000190051
MENDON TWP ROAD & BRIDGE	0019020053	112.48	000190053
NORTHEAST TWP ROAD & BRIDGE	0019020058	502.09	000190058
PAYSON TWP ROAD & BRIDGE	0019020063	201.88	000190063
RICHFIELD TWP ROAD & BRIDGE	0019020070	83.46	000190070

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
RIVERSIDE TWP ROAD & BRIDGE	0019020072	660.57	000190072
URSA TWP ROAD & BRIDGE	0019020088	262.02	000190088
ALEXANDER COUNTY	0021010002	21,380.25	000210002
CAIRO CITY	0022400011	18,698.96	000220011
EAST CAPE VILLAGE	0022400025	21.61	000220025
TAMMS VILLAGE	0022400084	482.83	000220084
THEBES VILLAGE	0022400086	185.94	000220086
NORTH CAIRO FPD	0025100485	119.88	000250485
84 FPD	0025100741	765.98	000250741
ALEXANDER CO MOSQUITO ABATEMNT	0025140001	212.28	
ALEXANDER CO AIRPORT AUTH	0025150001	672.85	
CAIRO UNIT SCH 1	0027220010	32,789.29	000270010
EGYPTIAN CUSD 5	0027260050	19,326.46	000270050
ALEXANDER CO ROAD DIST	0029020000	3,729.03	000290000
BOND COUNTY	0031010003	17,538.82	000310003
GREENVILLE CITY	0032400034	7,820.29	000320034
KEYESPORT VILLAGE	0032400041	358.57	000320041
MULBERRY GROVE VILLAGE	0032400055	158.07	000320055
OLD RIPLEY VILLAGE	0032400060	0.00	000320060
PIERRON VILLAGE	0032400065	292.50	000320065
POCAHONTAS VILLAGE	0032400067	501.36	000320067
SMITHBORO VILLAGE	0032400078	175.13	000320078
SORENTO VILLAGE	0032400080	139.95	000320080
BURGESS TOWNSHIP	0033020011	356.62	000330011
CENTRAL TOWNSHIP	0033020014	423.82	000330014
LAGRANGE TOWNSHIP	0033020042	219.67	000330042
MILLS TOWNSHIP	0033020052	284.61	000330052
MULBERRY GROVE TOWNSHIP	0033020055	431.63	000330055
OLD RIPLEY TOWNSHIP	0033020060	214.47	000330060
PLEASANT MOUND TOWNSHIP	0033020066	405.29	000330066
SHOAL CREEK TOWNSHIP	0033020077	664.71	000330077
TAMALCO TOWNSHIP	0033020084	695.85	000330084
KINGSBURY PK DIST	0035080151	4,360.26	000350151
MULBERRY GROVE SAN DIST	0035090097	46.73	000350097
GREENVILLE FPD	0035100285	3,360.14	000350285
KEYESPORT FPD	0035100342	452.77	000350342
POCAHONTAS-OLD RIPLEY FPD	0035100554	300.95	000350554
GREENVILLE AIRPORT AUTH	0035150009	1,553.90	000350009
MULBERRY GROVE CUSD 1	0037260010	8,462.32	000370010
BOND CO CUSD 2	0037260020	45,676.09	000370020
BURGESS TWP ROAD & BRIDGE	0039020011	689.18	000390011
CENTRAL TWP ROAD & BRIDGE	0039020014	3,153.80	000390014

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
LAGRANGE TWP ROAD & BRIDGE	0039020042	566.30	000390042
MILLS TWP ROAD & BRIDGE	0039020052	720.38	000390052
MULBERRY GROVE TWP RD & BR	0039020055	1,081.79	000390055
OLD RIPLEY TWP ROAD & BRIDGE	0039020060	529.56	000390060
PLEASANT MOUND TWP RD & BR	0039020066	435.69	000390066
SHOAL CREEK TWP ROAD & BRIDGE	0039020077	1,105.61	000390077
TAMALCO TWP ROAD & BRIDGE	0039020084	925.92	000390084
BOONE COUNTY	0041010004	60,926.16	000410004
BELVIDERE CITY	0042400006	58,264.86	000420006
CAPRON VILLAGE	0042400013	348.49	000420013
POPLAR GROVE VILLAGE	0042400067	555.17	000420067
BELVIDERE TOWNSHIP	0043020006	9,483.26	000430006
BONUS TOWNSHIP	0043020009	460.16	000430009
BOONE TOWNSHIP	0043020011	383.76	000430011
CALEDONIA TOWNSHIP	0043020013	91.67	000430013
FLORA TOWNSHIP	0043020030	1,467.43	000430030
LEROY TOWNSHIP	0043020043	207.08	000430043
MANCHESTER TOWNSHIP	0043020048	67.21	000430048
POPLAR GROVE TOWNSHIP	0043020067	308.43	000430067
SPRING TOWNSHIP	0043020079	322.16	000430079
BELVIDERE PK DIST	0045080015	11,835.80	000450015
BOONE FPD 1	0045100070	170.34	000450070
BOONE FPD 2	0045100071	3,525.61	000450071
BOONE COUNTY FPD 4	0045100368	69.41	000450368
MANCHESTER-RURAL FPD 5	0045100407	10.28	000450407
NORTH BOONE FPD 3	0045100484	335.89	000450484
CALEDONIA STREET LIGHTING DIST	0045210001	22.66	000459001
BOONE CONSERVATION DIST	0045320001	10,507.51	000450001
BELVIDERE CUSD 100	0047261000	330,354.69	000471000
NORTH BOONE CUSD 200	0047262000	14,476.70	000472000
BELVIDERE TWP ROAD & BRIDGE	0049020006	9,908.22	000490006
BONUS TWP ROAD & BRIDGE	0049020009	1,443.70	000490009
BOONE TWP ROAD & BRIDGE	0049020011	432.36	000490011
CALEDONIA TWP ROAD & BRIDGE	0049020013	379.30	000490013
FLORA TWP ROAD & BRIDGE	0049020030	6,483.47	000490030
LEROY TWP ROAD & BRIDGE	0049020043	501.03	000490043
MANCHESTER TWP ROAD & BRIDGE	0049020048	180.01	000490048
POPLAR GROVE TWP ROAD & BRIDGE	0049020067	523.31	000490067
SPRING TWP ROAD & BRIDGE	0049020079	726.64	000490079
BROWN COUNTY	0051010005	7,207.18	000510005
MOUND STATION VILLAGE	0052400043	264.95	000520043
MOUNT STERLING CITY	0052400054	2,613.43	000520054

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District Name	District Number	Warrant Amount	Vendor Number
RIPLEY VILLAGE	0052400071	64.93	000520071
VERSAILLES VILLAGE	0052400089	297.62	000520089
BUCKHORN TOWNSHIP	0053020011	101.67	000530011
COOPERSTOWN TOWNSHIP	0053020019	216.02	000530019
ELKHORN TOWNSHIP	0053020026	256.41	000530026
LEE TOWNSHIP	0053020043	351.82	000530043
MISSOURI TOWNSHIP	0053020052	39.33	000530052
MT STERLING TOWNSHIP	0053020055	1,300.42	000530055
PEA RIDGE TOWNSHIP	0053020064	90.54	000530064
RIPLEY TOWNSHIP	0053020071	41.21	000530071
VERSAILLES TOWNSHIP	0053020089	419.77	000530089
BROWN COUNTY CUSD 1	0057260010	16,599.49	000570010
BUCKHORN TWP ROAD & BRIDGE	0059020011	68.27	000590011
COOPERSTOWN TWP ROAD & BRIDGE	0059020019	146.94	000590019
ELKHORN TWP ROAD & BRIDGE	0059020026	123.21	000590026
LEE TWP ROAD & BRIDGE	0059020043	172.94	000590043
MISSOURI TWP ROAD & BRIDGE	0059020052	34.87	000590052
MT STERLING TWP ROAD & BRIDGE	0059020055	915.19	000590055
PEA RIDGE TWP ROAD & BRIDGE	0059020064	60.14	000590064
RIPLEY TWP ROAD & BRIDGE	0059020071	22.26	000590071
VERSAILLES TWP ROAD & BRIDGE	0059020089	248.29	000590089
BUREAU COUNTY	0061010006	35,901.88	000610006
ARLINGTON VILLAGE	0062400003	57.54	000620003
BUDA VILLAGE	0062400011	856.92	000620011
BUREAU VILLAGE	0062400013	406.35	000620013
CHERRY VILLAGE	0062400016	143.61	000620016
DALZELL VILLAGE	0062400021	61.20	000620021
DEPUE VILLAGE	0062400022	6,227.38	000620022
DOVER VILLAGE	0062400023	28.60	000620023
HOLLOWAYVILLE VILLAGE	0062400037	14.02	000620037
LADD VILLAGE	0062400038	1,128.20	000620038
LAMOILLE VILLAGE	0062400042	524.77	000620042
MALDEN VILLAGE	0062400046	123.21	000620046
MANLIUS VILLAGE	0062400048	198.13	000620048
MINERAL VILLAGE	0062400052	35.27	000620052
NEPONSET VILLAGE	0062400056	581.90	000620056
NEW BEDFORD VILLAGE	0062400058	23.00	000620058
OHIO VILLAGE	0062400060	408.62	000620060
PRINCETON CITY	0062400068	13,101.67	000620068
SEATONVILLE VILLAGE	0062400076	54.94	000620076
SHEFFIELD VILLAGE	0062400078	902.19	000620078
SPRING VALLEY CITY	0062400079	6,696.88	000620079

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District Name	District Number	Warrant Amount	Vendor Number
TISKILWA VILLAGE	0062400085	1,723.51	000620085
WALNUT VILLAGE	0062400090	2,585.23	000620090
WYANET VILLAGE	0062400096	849.52	000620096
ARISPIE TOWNSHIP	0063020003	963.05	000630003
BERLIN TOWNSHIP	0063020007	233.81	000630007
BUREAU TOWNSHIP	0063020011	93.13	000630011
CLARION TOWNSHIP	0063020017	167.75	000630017
CONCORD TOWNSHIP	0063020019	793.85	000630019
DOVER TOWNSHIP	0063020023	230.81	000630023
FAIRFIELD TOWNSHIP	0063020028	199.28	000630028
GOLD TOWNSHIP	0063020032	35.27	000630032
GREENVILLE TOWNSHIP	0063020034	312.08	000630034
HALL TOWNSHIP	0063020036	1,665.56	000630036
INDIANTOWN TOWNSHIP	0063020038	385.96	000630038
LAMOILLE TOWNSHIP	0063020042	481.37	000630042
LEPERTOWN TOWNSHIP	0063020044	578.24	000630044
MACON TOWNSHIP	0063020047	368.57	000630047
MANLIUS TOWNSHIP	0063020049	160.35	000630049
MILO TOWNSHIP	0063020052	142.88	000630052
MINERAL TOWNSHIP	0063020054	360.35	000630054
NEPONSET TOWNSHIP	0063020056	708.11	000630056
OHIO TOWNSHIP	0063020060	460.56	000630060
PRINCETON TOWNSHIP	0063020068	2,061.19	000630068
SELBY TOWNSHIP	0063020076	1,078.87	000630076
WALNUT TOWNSHIP	0063020090	2,107.59	000630090
WESTFIELD TOWNSHIP	0063020092	230.81	000630092
WHEATLAND TOWNSHIP	0063020094	50.47	000630094
WYANET TOWNSHIP	0063020096	678.77	000630096
PRINCETON PK DIST	0065080236	2,092.40	000650236
WALNUT PK DIST	0065080287	1,802.59	000650287
ARLINGTON FPD	0065100022	64.61	000650022
BUDA FPD	0065100075	308.01	000650075
CHERRY FPD	0065100090	76.07	000650090
DALZELL FPD	0065100170	17.82	000650170
LADD FPD	0065100350	336.22	000650350
LAMOILLE FPD	0065100357	347.35	000650357
MALDEN FPD	0065100405	277.22	000650405
MANLIUS FPD	0065100409	327.68	000650409
MINERAL FPD	0065100442	102.08	000650442
NEPONSET FPD	0065100467	259.41	000650467
OHIO FPD	0065100513	254.21	000650513
PRINCETON FPD	0065100560	838.39	000650560

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SEATONVILLE FPD	0065100612	100.21	000650612
SHEFFIELD FPD	0065100620	240.48	000650620
TISKILWA FPD	0065100667	194.15	000650667
WYANET FPD	0065100735	318.82	000650735
LAMOILLE PUB LIBRARY DIST	0065160048	245.68	000650048
MINERAL-GOLD PUB LIBRARY DIST	0065160058	214.47	000650058
CHERRY ELEM SD 92	0067020920	1,153.08	000670920
DALZELL ELEM SD 98	0067020980	537.36	000670980
PRINCETON ELEM SD 115	0067021150	39,656.85	000671150
OHIO CC ELEM SD 17	0067040170	3,703.83	000670170
MALDEN CC ELEM SD 84	0067040840	3,564.22	000670840
LADD CC ELEM SD 94	0067040940	7,587.94	000670940
SPRING VALLEY CC ELEM SD 99	0067040990	10,034.76	000670990
HALL TWP COMM HS 502	0067165020	17,118.73	000675020
OHIO COMM HS 505	0067165050	3,375.02	000675050
PRINCETON TWP HS 500	0067175000	29,504.81	000675000
DEPUE UNIT SCH 103	0067221030	10,315.30	000671030
LAMOILLE CUSD 303	0067263030	10,194.38	000673030
BUREAU VALLEY CUSD 340	0067263400	55,226.47	000673400
ARISPIE TWP ROAD & BRIDGE	0069020003	856.19	000690003
BERLIN TWP ROAD & BRIDGE	0069020007	698.44	000690007
BUREAU TWP ROAD & BRIDGE	0069020011	231.22	000690011
CLARION TWP ROAD & BRIDGE	0069020017	596.77	000690017
CONCORD TWP ROAD & BRIDGE	0069020019	1,068.07	000690019
DOVER TWP ROAD & BRIDGE	0069020023	545.57	000690023
FAIRFIELD TWP ROAD & BRIDGE	0069020028	466.90	000690028
GOLD TWP ROAD & BRIDGE	0069020032	95.01	000690032
GREENVILLE TWP ROAD & BRIDGE	0069020034	624.56	000690034
HALL TWP ROAD & BRIDGE	0069020036	1,802.18	000690036
INDIANTOWN TWP ROAD & BRIDGE	0069020038	394.48	000690038
LAMOILLE TWP ROAD & BRIDGE	0069020042	784.91	000690042
LEPERTOWN TWP ROAD & BRIDGE	0069020044	142.88	000690044
MACON TWP ROAD & BRIDGE	0069020047	840.99	000690047
MANLIUS TWP ROAD & BRIDGE	0069020049	410.09	000690049
MILO TWP ROAD & BRIDGE	0069020052	240.15	000690052
MINERAL TWP ROAD & BRIDGE	0069020054	460.16	000690054
NEPONSET TWP ROAD & BRIDGE	0069020056	831.65	000690056
OHIO TWP ROAD & BRIDGE	0069020060	730.70	000690060
PRINCETON TWP ROAD & BRIDGE	0069020068	4,937.04	000690068
SELBY TWP ROAD & BRIDGE	0069020076	2,177.00	000690076
WALNUT TWP ROAD & BRIDGE	0069020090	2,302.81	000690090
WESTFIELD TWP ROAD & BRIDGE	0069020092	441.30	000690092

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District Name	District Number	Warrant Amount	Vendor Number
WHEATLAND TWP ROAD & BRIDGE	0069020094	128.41	000690094
WYANET TWP ROAD & BRIDGE	0069020096	831.65	000690096
CALHOUN COUNTY	0071010007	3,205.00	000710007
BATCHTOWN VILLAGE	0072400005	39.75	000720005
HAMBURG VILLAGE	0072400033	39.75	000720033
HARDIN VILLAGE	0072400035	326.96	000720035
KAMPSVILLE VILLAGE	0072400040	161.41	000720040
HARDIN FPD	0075100291	183.35	000750291
POINT FPD	0075100555	92.00	000750555
RICHWOODS FPD	0075100569	89.80	000750569
NORTH CALHOUN FPD	0075100746	109.47	000750746
SOUTH COUNTY PUB LIBRARY DIST	0075160078	77.53	000750078
CALHOUN CUSD 40	0077260400	6,108.31	000770400
BRUSSELS CUSD 42	0077260420	2,584.82	000770420
CALHOUN CO ROAD DIST	0079020000	765.66	000790000
CARROLL COUNTY	0081010008	19,897.30	000810008
CHADWICK CITY	0082400013	193.75	000820013
LANARK CITY	0082400042	1,397.62	000820042
MILLEDGEVILLE CITY	0082400052	644.23	000820052
MOUNT CARROLL CITY	0082400054	1,922.38	000820054
SAVANNA CITY	0082400075	19,238.19	000820075
SHANNON CITY	0082400077	377.10	000820077
THOMSON CITY	0082400085	638.30	000820085
CHERRY GROVE/SHANNON TOWNSHIP	0083020021	279.81	000830021
ELKHORN GROVE TOWNSHIP	0083020026	123.21	000830026
FAIRHAVEN TOWNSHIP	0083020028	462.76	000830028
FREEDOM TOWNSHIP	0083020030	56.41	000830030
MT CARROLL TOWNSHIP	0083020054	1,056.92	000830054
LIMA/ROCK CREEK TOWNSHIP	0083020062	548.17	000830062
SALEM TOWNSHIP	0083020075	119.88	000830075
SAVANNA TOWNSHIP	0083020077	4,446.41	000830077
WASHINGTON TOWNSHIP	0083020090	223.82	000830090
WOODLAND TOWNSHIP	0083020092	40.07	000830092
WYSOX TOWNSHIP	0083020094	368.57	000830094
YORK TOWNSHIP	0083020096	835.38	000830096
MILLEDGEVILLE UNIT PK DIST	0085080190	604.90	000850190
SAVANNA PK DIST	0085080258	5,726.75	000850258
YORK SAN DIST	0085090159	263.15	000850159
CHADWICK FPD	0085100123	385.55	000850123
LANARK FPD	0085100359	390.43	000850359
MILLEDGEVILLE FPD	0085100438	492.92	000850438
MT CARROLL FPD	0085100456	687.31	000850456

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
SAVANNA FPD	0085100607	532.57	000850607
SHANNON FPD	0085100619	290.22	000850619
THOMSON FPD	0085100665	744.85	000850665
TRI-TOWNSHIP AIRPORT AUTH	0085150001	1,223.93	000850001
SHANNON CEMETERY DISTRICT	0085190017	51.20	000850017
EASTLAND CUSD 308	0087263080	13,755.59	000873080
WEST CARROLL CUSD 314	0087263140	54,489.09	
CHADWICK MILLGVILLE CUSD 399	0087263990	11,092.83	000873990
CHERRY GROVE/SHANNON RD & BR	0089020021	341.10	000890021
ELKHORN GROVE TWP RD & BRIDGE	0089020026	115.08	000890026
FAIRHAVEN TWP ROAD & BRIDGE	0089020028	503.96	000890028
FREEDOM TWP ROAD & BRIDGE	0089020030	57.13	000890030
MT CARROLL TWP ROAD & BRIDGE	0089020054	1,259.94	000890054
LIMA/ROCK CREEK TWP RD & BR	0089020062	824.66	000890062
SALEM TWP ROAD & BRIDGE	0089020075	279.81	000890075
SAVANNA TWP ROAD & BRIDGE	0089020077	2,413.01	000890077
WASHINGTON TWP ROAD & BRIDGE	0089020090	296.88	000890090
WOODLAND TWP ROAD & BRIDGE	0089020092	31.21	000890092
WYSOX TWP ROAD & BRIDGE	0089020094	699.58	000890094
YORK TWP ROAD & BRIDGE	0089020096	1,263.27	000890096
CASS COUNTY	0091010009	17,480.87	000910009
ARENZVILLE VILLAGE	0092400003	534.76	000920003
ASHLAND VILLAGE	0092400005	741.84	000920005
BEARDSTOWN CITY	0092400006	19,062.97	000920006
CHANDLERVILLE VILLAGE	0092400013	409.36	000920013
VIRGINIA CITY	0092400089	2,983.04	000920089
ARENZVILLE TOWNSHIP	0093020003	320.62	000930003
ASHLAND TOWNSHIP	0093020005	276.08	000930005
BEARDSTOWN TOWNSHIP	0093020007	2,942.25	000930007
BLUFF SPRINGS TOWNSHIP	0093020009	377.83	000930009
CHANDLERVILLE TOWNSHIP	0093020015	113.94	000930015
HAGENER TOWNSHIP	0093020035	237.56	000930035
NEWMANSVILLE TOWNSHIP	0093020057	27.98	000930057
PANTHER CREEK TOWNSHIP	0093020063	70.55	000930063
PHILADELPHIA TOWNSHIP	0093020065	247.14	000930065
SANGAMON VALLEY TOWNSHIP	0093020075	176.68	000930075
VIRGINIA TOWNSHIP	0093020089	1,203.94	000930089
BEARDSTOWN PK DIST	0095080014	4,201.05	000950014
BEARDSTOWN SAN DIST	0095090015	5,291.06	000950015
BEARDSTOWN CUSD 15	0097260150	34,445.92	000970150
VIRGINIA CUSD 64	0097260640	10,624.13	000970640
A-C CENTRAL CUSD 262	0097262620	7,810.69	000972620

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
ARENZVILLE TWP ROAD & BRIDGE	0099020003	578.98	000990003
ASHLAND TWP ROAD & BRIDGE	0099020005	370.76	000990005
BEARDSTOWN TWP ROAD & BRIDGE	0099020007	1,561.30	000990007
BLUFF SPRINGS TWP RD & BRIDGE	0099020009	399.69	000990009
CHANDLERVILLE TWP RD & BRIDGE	0099020015	48.60	000990015
HAGENER TWP ROAD & BRIDGE	0099020035	211.55	000990035
NEWMANSVILLE TWP ROAD & BRIDGE	0099020057	32.99	000990057
PANTHER CREEK TWP RD & BRIDGE	0099020063	55.67	000990063
PHILADELPHIA TWP RD & BRIDGE	0099020065	284.29	000990065
SANGAMON VALLEY TWP RD & BR	0099020075	150.68	000990075
VIRGINIA TWP ROAD & BRIDGE	0099020089	1,274.41	000990089
CHAMPAIGN COUNTY	0101010010	120,728.90	001010010
BONDVILLE VILLAGE	0102400005	231.95	001020005
BROADLANDS VILLAGE	0102400010	74.94	001020010
CHAMPAIGN CITY	0102400015	122,067.59	001020015
FISHER VILLAGE	0102400029	403.43	001020029
FOOSLAND VILLAGE	0102400031	14.05	001020031
GIFFORD VILLAGE	0102400035	335.16	001020035
HOMER VILLAGE	0102400037	445.36	001020037
IVESDALE VILLAGE	0102400039	128.41	001020039
LONGVIEW VILLAGE	0102400044	401.15	001020044
LUDLOW VILLAGE	0102400046	86.07	001020046
MAHOMET VILLAGE	0102400048	686.17	001020048
OGDEN VILLAGE	0102400060	280.95	001020060
THE VILLAGE OF PESOTUM IL	0102400064	112.80	
PHILO VILLAGE	0102400066	322.89	001020066
RANTOUL VILLAGE	0102400069	14,050.26	001020069
ROYAL VILLAGE	0102400071	247.14	001020071
SADORUS VILLAGE	0102400075	169.21	001020075
SIDNEY VILLAGE	0102400077	254.22	001020077
ST JOSEPH VILLAGE	0102400079	1,113.01	001020079
SAVOY VILLAGE	0102400081	246.82	001020081
THOMASBORO VILLAGE	0102400085	241.95	001020085
TOLONO VILLAGE	0102400086	968.99	001020086
URBANA CITY	0102400088	44,931.56	001020088
AYERS TOWNSHIP	0103020004	176.28	001030004
BROWN TOWNSHIP	0103020010	362.96	
CHAMPAIGN TOWNSHIP	0103020015	2,698.03	001030015
CHAMPAIGN (CITY OF) TOWNSHIP	0103020016	11,275.76	001030016
COLFAX TOWNSHIP	0103020018	169.21	001030018
COMPROMISE TOWNSHIP	0103020020	2,207.40	001030020
CONDIT TOWNSHIP	0103020022	51.20	001030022

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
CRITTENDEN TOWNSHIP	0103020024	218.61	001030024
CUNNINGHAM TOWNSHIP	0103020025	3,452.88	001030025
EAST BEND TOWNSHIP	0103020026	107.61	001030026
HARWOOD TOWNSHIP	0103020035	70.13	001030035
HENSLEY TOWNSHIP	0103020037	241.21	001030037
KERR TOWNSHIP	0103020041	46.00	001030041
LUDLOW TOWNSHIP	0103020046	2,070.13	001030046
MAHOMET TOWNSHIP	0103020048	566.70	001030048
NEWCOMB TOWNSHIP	0103020057	3,788.03	001030057
OGDEN TOWNSHIP	0103020060	988.34	001030060
PESOTUM TOWNSHIP	0103020064	283.14	001030064
PHILO TOWNSHIP	0103020066	239.75	001030066
RANTOUL TOWNSHIP	0103020070	1,086.26	001030070
RAYMOND TOWNSHIP	0103020072	187.09	001030072
SADORUS TOWNSHIP	0103020075	259.82	001030075
SCOTT TOWNSHIP	0103020077	303.96	001030077
SIDNEY TOWNSHIP	0103020079	649.44	001030079
SOMER TOWNSHIP	0103020081	1,282.21	001030081
SOUTH HOMER TOWNSHIP	0103020083	269.41	001030083
ST JOSEPH TOWNSHIP	0103020085	653.18	001030085
STANTON TOWNSHIP	0103020087	92.81	001030087
TOLONO TOWNSHIP	0103020089	1,032.79	001030089
URBANA TOWNSHIP	0103020091	2,063.47	001030091
CHAMPAIGN PK DIST	0105080048	33,736.01	001050048
RANTOUL PK DIST	0105080241	4,187.32	001050241
TOLONO PK DIST	0105080277	232.35	001050277
URBANA PK DIST	0105080281	17,927.37	001050281
URBANA-CHAMPAIGN SAN DIST	0105090024	34,317.51	001050024
BROADLANDS FPD	0105100081	329.55	001050081
CARROLL FPD	0105100110	248.29	001050110
CORN BELT FPD	0105100153	1,399.48	001050153
EASTERN PRAIRIE FPD	0105100199	1,947.25	001050199
EDGE SCOTT FPD	0105100202	687.71	001050202
GIFFORD FPD	0105100264	157.34	001050264
HOMER FPD	0105100314	228.93	001050314
IVESDALE FPD	0105100332	55.67	001050332
LINCOLNSHIRE FPD	0105100379	16.17	001050379
LUDLOW FPD	0105100397	148.40	001050397
OGDEN-ROYAL FPD	0105100510	384.17	001050510
PESOTUM FPD	0105100543	108.41	001050543
PHILO FPD	0105100544	157.34	001050544
ROLLING ACRES FPD	0105100586	30.22	001050586

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
ST JOSEPH-STANTON FPD	0105100597	505.83	001050597
SANGAMON-VALLEY FPD	0105100603	2,819.36	001050603
SIDNEY FPD	0105100627	469.82	001050627
THOMASBORO FPD	0105100664	121.34	001050664
WINDSOR PARK FPD	0105100724	73.88	001050724
CHAMPAIGN URBANA PUBLIC HEALTH	0105110002	11,919.67	001050002
CHAMPAIGN CO FOREST PRESERVE	0105200001	21,165.05	001059001
CHAMPAIGN URBANA MASS TRANSIT	0105230001	26,453.83	001050001
PARKLAND COMM COLL 505	0106060505	274,594.42	001060505
RANTOUL CITY ELEM SD 137	0107021370	27,310.42	001071370
THOMASBORO CC ELEM SD 130	0107041300	1,868.99	001071300
LUDLOW CC ELEM SD 142	0107041420	1,518.22	001071420
ST JOSEPH CC ELEM SD 169	0107041690	5,652.14	001071690
GIFFORD CC ELEM SD 188	0107041880	14,003.13	001071880
PRAIRIEVIEW-OGDEN CCSD 197	0107041970	6,573.27	
ST JOSEPH OGDEN COMM HS 305	0107163050	11,748.18	001073050
RANTOUL TWP HS 193	0107171930	19,501.67	001071930
URBANA UNIT SCH 116	0107221160	140,482.60	001071160
FISHER CUSD 1C	0107260010	61,198.90	001070010
MAHOMET CUSD 3	0107260030	36,356.11	001070030
CHAMPAIGN CUSD 4	0107260040	363,034.03	001070040
OLONO CU7 CUSD	0107260070	26,485.76	001070070
HERITAGE CUSD 8	0107260080	15,724.04	001070080
AYER TWP ROAD & BRIDGE	0109020004	288.02	001090004
BROWN TWP ROAD & BRIDGE	0109020010	824.25	001090010
CHAMPAIGN TWP ROAD & BRIDGE	0109020015	9,171.17	001090015
COLFAX TWP ROAD & BRIDGE	0109020018	219.35	001090018
COMPROMISE TWP ROAD & BRIDGE	0109020020	4,836.10	001090020
CONDIT TWP ROAD & BRIDGE	0109020022	249.01	001090022
CRITTENDEN TWP ROAD & BRIDGE	0109020024	419.36	001090024
EAST BEND TWP ROAD & BRIDGE	0109020026	259.01	001090026
HARWOOD TWP ROAD & BRIDGE	0109020035	248.69	001090035
HENSLEY TWP ROAD & BRIDGE	0109020037	1,323.01	001090037
KERR TWP ROAD & BRIDGE	0109020041	88.66	001090041
LUDLOW TWP ROAD & BRIDGE	0109020046	3,802.50	001090046
MAHOMET TWP ROAD & BRIDGE	0109020048	837.25	001090048
NEWCOMB TWP ROAD & BRIDGE	0109020057	14,193.87	001090057
OGDEN TWP ROAD & BRIDGE	0109020060	954.12	001090060
PESOTUM TWP ROAD & BRIDGE	0109020064	486.89	001090064
PHILO TWP ROAD & BRIDGE	0109020066	652.44	001090066
RANTOUL TWP ROAD & BRIDGE	0109020070	3,063.26	001090070
RAYMOND TWP ROAD & BRIDGE	0109020072	848.79	001090072

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
SADORUS TWP ROAD & BRIDGE	0109020075	759.72	001090075
SCOTT TWP ROAD & BRIDGE	0109020077	572.64	001090077
SIDNEY TWP ROAD & BRIDGE	0109020079	1,303.75	001090079
SOMER TWP ROAD & BRIDGE	0109020081	2,782.30	001090081
SOUTH HOMER TWP ROAD & BRIDGE	0109020083	525.90	001090083
ST JOSEPH TWP ROAD & BRIDGE	0109020085	1,260.67	001090085
STANTON TWP ROAD & BRIDGE	0109020087	276.08	001090087
TOLONO TWP ROAD & BRIDGE	0109020089	1,305.21	001090089
URBANA TWP ROAD & BRIDGE	0109020091	5,521.87	001090091
CHRISTIAN COUNTY	0111010011	56,531.68	001110011
ASSUMPTION CITY	0112400003	2,292.81	001120003
BULPITT VILLAGE	0112400011	34.13	001120011
EDINBURG VILLAGE	0112400025	564.50	001120025
JEISYVILLE VILLAGE	0112400038	10.75	001120038
KINCAID VILLAGE	0112400041	579.30	001120041
MORRISONVILLE VILLAGE	0112400054	1,159.41	001120054
MT AUBURN VILLAGE	0112400056	172.54	001120056
OWANECO VILLAGE	0112400062	126.22	001120062
PANA CITY	0112400063	9,034.96	001120063
PALMER VILLAGE	0112400064	110.61	001120064
STONINGTON VILLAGE	0112400082	464.31	001120082
TAYLORVILLE CITY	0112400084	14,307.49	001120084
TOVEY VILLAGE	0112400087	29.66	001120087
ASSUMPTION TOWNSHIP	0113020001	1,753.91	001130001
BEAR CREEK TOWNSHIP	0113020006	393.02	001130006
BUCKHART TOWNSHIP	0113020011	616.44	001130011
GREENWOOD TOWNSHIP	0113020034	37.14	001130034
JOHNSON TOWNSHIP	0113020040	388.23	001130040
KING TOWNSHIP	0113020041	85.01	001130041
LOCUST TOWNSHIP	0113020045	397.82	001130045
MAY TOWNSHIP	0113020049	175.13	001130049
MOSQUITO TOWNSHIP	0113020054	278.35	001130054
MT AUBURN TOWNSHIP	0113020056	729.65	001130056
PANA TOWNSHIP	0113020063	3,648.09	001130063
PRAIRIETON TOWNSHIP	0113020068	256.81	001130068
RICKS TOWNSHIP	0113020071	348.49	001130071
ROSAMOND TOWNSHIP	0113020073	244.22	001130073
SOUTH FORK TOWNSHIP	0113020079	13,639.03	001130079
STONINGTON TOWNSHIP	0113020082	547.03	001130082
TAYLORVILLE TOWNSHIP	0113020084	2,991.26	001130084
TAYLORVILLE PK DIST	0115080275	6,225.59	001150275
TAYLORVILLE SAN DIST	0115090144	7,588.34	001150144

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
ASSUMPTION FPD	0115100030	273.07	001150030
EDINBURG FPD	0115100204	195.21	001150204
MT AUBURN FPD	0115100455	161.41	001150455
OWANECO FPD	0115100527	180.75	001150527
STONINGTON FPD	0115100651	205.94	001150651
MORRISONVILLE CUSD 1	0117260010	9,078.36	001170010
TAYLORVILLE CUSD 3	0117260030	66,918.98	001170030
EDINBURG CUSD 4	0117260040	11,785.33	001170040
PANA CUSD 8	0117260080	36,074.34	001170080
SOUTH FORK CUSD 14	0117260140	6,045.17	001170140
ASSUMPTION TWP ROAD & BRIDGE	0119020001	1,943.19	001190001
BEAR CREEK TWP ROAD & BRIDGE	0119020006	1,284.81	001190006
BUCKHART TWP ROAD & BRIDGE	0119020011	1,220.28	001190011
GREENWOOD TWP ROAD & BRIDGE	0119020034	121.34	001190034
JOHNSON TWP ROAD & BRIDGE	0119020040	1,073.26	001190040
KING TWP ROAD & BRIDGE	0119020041	364.82	001190041
LOCUST TWP ROAD & BRIDGE	0119020045	793.85	001190045
MAY TWP ROAD & BRIDGE	0119020049	364.10	001190049
MOSQUITO TWP ROAD & BRIDGE	0119020054	951.92	001190054
MT AUBURN TWP ROAD & BRIDGE	0119020056	845.05	001190056
PANA TWP ROAD & BRIDGE	0119020063	4,863.16	001190063
PRAIRIETON TWP ROAD & BRIDGE	0119020068	382.22	001190068
RICKS TWP ROAD & BRIDGE	0119020071	679.18	001190071
ROSAMOND TWP ROAD & BRIDGE	0119020073	484.70	001190073
SOUTH FORK TWP ROAD & BRIDGE	0119020079	47,139.77	001190079
STONINGTON TWP ROAD & BRIDGE	0119020082	494.37	001190082
TAYLORVILLE TWP ROAD & BRIDGE	0119020084	7,723.01	001190084
CLARK COUNTY	0121010012	16,577.63	001210012
CASEY CITY	0122400013	1,847.77	001220013
MARTINSVILLE CITY	0122400048	574.50	001220048
WESTFIELD CITY	0122400092	190.42	001220092
MARSHALL CITY	0122400099	3,881.17	001220099
ANDERSON TOWNSHIP	0123020002	83.46	001230002
AUBURN TOWNSHIP	0123020004	116.13	001230004
CASEY TOWNSHIP	0123020013	3,233.60	001230013
DARWIN TOWNSHIP	0123020021	153.27	001230021
DOLSON TOWNSHIP	0123020023	56.07	001230023
DOUGLAS TOWNSHIP	0123020025	52.66	001230025
JOHNSON TOWNSHIP	0123020040	188.14	001230040
MARSHALL TOWNSHIP	0123020048	1,269.94	001230048
MARTINSVILLE TOWNSHIP	0123020050	1,360.88	
MELROSE TOWNSHIP	0123020052	181.47	001230052

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
ORANGE TOWNSHIP	0123020061	156.20	001230061
PARKER TOWNSHIP	0123020063	214.47	001230063
WABASH TOWNSHIP	0123020090	224.14	001230090
WESTFIELD TOWNSHIP	0123020092	258.68	001230092
YORK TOWNSHIP	0123020096	311.76	001230096
CASEY PK DIST	0125080044	1,202.81	001250044
CLARK CO PK DIST	0125080058	2,998.32	001250058
MARSHALL FPD	0125100418	3,806.56	001250418
MARTINSVILLE FPD	0125100419	475.03	001250419
WESTFIELD FPD	0125100715	119.88	001250715
YORK FPD	0125100738	144.34	001250738
MILLCREEK CONS DIST	0125300008	429.35	001250008
NORTHFORK CONS DIST	0125300009	810.03	001250009
MARSHALL CUSD C-2	0127260029	27,488.15	001270029
MARTINSVILLE CUSD C-3	0127260039	12,335.29	001270039
CASEY-WESTFIELD CUSD C-4	0127260049	27,624.29	001270049
ANDERSON TWP ROAD & BRIDGE	0129020002	99.07	001290002
AUBURN TWP ROAD & BRIDGE	0129020004	103.54	001290004
CASEY TWP ROAD & BRIDGE	0129020013	3,267.33	001290013
DARWIN TWP ROAD & BRIDGE	0129020021	110.20	001290021
DOLSON TWP ROAD & BRIDGE	0129020023	148.08	001290023
DOUGLAS TWP ROAD & BRIDGE	0129020025	37.14	001290025
JOHNSON TWP ROAD & BRIDGE	0129020040	209.68	001290040
MARSHALL TWP ROAD & BRIDGE	0129020048	1,368.68	001290048
MARTINSVILLE TWP ROAD & BRIDGE	0129020050	1,344.95	001290050
MELROSE TWP ROAD & BRIDGE	0129020052	377.83	001290052
ORANGE TWP ROAD & BRIDGE	0129020061	187.82	001290061
PARKER TWP ROAD & BRIDGE	0129020063	263.89	001290063
WABASH TWP ROAD & BRIDGE	0129020090	667.64	001290090
WESTFIELD TWP ROAD & BRIDGE	0129020092	117.27	001290092
YORK TWP ROAD & BRIDGE	0129020096	213.01	001290096
CLAY COUNTY	0131010013	21,991.89	001310013
CLAY CITY VILLAGE	0132400017	999.47	001320017
FLORA CITY	0132400030	12,510.10	001320030
IOLA VILLAGE	0132400039	40.07	001320039
LOUISVILLE VILLAGE	0132400045	1,709.37	001320045
SAILOR SPRINGS VILLAGE	0132400075	23.73	001320075
XENIA VILLAGE	0132400096	244.22	001320096
BIBLE GROVE TOWNSHIP	0133020008	737.78	001330008
BLAIR TOWNSHIP	0133020010	331.01	001330010
CLAY CITY TOWNSHIP	0133020017	481.37	001330017
HARTER TOWNSHIP	0133020035	892.52	001330035

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
HOOSIER TOWNSHIP	0133020037	1,010.93	001330037
LARKINSBURG TOWNSHIP	0133020042	731.85	001330042
LOUISVILLE TOWNSHIP	0133020045	1,099.59	001330045
OSKALOOSA TOWNSHIP	0133020062	234.55	001330062
PIXLEY TOWNSHIP	0133020065	294.29	001330065
SONGER TOWNSHIP	0133020079	164.41	001330079
STANFORD TOWNSHIP	0133020081	630.90	001330081
XENIA TOWNSHIP	0133020096	495.83	001330096
CLAY CITY FPD	0135100138	946.73	001350138
EDGEWOOD BI-COUNTY FPD	0135100203	417.16	001350203
NORTH CLAY FPD	0135100486	2,174.40	001350486
XENIA FPD	0135100737	959.32	001350737
FLORA AIRPORT AUTHORITY	0135150005	1,781.37	001350005
CLAY CITY CUSD 10	0137260100	11,961.92	001370100
NORTH CLAY CUSD 25	0137260250	25,373.91	001370250
FLORA CUSD 35	0137260350	39,686.92	001370350
BIBLE GROVE TWP ROAD & BRIDGE	0139020008	748.91	001390008
BLAIR TWP ROAD & BRIDGE	0139020010	401.88	001390010
CLAY CITY TWP ROAD & BRIDGE	0139020017	847.98	001390017
HARTER TWP ROAD & BRIDGE	0139020035	1,969.52	001390035
HOOSIER TWP ROAD & BRIDGE	0139020037	624.56	001390037
LARKINSBURG TWP ROAD & BRIDGE	0139020042	428.30	001390042
LOUISVILLE TWP ROAD & BRIDGE	0139020045	925.92	001390045
OSKALOOSA TWP ROAD & BRIDGE	0139020062	203.34	001390062
PIXLEY TWP ROAD & BRIDGE	0139020065	323.21	001390065
SONGER TWP ROAD & BRIDGE	0139020079	123.94	001390079
STANFORD TWP ROAD & BRIDGE	0139020081	1,202.41	001390081
XENIA TWP ROAD & BRIDGE	0139020096	505.83	001390096
CLINTON COUNTY	0141010014	19,939.23	001410014
ALBERS VILLAGE	0142400002	383.03	001420002
AVISTON VILLAGE	0142400003	402.29	001420003
BARTELSON VILLAGE	0142400005	209.28	001420005
BECKEMEYER VILLAGE	0142400007	360.76	001420007
BREESE CITY	0142400010	1,561.30	001420010
CARLYLE CITY	0142400013	4,007.38	001420013
GERMANTOWN VILLAGE	0142400031	133.94	001420031
HOFFMAN VILLAGE	0142400036	469.50	001420036
HUEY VILLAGE	0142400038	26.45	001420038
NEW BADEN VILLAGE	0142400057	355.98	001420057
TRENTON CITY	0142400087	1,464.82	001420087
BREESE TOWNSHIP	0143020010	881.79	001430010
BROOKSIDE TOWNSHIP	0143020012	2,060.46	001430012

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
CARLYLE TOWNSHIP	0143020014	959.00	001430014
CLEMENT TOWNSHIP	0143020017	235.69	001430017
EAST FORK TOWNSHIP	0143020025	105.41	001430025
GERMANTOWN TOWNSHIP	0143020031	301.35	001430031
IRISHTOWN TOWNSHIP	0143020039	116.54	001430039
LAKE TOWNSHIP	0143020042	715.91	001430042
LOOKINGGLASS TOWNSHIP	0143020045	490.96	001430045
MERIDIAN TOWNSHIP	0143020051	387.82	001430051
ST ROSE TOWNSHIP	0143020075	192.21	001430075
SANTA FE TOWNSHIP	0143020077	206.76	001430077
SUGAR CREEK TOWNSHIP	0143020083	342.15	001430083
WADE TOWNSHIP	0143020090	320.62	001430090
WHEATFIELD TOWNSHIP	0143020093	127.68	001430093
GERMANTOWN PK DIST	0145080110	95.74	001450110
ALBERS SAN DIST	0145090002	200.01	001450002
AVISTON FPD	0145100038	132.14	001450038
BREESE FPD	0145100077	252.76	001450077
CARLYLE FPD	0145100107	1,084.40	001450107
CLIN-CLAIR FPD	0145100140	174.82	001450140
GERMANTOWN FPD	0145100260	113.21	001450260
HOFFMAN FPD	0145100308	391.15	001450308
HUEY FPD	0145100319	522.90	001450319
ST ROSE FPD	0145100599	165.55	001450599
SANTA FE FPD	0145100605	81.27	001450605
SUGAR CREEK TWP FPD	0145100654	146.29	001450654
BECKMEYER WADE TWP FPD	0145100690	124.34	001450690
WHEATFIELD FPD	0145100717	53.80	001450717
KASKASKIA COMM COLL 501	0146060501	61,893.26	001460501
AVISTON ELEM SD 21	0147020210	1,747.98	001470210
WILLOW GROVE ELEM SD 46	0147020460	3,726.84	001470460
BARTELSON ELEM SD 57	0147020570	749.32	001470570
GERMANTOWN ELEM SD 60	0147020600	1,409.89	001470600
DAMIANSVILLE ELEM SD 62	0147020620	898.45	001470620
ALBERS ELEM SD 63	0147020630	1,185.75	001470630
ST ROSE ELEM SD 14-15	0147021415	1,275.14	001471415
NORTH WAMAC ELEM SD 186	0147021860	4,729.22	001471860
BREESE CC ELEM SD 12	0147040120	9,905.54	001470120
CENTRAL COMM HS 71	0147160710	17,465.35	001470710
CARLYLE CUSD 1	0147260010	41,299.49	001470010
WESCLIN CUSD 3	0147260030	10,341.22	001470030
BREESE TWP ROAD & BRIDGE	0149020010	1,461.49	001490010
BROOKSIDE TWP ROAD & BRIDGE	0149020012	1,913.12	001490012

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
CARLYLE TWP ROAD & BRIDGE	0149020014	783.04	001490014
CLEMENT TWP ROAD & BRIDGE	0149020017	308.43	001490017
EAST FORK TWP ROAD & BRIDGE	0149020025	164.00	001490025
GERMANTOWN TWP ROAD & BRIDGE	0149020031	325.09	001490031
IRISHTOWN TWP ROAD & BRIDGE	0149020039	101.67	001490039
LAKE TWP ROAD & BRIDGE	0149020042	729.65	001490042
LOOKINGGLASS TWP ROAD & BRIDGE	0149020045	1,030.27	001490045
MERIDIAN TWP ROAD & BRIDGE	0149020051	1,219.14	001490051
ST ROSE TWP ROAD & BRIDGE	0149020075	304.68	001490075
SANTA FE TWP ROAD & BRIDGE	0149020077	149.94	001490077
SUGAR CREEK TWP ROAD & BRIDGE	0149020083	1,130.80	001490083
WADE TWP ROAD & BRIDGE	0149020090	497.70	001490090
WHEATFIELD TWP ROAD & BRIDGE	0149020093	186.68	001490093
COLES COUNTY	0151010015	43,190.25	001510015
ASHMORE VILLAGE	0152400003	414.15	001520003
CHARLESTON CITY	0152400015	27,643.71	001520015
HUMBOLDT VILLAGE	0152400038	137.35	001520038
LERNA VILLAGE	0152400043	89.08	001520043
MATTOON CITY	0152400049	65,242.29	001520049
OAKLAND CITY	0152400059	1,092.93	001520059
ASHMORE TOWNSHIP	0153020003	831.32	001530003
CHARLESTON TOWNSHIP	0153020015	2,245.27	001530015
EAST OAKLAND TOWNSHIP	0153020025	704.37	001530025
HUMBOLDT TOWNSHIP	0153020038	902.19	001530038
HUTTON TOWNSHIP	0153020040	135.80	001530040
LAFAYETTE TOWNSHIP	0153020042	3,022.79	001530042
MATTOON TOWNSHIP	0153020048	5,041.64	001530048
MORGAN TOWNSHIP	0153020054	110.20	001530054
NORTH OKAW TOWNSHIP	0153020058	359.22	001530058
PARADISE TOWNSHIP	0153020063	807.59	001530063
PLEASANT GROVE TOWNSHIP	0153020066	391.56	001530066
SEVEN HICKORY TOWNSHIP	0153020076	74.20	001530076
CHARLESTON TOWN PK DIST	0155080050	2,288.67	001550050
EAST OAKLAND TWP PK DIST	0155080083	152.87	001550083
MATTOON TOWN PK DIST	0155080183	3,710.82	001550183
ASHMORE FPD	0155100028	257.95	001550028
COOKS MILLS FPD	0155100150	118.00	001550150
HUMBOLDT FPD	0155100321	358.16	001550321
HUTTON FPD	0155100325	33.81	001550325
LINCOLN FPD	0155100377	970.13	001550377
OAKLAND FPD	0155100504	778.58	001550504
SEVEN HICKORY & MORGAN FPD	0155100617	55.27	001550617

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
WABASH FPD	0155100757	1,083.67	001550757
COLES COUNTY AIRPORT AUTH	0155150004	15,280.55	001550004
LAKE LAND COMM COLL 517	0156060517	54,340.86	001560517
CHARLESTON CUSD 1	0157260010	105,642.11	001570010
MATTOON CUSD 2	0157260020	145,006.93	001570020
OAKLAND CUSD 5	0157260050	7,761.63	001570050
ASHMORE TWP ROAD & BRIDGE	0159020003	1,103.74	001590003
CHARLESTON TWP ROAD & BRIDGE	0159020015	4,905.83	001590015
EAST OAKLAND TWP ROAD & BRIDGE	0159020025	478.03	001590025
HUMBOLDT TWP ROAD & BRIDGE	0159020038	2,392.61	001590038
HUTTON TWP ROAD & BRIDGE	0159020040	146.94	001590040
LAFAYETTE TWP ROAD & BRIDGE	0159020042	5,268.47	001590042
MATTOON TWP ROAD & BRIDGE	0159020048	6,635.60	001590048
MORGAN TWP ROAD DISTRICT	0159020054	187.09	001590054
NORTH OKAW TWP ROAD & BRIDGE	0159020058	2,463.89	001590058
PARADISE TWP ROAD & BRIDGE	0159020063	1,229.14	001590063
PLEASANT GROVE TWP RD & BR	0159020066	406.35	001590066
SEVEN HICKORY TWP RD & BRIDGE	0159020076	220.81	001590076
COOK COUNTY	0161010016	6,545,312.15	001610016
FRANKLIN PARK VILLAGE	0162400001	92,994.59	001620001
ALSIP VILLAGE	0162400002	43,444.13	001620002
ARLINGTON HEIGHTS VILLAGE	0162400003	55,691.61	001620003
HARVEY CITY	0162400004	95,649.83	001620004
BARRINGTON VILLAGE	0162400005	13,964.05	001620005
BELLWOOD VILLAGE	0162400006	74,248.64	001620006
BERWYN CITY	0162400007	28,540.82	001620007
BLUE ISLAND CITY	0162400008	36,699.87	001620008
HODGKINS VILLAGE	0162400009	15,655.76	001620009
BROOKFIELD VILLAGE	0162400010	10,369.43	001620010
BURNHAM VILLAGE	0162400011	10,288.86	001620011
CALUMET CITY	0162400012	25,608.20	001620012
GLENVIEW VILLAGE	0162400013	31,554.35	001620013
CHICAGO CITY	0162400014	19,439,963.81	001620014
CHICAGO HEIGHTS CITY	0162400015	177,622.04	001620015
CHICAGO RIDGE VILLAGE	0162400016	10,863.42	001620016
GLENWOOD VILLAGE	0162400018	4,565.75	001620018
OAK PARK VILLAGE	0162400019	182,131.44	001620019
CRESTWOOD VILLAGE	0162400020	3,726.83	001620020
ORLAND PARK VILLAGE	0162400021	7,050.03	001620021
DES PLAINES CITY	0162400022	172,017.43	001620022
DIXMOOR VILLAGE	0162400023	10,807.42	001620023
DOLTON VILLAGE	0162400024	29,376.79	001620024

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
EAST HAZELCREST VILLAGE	0162400025	854.90	001620025
EVANSTON CITY	0162400027	181,025.04	001620027
ELMWOOD PARK VILLAGE	0162400028	22,885.34	001620028
EVERGREEN PARK VILLAGE	0162400029	24,462.55	001620029
FLOSSMOOR VILLAGE	0162400030	7,159.86	001620030
FOREST PARK VILLAGE	0162400031	27,258.18	001620031
GLENCOE VILLAGE	0162400032	13,922.18	001620032
OAK LAWN VILLAGE	0162400033	59,609.34	001620033
GOLF VILLAGE	0162400034	119.29	001620034
HAZELCREST VILLAGE	0162400035	4,091.98	001620035
BARRINGTON HILLS VILLAGE	0162400036	4,394.91	001620036
HOMEWOOD VILLAGE	0162400037	10,720.87	001620037
HILLSIDE VILLAGE	0162400038	24,472.88	001620038
JUSTICE VILLAGE	0162400040	1,988.04	001620040
KENILWORTH VILLAGE	0162400041	4,368.49	001620041
LAGRANGE VILLAGE	0162400042	35,666.21	001620042
LA GRANGE PARK VILLAGE	0162400043	6,463.41	001620043
LANSING VILLAGE	0162400044	24,963.49	001620044
LINCOLNWOOD VILLAGE	0162400045	18,433.67	001620045
LEMONT VILLAGE	0162400046	4,108.39	001620046
MARKHAM CITY	0162400047	10,633.01	001620047
LYONS VILLAGE	0162400048	8,052.27	001620048
MAYWOOD VILLAGE	0162400049	85,577.15	001620049
MCCOOK VILLAGE	0162400050	57,338.28	001620050
MELROSE PARK VILLAGE	0162400051	159,983.88	001620051
MIDLOTHIAN VILLAGE	0162400052	1,866.67	001620052
MATTESON VILLAGE	0162400053	16,600.26	001620053
MORTON GROVE VILLAGE	0162400054	52,267.77	001620054
NORTHFIELD VILLAGE	0162400055	7,471.28	001620055
MOUNT PROSPECT VILLAGE	0162400056	55,585.77	001620056
STONE PARK VILLAGE	0162400057	3,995.96	001620057
NILES VILLAGE	0162400058	33,278.90	001620058
NORTH LAKE CITY	0162400059	26,888.67	001620059
NORTH RIVERSIDE VILLAGE	0162400060	5,586.11	001620060
PALATINE VILLAGE	0162400061	14,053.54	001620061
NORTHBROOK VILLAGE	0162400062	66,443.20	001620062
PARK RIDGE CITY	0162400063	59,627.40	001620063
PALOS PARK VILLAGE	0162400064	2,032.83	001620064
PHOENIX VILLAGE	0162400065	4,680.34	001620065
RIVERSIDE VILLAGE	0162400066	6,791.58	001620066
POSEN VILLAGE	0162400067	2,443.75	001620067
RIVER FOREST VILLAGE	0162400069	19,248.98	001620069

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
RICHTON PARK VILLAGE	0162400070	2,722.44	001620070
RIVERDALE VILLAGE	0162400071	45,739.68	001620071
ROBBINS VILLAGE	0162400072	1,629.31	001620072
RIVER GROVE VILLAGE	0162400073	21,069.97	001620073
BEDFORD PARK VILLAGE	0162400074	122,909.74	001620074
OLYMPIA FIELDS VILLAGE	0162400075	2,244.76	001620075
SCHILLER PARK VILLAGE	0162400076	42,709.74	001620076
SOUTH CHICAGO HEIGHTS VILLAGE	0162400077	2,855.95	001620077
SKOKIE VILLAGE	0162400078	197,752.74	001620078
SOUTH HOLLAND VILLAGE	0162400079	25,141.74	001620079
WINNETKA VILLAGE	0162400080	18,404.85	001620080
STEGER VILLAGE	0162400081	3,766.60	001620081
STICKNEY VILLAGE	0162400082	16,026.13	001620082
SUMMIT VILLAGE	0162400083	20,842.60	001620083
THORNTON VILLAGE	0162400084	6,276.49	001620084
WILLOW SPRINGS VILLAGE	0162400085	4,350.88	001620085
TINLEY PARK VILLAGE	0162400086	10,612.85	001620086
BRIDGEVIEW VILLAGE	0162400087	30,401.41	001620087
BUFFALO GROVE VILLAGE	0162400088	2,928.28	001620088
BURBANK CITY	0162400089	8,917.06	001620089
WESTCHESTER VILLAGE	0162400090	15,421.00	001620090
WHEELING VILLAGE	0162400091	23,355.68	001620091
WESTERN SPRINGS VILLAGE	0162400092	6,011.17	001620092
FORESTVIEW VILLAGE	0162400093	65,132.95	001620093
WILMETTE VILLAGE	0162400094	32,428.70	001620094
CALUMET PARK VILLAGE	0162400095	6,174.40	001620095
WORTH VILLAGE	0162400096	3,126.83	001620096
BROADVIEW VILLAGE	0162400097	81,160.81	001620097
BERKELEY VILLAGE	0162400098	22,825.09	001620098
BARTLETT VILLAGE	0162400099	5,309.76	001620099
COUNTRY CLUB HILLS CITY	0162400101	3,218.59	001620101
COUNTRYSIDE CITY	0162400102	468.55	001620102
FORD HEIGHTS VILLAGE	0162400104	3,059.64	001620104
ELK GROVE VILLAGE	0162400105	187,162.31	001620105
HANOVER PARK VILLAGE	0162400106	10,991.64	001620106
HICKORY HILLS CITY	0162400107	2,685.36	001620107
HOFFMAN ESTATES VILLAGE	0162400108	34,115.30	001620108
HOMETOWN CITY	0162400109	1,472.95	001620109
INDIAN HEAD PARK VILLAGE	0162400110	156.36	001620110
INVERNESS VILLAGE	0162400111	588.80	001620111
LYNWOOD VILLAGE	0162400112	699.84	001620112
MERRIONETTE PARK VILLAGE	0162400113	561.19	001620113

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
NORRIDGE VILLAGE	0162400114	3,453.70	001620114
OAK FOREST CITY	0162400115	5,077.89	001620115
PALOS HEIGHTS CITY	0162400116	3,137.59	001620116
PALOS HILLS CITY	0162400117	2,671.12	001620117
PARK FOREST VILLAGE	0162400118	27,796.41	001620118
PROSPECT HEIGHTS CITY	0162400120	137.78	001620120
ROLLING MEADOWS CITY	0162400121	32,360.63	001620121
SAUK VILLAGE	0162400123	3,976.17	001620123
SOUTH BARRINGTON VILLAGE	0162400125	177.89	001620125
STREAMWOOD VILLAGE	0162400126	9,091.13	001620126
ORLAND HILLS VILLAGE	0162400127	471.60	001620127
ROSEMONT VILLAGE	0162400128	18,606.00	001620128
HARWOOD HEIGHTS VILLAGE	0162400130	787.35	001620130
BARRINGTON TOWNSHIP	0163020009	453.97	001630009
BERWYN TOWNSHIP	0163020010	3,439.12	001630010
BLOOM TOWNSHIP	0163020011	30,907.91	001630011
BREMEN TOWNSHIP	0163020012	7,868.82	001630012
CALUMET TOWNSHIP	0163020013	6,117.18	001630013
CICERO TOWNSHIP	0163020014	309,249.07	001630014
ELK GROVE TOWNSHIP	0163020015	22,857.38	001630015
HANOVER TOWNSHIP	0163020017	4,965.02	001630017
LEMONT TOWNSHIP	0163020018	2,303.80	001630018
LEYDEN TOWNSHIP	0163020019	45,942.57	001630019
LYONS TOWNSHIP	0163020020	33,681.99	001630020
MAINE TOWNSHIP	0163020021	9,570.45	001630021
NEW TRIER TOWNSHIP	0163020022	4,844.44	001630022
NILES TOWNSHIP	0163020023	28,073.48	001630023
NORTHFIELD TOWNSHIP	0163020024	1,815.79	001630024
NORWOOD PARK TOWNSHIP	0163020025	2,977.41	001630025
OAK PARK TOWNSHIP	0163020026	13,455.28	001630026
ORLAND TOWNSHIP	0163020027	1,898.96	001630027
PALATINE TOWNSHIP	0163020028	8,034.98	001630028
PALOS TOWNSHIP	0163020029	2,835.73	001630029
PROVISO TOWNSHIP	0163020030	53,694.62	001630030
RICH TOWNSHIP	0163020031	3,414.11	001630031
RIVER FOREST TOWNSHIP	0163020032	897.61	001630032
RIVERSIDE TOWNSHIP	0163020033	4,151.01	001630033
SCHAUMBURG TOWNSHIP	0163020034	27,298.72	001630034
STICKNEY TOWNSHIP	0163020035	42,322.97	001630035
THORNTON TOWNSHIP	0163020036	32,795.15	001630036
WHEELING TOWNSHIP	0163020037	10,843.19	001630037
WORTH TOWNSHIP	0163020038	17,313.89	001630038

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
ALSIP PK DIST	0165080005	19,571.16	001650005
ARLINGTON HEIGHTS PK DIST	0165080006	28,922.79	001650006
BARRINGTON PK DIST	0165080009	5,745.79	001650009
BARRINGTON HILLS PK DIST	0165080010	285.64	
BARTLETT PK DIST	0165080011	2,380.95	001650011
BEDFORD PARK PK DIST	0165080014	37,571.17	
BERKELEY PK DIST	0165080018	3,154.87	
BERWYN PK DIST	0165080019	1,660.30	
BLUE ISLAND PK DIST	0165080025	6,981.97	
BRIDGEVIEW PK DIST	0165080028	8,310.29	001650028
BROADVIEW PK DIST	0165080030	20,029.82	001650030
BUFFALO GROVE PK DIST	0165080031	1,722.58	
CALUMET MEMORIAL PK DIST	0165080034	13,613.37	001650034
MAYWOOD PK DIST	0165080046	6,299.32	001650046
CENTRAL STICKNEY PK DIST	0165080047	4,116.11	
CHICAGO PK DIST	0165080052	5,584,528.17	001650052
CHICAGO HEIGHTS PK DIST	0165080053	20,661.24	001650053
CHICAGO RIDGE PK DIST	0165080054	2,109.50	
CLYDE PK DIST	0165080059	61,516.47	
COMM PARK DIST OF LA GRANGE PK	0165080061	2,127.21	
COUNTRY CLUB HILLS PK DIST	0165080062	2,376.99	001650062
DES PLAINES PK DIST	0165080075	49,309.28	001650075
DOLTON PK DIST	0165080078	8,625.52	001650078
ELK GROVE PK DIST	0165080088	61,513.86	001650088
EVANSTON LIGHTHOUSE PK DIST	0165080090	226.94	001650090
FOREST PARK PK DIST	0165080097	4,280.64	001650097
FOREST VIEW PK DIST	0165080098	7,021.21	001650098
FRANKLIN PARK PK DIST	0165080104	42,349.70	001650104
GLENCOE PARK RECREATION DIST	0165080111	3,212.95	001650111
GLENVIEW PK DIST	0165080114	14,965.30	001650114
GOLF MAINE PK DIST	0165080115	2,514.85	001650115
HANOVER PARK PK DIST	0165080127	4,315.06	001650127
HARVEY PK DIST	0165080129	14,765.44	001650129
HAWTHORNE PK DIST	0165080130	7,408.76	001650130
HAZELCREST PK DIST	0165080131	1,173.60	001650131
HICKORY HILLS PK DIST	0165080134	2,260.73	001650134
HOFFMAN ESTATES PK DIST	0165080136	7,233.92	001650136
HOMEWOOD FLOSSMOOR PK DIST	0165080138	8,638.03	
INVERNESS PK DIST	0165080143	31.86	001650143
IVANHOE PK DIST	0165080146	457.36	001650146
KENILWORTH PK DIST	0165080149	542.27	001650149
LA GRANGE PK DIST	0165080155	5,216.54	001650155

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
LAN OAK PK DIST	0165080160	5,024.05	001650160
LEMONT TWP PK DIST	0165080162	7,943.31	001650162
MCCOOK PK DIST	0165080174	3,360.28	001650174
MARKHAM PK DIST	0165080180	1,660.30	001650180
MATTESON PK DIST	0165080182	5,460.75	001650182
MEMORIAL PK DIST	0165080185	30,608.13	001650185
MIDLOTHIAN PK DIST	0165080188	1,624.19	001650188
MORTON GROVE PK DIST	0165080194	21,296.05	001650194
MT PROSPECT PK DIST	0165080195	19,662.49	001650195
NILES PK DIST	0165080203	34,223.39	001650203
NORRIDGE PK DIST	0165080205	3,755.21	001650205
NORTH BERWYN PK DIST	0165080206	653.82	001650206
NORTHBROOK PK DIST	0165080207	25,566.45	001650207
NORTHFIELD PK DIST	0165080208	791.60	
OAK FOREST PK DIST	0165080211	3,397.79	001650211
OAK LAWN PK DIST	0165080212	19,252.45	001650212
OAK PARK PK DIST	0165080213	19,853.66	001650213
OLYMPIA FIELDS PK DIST	0165080215	1,396.29	001650215
PALATINE PK DIST	0165080218	19,904.97	001650218
PARK RIDGE PK DIST	0165080219	25,925.61	001650219
PHOENIX PK DIST	0165080224	1,310.17	001650224
PLEASANT DALE PK DIST	0165080229	9,284.47	001650229
POSEN PK DIST	0165080234	792.91	
PROSPECT HEIGHTS PK DIST	0165080237	1,593.11	001650237
RIDGEVILLE PK DIST	0165080243	1,939.86	001650243
RIVERDALE PK DIST	0165080244	10,172.96	001650244
RIVER FOREST PK DIST	0165080245	1,909.29	001650245
RIVER TRAILS PK DIST	0165080246	9,974.84	001650246
ROLLING MEADOWS PK DIST	0165080250	10,584.30	001650250
ROSEMONT PK DIST	0165080252	7,635.79	001650252
SALT CREEK RURAL PK DIST	0165080256	1,437.61	001650256
SCHAUMBURG PK DIST	0165080259	27,530.78	001650259
SKOKIE PK DIST	0165080260	43,909.65	001650260
SOUTH BARRINGTON PK DIST	0165080261	27.96	001650261
BURBANK PK DIST	0165080262	3,713.02	001650262
STREAMWOOD PK DIST	0165080269	4,300.09	001650269
SUMMIT PK DIST	0165080270	5,079.19	001650270
TINLEY PARK PK DIST	0165080276	3,495.35	001650276
VETERANS PK DIST	0165080286	88,428.33	001650286
WESTCHESTER PK DIST	0165080293	2,620.77	001650293
WESTDALE PK DIST	0165080295	61.55	001650295
WESTERN SPRINGS PK DIST	0165080298	936.33	001650298

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
WHEELING PK DIST	0165080301	11,072.30	001650301
WILMETTE PK DIST	0165080302	19,935.09	001650302
WINNETKA PK DIST	0165080303	4,675.22	001650303
WORTH PALOS PK DIST	0165080308	1,123.68	001650308
HODGKINS PK DIST	0165080332	22,484.85	001650332
BARRINGTON WOODS SAN DIST	0165090013	21.32	001650013
THORN CREEK BASIN SAN DIST	0165090016	36,248.48	001650016
CENTRAL STICKNEY SAN DIST	0165090023	1,376.06	
METRPLTN WTR RCLM DIST OF CHGO	0165090025	4,963,213.77	001650025
FOREST RIVER SAN DIST	0165090048	33.16	001650048
GARDEN HOMES SAN DIST	0165090052	132.66	
GLENBROOK SAN DIST	0165090055	37.07	001650055
KIMBERLY HEIGHTS SAN DIST	0165090076	29.38	001650076
LAGRANGE HIGHLANDS SAN DIST	0165090080	1,399.76	
MISSION BROOK SAN DIST	0165090096	83.95	001650096
NORTHFIELD WOODS SAN DIST	0165090106	918.27	001650106
OAK MEADOW SAN DIST	0165090108	31.42	001650108
PLUM GROVE WOODLANDS SAN DIST	0165090117	17.53	001650117
OLD TOWN SAN DIST	0165090120	775.28	001650120
SOUTH LYONS TWP SAN DIST	0165090137	1,926.05	001650137
SOUTH PALOS TWP SAN DIST	0165090138	574.56	001650138
SOUTH STICKNEY SAN DIST	0165090139	298.91	001650139
BARRINGTON COUNTRYSIDE FPD	0165100040	1,738.43	001650040
BARTLETT FPD	0165100043	4,580.54	001650043
CENTRAL STICKNEY FPD	0165100118	7,740.85	001650118
ELK GROVE RURAL FPD	0165100208	6,736.02	
FOREST RIVER FPD	0165100233	87.86	001650233
FOREST VIEW FPD	0165100234	99.06	001650234
GLENBROOK FPD	0165100269	17,142.08	
HOFFMAN ESTATES FPD	0165100309	505.19	001650309
HOLBROOK FPD	0165100310	95.15	001650310
HOMETOWN FPD	0165100315	783.45	001650315
LEMONT FPD	0165100365	25,240.10	001650365
LEYDEN FPD	0165100371	32,064.75	001650371
MILLER WOODS FPD	0165100439	4,357.73	001650439
NORTHLAKE FPD	0165100487	26,296.84	001650487
NORTH MAINE FPD	0165100489	6,307.92	001650489
NORTH PALOS FPD	0165100490	2,423.52	001650490
NORTHBROOK RURAL FPD	0165100496	6,889.77	001650496
NORWOOD PARK FPD	0165100500	10,215.24	001650500
OLYMPIA GARDENS FPD	0165100517	115.03	001650517
ORLAND PARK FPD	0165100523	6,031.83	001650523

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
PALATINE RURAL FPD	0165100529	5,064.08	001650529
PALOS FPD	0165100530	2,523.01	001650530
PALOS HEIGHTS FPD	0165100531	899.69	001650531
PLEASANTVIEW FPD	0165100553	23,118.25	001650553
PROSPECT HEIGHTS FPD	0165100562	12,441.27	001650562
RIVERSIDE LAWN FPD	0165100575	31.27	001650575
ROBERTS PARK FPD	0165100578	12,523.72	001650578
ROSELLE FPD	0165100588	1,443.81	001650588
SUNNYCREST FPD	0165100658	380.26	001650658
BERWYN PUBLIC HEALTH	0165110001	1,777.50	
STICKNEY PUBLIC HEALTH	0165110005	35,737.24	
DES PLAINES VLY MOSQ ABAT DIST	0165140004	10,498.61	001650004
NORTH SHORE MOSQUITO ABATE DIS	0165140014	7,068.97	
NORTHWEST MOSQUITO ABATE DIST	0165140015	14,098.34	001650015
SOUTH COOK CO MOSQ ABTMNT DIST	0165140017	30,563.33	
ACORN PUB LIBRARY DIST	0165160001	2,065.57	001650001
ALSIP MERRIONETTE PUB LIBRY	0165160005	12,543.52	001659005
BARRINGTON AREA PUB LIBRY DIST	0165160007	5,801.25	001650007
BARTLETT PUB LIBRARY DIST	0165160008	1,207.76	001650008
BEDFORD PARK PUB LIBRARY DIST	0165160010	23,203.17	
CRESTWOOD PUB LIBRARY DIST	0165160018	1,010.39	
GRANDE PRAIRIE PUB LIBRY DIST	0165160019	1,121.94	001650019
DOLTON PUB LIBRARY DIST	0165160022	8,297.78	001650022
FORD HEIGHTS LIB DIST	0165160023	431.57	001650023
EISENHOWER PUB LIBRARY DIST	0165160024	2,859.77	001650024
FRANKLIN PARK PUB LIBRARY DIST	0165160031	20,287.40	001650031
GLENWOOD PUB LIBRARY DIST	0165160037	2,338.70	001650037
GREEN HILLS PUB LIBRARY DIST	0165160039	2,274.11	001650039
HODGKINS PUB LIBRARY DIST	0165160042	3,348.21	001650042
INDIAN TRAILS PUB LIBRARY DIST	0165160045	8,963.21	001650045
LA GRANGE PARK PUB LIBRY DIST	0165160047	957.43	001650047
MCCOOK PUB LIBRARY DIST	0165160054	2,396.78	
NILES PUB LIBRARY DIST	0165160059	17,114.48	001650059
NORTHLAKE PUB LIBRARY DIST	0165160061	7,318.39	
PALATINE PUB LIBRARY DIST	0165160063	7,985.93	001650063
POPLAR CREEK PUB LIBRARY DIST	0165160065	4,611.11	001650065
PROSPECT HEIGHTS PUBLIC LIBRY	0165160068	2,332.62	001650068
RICHTON PARK PUB LIBRARY DIST	0165160069	463.87	001650069
WM LEONARD PUB LIBRARY DIST	0165160071	370.36	001650071
NANCY L MCCONATHY PUBLIC LIBRY	0165160075	303.17	
PRAIRIE TRAILS PUB LIBRY DIST	0165160079	1,621.15	001650079
STEGER-SO CHIGO HTS PUB LIBRY	0165160080	1,278.59	

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
STICKNEY FOREST VIEW PUB LIBRY	0165160081	22,075.67	001650081
RIVERDALE PUB LIBRARY DIST	0165160087	7,219.77	001650087
WILMETTE PUB LIBRARY DIST	0165160091	6,404.80	001650091
WINNETKA NORTHFLD PUB LIBR DST	0165160092	4,291.40	001650092
WORTH PUB LIBRARY DIST	0165160094	589.24	001650094
LINCOLNWOOD PUB LIBRARY DIST	0165160102	0.00	001650102
COOK COUNTY FOREST PRESERVE	0165200002	994,087.35	001650002
NORWOOD PARK STREET LIGHTING	0165210017	112.43	001650017
ADDISON CREEK RIV CONS DIST	0165300001	3,378.34	
TRITON COMM COLL 504	0166060504	249,975.19	001660504
CHICAGO CITY COMM COLL 508	0166060508	1,695,994.32	001660508
SOUTH SUBURBAN COMM COLL 510	0166060510	69,921.04	001660510
WM R HARPER COMM COLL 512	0166060512	119,390.54	001660512
PRAIRIE STATE COMM COLL 515	0166060515	60,089.28	001660515
MORAIN VALLEY COMM COLL 524	0166060524	156,598.16	001660524
MORTON COMM COLL 527	0166060527	155,988.78	001660527
OAKTON COMM COLL 535	0166060535	127,783.86	001660535
PROSPECT HTS ELEM SD 23	0167020230	9,539.01	001670230
ARLINGTON HTS ELEM SD 25	0167020250	120,159.78	001670250
RIVER TRAILS ELEM SD 26	0167020260	46,102.32	001670260
NORTHBROOK ELEM SD 27	0167020270	38,678.01	001670270
NORTHBROOK ELEM SD 28	0167020280	154,875.00	001670280
SUNSET RIDGE ELEM SD 29	0167020290	14,553.61	001670290
NORTHBROOK ELEM SD 30	0167020300	30,400.54	001670300
WEST NORTHFIELD ELEM SD 31	0167020310	50,221.91	001670310
GLENCOE ELEM SD 35	0167020350	23,509.48	001670350
WINNETKA ELEM SD 36	0167020360	36,966.92	001670360
AVOCA ELEM SD 37	0167020370	37,248.55	001670370
KENILWORTH ELEM SD 38	0167020380	8,673.70	001670380
WILMETTE ELEM SD 39	0167020390	58,918.10	001670390
MT PROSPECT ELEM SD 57	0167020570	58,791.43	001670570
EAST MAINE ELEM SD 63	0167020630	79,644.80	001670630
GOLF ELEM SD 67	0167020670	53,366.45	001670670
SKOKIE ELEM SD 68	0167020680	107,677.83	001670680
SKOKIE ELEM SD 69	0167020690	63,181.98	001670690
MORTON GROVE ELEM SD 70	0167020700	55,239.11	001670700
NILES ELEM SD 71	0167020710	38,085.40	001670710
SKOKIE FAIRVIEW ELEM SD 72	0167020720	105,712.53	001670720
EAST PRAIRIE ELEM SD 73	0167020730	24,236.48	001670730
SKOKIE ELEM SD 73 1/2	0167020735	58,307.77	001670735
LINCOLNWOOD ELEM SD 74	0167020740	71,337.56	001670740
ROSEMONT ELEM SD 78	0167020780	18,282.08	001670780

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
PENNOYER ELEM SD 79	0167020790	6,096.09	001670790
NORRIDGE ELEM SD 80	0167020800	18,981.15	001670800
SCHILLER PARK ELEM SD 81	0167020810	72,869.11	001670810
MANNHEIM ELEM SD 83	0167020830	387,739.62	001670830
FRANKLIN PARK ELEM SD 84	0167020840	100,342.67	001670840
RHODES ELEM SD 84 1/2	0167020845	67,602.14	001670845
RIVER GROVE ELEM SD 85 1/2	0167020855	25,203.37	001670855
UNION RIDGE ELEM SD 86	0167020860	9,076.45	001670860
BERKLEY ELEM SD 87	0167020870	114,059.80	001670870
BELLWOOD ELEM SD 88	0167020880	134,868.80	001670880
MAYWOOD-MELROSE ELEM SD 89	0167020890	113,359.52	001670890
RIVER FOREST ELEM SD 90	0167020900	27,276.32	001670900
FOREST PARK ELEM SD 91	0167020910	34,909.86	001670910
LINDOP ELEM SD 92	0167020920	26,896.84	001670920
WESTCHESTER ELEM SD 92 1/2	0167020925	25,877.86	001670925
HILLSIDE ELEM SD 93	0167020930	46,578.69	001670930
KOMAREK ELEM SD 94	0167020940	79,671.89	001670940
BROOKFIELD ELEM SD 95	0167020950	9,243.58	001670950
RIVERSIDE ELEM SD 96	0167020960	48,759.29	001670960
OAK PARK ELEM SD 97	0167020970	182,253.33	001670970
BERWYN NORTH ELEM SD 98	0167020980	14,389.96	001670980
CICERO ELEM SD 99	0167020990	549,757.65	001670990
BERWYN ELEM SD 100	0167021000	42,094.29	001671000
WESTERN SPRINGS ELEM SD 101	0167021010	10,825.92	001671010
LAGRANGE ELEM SD 102	0167021020	62,603.08	001671020
LYONS ELEM SD 103	0167021030	276,025.73	001671030
SUMMIT ELEM SD 104	0167021040	104,066.46	001671040
LAGRANGE ELEM SD 105	0167021050	150,878.61	001671050
LAGRANGE HIGHLANDS ELEM SD 106	0167021060	8,284.41	001671060
PLEASANTDALE ELEM SD 107	0167021070	63,324.54	001671070
WILLOW SPRINGS ELEM SD 108	0167021080	8,166.86	001671080
COMMON ELEM SD 109	0167021090	69,665.18	001671090
CENTRAL STICKNEY ELEM SD 110	0167021100	94,319.43	001671100
SOUTH STICKNEY ELEM SD 111	0167021110	169,695.58	001671110
LEMONT-BROMBEREK ELEM SD 113A	0167021139	41,725.54	001671139
NORTH PALOS ELEM SD 117	0167021170	48,355.76	001671170
RIDGELAND ELEM SD 122	0167021220	28,427.52	001671220
OAKLAWN-HOMETOWN ELEM SD 123	0167021230	54,183.06	001671230
EVERGREEN PK ELEM SD 124	0167021240	49,062.11	001671240
ATWOOD HTS ELEM SD 125	0167021250	6,554.75	001671250
ALSIP-HAZLGRN-OAKLWN ELEM 126	0167021260	128,770.20	001671260
WORTH ELEM SD 127	0167021270	9,396.89	001671270

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
CHICAGO RIDGE ELEM SD 127 1/2	0167021275	15,734.07	001671275
PALOS HEIGHTS ELEM SD 128	0167021280	12,837.66	001671280
BLUE ISLAND ELEM SD 130	0167021300	173,148.93	001671300
CALUMET ELEM SD 132	0167021320	14,342.55	001671320
GEN GEO PATTON ELEM SD 133	0167021330	59,437.09	001671330
ORLAND SCHOOL DISTRICT 135	0167021350	42,484.97	001671350
KIRBY ELEM SD 140	0167021400	12,972.05	001671400
FOREST RIDGE ELEM SD 142	0167021420	9,894.36	001671420
MIDLOTHIAN ELEM SD 143	0167021430	18,761.93	001671430
POSEN ROBBINS ELEM SD 143 1/2	0167021435	15,838.77	001671435
MARKHAM ELEM SD 144	0167021440	22,312.52	001671440
ARBOR PARK ELEM SD 145	0167021450	14,305.05	001671450
HARVEY ELEM SD 147	0167021470	83,170.47	001671470
DOLTON ELEM SD 148	0167021480	49,602.21	001671480
DOLTON ELEM SD 149	0167021490	38,427.37	001671490
SOUTH HOLLAND ELEM SD 150	0167021500	24,298.91	001671500
SOUTH HOLLAND ELEM SD 151	0167021510	44,578.15	001671510
HARVEY ELEM SD 152	0167021520	84,899.71	001671520
HAZEL CREST ELEM SD 152 1/2	0167021525	24,155.05	001671525
HOMEWOOD ELEM SD 153	0167021530	33,123.85	001671530
THORNTON ELEM SD 154	0167021540	13,542.27	001671540
BURNHAM ELEM SD 154 1/2	0167021545	8,011.37	001671545
WENTWORTH ELEM SD 155	0167021550	24,851.50	001671550
LINCOLN ELEM SD 156	0167021560	11,113.20	001671560
HOOVER-SCHRUM MEM ELEM SD 157	0167021570	34,511.11	001671570
LANSING ELEM SD 158	0167021580	37,926.52	001671580
ELEMENTARY SD 159	0167021590	86,476.05	001671590
COUNTRY CLUB HILLS ELEM SD 160	0167021600	8,336.07	001671600
FLOSSMOOR ELEM SD 161	0167021610	24,930.77	001671610
MATTESON ELEM SD 162	0167021620	47,628.31	001671620
PARK FOREST ELEM SD 163	0167021630	60,338.09	001671630
BROOKWOOD ELEM SD 167	0167021670	41,898.34	001671670
FORD HEIGHTS ELEM SD 169	0167021690	167,695.91	001671690
CHICAGO HEIGHTS ELEM SD 170	0167021700	165,944.70	001671700
SUNNYBROOK ELEM SD 171	0167021710	10,974.11	001671710
SANDRIDGE ELEM SD 172	0167021720	3,630.72	001671720
STEGE ELEM SD 194	0167021940	53,846.81	001671940
PALATINE CC ELEM SD 15	0167040150	204,817.36	001670150
WHEELING CC ELEM SD 21	0167040210	136,163.08	001670210
GLENVIEW CC ELEM SD 34	0167040340	80,785.67	001670340
SCHAUMBURG CC ELEM SD 54	0167040540	256,805.14	001670540
COMM CONS ELEM SD 59	0167040590	567,392.85	001670590

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
DES PLAINES CC ELEM SD 62	0167040620	413,433.51	001670620
PARK RIDGE CC ELEM SD 64	0167040640	142,989.56	001670640
EVANSTON CC ELEM SD 65	0167040650	258,493.92	001670650
PALOS CC ELEM SD 118	0167041180	40,181.60	001671180
TINLEY PARK CC ELEM SD 146	0167041460	29,977.57	001671460
COMM CONS ELEM SD 168	0167041680	9,765.53	001671680
OAK PARK & RVR FOREST CHS 200	0167132000	177,899.42	001672000
CONSOLIDATED HS 230	0167132300	140,873.56	001672300
LEYDEN COMM HS 212	0167162120	514,146.56	001672120
COMM HS 217	0167162170	128,197.81	001672170
COMM HS 218	0167162180	400,113.85	001672180
BREMEN COMM HS 228	0167162280	96,440.13	001672280
OAK LAWN COMM HS 229	0167162290	67,368.33	001672290
EVERGREEN PK COMM HS 231	0167162310	55,632.74	001672310
HOMEWOOD FLOSSMOOR COMM HS 233	0167162330	66,609.38	001672330
RIDGEWOOD COMM HS 234	0167162340	40,539.04	001672340
J S MORTON TWP HS 201	0167172000	759,289.38	001679000
EVANSTON TWP HS 202	0167172020	242,691.35	001672020
NEW TRIER TWP HS 203	0167172030	144,175.23	001672030
LYONS TWP HS 204	0167172040	411,690.48	001672040
THORNTON TWP HS 205	0167172050	484,933.86	001672050
BLOOM TWP HS 206	0167172060	396,953.55	001672060
MAINE TWP HS 207	0167172070	632,646.82	001672070
RIVERSIDE BRKFIELD TWP HS 208	0167172080	47,218.71	001672080
PROVISO TWP HS 209	0167172090	434,419.89	001672090
LEMONT TWP HS 210	0167172100	47,851.60	001672100
PALATINE TWP HS 211	0167172110	380,009.02	001672110
TOWNSHIP HIGH SCHOOL DIST 214	0167172140	889,092.36	
THORNTON TWP FRACTIONAL HS 215	0167172150	128,619.40	001672150
NILES TWP HS 219	0167172190	577,894.85	001672190
REAVIS TWP HS 220	0167172200	403,990.96	001672200
GLENBROOK TWP HS 225	0167172250	313,122.26	001672250
RICH TWP HS 227	0167172270	171,563.90	001672270
CHICAGO BOARD OF EDUC SD 299	0167252990	23,539,141.83	001672990
ELMWOOD PARK CUSD 401	0167264010	39,156.99	001674010
BLOOM TWP ROAD & BRIDGE	0169020011	13,559.99	001690011
BREMEN TWP ROAD & BRIDGE	0169020012	2,860.64	001690012
CALUMET TWP ROAD & BRIDGE	0169020013	1,011.69	001690013
ELK GROVE TWP ROAD & BRIDGE	0169020015	11,063.71	001690015
HANOVER TWP ROAD & BRIDGE	0169020017	4,862.92	001690017
LEMONT TWP ROAD & BRIDGE	0169020018	2,467.45	001690018
LEYDEN TWP ROAD & BRIDGE	0169020019	27,001.89	001690019

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
LYONS TWP ROAD & BRIDGE	0169020020	8,855.49	001690020
MAINE TWP ROAD & BRIDGE	0169020021	9,570.88	001690021
NORTHFIELD TWP ROAD & BRIDGE	0169020024	10,613.56	001690024
NORWOOD PARK TWP ROAD & BRIDGE	0169020025	1,318.76	001690025
ORLAND TWP ROAD & BRIDGE	0169020027	2,358.93	001690027
PALATINE TWP ROAD & BRIDGE	0169020028	11,873.80	001690028
PALOS TWP ROAD & BRIDGE	0169020029	2,144.40	001690029
PROVISO TWP ROAD & BRIDGE	0169020030	2,304.23	001690030
RICH TWP ROAD & BRIDGE	0169020031	3,941.27	001690031
SCHAUMBURG TWP ROAD & BRIDGE	0169020034	2,621.64	001690034
STICKNEY TWP ROAD & BRIDGE	0169020035	143,895.33	001690035
THORNTON TWP ROAD & BRIDGE	0169020036	4,630.42	001690036
WHEELING TWP ROAD & BRIDGE	0169020037	8,552.68	001690037
WORTH TWP ROAD & BRIDGE	0169020038	10,971.51	001690038
CRAWFORD COUNTY	0171010017	38,616.57	001710017
FLAT ROCK VILLAGE	0172400030	51.20	001720030
HUTSONVILLE VILLAGE	0172400038	125.80	001720038
OBLONG VILLAGE	0172400059	503.64	001720059
PALESTINE TOWN	0172400063	585.64	001720063
ROBINSON CITY	0172400072	10,049.54	001720072
STOY VILLAGE	0172400082	54.94	001720082
HONEY CREEK TOWNSHIP	0173020037	948.91	001730037
HUTSONVILLE TOWNSHIP	0173020039	6,930.70	001730039
LA MOTTE TOWNSHIP	0173020042	1,070.66	001730042
LICKING TOWNSHIP	0173020044	151.09	001730044
MARTIN TOWNSHIP	0173020048	173.35	001730048
MONTGOMERY TOWNSHIP	0173020054	295.75	001730054
OBLONG TOWNSHIP	0173020059	1,225.08	001730059
PRAIRIE TOWNSHIP	0173020068	293.23	001730068
ROBINSON TOWNSHIP	0173020072	14,471.09	001730072
SOUTHWEST TOWNSHIP	0173020079	17.82	001730079
HUTSONVILLE TWP PK DIST	0175080141	1,408.43	001750141
LA MOTTE PK DIST	0175080159	387.42	001750159
FLAT ROCK AREA FPD	0175100231	478.36	001750231
HUTSONVILLE FPD	0175100324	2,055.67	001750324
LA MOTTE FPD	0175100358	734.44	001750358
OBLONG FPD	0175100505	748.59	001750505
ROBINSON FPD	0175100579	1,776.58	001750579
CRAWFORD COUNTY MEMORIAL HOSP	0175120003	6,267.12	001750003
ROBINSON COMM AIRPORT AUTH	0175150020	1,598.44	001750020
HUTSONVILLE CUSD 1	0177260010	50,297.64	001770010
ROBINSON CUSD 2	0177260020	106,629.71	001770020

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
PALESTINE CUSD 3	0177260030	6,914.69	001770030
OBLONG CUSD 4	0177260040	14,723.52	001770040
HONEY CREEK TWP ROAD & BRIDGE	0179020037	691.78	001790037
HUTSONVILLE TWP ROAD & BRIDGE	0179020039	4,927.77	001790039
LA MOTTE TWP ROAD & BRIDGE	0179020042	447.97	001790042
LICKING TWP ROAD & BRIDGE	0179020044	111.34	001790044
MARTIN TWP ROAD & BRIDGE	0179020048	142.55	001790048
MONTGOMERY TWP ROAD & BRIDGE	0179020054	211.55	001790054
OBLONG TWP ROAD & BRIDGE	0179020059	906.66	001790059
PRAIRIE TWP ROAD & BRIDGE	0179020068	420.83	001790068
ROBINSON TWP ROAD & BRIDGE	0179020072	8,034.36	001790072
SOUTHWEST TWP ROAD & BRIDGE	0179020079	13.08	001790079
CUMBERLAND COUNTY	0181010018	9,427.99	001810018
GREENUP VILLAGE	0182400034	953.06	001820034
JEWETT VILLAGE	0182400039	195.62	001820039
NEOGA CITY	0182400056	1,250.28	001820056
TOLEDO VILLAGE	0182400086	174.41	001820086
COTTONWOOD TOWNSHIP	0183020019	139.54	001830019
CROOKED CREEK TOWNSHIP	0183020021	701.77	001830021
GREENUP TOWNSHIP	0183020034	1,669.31	001830034
NEOGA TOWNSHIP	0183020056	1,138.60	001830056
SPRING POINT TOWNSHIP	0183020079	570.03	001830079
SUMPTER TOWNSHIP	0183020083	815.71	001830083
UNION TOWNSHIP	0183020088	275.76	001830088
WOODBURY TOWNSHIP	0183020095	362.96	001830095
SUMPTER PK DIST	0185080316	0.00	001850316
NEOGA FPD	0185100466	462.44	001850466
SIGEL FPD	0185100628	236.75	001850628
NEOGA CUSD 3	0187260030	20,910.49	001870030
CUMBERLAND CUSD 77	0187260770	16,556.42	001870770
COTTONWOOD TWP ROAD & BRIDGE	0189020019	280.95	001890019
CROOKED CREEK TWP RD & BRIDGE	0189020021	447.23	001890021
GREENUP TWP ROAD & BRIDGE	0189020034	1,243.60	001890034
NEOGA TWP ROAD & BRIDGE	0189020056	1,145.26	001890056
SPRING POINT TWP RD & BRIDGE	0189020079	1,508.22	001890079
SUMPTER TWP ROAD & BRIDGE	0189020083	616.44	001890083
UNION TWP ROAD & BRIDGE	0189020088	427.16	001890088
WOODBURY TWP ROAD & BRIDGE	0189020095	230.81	001890095
DEKALB COUNTY	0191010019	74,906.61	001910019
CORTLAND TOWN	0192400019	149.54	001920019
DEKALB CITY	0192400022	20,640.60	001920022
GENOA CITY	0192400031	5,258.06	001920031

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
HINCKLEY VILLAGE	0192400037	798.24	001920037
KINGSTON VILLAGE	0192400039	211.14	001920039
KIRKLAND VILLAGE	0192400041	378.88	001920041
LEE VILLAGE	0192400043	42.26	001920043
MALTA VILLAGE	0192400048	284.61	001920048
SANDWICH CITY	0192400075	6,012.51	001920075
SHABBONA VILLAGE	0192400077	601.57	001920077
SOMONAUK VILLAGE	0192400079	868.38	001920079
SYCAMORE CITY	0192400083	35,344.77	001920083
WATERMAN VILLAGE	0192400090	1,196.14	001920090
AFTON TOWNSHIP	0193020001	329.96	001930001
CLINTON TOWNSHIP	0193020017	1,399.89	001930017
CORTLAND TOWNSHIP	0193020019	1,093.66	001930019
DEKALB TOWNSHIP	0193020022	4,374.40	001930022
FRANKLIN TOWNSHIP	0193020030	873.25	001930030
GENOA TOWNSHIP	0193020031	2,181.47	001930031
KINGSTON TOWNSHIP	0193020041	381.89	001930041
MALTA TOWNSHIP	0193020048	184.81	001930048
MAYFIELD TOWNSHIP	0193020050	165.55	001930050
MILAN TOWNSHIP	0193020052	653.90	001930052
PAW PAW TOWNSHIP	0193020063	89.08	001930063
PIERCE TOWNSHIP	0193020065	166.28	001930065
SANDWICH TOWNSHIP	0193020075	2,773.78	001930075
SHABBONA TOWNSHIP	0193020077	656.51	001930077
SOMONAUK TOWNSHIP	0193020079	594.90	001930079
SOUTH GROVE TOWNSHIP	0193020081	200.01	001930081
SQUAW GROVE TOWNSHIP	0193020083	576.37	001930083
SYCAMORE TOWNSHIP	0193020085	2,686.16	001930085
VICTOR TOWNSHIP	0193020089	80.13	001930089
DEKALB PK DIST	0195080073	13,729.25	001950073
FRANKLIN TWP PK DIST	0195080103	145.88	001950103
GENOA TWP PK DIST	0195080109	872.12	001950109
KINGSTON TWP PK DIST	0195080152	0.00	001950152
SANDWICH CITY PK DIST	0195080257	1,383.97	
SYCAMORE PK DIST	0195080274	5,562.34	001950274
DEKALB SAN DIST	0195090036	4,698.03	001950036
CORTLAND FPD	0195100154	339.23	001950154
DEKALB FPD	0195100178	1,198.74	001950178
GENOA-KINGSTON FPD	0195100257	1,503.02	
HINCKLEY FPD	0195100306	354.83	001950306
KIRKLAND COMMUNITY FIRE DIST	0195100347	485.43	001950347
LEE FPD	0195100363	666.91	001950363

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
MALTA FPD	0195100406	144.34	001950406
SANDWICH FPD	0195100602	1,482.23	001950602
SHABONA FPD	0195100618	563.69	001950618
SOMONAUK FPD	0195100631	524.36	001950631
SYCAMORE FPD	0195100659	1,339.42	001950659
WATERMAN FPD	0195100699	647.98	001950699
DEKALB CO FOREST PRESERVE DIST	0195200003	2,034.13	001950003
FAIRDALE STREET LIGHTING DIST	0195210009	0.00	001950009
KISHWAUKEE COMM COLL 523	0196060523	32,706.97	001960523
GENOA KINGSTON CUSD 424	0197264240	19,095.31	001974240
INDIAN CREEK CUSD 425	0197264250	47,834.88	001974250
HIAWATHA CUSD 426	0197264260	13,588.56	001974260
SYCAMORE CUSD 427	0197264270	91,545.51	001974270
DEKALB CUSD 428	0197264280	164,969.09	001974280
HINCKLEY BIG ROCK CUSD 429	0197264290	19,892.42	001974290
SANDWICH CUSD 430	0197264300	42,098.47	001974300
SOMONAUK CUSD 432	0197264320	12,161.21	001974320
AFTON TWP ROAD & BRIDGE	0199020001	1,517.90	001990001
CLINTON TWP ROAD & BRIDGE	0199020017	1,602.49	001990017
CORTLAND TWP ROAD & BRIDGE	0199020019	3,810.30	001990019
DEKALB TWP ROAD & BRIDGE	0199020022	8,693.14	001990022
FRANKLIN TWP ROAD & BRIDGE	0199020030	1,199.07	001990030
GENOA TWP ROAD & BRIDGE	0199020031	1,947.66	001990031
KINGSTON TWP ROAD & BRIDGE	0199020041	753.38	001990041
MALTA TWP ROAD & BRIDGE	0199020048	372.62	001990048
MAYFIELD TWP ROAD & BRIDGE	0199020050	415.30	001990050
MILAN TWP ROAD & BRIDGE	0199020052	4,076.79	001990052
PAW PAW TWP ROAD & BRIDGE	0199020063	372.22	001990063
PIERCE TWP ROAD & BRIDGE	0199020065	545.17	001990065
SANDWICH TWP ROAD & BRIDGE	0199020075	2,916.98	001990075
SHABONA TWP ROAD & BRIDGE	0199020077	621.97	001990077
SOMONAUK TWP ROAD & BRIDGE	0199020079	1,271.48	001990079
SOUTH GROVE TWP ROAD & BRIDGE	0199020081	494.37	001990081
SQUAW GROVE TWP ROAD & BRIDGE	0199020083	1,281.48	001990083
SYCAMORE TWP ROAD & BRIDGE	0199020085	6,939.56	001990085
VICTOR TWP ROAD & BRIDGE	0199020089	302.81	001990089
DEWITT COUNTY	0201010020	46,663.61	002010020
CLINTON CITY	0202400017	9,673.27	002020017
DEWITT VILLAGE	0202400022	28.93	002020022
FARMER CITY	0202400028	2,237.47	002020028
KENNEY VILLAGE	0202400041	417.16	002020041
WAPPELLA VILLAGE	0202400090	322.89	002020090

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
WAYNESVILLE VILLAGE	0202400092	142.14	002020092
WELDON VILLAGE	0202400094	219.35	002020094
BARNETT TOWNSHIP	0203020005	347.03	002030005
CLINTONIA TOWNSHIP	0203020017	3,287.40	002030017
CREEK TOWNSHIP	0203020020	1,703.44	002030020
DEWITT TOWNSHIP	0203020022	172.54	002030022
HARP TOWNSHIP	0203020035	886.26	002030035
NIXON TOWNSHIP	0203020058	276.89	002030058
RUTLEDGE TOWNSHIP	0203020074	65.67	002030074
SANTA ANNA TOWNSHIP	0203020076	905.20	002030076
TEXAS TOWNSHIP	0203020084	111.75	002030084
TUNBRIDGE TOWNSHIP	0203020086	365.56	002030086
WAPELLA TOWNSHIP	0203020091	450.57	002030091
WAYNESVILLE TOWNSHIP	0203020093	360.35	002030093
WILSON TOWNSHIP	0203020095	21.01	002030095
FARMER CITY FPD	0205100225	241.61	002050225
KENNEY FPD	0205100678	245.69	002050678
WAPELLA FPD	0205100691	154.42	002050691
WELDON FPD	0205100703	124.27	002050703
CLINTON CUSD 15	0207260150	137,547.00	002070150
BLUE RIDGE CUSD 18	0207260180	39,454.88	002070180
BARNETT TWP ROAD & BRIDGE	0209020005	483.97	002090005
CLINTONIA TWP ROAD & BRIDGE	0209020017	6,276.38	002090017
CREEK TWP ROAD & BRIDGE	0209020020	2,742.24	002090020
DEWITT TWP ROAD & BRIDGE	0209020022	411.97	002090022
HARP TWP ROAD & BRIDGE	0209020035	6,926.63	002090035
NIXON TWP ROAD & BRIDGE	0209020058	384.09	002090058
RUTLEDGE TWP ROAD & BRIDGE	0209020074	64.21	002090074
SANTA ANNA TWP ROAD & BRIDGE	0209020076	1,125.60	002090076
TEXAS TWP ROAD & BRIDGE	0209020084	684.38	002090084
TUNBRIDGE TWP ROAD & BRIDGE	0209020086	619.04	002090086
WAPELLA TWP ROAD & BRIDGE	0209020091	964.53	002090091
WAYNESVILLE TWP ROAD & BRIDGE	0209020093	235.69	002090093
WILSON TWP ROAD & BRIDGE	0209020095	36.74	002090095
DOUGLAS COUNTY	0211010021	48,688.80	002110021
ARCOLA CITY	0212400002	1,350.47	002120002
ARTHUR VILLAGE	0212400003	3,974.31	002120003
ATWOOD VILLAGE	0212400004	637.57	002120004
CAMARGO VILLAGE	0212400013	86.07	002120013
GARRETT VILLAGE	0212400031	77.21	002120031
HINDSBORO VILLAGE	0212400037	109.47	002120037
NEWMAN CITY	0212400057	622.37	002120057

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
TUSCOLA CITY	0212400087	5,513.01	002120087
VILLA GROVE CITY	0212400089	2,008.12	002120089
ARCOLA TOWNSHIP	0213020003	1,259.21	002130003
BOURBON TOWNSHIP	0213020009	2,062.65	002130009
BOWDRE TOWNSHIP	0213020011	249.01	002130011
CAMARGO TOWNSHIP	0213020013	1,435.16	002130013
GARRETT TOWNSHIP	0213020031	5,416.13	002130031
MURDOCK TOWNSHIP	0213020055	2,002.92	002130055
NEWMAN TOWNSHIP	0213020057	796.78	002130057
SARGENT TOWNSHIP	0213020075	108.33	002130075
TUSCOLA TOWNSHIP	0213020087	7,488.86	002130087
ARTHUR PK DIST	0215080007	577.11	002150007
ARTHUR FPD	0215100025	1,169.00	002150025
ATWOOD FPD	0215100035	1,131.94	002150035
CAMARGO FPD	0215100101	574.10	002150101
HINDSBORO FPD	0215100307	76.08	002150307
NEWMAN FPD	0215100477	518.43	002150477
TUSCOLA CUSD 301	0217263010	200,541.09	002173010
VILLA GROVE CUSD 302	0217263020	11,000.02	002173020
ARTHUR CUSD 305	0217263050	44,671.34	002173050
ARCOLA CUSD 306	0217263060	18,411.34	002173060
ARCOLA TWP ROAD & BRIDGE	0219020003	1,477.43	002190003
BOURBON TWP ROAD & BRIDGE	0219020009	4,338.81	002190009
BOWDRE TWP ROAD & BRIDGE	0219020011	342.88	002190011
CAMARGO TWP ROAD & BRIDGE	0219020013	1,339.02	002190013
GARRETT TWP ROAD & BRIDGE	0219020031	8,451.93	002190031
MURDOCK TWP ROAD & BRIDGE	0219020055	2,542.56	002190055
NEWMAN TWP ROAD & BRIDGE	0219020057	918.12	002190057
SARGENT TWP ROAD & BRIDGE	0219020075	260.14	002190075
TUSCOLA TWP ROAD & BRIDGE	0219020087	18,203.45	002190087
DU PAGE COUNTY	0221010022	420,532.91	002210022
ADDISON VILLAGE	0222400001	28,164.01	002220001
BENSENVILLE VILLAGE	0222400006	20,462.97	002220006
BLOOMINGDALE VILLAGE	0222400008	2,297.61	002220008
BURR RIDGE VILLAGE	0222400011	4,426.33	002220011
CAROL STREAM VILLAGE	0222400013	14,674.84	002220013
CLARENDON HILLS VILLAGE	0222400017	2,191.88	002220017
DARIEN CITY	0222400020	781.18	002220020
DOWNERS GROVE VILLAGE	0222400023	60,573.93	002220023
ELMHURST CITY	0222400029	73,225.11	002220029
GLEN ELLYN VILLAGE	0222400032	18,623.62	002220032
GLENDALE HTS VILLAGE	0222400034	4,623.82	002220034

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
HINSDALE VILLAGE	0222400039	30,665.27	002220039
ITASCA VILLAGE	0222400041	16,285.87	002220041
LISLE VILLAGE	0222400044	3,208.01	002220044
LOMBARD VILLAGE	0222400047	25,119.68	002220047
NAPERVILLE CITY	0222400056	53,597.31	002220056
OAK BROOK VILLAGE	0222400058	32,944.76	002220058
OAKBROOK TERRACE CITY	0222400059	328.42	002220059
ROSELLE VILLAGE	0222400066	3,242.00	002220066
VILLA PARK VILLAGE	0222400078	16,704.90	002220078
WARRENVILLE CITY	0222400080	4,502.08	002220080
WEST CHICAGO CITY	0222400085	24,057.88	002220085
WESTMONT VILLAGE	0222400087	9,157.76	002220087
WHEATON CITY	0222400090	26,029.67	002220090
WILLOWBROOK VILLAGE	0222400092	182.61	002220092
WINFIELD VILLAGE	0222400094	1,141.93	002220094
WOOD DALE CITY	0222400097	3,438.41	002220097
WOODRIDGE VILLAGE	0222400099	3,223.93	002220099
ADDISON TOWNSHIP	0223020001	15,716.56	002230001
BLOOMINGDALE TOWNSHIP	0223020008	7,279.19	002230008
DOWNERS GROVE TOWNSHIP	0223020023	8,115.71	002230023
LISLE TOWNSHIP	0223020044	6,007.29	002230044
MILTON TOWNSHIP	0223020052	12,455.89	002230052
NAPERVILLE TOWNSHIP	0223020056	16,028.00	002230056
WAYNE TOWNSHIP	0223020090	6,067.84	002230090
WINFIELD TOWNSHIP	0223020094	6,441.52	002230094
YORK TOWNSHIP	0223020096	22,369.31	002230096
ADDISON PK DIST	0225080001	20,205.64	002250001
BENSENVILLE PK DIST	0225080016	27,653.89	002250016
BLOOMINGDALE PK DIST	0225080024	1,091.47	
BUTTERFIELD PK DIST	0225080033	378.56	002250033
CAROL STREAM PK DIST	0225080040	10,336.43	002250040
CLARENDON HILLS PK DIST	0225080057	537.36	002250057
DARIEN PK DIST	0225080070	804.58	002250070
DOWNERS GROVE PK DIST	0225080080	21,048.50	002250080
ELMHURST PK DIST	0225080089	25,578.41	002250089
GLEN ELLYN PK DIST	0225080112	19,123.52	002250112
GLEN ELLYN COUNTRYSIDE PK DIST	0225080113	136.21	002250113
GOLFVIEW HILLS PK DIST	0225080116	73.14	002250116
ITASCA PK DIST	0225080145	3,482.94	002250145
LISLE PK DIST	0225080169	6,632.27	002250169
LOMBARD PK DIST	0225080172	14,884.52	002250172
MEDINAH PK DIST	0225080184	5,547.87	002250184

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
NAPERVILLE PK DIST	0225080199	28,663.18	002250199
OAK BROOK PK DIST	0225080209	22,092.10	002250209
OAK BROOK TERRACE COMM PK DIST	0225080210	1,604.69	002250210
PICK SUBDIVISION PK DIST	0225080225	31.29	002250225
ROSELLE PK DIST	0225080251	2,146.93	002250251
TRI-STATE PK DIST	0225080279	1,424.76	002250279
WEST CHICAGO PK DIST	0225080294	23,886.47	002250294
WESTMONT PK DIST	0225080299	3,842.24	002250299
WHEATON PK DIST	0225080300	9,512.92	002250300
WOOD DALE PK DIST	0225080306	6,804.48	002250306
WOODRIDGE PK DIST	0225080307	2,421.55	002250307
YORK CENTER PK DIST	0225080309	539.97	002250309
53 TRAILS ESTATES PK DIST	0225080311	0.00	002250311
BURR RIDGE PK DIST	0225080317	0.00	002250317
DOWNERS GROVE SAN DIST	0225090038	10,194.29	002250038
HIGHLAND HILLS SAN DIST	0225090066	525.90	002250066
FLAGG CREEK WATER REC DIST	0225090068	11,552.65	002250068
NORTH ELMHURST SAN DIST	0225090104	1,457.43	002250104
SALT CREEK SAN DIST	0225090130	4,558.48	002250130
WHEATON SAN DIST	0225090156	4,401.47	002250156
ADDISON FPD 1	0225100003	34,863.49	
BENSENVILLE FPD 1	0225100055	1,007.19	002250055
BLOOMINGDALE FPD	0225100065	2,980.45	002250065
OAKBROOK TERRACE FPD	0225100097	770.04	002250097
CAROL STREAM FPD	0225100108	18,988.77	002250108
DARIEN-WOODRIDGE FPD	0225100187	4,489.48	002250187
GLENBARD FPD	0225100268	430.16	002250268
GLENSIDE FPD	0225100270	1,621.76	002250270
GOLFVIEW HILLS FPD	0225100274	55.67	002250274
ITASCA FPD 1	0225100330	5,828.42	002250330
LISLE-WOODRIDGE FPD	0225100381	15,428.22	002250381
NAPERVILLE FPD	0225100463	5,457.34	002250463
NORTH WESTMONT FPD	0225100495	161.41	002250495
SOUTH WESTMONT FPD	0225100639	180.75	002250639
TRI-STATE FPD	0225100674	7,661.40	002250674
WARRENVILLE FPD	0225100694	3,601.76	002250694
WEST CHICAGO FPD	0225100708	23,132.36	002250708
WINFIELD FPD	0225100725	1,873.46	002250725
WOOD DALE FPD	0225100729	7,693.67	002250729
YORK CENTER FPD	0225100739	913.00	002250739
YORKFIELD FPD	0225100740	189.67	002250740
CLARENDON-BLACKHAWK MOSQTO ABT	0225140003	25.85	

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
GLEN ELLYN MOSQUITO ABATE DIST	0225140008	339.96	002250008
WEST CHICAGO MOSQUITO ABT DIST	0225140018	960.46	002250018
WHEATON MOSQUITO ABATE DIST	0225140020	339.55	002250020
DUPAGE AIRPORT AUTH	0225150006	7,253.19	002250006
BENSENVILLE PUB LIBRARY DIST	0225160011	12,384.25	002250011
GLENSIDE PUB LIBRARY DIST	0225160036	823.11	002250036
LISLE PUB LIBRARY DIST	0225160051	2,244.13	002250051
ROSELLE PUB LIBRARY DIST	0225160073	1,381.92	002250073
WOOD DALE PUB LIBRARY DIST	0225160093	5,224.99	002250093
DUPAGE CO FOREST PRESERVE DIST	0225200004	170,570.44	002250004
CENTURY HILL ST LIGHTING DIST	0225210003	12.98	002250003
WESTMONT 1 SURFACE WATER DIST	0225300025	0.00	002250025
COMM COLL 502	0226060502	193,375.02	002260502
BENSENVILLE ELEM SD 2	0227020020	131,089.14	002270020
ADDISON ELEM SD 4	0227020040	125,498.61	002270040
WOOD DALE ELEM SD 7	0227020070	44,609.08	002270070
ITASCA ELEM SD 10	0227020100	15,122.06	002270100
MEDINAH ELEM SD 11	0227020110	41,654.97	002270110
ROSELLE ELEM SD 12	0227020120	16,834.45	002270120
BLOOMINGDALE ELEM SD 13	0227020130	8,487.93	002270130
MARQUARDT ELEM SD 15	0227020150	18,796.16	002270150
QUEEN BEE ELEM SD 16	0227020160	10,850.07	002270160
KEENEYVILLE ELEM SD 20	0227020200	3,744.63	002270200
BENJAMIN ELEM SD 25	0227020250	6,162.11	002270250
WEST CHICAGO ELEM SD 33	0227020330	104,018.88	002270330
WINFIELD ELEM SD 34	0227020340	4,394.80	002270340
GLEN ELLYN ELEM SD 41	0227020410	130,121.62	002270410
LOMBARD ELEM SD 44	0227020440	98,938.56	002270440
VILLA PARK ELEM SD 45	0227020450	38,937.60	002270450
SALT CREEK ELEM SD 48	0227020480	81,156.66	002270480
BUTLER ELEM SD 53	0227020530	43,072.25	002270530
DOWNERS GROVE ELEM SD 58	0227020580	102,747.73	002270580
MAERCKER ELEM SD 60	0227020600	9,909.68	002270600
DARIEN ELEM SD 61	0227020610	7,755.27	002270610
GOWER ELEM SD 62	0227020620	46,679.94	002270620
CASS ELEM SD 63	0227020630	3,339.34	002270630
CENTER CASS ELEM SD 66	0227020660	10,718.32	002270660
WOODRIDGE ELEM SD 68	0227020680	21,319.78	002270680
GLEN ELLYN CC ELEM SD 89	0227040890	24,928.93	002270890
COMM CONS ELEM SD 93	0227040930	53,909.39	002270930
COMM CONS ELEM SD 180	0227041800	15,452.36	002271800
HINSDALE CC ELEM SD 181	0227041810	63,583.10	002271810

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
DUPAGE COMM HS 88	0227160880	200,714.77	002270880
WEST CHICAGO COMM HS 94	0227160940	128,308.30	002270940
DOWNERS GROVE COMM HS 99	0227160990	119,968.86	002270990
FENTON COMM HS 100	0227161000	158,725.78	002271000
LAKE PARK COMM HS 108	0227161080	74,496.19	002271080
HINSDALE TWP HS 86	0227170860	141,485.49	002270860
GLENBARD TWP HS 87	0227170870	288,845.93	002270870
WHEATON CUSD 200	0227262000	260,877.46	002272000
WESTMONT CUSD 201	0227262010	37,230.50	002272010
LISLE CUSD 202	0227262020	43,479.41	002272020
NAPERVILLE CUSD 203	0227262030	303,238.36	002272030
INDIAN PRAIRIE CUSD 204	0227262040	311,495.38	002272040
ELMHURST CUSD 205	0227262050	254,264.86	002272050
ADDISON TWP ROAD & BRIDGE	0229020001	20,284.72	002290001
BLOOMINGDALE TWP ROAD & BRIDGE	0229020008	11,391.57	002290008
DOWNERS GROVE TWP RD & BRIDGE	0229020023	8,183.24	002290023
LISLE TWP ROAD & BRIDGE	0229020044	5,672.55	002290044
MILTON TWP ROAD & BRIDGE	0229020052	14,998.86	002290052
NAPERVILLE TWP ROAD & BRIDGE	0229020056	28,308.02	002290056
WAYNE TWP ROAD & BRIDGE	0229020090	8,349.85	002290090
WINFIELD TWP ROAD & BRIDGE	0229020094	9,674.73	002290094
YORK TWP ROAD & BRIDGE	0229020096	12,770.98	002290096
EDGAR COUNTY	0231010023	20,238.31	002310023
BROCTON VILLAGE	0232400010	262.34	002320010
CHRISMAN CITY	0232400016	1,149.74	002320016
HUME VILLAGE	0232400038	55.67	002320038
KANSAS VILLAGE	0232400040	225.61	002320040
METCALF VILLAGE	0232400051	273.15	002320051
PARIS CITY	0232400063	22,667.65	002320063
REDMON VILLAGE	0232400070	24.87	002320070
VERMILION VILLAGE	0232400089	46.00	002320089
BROUILLETTS CREEK TOWNSHIP	0233020010	144.34	002330010
BUCK TOWNSHIP	0233020012	104.68	002330012
EDGAR TOWNSHIP	0233020025	323.63	002330025
ELBRIDGE TOWNSHIP	0233020027	929.25	002330027
EMBARRASS TOWNSHIP	0233020029	104.68	002330029
GRANDVIEW TOWNSHIP	0233020033	85.74	002330033
HUNTER TOWNSHIP	0233020038	46.00	002330038
KANSAS TOWNSHIP	0233020040	495.43	002330040
PARIS TOWNSHIP	0233020063	2,574.50	002330063
PRAIRIE TOWNSHIP	0233020068	229.76	002330068
ROSS TOWNSHIP	0233020073	714.04	002330073

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
SHILOH TOWNSHIP	0233020077	206.35	002330077
STRATTON TOWNSHIP	0233020082	159.95	002330082
SYMMES TOWNSHIP	0233020084	303.55	002330084
YOUNG AMERICA TOWNSHIP	0233020095	456.09	002330095
BROCTON FPD	0235100082	129.87	002350082
CHRISMAN FPD	0235100131	400.10	002350131
HUME FPD	0235100322	93.13	002350322
KANSAS FPD	0235100336	311.02	002350336
METCALF FPD	0235100434	133.94	002350434
PARIS FPD	0235100533	1,998.13	002350533
PARIS-UNION UNIT SCH 95	0237250950	35,496.18	002370950
SHILOH CUSD 1	0237260010	25,175.03	002370010
KANSAS CUSD 3	0237260030	7,024.88	002370030
PARIS CUSD 4	0237260040	14,682.31	002370040
EDGAR COUNTY CUSD 6	0237260060	17,032.98	002370060
BROUILLETS CRK TWP RD & BRIDGE	0239020010	205.61	002390010
BUCK TWP ROAD & BRIDGE	0239020012	102.40	002390012
EDGAR TWP ROAD & BRIDGE	0239020025	581.57	002390025
ELBRIDGE TWP ROAD & BRIDGE	0239020027	2,072.33	002390027
EMBARRASS TWP ROAD & BRIDGE	0239020029	394.90	002390029
GRANDVIEW TWP ROAD & BRIDGE	0239020033	158.07	002390033
HUNTER TWP ROAD & BRIDGE	0239020038	154.42	002390038
KANSAS TWP ROAD & BRIDGE	0239020040	634.65	002390040
PARIS TWP ROAD & BRIDGE	0239020063	4,008.44	002390063
PRAIRIE TWP ROAD & BRIDGE	0239020068	264.61	002390068
ROSS TWP ROAD & BRIDGE	0239020073	1,028.73	002390073
SHILOH TWP ROAD & BRIDGE	0239020077	600.11	002390077
STRATTON TWP ROAD & BRIDGE	0239020082	272.42	002390082
SYMMES TWP ROAD & BRIDGE	0239020084	308.01	002390084
YOUNG AMERICA TWP RD & BRIDGE	0239020095	1,034.34	002390095
EDWARDS COUNTY	0241010024	9,547.86	002410024
ALBION CITY	0242400001	2,914.78	002420001
BONE GAP VILLAGE	0242400009	76.07	002420009
BROWNS VILLAGE	0242400010	106.55	002420010
WEST SALEM VILLAGE	0242400092	1,691.97	002420092
ALBION PK DIST	0245080002	1,115.93	002450002
WEST SALEM SAN DIST	0245090153	614.25	002450153
ALBION RURAL FPD	0245100006	105.74	002450006
BONE GAP RURAL FPD	0245100068	29.15	002450068
BROWNS RURAL FPD	0245100084	26.73	002450084
WEST SALEM RURAL FPD	0245100712	53.80	002450712
RESTLAND CEMETERY DISTRICT	0245190015	76.07	002450015

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
BONPAS RIVER CONSERVANCY DIST	0245300004	350.78	002450004
EDWARDS COUNTY CUSD 1	0247260010	22,985.36	002470010
EDWARDS CO ROAD DISTRICT 1	0249020031	87.94	002490031
EDWARDS CO ROAD DISTRICT 2	0249020032	132.47	002490032
EDWARDS CO ROAD DISTRICT 3	0249020033	133.94	002490033
EDWARDS CO ROAD DISTRICT 4	0249020034	34.54	002490034
EDWARDS CO ROAD DISTRICT 5	0249020035	163.68	002490035
EDWARDS CO ROAD DISTRICT 6	0249020036	459.83	002490036
EDWARDS CO ROAD DISTRICT 7	0249020037	60.14	002490037
EDWARDS CO ROAD DISTRICT 8	0249020038	351.82	002490038
EDWARDS CO ROAD DISTRICT 9	0249020039	393.76	002490039
EDWARDS CO ROAD DISTRICT 13	0249020043	268.36	002490043
EDWARDS CO ROAD DISTRICT 14	0249020044	160.35	002490044
EDWARDS CO ROAD DISTRICT 15	0249020045	182.94	002490045
EFFINGHAM COUNTY	0251010025	27,878.58	002510025
ALTAMONT CITY	0252400001	1,537.56	002520001
BEECHER CITY VILLAGE	0252400006	133.20	002520006
DIETERICH VILLAGE	0252400023	333.62	002520023
EDGEWOOD VILLAGE	0252400025	305.09	002520025
EFFINGHAM CITY	0252400026	26,182.22	002520026
MASON VILLAGE	0252400049	71.60	002520049
MONTROSE VILLAGE	0252400054	310.29	002520054
SHUMWAY VILLAGE	0252400077	20.54	002520077
TEUTOPOLIS VILLAGE	0252400084	1,595.43	002520084
WATSON VILLAGE	0252400091	158.48	002520091
BANNER TOWNSHIP	0253020005	32.67	002530005
BISHOP TOWNSHIP	0253020007	355.88	002530007
DOUGLAS TOWNSHIP	0253020023	3,754.63	002530023
JACKSON TOWNSHIP	0253020039	133.20	002530039
LIBERTY TOWNSHIP	0253020044	74.94	002530044
LUCAS TOWNSHIP	0253020046	234.55	002530046
MASON TOWNSHIP	0253020049	160.35	002530049
MOCCASIN TOWNSHIP	0253020053	99.47	002530053
MOUND TOWNSHIP	0253020055	385.22	002530055
ST FRANCIS TOWNSHIP	0253020075	282.10	002530075
SUMMIT TOWNSHIP	0253020083	190.01	002530083
TEUTOPOLIS TOWNSHIP	0253020085	683.57	002530085
UNION TOWNSHIP	0253020088	393.02	002530088
WATSON TOWNSHIP	0253020090	253.48	002530090
WEST TOWNSHIP	0253020092	230.48	002530092
EFFINGHAM PK DIST	0255080086	8,923.95	002550086
ALTAMONT FPD	0255100015	611.65	002550015

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
DIETERICH FPD	0255100182	221.14	002550182
TEUTOPOLIS FPD	0255100663	890.73	002550663
EFFINGHAM WATER AUTHORITY	0255180001	2,184.80	002550001
ALTAMONT CUSD 10	0257260100	12,202.81	002570100
BEECHER CITY CUSD 20	0257260200	20,070.25	002570200
DIETERICH CUSD 30	0257260300	10,502.30	002570300
EFFINGHAM CUSD 40	0257260400	82,409.61	002570400
TEUTOPOLIS CUSD 50	0257260500	20,204.91	002570500
BANNER TWP ROAD & BRIDGE	0259020005	87.20	002590005
BISHOP TWP ROAD & BRIDGE	0259020007	805.31	002590007
DOUGLAS TWP ROAD & BRIDGE	0259020023	7,077.63	002590023
JACKSON TWP ROAD & BRIDGE	0259020039	159.61	002590039
LIBERTY TWP ROAD & BRIDGE	0259020044	233.41	002590044
LUCAS TWP ROAD & BRIDGE	0259020046	430.90	002590046
MASON TWP ROAD & BRIDGE	0259020049	309.15	002590049
MOCCASIN TWP ROAD & BRIDGE	0259020053	581.90	002590053
MOUND TWP ROAD & BRIDGE	0259020055	1,166.40	002590055
ST FRANCIS TWP ROAD & BRIDGE	0259020075	597.91	002590075
SUMMIT TWP ROAD & BRIDGE	0259020083	280.55	002590083
TEUTOPOLIS TWP ROAD & BRIDGE	0259020085	1,824.04	002590085
UNION TWP ROAD & BRIDGE	0259020088	466.90	002590088
WATSON TWP ROAD & BRIDGE	0259020090	502.90	002590090
WEST TWP ROAD & BRIDGE	0259020092	162.22	002590092
FAYETTE COUNTY	0261010026	23,789.61	002610026
BINGHAM VILLAGE	0262400008	12.98	002620008
BROWNSTOWN VILLAGE	0262400010	62.01	002620010
FARINA VILLAGE	0262400028	851.31	002620028
RAMSEY VILLAGE	0262400069	335.48	002620069
ST ELMO CITY	0262400075	980.86	002620075
ST PETER VILLAGE	0262400076	217.08	002620076
VANDALIA CITY	0262400088	7,491.47	002620088
AVENA TOWNSHIP	0263020004	879.92	002630004
BEAR GROVE TOWNSHIP	0263020006	200.42	002630006
BOWLING GREEN TOWNSHIP	0263020009	197.09	002630009
CARSON TOWNSHIP	0263020013	122.07	002630013
HURRICANE TOWNSHIP	0263020038	40.07	002630038
KASKASKIA TOWNSHIP	0263020040	344.75	002630040
LACLEDE TOWNSHIP	0263020042	716.24	002630042
LONE GROVE TOWNSHIP	0263020045	195.95	002630045
LOUDON TOWNSHIP	0263020047	2,486.16	002630047
OTEGO TOWNSHIP	0263020062	863.99	002630062
POPE TOWNSHIP	0263020066	101.67	002630066

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
RAMSEY TOWNSHIP	0263020069	686.99	002630069
SEFTON TOWNSHIP	0263020076	506.24	002630076
SEMINARY TOWNSHIP	0263020078	161.41	002630078
SHAFTER TOWNSHIP	0263020080	304.36	002630080
SHARON TOWNSHIP	0263020082	119.88	002630082
SOUTH HURRICANE TOWNSHIP	0263020084	236.42	002630084
VANDALIA TOWNSHIP	0263020088	1,388.76	002630088
WHEATLAND TOWNSHIP	0263020093	328.82	002630093
WILBERTON TOWNSHIP	0263020095	266.48	002630095
ST ELMO PK DIST	0265080265	562.23	002650265
VANDALIA PK DIST	0265080283	3,613.22	002650283
BROWNSTOWN FPD	0265100085	1,439.55	002650085
FARINA FPD	0265100224	130.27	002650224
ST ELMO FPD	0265100595	1,202.41	002650595
ST PETER FPD	0265100598	455.69	002650598
TRI CO FPD	0265100672	1,067.32	002650672
FAYETTE COUNTY HOSP DIST	0265120007	12,701.25	002650007
FAYETTE MOSQUITO ABATE DIST	0265140006	211.14	002650006
BROWNSTOWN CUSD 201	0267262010	11,118.42	002672010
ST ELMO CUSD 202	0267262020	35,182.96	002672020
VANDALIA CUSD 203	0267262030	32,957.78	002672030
RAMSEY CUSD 204	0267262040	6,862.01	002672040
AVENA TWP ROAD & BRIDGE	0269020004	509.89	002690004
BEAR GROVE TWP ROAD & BRIDGE	0269020006	216.75	002690006
BOWLING GREEN TWP RD & BRIDGE	0269020009	373.36	002690009
CARSON TWP ROAD & BRIDGE	0269020013	109.88	002690013
HURRICANE TWP ROAD & BRIDGE	0269020038	27.79	002690038
KASKASKIA TWP ROAD & BRIDGE	0269020040	394.48	002690040
LACLEDE TWP ROAD & BRIDGE	0269020042	714.37	002690042
LONE GROVE TWP ROAD & BRIDGE	0269020045	724.45	002690045
LOUDON TWP ROAD & BRIDGE	0269020047	1,626.96	002690047
OTEGO TWP ROAD & BRIDGE	0269020062	688.45	002690062
POPE TWP ROAD & BRIDGE	0269020066	128.81	002690066
RAMSEY TWP ROAD & BRIDGE	0269020069	552.97	002690069
SEFTON TWP ROAD & BRIDGE	0269020076	682.51	002690076
SEMINARY TWP ROAD & BRIDGE	0269020078	309.47	002690078
SHAFTER TWP ROAD & BRIDGE	0269020080	269.09	002690080
SHARON TWP ROAD & BRIDGE	0269020082	217.08	002690082
SOUTH HURRICANE TWP RD & BR	0269020084	153.27	002690084
VANDALIA TWP ROAD & BRIDGE	0269020088	1,840.05	002690088
WHEATLAND TWP ROAD & BRIDGE	0269020093	476.90	002690093
WILBERTON TWP ROAD & BRIDGE	0269020095	200.74	002690095

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
FORD COUNTY	0271010027	19,593.34	002710027
CABERY VILLAGE	0272400012	130.61	002720012
ELLIOTT VILLAGE	0272400026	161.81	002720026
GIBSON CITY	0272400032	9,451.72	002720032
KEMPTON VILLAGE	0272400041	261.61	002720041
MELVIN VILLAGE	0272400051	417.16	002720051
PAXTON CITY	0272400063	6,921.03	002720063
PIPER CITY VILLAGE	0272400065	1,399.48	002720065
ROBERTS VILLAGE	0272400072	166.61	002720072
SIBLEY VILLAGE	0272400077	305.09	002720077
BRENTON TOWNSHIP	0273020010	523.31	002730010
BUTTON TOWNSHIP	0273020012	68.67	002730012
DIX TOWNSHIP	0273020023	406.03	002730023
DRUMMER TOWNSHIP	0273020025	2,099.06	002730025
LYMAN TOWNSHIP	0273020046	258.28	002730046
MONA TOWNSHIP	0273020054	378.15	002730054
PATTON TOWNSHIP	0273020063	1,272.54	002730063
PEACH ORCHARD TOWNSHIP	0273020065	480.23	002730065
PELLA TOWNSHIP	0273020067	385.96	002730067
ROGERS TOWNSHIP	0273020072	144.34	002730072
SULLIVANT TOWNSHIP	0273020083	408.62	002730083
WALL TOWNSHIP	0273020090	22.26	002730090
PAXTON PK DIST	0275080220	947.45	002750220
GIBSON CITY FPD	0275100263	2,176.27	002750263
KEMPTON FPD	0275100339	218.62	002750339
PAXTON FPD	0275100538	840.18	002750538
PIPER CITY FPD	0275100548	398.96	002750548
ROBERTS-MELVIN FPD	0275100577	379.29	002750577
SULLIVANT FPD	0275100657	200.42	002750657
DRUMMER CEMETERY DISTRICT	0275190004	418.22	002750004
LYMAN TWP CEMETERY DISTRICT	0275190008	43.80	002750008
PATTON CEMETERY DISTRICT	0275190014	39.33	002750014
GIBSON CTY-MELVN-SIBLEY CUSD 5	0277260050	71,647.90	002770050
PAXTON BUCKLEY LODA CUSD 10	0277260100	36,684.61	002770100
TWP OF BRENTON R & B	0279020010	992.39	
BUTTON TWP ROAD & BRIDGE	0279020012	167.33	002790012
DIX TWP ROAD & BRIDGE	0279020023	685.84	002790023
DRUMMER TWP ROAD & BRIDGE	0279020025	3,375.34	002790025
LYMAN TWP ROAD & BRIDGE	0279020046	526.64	002790046
MONA TWP ROAD & BRIDGE	0279020054	535.50	002790054
PATTON TWP ROAD & BRIDGE	0279020063	2,702.91	002790063
PEACH ORCHARD TWP RD & BRIDGE	0279020065	550.36	002790065

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
PELLA TWP ROAD & BRIDGE	0279020067	1,121.13	002790067
ROGERS TWP ROAD & BRIDGE	0279020072	609.04	002790072
SULLIVANT TWP ROAD & BRIDGE	0279020083	1,014.26	002790083
WALL TWP ROAD & BRIDGE	0279020090	49.01	002790090
FRANKLIN COUNTY	0281010028	29,180.46	002810028
BENTON CITY	0282400007	9,100.63	002820007
BUCKNER VILLAGE	0282400011	207.08	002820011
CHRISTOPHER CITY	0282400016	846.92	002820016
EWING VILLAGE	0282400027	59.41	002820027
HANAFORD VILLAGE	0282400035	24.46	002820035
MACEDONIA VILLAGE	0282400047	0.00	002820047
NORTH CITY VILLAGE	0282400058	42.34	002820058
ORIENT CITY	0282400061	58.27	002820061
ROYALTON VILLAGE	0282400073	243.81	002820073
SESSER CITY	0282400076	1,569.82	002820076
THOMPSONVILLE VILLAGE	0282400085	144.01	002820085
VALIER VILLAGE	0282400090	268.36	002820090
WEST CITY VILLAGE	0282400091	483.24	002820091
WEST FRANKFORT CITY	0282400092	6,611.54	002820092
ZEIGLER CITY	0282400096	817.18	002820096
BARREN TOWNSHIP	0283020005	1,093.34	002830005
BENTON TOWNSHIP	0283020007	2,869.51	002830007
BROWNING TOWNSHIP	0283020010	3,325.60	002830010
CAVE TOWNSHIP	0283020013	1,091.47	002830013
DENNING TOWNSHIP	0283020022	4,114.58	002830022
EASTERN TOWNSHIP	0283020025	281.28	002830025
EWING TOWNSHIP	0283020027	738.91	002830027
FRANKFORT TOWNSHIP	0283020030	1,798.12	002830030
GOODE TOWNSHIP	0283020032	854.72	002830032
NORTHERN TOWNSHIP	0283020058	152.14	002830058
SIX MILE TOWNSHIP	0283020078	1,057.66	002830078
TYRONE TOWNSHIP	0283020087	1,046.93	002830087
BENTON PK DIST	0285080017	2,756.31	002850017
FRANKFORT COMM PK DIST	0285080296	2,928.92	002850296
SESSER FPD	0285100616	2,345.15	002850616
FRANKLIN COUNTY HOSP DIST	0285120007	14,900.52	002850007
FRANKLIN MOSQUITO ABATE DIST	0285140019	293.95	002850019
LOGAN CC ELEM SD 110	0287040250	1,810.71	002870250
BENTON CC ELEM SD 47	0287040470	25,726.86	002870470
AKIN CC ELEM SD 91	0287040910	1,410.29	002870910
EWING NORTHERN CC ELEM SD 115	0287041150	2,453.88	002871150
BENTON CHS 103	0287131030	29,501.48	002871030

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
CHRISTOPHER UNIT 99	0287260990	10,140.89	002870990
WEST FRANKFORT CUSD 168	0287261680	39,756.72	002871680
THOMPSONVILLE CUSD 174	0287261740	5,969.10	
ZIEGLER-ROYALTON CUSD 188	0287261880	10,844.95	002871880
SESSER-VALIER CUSD 196	0287261960	28,025.52	002871960
BARREN TWP ROAD & BRIDGE	0289020005	993.86	002890005
BENTON TWP ROAD & BRIDGE	0289020007	2,988.66	002890007
BROWNING TWP ROAD & BRIDGE	0289020010	2,583.03	002890010
CAVE TWP ROAD & BRIDGE	0289020013	761.51	002890013
DENNING TWP ROAD & BRIDGE	0289020022	2,868.37	002890022
EASTERN TWP ROAD & BRIDGE	0289020025	266.48	002890025
EWING TWP ROAD & BRIDGE	0289020027	715.91	002890027
FRANKFORT TWP ROAD & BRIDGE	0289020030	1,772.44	002890030
GOODE TWP ROAD & BRIDGE	0289020032	575.23	002890032
NORTHERN TWP ROAD & BRIDGE	0289020058	180.01	002890058
SIX MILE TWP ROAD & BRIDGE	0289020078	705.11	002890078
TYRONE TWP ROAD & BRIDGE	0289020087	1,200.21	002890087
FULTON COUNTY	0291010029	195,741.73	002910029
ASTORIA VILLAGE	0292400003	948.91	002920003
AVON VILLAGE	0292400004	795.72	002920004
BRYANT VILLAGE	0292400010	23.73	002920010
CANTON CITY	0292400013	26,805.64	002920013
CUBA CITY	0292400021	778.25	002920021
DUNFERMLINE VILLAGE	0292400023	23.73	002920023
ELLISVILLE VILLAGE	0292400026	12.98	002920026
FAIRVIEW VILLAGE	0292400027	336.95	002920027
FARMINGTON CITY	0292400028	2,006.66	002920028
IPAVA VILLAGE	0292400039	150.27	002920039
LEWISTOWN CITY	0292400043	3,369.82	002920043
LIVERPOOL VILLAGE	0292400044	24.79	002920044
LONDON MILLS VILLAGE	0292400045	112.08	002920045
MARIETTA VILLAGE	0292400048	0.00	002920048
NORRIS VILLAGE	0292400058	72.01	002920058
ST DAVID VILLAGE	0292400075	32.67	002920075
SMITHFIELD VILLAGE	0292400078	47.55	002920078
TABLE GROVE VILLAGE	0292400084	337.68	002920084
VERMONT VILLAGE	0292400088	539.64	002920088
ASTORIA TOWNSHIP	0293020003	1,038.80	002930003
BANNER TOWNSHIP	0293020005	3,499.28	002930005
BERNADOTTE TOWNSHIP	0293020007	76.80	002930007
BUCKHEART TOWNSHIP	0293020011	1,850.78	002930011
CANTON TOWNSHIP	0293020013	8,368.38	002930013

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
CASS TOWNSHIP	0293020015	133.20	002930015
DEERFIELD TOWNSHIP	0293020022	87.20	002930022
ELLISVILLE TOWNSHIP	0293020026	24.20	002930026
FAIRVIEW TOWNSHIP	0293020028	3,839.64	002930028
FARMERS TOWNSHIP	0293020030	282.10	002930030
FARMINGTON TOWNSHIP	0293020032	1,059.21	002930032
HARRIS TOWNSHIP	0293020035	109.47	002930035
ISABEL TOWNSHIP	0293020039	107.27	002930039
JOSHUA TOWNSHIP	0293020041	1,927.99	002930041
KERTON TOWNSHIP	0293020043	105.00	002930043
LEE TOWNSHIP	0293020045	18.29	002930045
LEWISTOWN TOWNSHIP	0293020047	1,586.89	002930047
LIVERPOOL TOWNSHIP	0293020049	1,537.89	002930049
ORION TOWNSHIP	0293020061	411.97	002930061
PLEASANT TOWNSHIP	0293020066	541.10	002930066
PUTMAN TOWNSHIP	0293020068	2,110.93	002930068
UNION TOWNSHIP	0293020088	340.28	002930088
VERMONT TOWNSHIP	0293020090	7,254.32	002930090
WATERFORD TOWNSHIP	0293020092	269.82	002930092
WOODLAND TOWNSHIP	0293020094	288.35	002930094
YOUNG HICKORY TOWNSHIP	0293020096	212.69	002930096
CANTON PK DIST	0295080035	9,354.43	002950035
FARMINGTON PK DIST	0295080093	334.76	002950093
LEWISTOWN PK DIST	0295080165	643.17	002950165
PUTMAN PK DIST	0295080239	789.38	002950239
VALLEY PK DIST	0295080282	1,395.42	002950282
ASTORIA PK DIST	0295080313	149.94	002950313
FARMINGTON SAN DIST	0295090043	705.11	002950043
TABLE GROVE SAN DIST	0295090143	273.88	002950143
VERMONT SAN DIST	0295090145	273.88	002950145
ASTORIA FPD	0295100031	438.29	002950031
AVON FPD	0295100039	267.63	002950039
BUCKHEART FPD	0295100088	7,473.66	002950088
COPPERAS CREEK FPD	0295100105	4,503.95	002950105
CUBA FPD	0295100164	1,091.47	002950164
FAIRVIEW FPD	0295100222	1,718.63	002950222
FARMINGTON FPD	0295100226	384.50	002950226
IPAVA FPD	0295100328	313.95	002950328
LEWISTOWN FPD	0295100369	1,344.55	002950369
LONDON MILLS FPD	0295100389	236.01	002950389
SMITHFIELD FPD	0295100630	74.94	002950630
TABLE GROVE FPD	0295100660	203.75	002950660

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
VERMONT FPD	0295100685	2,694.69	002950685
SPOON RIVER COMM COLL 534	0296060534	114,272.51	002960534
CANTON UNION UNIT SCH 66	0297250660	444,519.59	002970660
ASTORIA CUSD 1	0297260010	10,245.17	002970010
VIT CUSD 2	0297260020	64,848.53	002970020
CUBA CUSD 3	0297260030	36,298.97	002970030
SPOON RIVER VALLEY CUSD 4	0297260040	50,820.94	002970040
LEWISTOWN CUSD 97	0297260970	51,488.57	002970970
AVON CUSD 176	0297261760	6,646.74	002971760
FARMINGTON CENTRAL CUSD 265	0297262650	27,767.24	002972650
ASTORIA TWP ROAD & BRIDGE	0299020003	1,119.26	002990003
BANNER TWP ROAD & BRIDGE	0299020005	30,911.04	002990005
BERNADOTTE TWP ROAD & BRIDGE	0299020007	155.47	002990007
BUCKHEART TWP ROAD & BRIDGE	0299020011	1,272.94	002990011
CANTON TWP ROAD & BRIDGE	0299020013	11,372.64	002990013
CASS TWP ROAD & BRIDGE	0299020015	220.08	002990015
DEERFIELD TWP ROAD & BRIDGE	0299020022	159.61	002990022
ELLISVILLE TWP ROAD & BRIDGE	0299020026	32.67	002990026
FAIRVIEW TWP ROAD & BRIDGE	0299020028	5,598.02	002990028
FARMERS TWP ROAD & BRIDGE	0299020030	274.62	002990030
FARMINGTON TWP ROAD & BRIDGE	0299020032	1,059.21	002990032
HARRIS TWP ROAD & BRIDGE	0299020035	108.74	002990035
ISABEL TWP ROAD & BRIDGE	0299020039	180.75	002990039
JOSHUA TWP ROAD & BRIDGE	0299020041	2,330.28	002990041
KERTON TWP ROAD & BRIDGE	0299020043	254.22	002990043
LEE TWP ROAD & BRIDGE	0299020045	41.53	002990045
LEWISTOWN TWP ROAD & BRIDGE	0299020047	1,426.96	002990047
LIVERPOOL TWP ROAD & BRIDGE	0299020049	2,351.82	002990049
ORION TWP ROAD & BRIDGE	0299020061	451.30	002990061
PLEASANT TWP ROAD & BRIDGE	0299020066	515.10	002990066
PUTMAN TWP ROAD & BRIDGE	0299020068	2,433.42	002990068
UNION TWP ROAD & BRIDGE	0299020088	463.89	002990088
VERMONT TWP ROAD & BRIDGE	0299020090	8,371.71	002990090
WATERFORD TWP ROAD & BRIDGE	0299020092	306.88	002990092
WOODLAND TWP ROAD & BRIDGE	0299020094	377.83	002990094
YOUNG HICKORY TWP RD & BRIDGE	0299020096	186.28	002990096
GALLATIN COUNTY	0301010030	10,010.62	003010030
EQUALITY VILLAGE	0302400027	78.35	003020027
JUNCTION VILLAGE	0302400040	28.93	003020040
NEW HAVEN VILLAGE	0302400057	41.21	003020057
OLD SHAWNEETOWN VILLAGE	0302400059	1,007.19	003020059
OMAHA VILLAGE	0302400061	359.63	003020061

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
SHAWNEETOWN CITY	0302400067	286.15	003020067
RIDGWAY VILLAGE	0302400071	495.43	003020071
ASBURY TOWNSHIP	0303020001	40.47	003030001
BOWLESVILLE TOWNSHIP	0303020009	1,555.04	003030009
EAGLE CREEK TOWNSHIP	0303020025	728.92	003030025
EQUALITY TOWNSHIP	0303020027	290.62	003030027
GOLD HILL TOWNSHIP	0303020032	615.71	003030032
NEW HAVEN TOWNSHIP	0303020057	157.75	003030057
NORTH FORK TOWNSHIP	0303020059	462.02	003030059
OMAHA TOWNSHIP	0303020061	258.68	003030061
RIDGWAY TOWNSHIP	0303020071	286.89	003030071
SHAWNEE TOWNSHIP	0303020077	900.00	003030077
GOLD HILL CEMETERY DISTRICT	0305190006	98.01	003050006
GALLATIN COUNTY CUSD 7	0307260070	47,985.15	003070070
ASBURY TWP ROAD & BRIDGE	0309020001	26.74	003090001
BOWLESVILLE TWP ROAD & BRIDGE	0309020009	1,096.26	003090009
EAGLE CREEK TWP ROAD & BRIDGE	0309020025	460.56	003090025
EQUALITY TWP ROAD & BRIDGE	0309020027	200.74	003090027
GOLD HILL TWP ROAD & BRIDGE	0309020032	515.83	003090032
NEW HAVEN TWP ROAD & BRIDGE	0309020057	70.55	003090057
NORTH FORK TWP ROAD & BRIDGE	0309020059	321.02	003090059
OMAHA TWP ROAD & BRIDGE	0309020061	163.28	003090061
RIDGWAY TWP ROAD & BRIDGE	0309020071	287.21	003090071
SHAWNEE TWP ROAD & BRIDGE	0309020077	642.45	003090077
GREENE COUNTY	0311010031	11,210.83	003110031
CARROLLTON CITY	0312400013	2,006.25	003120013
ELDRED VILLAGE	0312400026	77.21	003120026
GREENFIELD CITY	0312400034	541.43	003120034
HILLVIEW VILLAGE	0312400037	0.00	003120037
KANE VILLAGE	0312400040	38.93	003120040
ROCKBRIDGE VILLAGE	0312400072	33.41	003120072
ROODHOUSE CITY	0312400073	1,220.28	003120073
WHITE HALL CITY	0312400093	1,446.63	003120093
PATTERSON VILLAGE	0312400094	0.00	003120094
ATHENSVILLE TOWNSHIP	0313020004	27.79	003130004
BLUFFDALE TOWNSHIP	0313020008	505.50	003130008
CARROLLTON TOWNSHIP	0313020013	977.53	003130013
KANE TOWNSHIP	0313020040	308.43	003130040
LINDER TOWNSHIP	0313020044	69.00	003130044
PATTERSON TOWNSHIP	0313020063	262.34	003130063
ROCKBRIDGE TOWNSHIP	0313020072	388.56	003130072
ROODHOUSE TOWNSHIP	0313020074	1,629.97	003130074

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
RUBICON TOWNSHIP	0313020076	135.80	003130076
WALKERVILLE TOWNSHIP	0313020089	185.94	003130089
WHITEHALL TOWNSHIP	0313020091	1,125.27	003130091
WOODVILLE TOWNSHIP	0313020093	177.74	003130093
WRIGHTS TOWNSHIP	0313020095	192.21	003130095
CARROLLTON FPD	0315100112	1,321.95	003150112
GREENFIELD FPD	0315100283	305.82	003150283
ROODHOUSE FPD	0315100587	447.63	003150587
WRIGHTS STREET LIGHTING DIST	0315210023	0.00	003150023
CARROLLTON CUSD 1	0317260010	13,257.95	003170010
NORTH GREENE CUSD 3	0317260030	19,724.68	003170030
GREENFIELD CUSD 10	0317260100	6,659.41	003170100
ATHENSVILLE TWP ROAD & BRIDGE	0319020004	34.13	003190004
BLUFFDALE TWP ROAD & BRIDGE	0319020008	810.92	003190008
CARROLLTON TWP ROAD & BRIDGE	0319020013	833.92	003190013
KANE TWP ROAD & BRIDGE	0319020040	373.68	003190040
LINDER TWP ROAD & BRIDGE	0319020044	144.34	003190044
PATTERSON TWP ROAD & BRIDGE	0319020063	362.55	003190063
ROCKBRIDGE TWP ROAD & BRIDGE	0319020072	540.69	003190072
ROODHOUSE TWP ROAD & BRIDGE	0319020074	1,780.97	003190074
RUBICON TWP ROAD & BRIDGE	0319020076	220.41	003190076
WALKERVILLE TWP ROAD & BRIDGE	0319020089	292.82	003190089
WHITE HALL TWP ROAD & BRIDGE	0319020091	1,019.87	003190091
WOODVILLE TWP ROAD & BRIDGE	0319020093	174.41	003190093
WRIGHTS TWP ROAD & BRIDGE	0319020095	214.47	003190095
GRUNDY COUNTY	0321010032	58,906.90	003210032
BRACEVILLE VILLAGE	0322400010	214.15	003220010
CARBON HILL VILLAGE	0322400013	31.76	003220013
COAL CITY VILLAGE	0322400018	2,788.56	003220018
DIAMOND VILLAGE	0322400023	31.53	003220023
EAST BROOKLYN VILLAGE	0322400025	14.02	003220025
GARDNER VILLAGE	0322400031	859.11	003220031
KINSMAN VILLAGE	0322400041	44.13	003220041
MAZON VILLAGE	0322400049	896.99	003220049
MINOOKA VILLAGE	0322400052	1,114.07	003220052
MORRIS CITY	0322400054	21,444.12	003220054
SOUTH WILMINGTON VILLAGE	0322400079	54.21	003220079
VERONA VILLAGE	0322400089	42.67	003220089
AUX SABLE TOWNSHIP	0323020004	753.38	003230004
BRACEVILLE TOWNSHIP	0323020010	205.94	003230010
ERIENNA TOWNSHIP	0323020027	45.67	003230027
FELIX TOWNSHIP	0323020029	117.27	003230029

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
GARFIELD TOWNSHIP	0323020031	231.54	003230031
GOODFARM TOWNSHIP	0323020033	188.55	003230033
GOOSE LAKE TOWNSHIP	0323020035	563.69	003230035
GREENFIELD TOWNSHIP	0323020037	100.21	003230037
HIGHLAND TOWNSHIP	0323020039	378.56	003230039
MAINE TOWNSHIP	0323020047	382.63	003230047
MAZON TOWNSHIP	0323020049	574.50	003230049
MORRIS TOWNSHIP	0323020054	1,594.69	003230054
NETTLE CREEK TOWNSHIP	0323020057	148.80	003230057
NORMAN TOWNSHIP	0323020059	212.28	003230059
SARATOGA TOWNSHIP	0323020075	439.76	003230075
VIENNA TOWNSHIP	0323020089	229.76	003230089
WAUPONSEE TOWNSHIP	0323020091	281.68	003230091
SWEB SAN DIST	0325090142	95.74	
COAL CITY FPD 5	0325100142	6,107.18	
GARDNER FPD 6	0325100255	479.89	003250255
MINOOKA FPD 4	0325100443	2,170.35	003250443
MORRIS FPD 8	0325100453	984.59	003250453
MAZON-VERONA-KINSMAN ELM SD 2C	0327020029	30,130.19	003270029
MORRIS ELEM SD 54	0327020540	40,559.44	003270540
BRACEVILLE ELEM SD 75	0327020750	1,647.44	003270750
SO WILMINGTON CONS ELEM SD 74	0327030740	768.99	003270740
NETTLE CREEK CC ELEM SD 24C	0327040249	3,048.39	003270249
SARATOGA CC ELEM SD 60	0327040609	14,973.91	003270609
GARDNER CC ELEM SD 72C	0327040729	6,254.52	003270729
MINOOKA CC ELEM SD 201	0327042010	44,044.65	003272010
MORRIS COMM HS 101	0327161010	50,419.38	003271010
MINOOKA COMM HS 111	0327161110	75,442.91	003271110
GARDNER S WILMINGTON TWP HS 73	0327170730	7,842.57	003270730
COAL CITY CUSD 1	0327260010	181,204.24	003270010
AUX SABLE TWP ROAD & BRIDGE	0329020004	3,758.69	003290004
BRACEVILLE TWP ROAD & BRIDGE	0329020010	529.56	003290010
ERIENNA TWP ROAD & BRIDGE	0329020027	375.96	003290027
FELIX TWP ROAD & BRIDGE	0329020029	741.84	003290029
GARFIELD TWP ROAD & BRIDGE	0329020031	711.03	003290031
GOODFARM TWP ROAD & BRIDGE	0329020033	545.89	003290033
GOOSE LAKE TWP ROAD & BRIDGE	0329020035	4,230.80	003290035
GREENFIELD TWP ROAD & BRIDGE	0329020037	144.75	003290037
HIGHLAND TWP ROAD & BRIDGE	0329020039	1,392.09	003290039
MAINE TWP ROAD & BRIDGE	0329020047	521.76	003290047
MAZON TWP ROAD & BRIDGE	0329020049	2,960.78	003290049
MORRIS TWP ROAD & BRIDGE	0329020054	456.09	003290054

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
NETTLE CREEK TWP ROAD & BRIDGE	0329020057	513.64	003290057
NORMAN TWP ROAD & BRIDGE	0329020059	1,059.21	003290059
SARATOGA TWP ROAD & BRIDGE	0329020075	2,141.73	003290075
VIENNA TWP ROAD & BRIDGE	0329020089	738.51	003290089
WAUPONSEE TWP ROAD & BRIDGE	0329020091	852.45	003290091
HAMILTON COUNTY	0331010033	10,320.51	003310033
BELLE PRAIRIE VILLAGE	0332400006	0.00	003320006
BROUGHTON VILLAGE	0332400010	49.74	003320010
DAHLGREN VILLAGE	0332400021	56.41	003320021
MCLEANSBORO CITY	0332400050	1,870.04	003320050
BEAVER CREEK TOWNSHIP	0333020006	113.94	003330006
CROOK TOWNSHIP	0333020020	461.70	003330020
CROUCH TOWNSHIP	0333020022	114.67	003330022
DAHLGREN TOWNSHIP	0333020024	980.86	003330024
FLANNIGAN TOWNSHIP	0333020029	907.38	003330029
KNIGHTS PRAIRIE TOWNSHIP	0333020041	1,112.59	003330041
MAYBERRY TOWNSHIP	0333020047	329.14	003330047
MCLEANSBORO TOWNSHIP	0333020049	492.10	003330049
SOUTH CROUCH TOWNSHIP	0333020075	100.93	003330075
SOUTH FLANNIGAN TOWNSHIP	0333020077	76.47	003330077
SOUTH TWIGG TOWNSHIP	0333020079	49.01	003330079
TWIGG TOWNSHIP	0333020087	956.39	003330087
HAMILTON MEMORIAL HOSP DIST	0335120009	3,887.51	003350009
HAMILTON COUNTY CUSD 10	0337260100	35,989.83	003370100
BEAVER CREEK TWP ROAD & BRIDGE	0339020006	47.87	003390006
CROOK TWP ROAD & BRIDGE	0339020020	268.68	003390020
CROUCH TWP ROAD & BRIDGE	0339020022	97.60	003390022
DAHLGREN TWP ROAD & BRIDGE	0339020024	466.90	003390024
FLANNIGAN TWP ROAD & BRIDGE	0339020029	395.22	003390029
KNIGHTS PRAIRIE TWP RD & BR	0339020041	410.50	003390041
MAYBERRY TWP ROAD & BRIDGE	0339020047	169.21	003390047
MCLEANSBORO TWP ROAD & BRIDGE	0339020049	537.77	003390049
SOUTH CROUCH TWP ROAD & BRIDGE	0339020075	53.48	003390075
SOUTH FLANNIGAN TWP RD & BR	0339020077	26.45	003390077
SOUTH TWIGG TWP ROAD & BRIDGE	0339020079	31.29	003390079
TWIGG TWP ROAD & BRIDGE	0339020087	284.29	003390087
HANCOCK COUNTY	0341010034	9,083.56	003410034
AUGUSTA VILLAGE	0342400004	466.90	003420004
BASCO VILLAGE	0342400006	49.74	003420006
BENTLEY VILLAGE	0342400007	0.00	003420007
BOWEN VILLAGE	0342400009	105.00	003420009
CARTHAGE CITY	0342400013	3,616.23	003420013

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
DALLAS CITY	0342400021	499.58	003420021
ELVASTON VILLAGE	0342400026	195.62	003420026
FERRIS VILLAGE	0342400028	56.81	003420028
HAMILTON CITY	0342400035	1,550.57	003420035
LA HARPE CITY	0342400042	994.59	003420042
NAUVOO CITY	0342400056	552.24	003420056
PLYMOUTH VILLAGE	0342400066	151.81	003420066
PONTOOSUC VILLAGE	0342400068	63.47	003420068
WARSAW CITY	0342400091	1,370.14	003420091
WEST POINT VILLAGE	0342400092	28.57	003420092
APPANOOSE TOWNSHIP	0343020003	1,147.87	003430003
AUGUSTA TOWNSHIP	0343020005	383.03	003430005
BEAR CREEK TOWNSHIP	0343020007	162.22	003430007
CARTHAGE TOWNSHIP	0343020013	1,103.33	003430013
CHILI TOWNSHIP	0343020016	220.08	003430016
DALLAS CITY TOWNSHIP	0343020021	300.95	003430021
DURHAM TOWNSHIP	0343020024	98.01	003430024
FOUNTAIN GREEN TOWNSHIP	0343020030	27.79	003430030
HANCOCK TOWNSHIP	0343020035	62.33	003430035
HARMONY TOWNSHIP	0343020037	178.47	003430037
LAHARPE TOWNSHIP	0343020042	589.37	003430042
MONTEBELLO TOWNSHIP	0343020053	465.77	003430053
NAUVOO TOWNSHIP	0343020056	76.80	003430056
PILOT GROVE TOWNSHIP	0343020065	128.00	003430065
PONTOOSUC TOWNSHIP	0343020067	163.28	003430067
PRAIRIE TOWNSHIP	0343020069	386.36	003430069
ROCK CREEK TOWNSHIP	0343020072	109.88	003430072
ROCKY RUN TOWNSHIP	0343020074	44.54	003430074
ST ALBANS TOWNSHIP	0343020076	102.40	003430076
ST MARYS TOWNSHIP	0343020078	170.75	003430078
SONORA TOWNSHIP	0343020080	29.34	003430080
WALKER TOWNSHIP	0343020090	234.95	003430090
WARSAW TOWNSHIP	0343020092	270.14	003430092
WILCOX TOWNSHIP	0343020094	29.66	003430094
WYTHE TOWNSHIP	0343020096	122.07	003430096
CARTHAGE PK DIST	0345080042	327.68	003450042
CHILI PK DIST	0345080055	11.80	003450055
DALLAS CITY PK DIST	0345080069	63.79	003450069
HAMILTON PK DIST	0345080125	322.89	003450125
LA HARPE PK DIST	0345080156	199.28	003450156
WARSAW PK DIST	0345080288	162.22	003450288
AUGUSTA FPD	0345100037	283.56	003450037

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
BOWEN FPD	0345100073	126.54	003450073
DALLAS RURAL FPD	0345100169	1,338.28	003450169
LA HARPE FPD	0345100352	229.42	003450352
NAUVOO FPD	0345100465	113.21	003450465
TRI-COUNTY FPD	0345100673	96.86	003450673
WARSAW FPD	0345100695	336.22	003450695
WEST POINT FPD	0345100711	58.68	003450711
GREATER WEST CENTRAL LIBRARY	0345160083	214.23	003450083
CARTHAGE ELEM SD 317	0347023170	11,631.65	
DALLAS ELEM SD 327	0347023270	9,607.60	
LA HARPE COMM SD 347	0347023470	6,655.03	
HAMILTON CC UNIT SCH 328	0347243280	8,545.80	003473280
WARSAW CUSD 316	0347263160	6,914.36	003473160
NAUVOO-COLUSA CUSD 325	0347263250	11,279.49	003473250
SOUTHEASTERN CUSD 337	0347263370	8,414.13	003473370
APPANOOSE TWP ROAD & BRIDGE	0349020003	878.78	003490003
AUGUSTA TWP ROAD & BRIDGE	0349020005	396.36	003490005
BEAR CREEK TWP ROAD & BRIDGE	0349020007	121.75	003490007
CARTHAGE TWP ROAD & BRIDGE	0349020013	1,108.94	003490013
CHILI TWP ROAD & BRIDGE	0349020016	221.54	003490016
DALLAS CITY TWP ROAD & BRIDGE	0349020021	515.10	003490021
DURHAM TWP ROAD & BRIDGE	0349020024	128.41	003490024
FOUNTAIN GREEN TWP RD & BR	0349020030	34.13	003490030
HANCOCK TWP ROAD & BRIDGE	0349020035	74.60	003490035
HARMONY TWP ROAD & BRIDGE	0349020037	195.21	003490037
LAHARPE TWP ROAD & BRIDGE	0349020042	680.65	003490042
MONTEBELLO TWP ROAD & BRIDGE	0349020053	738.51	003490053
NAUVOO TWP ROAD & BRIDGE	0349020056	111.75	003490056
PILOT GROVE TWP ROAD & BRIDGE	0349020065	163.28	003490065
PONTOOSUC TWP ROAD & BRIDGE	0349020067	156.60	003490067
PRAIRIE TWP ROAD & BRIDGE	0349020069	651.31	003490069
ROCK CREEK TWP ROAD & BRIDGE	0349020072	244.22	003490072
ROCKY RUN TWP ROAD & BRIDGE	0349020074	77.53	003490074
ST ALBANS TWP ROAD & BRIDGE	0349020076	129.87	003490076
ST MARYS TWP ROAD & BRIDGE	0349020078	184.08	003490078
SONORA TWP ROAD & BRIDGE	0349020080	68.67	003490080
WALKER TWP ROAD & BRIDGE	0349020090	290.95	003490090
WILCOX TWP ROAD & BRIDGE	0349020094	47.55	003490094
WYTHE TWP ROAD & BRIDGE	0349020096	181.47	003490096
HARDIN COUNTY	0351010035	12,173.48	003510035
CAVE-IN-ROCK VILLAGE	0352400013	67.54	003520013
ELIZABETHTOWN VILLAGE	0352400026	29.34	003520026

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
ROSICLARE CITY	0352400073	2,148.07	003520073
HARDIN CO CUSD 1	0357260010	42,272.87	003570010
HARDIN CO ROAD DIST	0359020000	2,269.81	003590000
HENDERSON COUNTY	0361010036	6,660.47	003610036
BIGGSVILLE VILLAGE	0362400008	131.42	003620008
GLADSTONE VILLAGE	0362400032	59.00	003620032
GULFPORT VILLAGE	0362400034	198.55	003620034
LOMAX VILLAGE	0362400045	65.67	003620045
OQUAWKA VILLAGE	0362400061	447.97	003620061
RARITAN VILLAGE	0362400070	82.74	003620070
STRONGHURST VILLAGE	0362400082	278.35	003620082
BALD BLUFF TOWNSHIP	0363020005	123.61	003630005
BIGGSVILLE TOWNSHIP	0363020008	398.55	003630008
CARMAN TOWNSHIP	0363020013	108.74	003630013
GLADSTONE TOWNSHIP	0363020032	318.82	003630032
LOMAX TOWNSHIP	0363020045	239.75	003630045
MEDIA TOWNSHIP	0363020051	486.89	003630051
OQUAWKA TOWNSHIP	0363020061	398.23	003630061
RARITAN TOWNSHIP	0363020070	136.21	003630070
ROZETTA TOWNSHIP	0363020073	32.67	003630073
STRONGHURST TOWNSHIP	0363020082	715.51	003630082
TERRE HAUTE TOWNSHIP	0363020084	105.74	003630084
BIGGSVILLE FPD	0365100060	96.47	003650060
MEDIA STRNHRT TERRE HAUTE FPD	0365100428	272.42	003650428
HENDERSON COUNTY LIBRARY DIST	0365160041	436.10	003650041
WEST CENTRAL CUSD 235	0367262350	28,770.77	
BALD BLUFF TWP ROAD & BRIDGE	0369020005	147.34	003690005
BIGGSVILLE TWP ROAD & BRIDGE	0369020008	430.16	003690008
CARMAN TWP ROAD & BRIDGE	0369020013	131.74	003690013
GLADSTONE TWP ROAD & BRIDGE	0369020032	619.36	003690032
LOMAX TWP ROAD & BRIDGE	0369020045	267.54	003690045
MEDIA TWP ROAD & BRIDGE	0369020051	488.76	003690051
OQUAWKA TWP ROAD & BRIDGE	0369020061	246.82	003690061
RARITAN TWP ROAD & BRIDGE	0369020070	181.07	003690070
ROZETTA TWP ROAD & BRIDGE	0369020073	101.67	003690073
STRONGHURST TWP ROAD & BRIDGE	0369020082	676.18	003690082
TERRE HAUTE TWP ROAD & BRIDGE	0369020084	149.94	003690084
HENRY COUNTY	0371010037	47,760.28	003710037
ALPHA VILLAGE	0372400001	515.83	003720001
ANNAWAN TOWN	0372400002	639.03	003720002
ANDOVER VILLAGE	0372400003	59.41	003720003
ATKINSON VILLAGE	0372400004	387.42	003720004

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
BISHOP HILL VILLAGE	0372400008	27.07	003720008
CAMBRIDGE VILLAGE	0372400013	1,169.81	003720013
CLEVELAND VILLAGE	0372400017	66.80	003720017
COLONA CITY	0372400018	2,050.46	003720018
GALVA CITY	0372400031	5,469.20	003720031
GENESEO CITY	0372400033	6,669.82	003720033
HOOPPOLE VILLAGE	0372400037	101.67	003720037
KEWANEE CITY	0372400041	40,559.76	003720041
ORION VILLAGE	0372400061	3,410.21	003720061
WOODHULL VILLAGE	0372400095	612.70	003720095
ALBA TOWNSHIP	0373020001	145.47	003730001
ANDOVER TOWNSHIP	0373020003	169.94	003730003
ANNAWAN TOWNSHIP	0373020005	656.51	003730005
ATKINSON TOWNSHIP	0373020007	604.90	003730007
BURNS TOWNSHIP	0373020011	65.34	003730011
CAMBRIDGE TOWNSHIP	0373020013	1,017.27	003730013
CLOVER TOWNSHIP	0373020017	512.90	003730017
COLONA TOWNSHIP	0373020019	1,289.28	003730019
CORNWALL TOWNSHIP	0373020021	89.48	003730021
EDFORD TOWNSHIP	0373020025	101.67	003730025
GALVA TOWNSHIP	0373020031	1,803.24	003730031
GENESEO TOWNSHIP	0373020033	2,613.83	003730033
HANNA TOWNSHIP	0373020035	268.68	003730035
KEWANEE TOWNSHIP	0373020041	6,738.82	003730041
LORAIN TOWNSHIP	0373020045	139.95	003730045
LYNN TOWNSHIP	0373020047	425.29	003730047
MUNSON TOWNSHIP	0373020055	567.43	003730055
OSCO TOWNSHIP	0373020062	130.61	003730062
OXFORD TOWNSHIP	0373020064	997.60	003730064
PHENIX TOWNSHIP	0373020066	122.07	003730066
WELLER TOWNSHIP	0373020090	252.34	003730090
WESTERN TOWNSHIP	0373020092	1,388.76	003730092
WETHERSFIELD TOWNSHIP	0373020094	1,878.25	003730094
YORKTOWN TOWNSHIP	0373020096	214.47	003730096
GALVA PK DIST	0375080106	1,201.35	003750106
GENESEO PK DIST	0375080108	1,706.04	003750108
KEWANEE PK DIST	0375080150	6,523.53	003750150
ALPHA SAN DIST	0375090004	442.03	003750004
ANNAWAN SAN DIST	0375090006	364.42	003750006
ATKINSON SAN DIST	0375090009	207.81	003750009
ORION SAN DIST	0375090112	1,133.41	003750112
ANNAWAN-ALBA FPD	0375100019	526.64	003750019

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
ATKINSON FPD	0375100033	613.11	003750033
BISHOP HILL FPD	0375100061	230.08	003750061
CAMBRIDGE FPD	0375100102	763.05	003750102
CLOVER FPD	0375100141	311.35	003750141
COLONA COMM FPD	0375100145	2,221.13	003750145
GALVA FPD	0375100253	583.77	003750253
GENESEO FPD	0375100256	1,401.35	003750256
HILLSDALE FPD	0375100305	14.05	003750305
KEWANEE FPD	0375100341	3,409.48	003750341
ORION FPD	0375100522	728.19	003750522
OSCO FPD	0375100524	308.01	003750524
OXFORD FPD	0375100528	734.44	003750528
HAMMOND-HENRY HOSP DIST	0375120011	9,511.46	003750011
KEWANEE AIRPORT AUTH	0375150013	3,255.87	003750013
HOOPPOLE PUB LIBRARY DIST	0375160043	23.14	003750043
COLONA ELEM SD 190	0377021900	9,213.84	003771900
ORION CUSD 223	0377262230	33,439.54	003772230
GALVA CUSD 224	0377262240	17,521.67	003772240
ALWOOD CUSD 225	0377262250	21,464.52	003772250
ANNAWAN CUSD 226	0377262260	20,758.61	003772260
CAMBRIDGE CUSD 227	0377262270	10,003.22	003772270
GENESEO CUSD 228	0377262280	59,138.84	003772280
KEWANEE CUSD 229	0377262290	58,349.46	003772290
WETHERSFIELD CUSD 230	0377262300	20,567.86	003772300
ALBA TWP ROAD & BRIDGE	0379020001	479.09	003790001
ANDOVER TWP ROAD & BRIDGE	0379020003	359.22	003790003
ANNAWAN TWP ROAD & BRIDGE	0379020005	1,014.26	003790005
ATKINSON TWP ROAD & BRIDGE	0379020007	598.23	003790007
BURNS TWP ROAD & BRIDGE	0379020011	177.74	003790011
CAMBRIDGE TWP ROAD & BRIDGE	0379020013	1,014.99	003790013
CLOVER TWP ROAD & BRIDGE	0379020017	697.71	003790017
COLONA TWP ROAD & BRIDGE	0379020019	1,888.98	003790019
CORNWALL TWP ROAD & BRIDGE	0379020021	297.28	003790021
EDFORD TWP ROAD & BRIDGE	0379020025	232.68	003790025
GALVA TWP ROAD & BRIDGE	0379020031	1,509.68	003790031
GENESEO TWP ROAD & BRIDGE	0379020033	2,144.73	003790033
HANNA TWP ROAD & BRIDGE	0379020035	722.18	003790035
KEWANEE TWP ROAD & BRIDGE	0379020041	4,866.91	003790041
LORAIN TWP ROAD & BRIDGE	0379020045	186.28	003790045
LYNN TWP ROAD & BRIDGE	0379020047	1,113.74	003790047
MUNSON TWP ROAD & BRIDGE	0379020055	57.54	003790055
OSCO TWP ROAD & BRIDGE	0379020062	551.83	003790062

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
OXFORD TWP ROAD & BRIDGE	0379020064	1,896.46	003790064
PHENIX TWP ROAD & BRIDGE	0379020066	192.21	003790066
WELLER TWP ROAD & BRIDGE	0379020090	309.47	003790090
WESTERN TWP ROAD & BRIDGE	0379020092	1,555.04	003790092
WETHERSFIELD TWP ROAD & BRIDGE	0379020094	1,795.11	003790094
YORKTOWN TWP ROAD & BRIDGE	0379020096	489.17	003790096
IROQUOIS COUNTY	0381010038	26,867.33	003810038
ASHKUM VILLAGE	0382400003	363.36	003820003
BEAVERVILLE VILLAGE	0382400006	82.41	003820006
BUCKLEY VILLAGE	0382400011	437.16	003820011
CHEBANSE VILLAGE	0382400016	330.70	003820016
CISSNA PARK VILLAGE	0382400018	975.33	003820018
CLIFTON VILLAGE	0382400020	445.36	003820020
CRESCENT CITY VILLAGE	0382400022	183.35	003820022
DANFORTH VILLAGE	0382400024	249.42	003820024
DONOVAN VILLAGE	0382400026	221.22	003820026
GILMAN CITY	0382400032	845.79	003820032
IROQUOIS VILLAGE	0382400039	56.41	003820039
LODA VILLAGE	0382400045	260.88	003820045
MARTINTON VILLAGE	0382400049	190.75	003820049
MILFORD VILLAGE	0382400052	1,402.09	003820052
ONARGA VILLAGE	0382400061	3,015.71	003820061
PAPINEAU VILLAGE	0382400063	89.08	003820063
SHELDON VILLAGE	0382400077	560.77	003820077
THAWVILLE VILLAGE	0382400085	62.01	003820085
WATSEKA CITY	0382400091	9,697.40	003820091
WELLINGTON VILLAGE	0382400092	534.03	003820092
WOODLAND VILLAGE	0382400094	817.58	003820094
ARTESIA TOWNSHIP	0383020003	301.76	003830003
ASH GROVE TOWNSHIP	0383020005	227.15	003830005
BEAVER TOWNSHIP	0383020006	341.10	003830006
ASHKUM TOWNSHIP	0383020007	333.62	003830007
BEAVERVILLE TOWNSHIP	0383020008	178.47	003830008
BELMONT TOWNSHIP	0383020010	1,196.14	003830010
CHEBANSE TOWNSHIP	0383020015	324.35	003830015
CONCORD TOWNSHIP	0383020019	171.80	003830019
CRESCENT TOWNSHIP	0383020021	188.55	003830021
DANFORTH TOWNSHIP	0383020023	103.54	003830023
DOUGLAS TOWNSHIP	0383020025	820.91	003830025
FOUNTAIN CREEK TOWNSHIP	0383020030	259.82	003830030
IROQUOIS TOWNSHIP	0383020039	299.16	003830039
LODA TOWNSHIP	0383020045	445.69	003830045

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
LOVEJOY TOWNSHIP	0383020047	338.49	003830047
MARTINTON TOWNSHIP	0383020049	445.36	003830049
MIDDLEPORT TOWNSHIP	0383020052	3,670.76	003830052
MILFORD TOWNSHIP	0383020054	1,473.68	003830054
MILKS GROVE TOWNSHIP	0383020056	210.41	003830056
ONARGA TOWNSHIP	0383020061	1,072.53	003830061
PAPINEAU TOWNSHIP	0383020063	161.08	003830063
PIGEON GROVE TOWNSHIP	0383020065	325.49	003830065
PRAIRIE GREEN TOWNSHIP	0383020068	41.21	003830068
RIDGELAND TOWNSHIP	0383020071	79.40	003830071
SHELDON TOWNSHIP	0383020077	532.57	003830077
STOCKLAND TOWNSHIP	0383020082	317.69	003830082
DOUGLAS PK DIST	0385080079	107.27	003850079
MILFORD PK DIST	0385080189	338.49	003850189
LODA SAN DIST	0385090086	62.75	003850086
ASHKUM FPD	0385100026	177.42	003850026
BEAVER FPD	0385100047	184.48	003850047
BEAVERVILLE FPD	0385100048	124.34	003850048
BUCKLEY FPD	0385100089	223.42	003850089
CHEBANSE FPD	0385100127	98.34	003850127
CISSNA PARK FPD	0385100136	460.56	003850136
CONCORD FPD	0385100148	123.61	003850148
CRESCENT IROQUOIS FPD	0385100161	117.27	003850161
DANFORTH FPD	0385100172	79.08	003850172
IROQUOIS FORD FPD	0385100232	43.07	003850232
GILMAN FPD	0385100265	596.77	003850265
LODA FPD	0385100387	174.07	003850387
MARTINTON FPD	0385100420	173.35	003850420
MILFORD FPD	0385100437	701.04	003850437
ONARGA FPD	0385100518	328.42	003850518
PAPINEAU FPD	0385100532	163.28	003850532
SHELDON FPD	0385100622	255.68	003850622
STOCKLAND FPD	0385100649	116.13	003850649
WELLINGTON GREER FPD	0385100704	328.09	003850704
WOODLAND FPD	0385100731	267.95	003850731
SUGAR CREEK CEMETERY DISTRICT	0385190018	87.61	003850018
DONOVAN CUSD 3	0387260030	10,197.30	003870030
CENTRAL CUSD 4	0387260040	24,891.81	003870040
CISSNA PARK CUSD 6	0387260060	8,938.09	003870060
IROQUOIS CO CUSD 9	0387260090	49,866.41	003870090
IROQUOIS WEST CUSD 10	0387260100	25,773.58	003870100
MILFORD AREA PUBLIC SCHOOL 124	0387261240	24,465.77	

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
CRESCENT-IROQUOIS CUSD 249	0387262490	5,395.73	
ARTESIA TWP ROAD & BRIDGE	0389020003	462.76	003890003
ASH GROVE TWP ROAD & BRIDGE	0389020005	269.41	003890005
BEAVER TWP ROAD & BRIDGE	0389020006	441.63	003890006
ASHKUM TWP ROAD & BRIDGE	0389020007	692.51	003890007
BEAVERVILLE TWP ROAD & BRIDGE	0389020008	405.29	003890008
BELMONT TWP ROAD & BRIDGE	0389020010	399.69	003890010
CHEBANSE TWP ROAD & BRIDGE	0389020015	687.31	003890015
CONCORD TWP ROAD & BRIDGE	0389020019	316.95	003890019
CRESCENT TWP ROAD & BRIDGE	0389020021	371.08	003890021
DANFORTH TWP ROAD & BRIDGE	0389020023	234.95	003890023
DOUGLAS TWP ROAD & BRIDGE	0389020025	761.91	003890025
FOUNTAIN CREEK TWP RD & BR	0389020030	850.99	003890030
IROQUOIS TWP ROAD & BRIDGE	0389020039	394.90	003890039
LODA TWP ROAD & BRIDGE	0389020045	740.05	003890045
LOVEJOY TWP ROAD & BRIDGE	0389020047	1,210.61	003890047
MARTINTON TWP ROAD & BRIDGE	0389020049	740.05	003890049
MIDDLEPORT TWP ROAD & BRIDGE	0389020052	2,646.83	003890052
MILFORD TWP ROAD & BRIDGE	0389020054	1,555.77	003890054
MILKS GROVE TWP ROAD & BRIDGE	0389020056	352.23	003890056
ONARGA TWP ROAD & BRIDGE	0389020061	1,530.90	003890061
PAPINEAU TWP ROAD & BRIDGE	0389020063	378.56	003890063
PIGEON GROVE TWP ROAD & BRIDGE	0389020065	680.23	003890065
PRAIRIE GREEN TWP RD & BRIDGE	0389020068	111.34	003890068
RIDGELAND TWP ROAD & BRIDGE	0389020071	128.41	003890071
SHELDON TWP ROAD & BRIDGE	0389020077	457.55	003890077
STOCKLAND TWP ROAD & BRIDGE	0389020082	388.23	003890082
JACKSON COUNTY	0391010039	79,223.14	003910039
AVA CITY	0392400004	108.01	003920004
CAMPBELL HILL VILLAGE	0392400012	88.34	003920012
CARBONDALE CITY	0392400013	33,978.69	003920013
DESOTO VILLAGE	0392400022	283.88	003920022
DOWELL VILLAGE	0392400024	204.15	003920024
ELKVILLE VILLAGE	0392400026	264.95	003920026
GORHAM VILLAGE	0392400032	806.85	003920032
GRAND TOWER CITY	0392400033	175.13	003920033
MAKANDA VILLAGE	0392400048	85.33	003920048
MURPHYSBORO CITY	0392400055	6,081.91	003920055
VERGENNES VILLAGE	0392400089	129.55	003920089
BRADLEY TOWNSHIP	0393020010	228.21	003930010
CARBONDALE TOWNSHIP	0393020012	7,479.93	003930012
DESOTO TOWNSHIP	0393020022	3,916.45	003930022

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
DEGOGNIA TOWNSHIP	0393020024	22.08	003930024
ELK TOWNSHIP	0393020026	291.36	003930026
FOUNTAIN BLUFF TOWNSHIP	0393020030	604.17	003930030
GRAND TOWER TOWNSHIP	0393020033	2,187.73	003930033
KINKAID TOWNSHIP	0393020041	70.13	003930041
LEVAN TOWNSHIP	0393020043	58.27	003930043
MAKANDA TOWNSHIP	0393020048	128.00	003930048
MURPHYSBORO TOWNSHIP	0393020055	2,090.12	003930055
ORA TOWNSHIP	0393020061	126.22	003930061
POMONA TOWNSHIP	0393020067	142.55	003930067
SAND RIDGE TOWNSHIP	0393020075	542.56	003930075
SOMERSET TOWNSHIP	0393020079	784.59	003930079
VERGENNES TOWNSHIP	0393020088	132.88	003930088
CARBONDALE PK DIST	0395080038	10,656.72	003950038
GRAND TOWER PK DIST	0395080117	1,910.92	003950117
MURPHYSBORO PK DIST	0395080198	2,100.93	003950198
GORHAM SAN DIST	0395090060	355.88	003950060
CARBONDALE MOSQUITO ABATE DIST	0395140002	963.05	003950002
SOUTHERN ILLINOIS AIRPORT AUTH	0395150022	8,374.31	003950022
KINKAID-REEDS CRK CONSERVANCY	0395300006	3,987.72	003950006
CARBONDALE ELEM SD 95	0397020950	59,360.79	003970950
DESOTO CONS ELEM SD 86	0397030860	24,896.67	003970860
GIANT CITY CC ELEM SD 130	0397041300	808.32	003971300
UNITY POINT CC ELEM SD 140	0397041400	2,786.78	003971400
CARBONDALE COMM HS 165	0397161650	91,159.07	003971650
TRICO CUSD 176	0397261760	167,310.50	003971760
MURPHYSBORO CUSD 186	0397261860	43,489.41	003971860
ELVERADO CUSD 196	0397261960	9,363.78	003971960
BRADLEY TWP ROAD & BRIDGE	0399020010	424.56	003990010
CARBONDALE TWP ROAD & BRIDGE	0399020012	7,474.40	003990012
DESOTO TWP ROAD & BRIDGE	0399020022	3,715.63	003990022
DEGOGNIA TWP ROAD & BRIDGE	0399020024	20.54	003990024
ELK TWP ROAD & BRIDGE	0399020026	171.80	003990026
FOUNTAIN BLUFF TWP RD & BR	0399020030	842.04	003990030
GRAND TOWER TWP ROAD & BRIDGE	0399020033	2,657.96	003990033
KINKAID TWP ROAD & BRIDGE	0399020041	81.68	003990041
LEVAN TWP ROAD & BRIDGE	0399020043	242.35	003990043
MAKANDA TWP ROAD & BRIDGE	0399020048	181.07	003990048
MURPHYSBORO TWP ROAD & BRIDGE	0399020055	1,534.23	003990055
ORA TWP ROAD & BRIDGE	0399020061	374.09	003990061
POMONA TWP ROAD & BRIDGE	0399020067	89.08	003990067
SAND RIDGE TWP ROAD & BRIDGE	0399020075	489.49	003990075

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
SOMERSET TWP ROAD & BRIDGE	0399020079	1,020.92	003990079
VERGENNES TWP ROAD & BRIDGE	0399020088	74.20	003990088
JASPER COUNTY	0401010040	25,543.51	004010040
HIDALGO VILLAGE	0402400037	17.82	004020037
NEWTON CITY	0402400057	6,202.18	004020057
ROSE HILL VILLAGE	0402400073	29.63	004020073
ST MARIE VILLAGE	0402400075	195.95	004020075
WHEELER VILLAGE	0402400091	29.66	004020091
WILLOW HILL VILLAGE	0402400093	152.14	004020093
YALE VILLAGE	0402400095	46.00	004020095
CROOKED CREEK TOWNSHIP	0403020020	205.61	004030020
FOX TOWNSHIP	0403020029	190.42	004030029
GRANDVILLE TOWNSHIP	0403020033	103.13	004030033
GROVE TOWNSHIP	0403020035	294.69	004030035
HUNT CITY TOWNSHIP	0403020038	114.67	004030038
NORTH MUDDY TOWNSHIP	0403020058	366.29	004030058
ST MARIE TOWNSHIP	0403020075	395.95	004030075
SMALLWOOD TOWNSHIP	0403020078	95.01	004030078
SOUTH MUDDY TOWNSHIP	0403020083	2,080.53	004030083
WADE TOWNSHIP	0403020090	1,981.79	004030090
WILLOW HILL TOWNSHIP	0403020094	425.29	004030094
MONTROSE FPD	0405100451	207.72	004050451
JASPER COUNTY CUSD 1	0407260010	121,884.97	004070010
CROOKED CREEK TWP RD & BRIDGE	0409020020	198.55	004090020
FOX TWP ROAD & BRIDGE	0409020029	351.09	004090029
GRANDVILLE TWP ROAD & BRIDGE	0409020033	169.21	004090033
GROVE TWP ROAD & BRIDGE	0409020035	551.83	004090035
HUNT CITY TWP ROAD & BRIDGE	0409020038	63.79	004090038
NORTH MUDDY TWP ROAD & BRIDGE	0409020058	489.49	004090058
ST MARIE TWP ROAD & BRIDGE	0409020075	401.88	004090075
SMALLWOOD TWP ROAD & BRIDGE	0409020078	204.89	004090078
SOUTH MUDDY TWP ROAD & BRIDGE	0409020083	11,039.02	004090083
WADE TWP ROAD & BRIDGE	0409020090	3,236.94	004090090
WILLOW HILL TWP ROAD & BRIDGE	0409020094	525.17	004090094
JEFFERSON COUNTY	0411010041	37,544.05	004110041
BELLE RIVE VILLAGE	0412400006	56.81	004120006
BLUFORD VILLAGE	0412400008	641.31	004120008
BONNIE VILLAGE	0412400010	40.79	004120010
INA VILLAGE	0412400038	70.55	004120038
MT VERNON CITY	0412400055	25,231.75	004120055
NASON CITY	0412400057	0.00	004120057
DIX VILLAGE	0412400073	82.00	004120073

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
WALTONVILLE VILLAGE	0412400090	95.01	004120090
WOODLAWN VILLAGE	0412400094	139.95	004120094
BALD HILL TOWNSHIP	0413020005	1,081.47	004130005
BLISSVILLE TOWNSHIP	0413020008	49.74	004130008
CASNER TOWNSHIP	0413020012	406.35	004130012
DODDS TOWNSHIP	0413020023	3,524.56	004130023
ELK PRAIRIE TOWNSHIP	0413020026	540.69	004130026
FARRINGTON TOWNSHIP	0413020028	489.90	004130028
FIELD TOWNSHIP	0413020030	624.56	004130030
GRAND PRAIRIE TOWNSHIP	0413020033	1,019.46	004130033
MCCLELLAN TOWNSHIP	0413020050	496.56	004130050
MOORES PRAIRIE TOWNSHIP	0413020054	1,834.85	004130054
MT VERNON TOWNSHIP	0413020056	7,014.56	004130056
PENDLETON TOWNSHIP	0413020064	269.82	004130064
ROME TOWNSHIP	0413020073	1,188.34	004130073
SHILOH TOWNSHIP	0413020077	1,706.45	004130077
SPRING GARDEN TOWNSHIP	0413020079	606.77	004130079
WEBBER TOWNSHIP	0413020092	763.37	004130092
JEFFERSON FPD	0415100333	5,396.47	004150333
WEBBER FPD	0415100702	271.29	004150702
MT VERNON AIRPORT AUTHORITY	0415150015	19,786.28	004150015
REND LAKE RIV CNSV DIST	0415300010	10,066.62	004150010
REND LAKE COMM COLL 521	0416060521	53,537.58	004160521
SUMMERVILLE ELEM SD 79	0417020790	3,255.06	004170790
MT VERNON ELEM SD 80	0417020800	43,116.46	004170800
BETHEL ELEM SD 82	0417020820	17,736.95	004170820
ROME CC ELEM SD 2	0417040020	5,646.94	004170020
FIELD CC ELEM SD 3	0417040030	4,307.60	004170030
OPDYKE BELLE RIVE CC ELEM SD 5	0417040050	14,444.02	004170050
GRAND PRAIRIE CC ELEM SD 6	0417040060	1,701.57	004170060
MCCLELLAN CC ELEM SD 12	0417040120	2,016.66	004170120
FARRINGTON CC ELEM SD 99	0417040990	1,441.82	004170990
SPRING GARDEN CCSD 178	0417041780	5,462.87	
MT VERNON TWP HS 201	0417172010	85,443.13	004172010
WOODLAWN USD 209	0417222090	14,728.64	
BLUFORD UNIT SCHOOL DIST 318	0417223180	7,334.86	
WALTONVILLE CUSD 1	0417260010	28,394.09	004170010
BALD HILL TWP ROAD & BRIDGE	0419020005	755.57	004190005
BLISSVILLE TWP ROAD & BRIDGE	0419020008	145.47	004190008
CASNER TWP ROAD & BRIDGE	0419020012	522.16	004190012
DODD TWP ROAD & BRIDGE	0419020023	3,575.35	004190023
ELK PRAIRIE TWP ROAD & BRIDGE	0419020026	1,048.40	004190026

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
FARRINGTON TWP ROAD & BRIDGE	0419020028	473.89	004190028
FIELD TWP ROAD & BRIDGE	0419020030	521.76	004190030
GRAND PRAIRIE TWP RD & BRIDGE	0419020033	457.55	004190033
MCCLELLAN TWP ROAD & BRIDGE	0419020050	1,547.56	004190050
MOORES PRAIRIE TWP RD & BR	0419020054	1,402.81	004190054
MT VERNON TWP ROAD & BRIDGE	0419020056	3,939.03	004190056
PENDLETON TWP ROAD & BRIDGE	0419020064	340.28	004190064
ROME TWP ROAD & BRIDGE	0419020073	1,107.40	004190073
SHILOH TWP ROAD & BRIDGE	0419020077	1,315.28	004190077
SPRING GARDEN TWP RD & BRIDGE	0419020079	539.23	004190079
WEBBER TWP ROAD & BRIDGE	0419020092	659.51	004190092
JERSEY COUNTY	0421010042	11,040.48	004210042
ELSAH VILLAGE	0422400026	64.93	004220026
FIDELITY VILLAGE	0422400028	0.00	004220028
FIELDON VILLAGE	0422400030	21.61	004220030
GRAFTON CITY	0422400033	459.43	004220033
JERSEYVILLE CITY	0422400039	11,386.37	
OTTERVILLE TOWN	0422400062	13.45	004220062
ELSAH TOWNSHIP	0423020026	470.23	004230026
ENGLISH TOWNSHIP	0423020028	60.87	004230028
FIDELITY TOWNSHIP	0423020030	74.20	004230030
JERSEY TOWNSHIP	0423020039	1,739.03	004230039
MISSISSIPPI TOWNSHIP	0423020052	1,531.96	004230052
OTTER CREEK TOWNSHIP	0423020061	129.55	004230061
PIASA TOWNSHIP	0423020065	293.55	004230065
QUARRY TOWNSHIP	0423020069	752.98	004230069
RICHWOOD TOWNSHIP	0423020071	110.61	004230071
ROSEDALE TOWNSHIP	0423020073	69.41	004230073
RUYLE TOWNSHIP	0423020075	38.93	004230075
QEM FPD	0425100213	671.70	004250213
JERSEY COMMUNITY HOSP DIST	0425120013	4,659.42	004250013
JERSEYVILLE CO CUSD 100	0427261000	70,752.68	004271000
ELSAH TWP ROAD & BRIDGE	0429020026	406.03	004290026
ENGLISH TWP ROAD & BRIDGE	0429020028	64.93	004290028
FIDELITY TWP ROAD & BRIDGE	0429020030	82.00	004290030
JERSEY TWP ROAD & BRIDGE	0429020039	1,842.66	004290039
MISSISSIPPI TWP ROAD & BRIDGE	0429020052	1,648.17	004290052
OTTER CREEK TWP ROAD & BRIDGE	0429020061	77.93	004290061
PIASA TWP ROAD & BRIDGE	0429020065	390.43	004290065
QUARRY TWP ROAD & BRIDGE	0429020069	316.23	004290069
RICHWOOD TWP ROAD & BRIDGE	0429020071	64.61	004290071
ROSEDALE TWP ROAD & BRIDGE	0429020073	32.27	004290073

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
RUYLE TWP ROAD & BRIDGE	0429020075	31.21	004290075
JO DAVIESS COUNTY	0431010043	27,038.00	004310043
APPLE RIVER VILLAGE	0432400002	234.14	004320002
EAST DUBUQUE CITY	0432400025	1,684.91	004320025
ELIZABETH VILLAGE	0432400026	851.31	004320026
GALENA CITY	0432400031	7,280.24	004320031
HANOVER VILLAGE	0432400035	357.43	004320035
NORA VILLAGE	0432400058	23.14	004320058
SCALES MOUND VILLAGE	0432400076	221.22	004320076
STOCKTON VILLAGE	0432400082	1,757.24	004320082
WARREN VILLAGE	0432400091	2,930.38	004320091
APPLE RIVER TOWNSHIP	0433020003	155.88	004330003
BERREMAN TOWNSHIP	0433020006	55.67	004330006
COUNCIL HILL TOWNSHIP	0433020019	41.53	004330019
DERINDA TOWNSHIP	0433020022	158.07	004330022
DUNLEITH TOWNSHIP	0433020025	557.76	004330025
EAST GALENA TOWNSHIP	0433020027	121.01	004330027
ELIZABETH TOWNSHIP	0433020029	871.79	004330029
GUILFORD TOWNSHIP	0433020034	132.14	004330034
HANOVER TOWNSHIP	0433020036	761.91	004330036
MENOMINEE TOWNSHIP	0433020051	673.25	004330051
NORA TOWNSHIP	0433020058	157.02	004330058
PLEASANT VALLEY TOWNSHIP	0433020066	52.66	004330066
RAWLINS TOWNSHIP	0433020070	358.89	004330070
RICE TOWNSHIP	0433020072	1,106.34	004330072
RUSH TOWNSHIP	0433020074	331.43	004330074
SCALES MOUND TOWNSHIP	0433020076	154.42	004330076
STOCKTON TOWNSHIP	0433020082	1,556.09	004330082
THOMPSON TOWNSHIP	0433020085	599.69	004330085
VINEGAR HILL TOWNSHIP	0433020088	229.34	004330088
WARDS GROVE TOWNSHIP	0433020090	180.75	004330090
WARREN TOWNSHIP	0433020092	2,014.78	004330092
WEST GALENA TOWNSHIP	0433020094	744.85	004330094
WOODBINE TOWNSHIP	0433020096	187.09	004330096
BLACK HAWK PARK DIST	0435080022	1,874.52	004350022
DUNLEITH PK DIST	0435080082	1,726.11	004350082
STOCKTON PK DIST	0435080268	549.23	004350268
DUNLEITH-MENOMINEE FPD	0435100190	570.03	004350190
ELIZABETH FPD	0435100207	270.55	004350207
HANOVER FPD	0435100290	1,831.53	004350290
SCALES MOUND FPD	0435100609	600.11	004350609
STOCKTON FPD	0435100650	424.96	004350650

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
GALENA AREA RURAL FPD	0435100829	199.28	004350829
GALENA-STAUSS HOSP DIST	0435120008	2,012.59	004350008
EAST DUBUQUE UNIT SCH 119	0437221190	27,047.67	004371190
GALENA UNIT SCH 120	0437221200	27,810.32	004371200
WARREN CUSD 205	0437262050	14,189.40	004372050
STOCKTON CUSD 206	0437262060	15,515.10	004372060
RIVER RIDGE CUSD 210	0437262100	20,543.00	004372100
SCALES MOUND CUSD 211	0437262110	6,213.32	004372110
APPLE RIVER TWP ROAD & BRIDGE	0439020003	135.48	004390003
BERREMAN TWP ROAD & BRIDGE	0439020006	31.21	004390006
COUNCIL HILL TWP ROAD & BRIDGE	0439020019	27.07	004390019
DERINDA TWP ROAD & BRIDGE	0439020022	133.20	004390022
DUNLEITH TWP ROAD & BRIDGE	0439020025	456.09	004390025
EAST GALENA TWP ROAD & BRIDGE	0439020027	277.22	004390027
ELIZABETH TWP ROAD & BRIDGE	0439020029	645.05	004390029
GUILFORD TWP ROAD & BRIDGE	0439020034	185.54	004390034
HANOVER TWP ROAD & BRIDGE	0439020036	398.96	004390036
MENOMINEE TWP ROAD & BRIDGE	0439020051	1,318.21	004390051
NORA TWP ROAD & BRIDGE	0439020058	133.20	004390058
PLEASANT VALLEY TWP RD & BR	0439020066	81.68	004390066
RAWLINS TWP ROAD & BRIDGE	0439020070	642.45	004390070
RICE TWP ROAD & BRIDGE	0439020072	862.44	004390072
RUSH TWP ROAD & BRIDGE	0439020074	471.69	004390074
SCALES MOUND TWP ROAD & BRIDGE	0439020076	99.80	004390076
STOCKTON TWP ROAD & BRIDGE	0439020082	1,659.64	004390082
THOMPSON TWP ROAD & BRIDGE	0439020085	505.83	004390085
VINEGAR HILL TWP ROAD & BRIDGE	0439020088	109.88	004390088
WARDS GROVE TWP ROAD & BRIDGE	0439020090	149.94	004390090
WARREN TWP ROAD & BRIDGE	0439020092	1,813.64	004390092
WEST GALENA TWP ROAD & BRIDGE	0439020094	449.43	004390094
WOODBINE TWP ROAD & BRIDGE	0439020096	141.42	004390096
JOHNSON COUNTY	0441010044	24,832.79	004410044
BELKNAP VILLAGE	0442400006	26.92	004420006
BUNCOMBE VILLAGE	0442400011	57.13	004420011
CYPRESS VILLAGE	0442400021	26.92	004420021
GOREVILLE CITY	0442400032	578.24	004420032
NEW BURNSIDE VILLAGE	0442400057	23.41	004420057
VIENNA CITY	0442400089	1,350.89	004420089
VIENNA SAN DIST	0445090146	450.15	004450146
JOHNSON COUNTY SWCD	0445310002	42.67	
VIENNA ELEM SD 55	0447020550	15,422.69	004470550
CYPRESS ELEM SD 64	0447020640	5,645.88	004470640

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
NEW SIMPSON HILL CONS ELEM 32	0447030320	6,620.81	004470320
BUNCOMBE CONS ELEM SD 43	0447030430	6,535.07	004470430
VIENNA TWP HS 133	0447171330	33,986.08	004471330
GOREVILLE CUSD 1	0447260010	24,167.03	004470010
JOHNSON CO ROAD DIST	0449020000	5,636.94	004490000
KANE COUNTY	0451010045	197,333.09	004510045
AURORA CITY	0452400004	533,012.17	004520004
BATAVIA CITY	0452400005	24,247.89	004520005
BURLINGTON VILLAGE	0452400011	482.10	004520011
CARPENTERSVILLE VILLAGE	0452400013	12,880.86	004520013
SLEEPY HOLLOW VILLAGE	0452400024	1,318.95	004520024
EAST DUNDEE VILLAGE	0452400025	2,098.33	004520025
ELBURN VILLAGE	0452400026	718.11	004520026
ELGIN CITY	0452400027	145,202.86	004520027
GENEVA CITY	0452400031	11,555.98	004520031
VILLAGE OF GILBERTS	0452400032	41.21	
HAMPSHIRE VILLAGE	0452400035	2,560.03	004520035
MAPLE PARK VILLAGE	0452400048	377.42	004520048
MONTGOMERY VILLAGE	0452400054	6,931.43	004520054
NORTH AURORA VILLAGE	0452400058	5,004.17	004520058
PINGREE GROVE VILLAGE	0452400065	25.60	004520065
SOUTH ELGIN VILLAGE	0452400079	2,994.19	004520079
ST CHARLES CITY	0452400081	10,759.94	004520081
SUGAR GROVE VILLAGE	0452400083	247.55	004520083
WEST DUNDEE VILLAGE	0452400092	1,076.59	004520092
AURORA TOWNSHIP	0453020004	32,414.80	004530004
BATAVIA TOWNSHIP	0453020006	1,874.18	004530006
BIG ROCK TOWNSHIP	0453020008	787.52	004530008
BLACKBERRY TOWNSHIP	0453020010	572.64	004530010
BURLINGTON TOWNSHIP	0453020012	410.09	004530012
CAMPTON TOWNSHIP	0453020014	275.02	004530014
DUNDEE TOWNSHIP	0453020024	9,028.21	004530024
ELGIN TOWNSHIP	0453020026	14,959.85	004530026
GENEVA TOWNSHIP	0453020031	2,157.34	004530031
HAMPSHIRE TOWNSHIP	0453020035	1,328.21	004530035
KANEVILLE TOWNSHIP	0453020040	718.51	004530040
PLATO TOWNSHIP	0453020066	506.97	004530066
RUTLAND TOWNSHIP	0453020074	414.89	004530074
ST CHARLES TOWNSHIP	0453020076	7,334.86	004530076
SUGAR GROVE TOWNSHIP	0453020083	1,503.76	004530083
VIRGIL TOWNSHIP	0453020089	386.68	004530089
BATAVIA PK DIST	0455080012	5,569.82	004550012

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
SUGAR GROVE TWP PK DIST	0455080021	55.67	004550021
BURLINGTON PK DIST	0455080032	126.54	004550032
DUNDEE TWP PK DIST	0455080081	13,973.06	004550081
FOX VALLEY PK DIST	0455080100	76,218.97	004550100
GENEVA PK DIST	0455080108	14,646.31	004550108
HAMPSHIRE TWP PK DIST	0455080126	577.83	004550126
ST CHARLES PK DIST	0455080264	9,782.34	004550264
BIG ROCK TWP PK DIST	0455080376	29.15	004550376
FOX METRO WTR RECLM DIST	0455090010	45,640.08	004550010
FOX RIVER WTR RECLAMATION DIST	0455090042	8,757.53	004550042
WASCO SAN DIST	0455090149	42.34	004550149
BATAVIA TWP & COUNTRYSIDE FPD	0455100044	760.05	004550044
BIG ROCK FPD	0455100059	1,048.80	004550059
BURLINGTON COMM FPD	0455100094	848.30	004550094
CARPENTERSVILLE/CNTRYSIDE FPD	0455100109	6,880.96	004550109
E DUNDEE & COUNTRYSIDE FPD	0455100194	2,759.34	004550194
ELBURN & COUNTRYSIDE FPD	0455100206	2,124.25	004550206
HAMPSHIRE FPD	0455100289	1,987.72	004550289
KANEVILLE FPD	0455100335	833.92	004550335
MAPLE PARK & COUNTRYSIDE FPD	0455100411	683.24	004550411
MARYWOOD FPD	0455100422	566.70	004550422
MOECHEVILLE & COUNTRYSIDE FPD	0455100445	779.38	004550445
MONTGOMERY AND COUNTRYSIDE FPD	0455100450	4,948.91	004550450
NORTH AURORA FPD	0455100483	4,928.83	004550483
PINGREE GROVE & CNTRYSIDE FPD	0455100547	1,199.48	004550547
RUTLAND AND DUNDEE TWP FPD	0455100591	1,425.49	004550591
FOX RIVER & COUNTRYSIDE FPD	0455100594	1,869.39	004550594
SOUTH ELGIN & COUNTRYSIDE FPD	0455100632	2,633.82	004550632
SOUTH PARK FPD	0455100637	361.49	004550637
SUGAR GROVE FPD	0455100655	1,406.56	004550655
WEST DUNDEE FPD	0455100709	841.32	004550709
BATAVIA PUB LIBRARY DIST	0455160009	4,542.55	004550009
GAIL BORDEN PUB LIBRARY DIST	0455160034	19,771.25	004550034
GENEVA PUB LIBRARY DIST	0455160035	4,322.06	004550035
KANE COUNTY FOREST PRESVE DIST	0455200005	35,552.26	004550005
LAKE MARION RVR CONSERVANCY	0455300013	0.00	004550013
ELGIN COMM COLL 509	0456060509	70,224.89	004560509
WAUBONSEE COMM COLL 516	0456060516	115,139.51	004560516
ELGIN UNIT SCH U-46	0457220460	470,142.03	004570460
BATAVIA UNIT SCH 101	0457221010	71,283.39	004571010
AURORA WEST UNIT SCH 129	0457221290	263,526.89	004571290
AURORA EAST UNIT SCH 131	0457221310	426,988.17	004571310

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
DUNDEE CUSD 300	0457263000	209,680.16	004573000
CENTRAL CUSD 301	0457263010	16,882.63	004573010
KANELAND CUSD 302	0457263020	36,666.72	004573020
ST CHARLES CUSD 303	0457263030	139,939.61	004573030
GENEVA CUSD 304	0457263040	115,953.75	004573040
AURORA TWP ROAD & BRIDGE	0459020004	26,116.87	004590004
BATAVIA TWP ROAD & BRIDGE	0459020006	1,789.91	004590006
BIG ROCK TWP ROAD & BRIDGE	0459020008	1,932.46	004590008
BLACKBERRY TWP ROAD & BRIDGE	0459020010	711.77	004590010
BURLINGTON TWP ROAD & BRIDGE	0459020012	489.17	004590012
CAMPTON TWP ROAD & BRIDGE	0459020014	544.84	004590014
DUNDEE TWP ROAD & BRIDGE	0459020024	4,719.56	004590024
ELGIN TWP ROAD & BRIDGE	0459020026	6,699.07	004590026
GENEVA TWP ROAD & BRIDGE	0459020031	2,391.89	004590031
HAMPSHIRE TWP ROAD & BRIDGE	0459020035	715.18	004590035
KANEVILLE TWP ROAD & BRIDGE	0459020040	828.31	004590040
PLATO TWP ROAD & BRIDGE	0459020066	656.51	004590066
RUTLAND TWP ROAD & BRIDGE	0459020074	792.71	004590074
ST CHARLES TWP ROAD & BRIDGE	0459020076	4,416.74	004590076
SUGAR GROVE TWP ROAD & BRIDGE	0459020083	2,413.01	004590083
VIRGIL TWP ROAD & BRIDGE	0459020089	521.44	004590089
KANKAKEE COUNTY	0461010046	120,969.79	004610046
AROMA PARK VILLAGE	0462400003	304.68	004620003
BONFIELD VILLAGE	0462400007	27.47	004620007
BOURBONNAIS VILLAGE	0462400009	6,803.02	004620009
BRADLEY VILLAGE	0462400010	13,670.98	004620010
BUCKINGHAM VILLAGE	0462400011	36.40	004620011
ESSEX VILLAGE	0462400027	102.81	004620027
GRANT PARK VILLAGE	0462400033	1,443.28	004620033
HERSCHER VILLAGE	0462400036	5,609.88	004620036
IRWIN VILLAGE	0462400039	23.73	004620039
KANKAKEE CITY	0462400040	87,632.41	004620040
MANTENO VILLAGE	0462400048	2,544.76	004620048
MOMENCE CITY	0462400054	4,514.68	004620054
HOPKINS PARK VILLAGE	0462400060	99.47	004620060
REDDICK VILLAGE	0462400070	137.35	004620070
ST ANNE VILLAGE	0462400075	3,136.00	004620075
AROMA TOWNSHIP	0463020003	942.25	004630003
BOURBONNAIS TOWNSHIP	0463020010	6,164.72	004630010
ESSEX TOWNSHIP	0463020027	452.76	004630027
GANEER TOWNSHIP	0463020031	1,042.87	004630031
KANKAKEE TOWNSHIP	0463020040	13,045.68	004630040

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
LIMESTONE TOWNSHIP	0463020044	1,515.29	004630044
MANTENO TOWNSHIP	0463020047	532.17	004630047
MOMENCE TOWNSHIP	0463020054	1,610.31	004630054
NORTON TOWNSHIP	0463020058	800.85	004630058
OTTO TOWNSHIP	0463020062	721.12	004630062
PEMBROKE TOWNSHIP	0463020065	1,022.07	004630065
PILOT TOWNSHIP	0463020067	4,024.45	004630067
ROCKVILLE TOWNSHIP	0463020072	196.67	004630072
ST ANNE TOWNSHIP	0463020075	1,132.67	004630075
SALINA TOWNSHIP	0463020077	432.77	004630077
SUMNER TOWNSHIP	0463020083	167.75	004630083
YELLOWHEAD TOWNSHIP	0463020096	1,074.73	004630096
KANKAKEE VALLEY PK DIST	0465080149	19,991.17	004650149
LIMESTONE PK DIST	0465080167	2,154.00	004650167
MOMENCE PK DIST	0465080271	1,761.71	004650271
AROMA FPD	0465100024	708.85	004650024
BOURBONNAIS FPD	0465100072	7,262.45	004650072
CABERY FPD	0465100099	143.36	004650099
ESSEX FPD	0465100219	439.11	004650219
GRANT PARK FPD	0465100278	2,621.96	004650278
KANKAKEE TWP FPD	0465100337	3,608.75	004650337
LIMESTONE FPD	0465100375	765.98	004650375
MANTENO FPD	0465100410	1,901.98	004650410
MOMENCE FPD	0465100447	1,049.94	004650447
OTTO FPD	0465100526	2,378.88	004650526
PEMBROKE FPD	0465100542	489.90	004650542
PILOT FPD	0465100545	2,801.57	004650545
ST ANNE FPD	0465100593	1,885.65	004650593
SALINA FPD	0465100744	181.07	004650744
KANKAKEE VALLEY AIRPORT AUTH	0465150012	5,088.78	004650012
MANTENO PUB LIBRARY DIST	0465160056	693.65	004650056
KANKAKEE RVER CONSERVANCY DIST	0465300005	24.46	004650005
KANKAKEE COMM COLL 520	0466060520	61,229.77	004660520
BOURBONNAIS ELEM SD 53	0467020530	39,065.68	004670530
BRADLEY ELEM SD 61	0467020610	50,053.41	004670610
ST ANNE CC ELEM SD 256	0467042560	13,472.84	004672560
ST GEORGE CC ELEM SD 258	0467042580	1,052.87	004672580
PEMBROKE CC ELEM SD 259	0467042590	5,370.13	004672590
ST ANNE COMM HS 302	0467163020	14,848.18	004673020
BRADLEY-BOURBONNAIS COM HS 307	0467163070	75,931.27	004673070
KANKAKEE UNIT SCH 111	0467251110	237,205.22	004671110
MOMENCE CUSD 1	0467260010	25,757.98	004670010

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
HERSCHER CUSD 2	0467260020	200,120.18	004670020
MANTENO CUSD 5	0467260050	20,703.67	004670050
GRANT PARK CUSD 6	0467260060	44,237.59	004670060
AROMA TWP ROAD & BRIDGE	0469020003	1,154.94	004690003
BOURBONNAIS TWP ROAD & BRIDGE	0469020010	5,682.94	004690010
ESSEX TWP ROAD & BRIDGE	0469020027	1,298.55	004690027
GANEER TWP ROAD & BRIDGE	0469020031	2,302.07	004690031
KANKAKEE TWP ROAD & BRIDGE	0469020040	8,630.40	004690040
LIMESTONE TWP ROAD & BRIDGE	0469020044	3,011.98	004690044
MANTENO TWP ROAD & BRIDGE	0469020047	1,723.51	004690047
MOMENCE TWP ROAD & BRIDGE	0469020054	1,811.04	004690054
NORTON TWP ROAD & BRIDGE	0469020058	2,792.31	004690058
OTTO TWP ROAD & BRIDGE	0469020062	1,896.05	004690062
PEMBROKE TWP ROAD & BRIDGE	0469020065	399.36	004690065
PILOT TWP ROAD & BRIDGE	0469020067	12,771.38	004690067
ROCKVILLE TWP ROAD & BRIDGE	0469020072	533.70	004690072
ST ANNE TWP ROAD & BRIDGE	0469020075	1,772.84	004690075
SALINA TWP ROAD & BRIDGE	0469020077	1,235.48	004690077
SUMNER TWP ROAD & BRIDGE	0469020083	344.75	004690083
YELLOWHEAD TWP ROAD & BRIDGE	0469020096	3,447.67	004690096
KENDALL COUNTY	0471010047	70,774.96	004710047
LISBON VILLAGE	0472400044	104.28	004720044
MILLINGTON VILLAGE	0472400052	54.21	004720052
NEWARK VILLAGE	0472400057	506.97	004720057
OSWEGO VILLAGE	0472400062	1,247.67	004720062
PLANO CITY	0472400066	7,401.98	004720066
YORKVILLE CITY	0472400096	2,722.58	004720096
BIG GROVE TOWNSHIP	0473020007	609.37	004730007
BRISTOL TOWNSHIP	0473020010	1,499.69	004730010
FOX TOWNSHIP	0473020030	825.72	004730030
KENDALL TOWNSHIP	0473020041	749.64	004730041
LISBON TOWNSHIP	0473020044	364.82	004730044
LITTLE ROCK TOWNSHIP	0473020046	8,693.14	004730046
NA-AU-SAY TOWNSHIP	0473020056	94.27	004730056
OSWEGO TOWNSHIP	0473020062	4,083.46	004730062
SEWARD TOWNSHIP	0473020076	289.81	004730076
OSWEGOLAND PK DIST	0475080217	13,216.34	004750217
NEWARK SAN DIST	0475090101	685.11	004750101
YORKVILLE-BRISTOL SAN DIST	0475090160	1,219.88	004750160
BRISTOL-KENDALL FPD	0475100080	2,413.01	004750080
LISBON-SEWARD FPD	0475100380	541.83	004750380
LITTLE ROCK-FOX FPD	0475100383	2,125.07	004750383

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
NEWARK FPD	0475100476	1,077.33	004750476
OSWEGO FPD	0475100525	7,090.31	004750525
OSWEGO PUB LIBRARY DIST	0475160097	6,600.01	004750097
NEWARK CC ELEM SD 66	0477040660	8,617.40	004770660
LISBON CC ELEM SD 90	0477040900	5,446.93	004770900
NEWARK COMM HS 18	0477160180	10,837.87	004770180
PLANO CUSD 88	0477260880	124,498.81	004770880
YORKVILLE CUSD 115	0477261150	54,994.85	004771150
OSWEGO CUSD 308	0477263080	236,302.63	004773080
BIG GROVE TWP ROAD & BRIDGE	0479020007	974.92	004790007
BRISTOL TWP ROAD & BRIDGE	0479020010	4,012.18	004790010
FOX TWP ROAD & BRIDGE	0479020030	2,130.27	004790030
KENDALL TWP ROAD & BRIDGE	0479020041	1,926.85	004790041
LISBON TWP ROAD & BRIDGE	0479020044	1,363.89	004790044
LITTLE ROCK TWP ROAD & BRIDGE	0479020046	11,547.05	004790046
NA AU SAY TWP ROAD & BRIDGE	0479020056	361.81	004790056
OSWEGO TWP ROAD & BRIDGE	0479020062	20,330.39	004790062
SEWARD TWP ROAD & BRIDGE	0479020076	1,043.60	004790076
KNOX COUNTY	0481010048	72,577.87	004810048
ABINGDON CITY	0482400001	1,998.45	004820001
ALTONA VILLAGE	0482400002	356.30	004820002
EAST GALESBURG VILLAGE	0482400025	206.35	004820025
GALESBURG CITY	0482400031	113,676.86	004820031
HENDERSON VILLAGE	0482400036	324.76	004820036
KNOXVILLE CITY	0482400041	1,321.55	004820041
MAQUON VILLAGE	0482400048	193.34	004820048
ONEIDA CITY	0482400061	1,340.89	004820061
RIO VILLAGE	0482400071	140.28	004820071
ST AUGUSTINE VILLAGE	0482400075	30.22	004820075
VICTORIA VILLAGE	0482400089	156.60	004820089
WATAGA VILLAGE	0482400091	293.95	004820091
WILLIAMSFIELD VILLAGE	0482400094	279.81	004820094
YATES CITY VILLAGE	0482400096	136.94	004820096
CEDAR TOWNSHIP	0483020014	518.43	004830014
CHESTNUT TOWNSHIP	0483020016	152.55	004830016
COPLEY TOWNSHIP	0483020018	1,605.10	004830018
ELBA TOWNSHIP	0483020026	276.89	004830026
GALESBURG (CITY OF) TOWNSHIP	0483020031	8,040.37	004830031
GALESBURG TOWNSHIP	0483020032	1,168.68	004830032
HAW CREEK TOWNSHIP	0483020035	246.09	004830035
HENDERSON TOWNSHIP	0483020037	558.58	004830037
INDIAN POINT TOWNSHIP	0483020039	176.68	004830039

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
KNOX TOWNSHIP	0483020041	1,023.93	004830041
LYNN TOWNSHIP	0483020046	87.94	004830046
MAQUON TOWNSHIP	0483020048	442.03	004830048
ONTARIO TOWNSHIP	0483020061	436.43	004830061
ORANGE TOWNSHIP	0483020063	139.54	004830063
PERSIFER TOWNSHIP	0483020065	169.21	004830065
RIO TOWNSHIP	0483020071	373.68	004830071
SALEM TOWNSHIP	0483020075	770.04	004830075
SPARTA TOWNSHIP	0483020079	480.23	004830079
TRURO TOWNSHIP	0483020086	659.11	004830086
VICTORIA TOWNSHIP	0483020089	725.51	004830089
WALNUT GROVE TOWNSHIP	0483020091	545.57	004830091
GALESBURG SAN DIST	0485090051	26,240.48	004850051
MAQUON SAN DIST	0485090092	175.13	004850092
ONEIDA SAN DIST	0485090110	1,154.21	004850110
SPOON VALLEY LAKE SAN DIST	0485090140	36.00	004850140
WATAGA SAN DIST	0485090150	193.34	004850150
WILLIAMSFIELD SAN DIST	0485090157	292.09	004850157
ABINGDON FPD	0485100001	640.49	004850001
ALTONA FPD	0485100016	465.35	004850016
VICTORIA-COPLEY FPD	0485100151	439.02	004850151
ELBA-SALEM FPD	0485100205	355.56	004850205
HENDERSON FPD	0485100300	182.94	004850300
KNOXVILLE FPD	0485100348	1,097.81	004850348
MAQUON FPD	0485100412	98.34	004850412
ONEIDA-WATAGA FPD	0485100519	1,026.86	004850519
RIO FPD	0485100573	348.49	004850573
WILLIAMSFIELD FPD	0485100719	641.31	004850719
CARL SANDBURG COMM COLL 518	0486060518	33,859.63	004860518
KNOXVILLE CUSD 202	0487262020	25,888.99	004872020
GALESBURG CUSD 205	0487262050	197,880.86	004872050
ROWVA CUSD 208	0487262080	45,482.66	004872080
WILLIAMSFIELD CUSD 210	0487262100	8,957.43	004872100
ABINGDON CUSD 217	0487262170	10,601.79	004872170
CEDAR TWP ROAD & BRIDGE	0489020014	1,056.92	004890014
CHESTNUT TWP ROAD & BRIDGE	0489020016	229.02	004890016
COPLEY TWP ROAD & BRIDGE	0489020018	2,779.30	004890018
ELBA TWP ROAD & BRIDGE	0489020026	329.55	004890026
GALESBURG TWP ROAD & BRIDGE	0489020032	2,391.47	004890032
HAWCREEK TWP ROAD & BRIDGE	0489020035	314.35	004890035
HENDERSON TWP ROAD & BRIDGE	0489020037	1,458.16	004890037
INDIAN POINT TWP ROAD & BRIDGE	0489020039	336.22	004890039

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
KNOX TWP ROAD & BRIDGE	0489020041	2,433.42	004890041
LYNN TWP ROAD & BRIDGE	0489020046	144.75	004890046
MAQUON TWP ROAD & BRIDGE	0489020048	393.02	004890048
ONTARIO TWP ROAD & BRIDGE	0489020061	1,422.89	004890061
ORANGE TWP ROAD & BRIDGE	0489020063	207.48	004890063
PERSIFER TWP ROAD & BRIDGE	0489020065	557.76	004890065
RIO TWP ROAD & BRIDGE	0489020071	877.72	004890071
SALEM TWP ROAD & BRIDGE	0489020075	1,080.74	004890075
SPARTA TWP ROAD & BRIDGE	0489020079	653.18	004890079
TRURO TWP ROAD & BRIDGE	0489020086	904.05	004890086
VICTORIA TWP ROAD & BRIDGE	0489020089	1,273.68	004890089
WALNUT GROVE TWP ROAD & BRIDGE	0489020091	567.11	004890091
LAKE COUNTY	0491010049	426,271.93	004910049
ANTIOCH VILLAGE	0492400002	6,300.12	004920002
BANNOCKBURN VILLAGE	0492400005	542.97	004920005
DEERFIELD VILLAGE	0492400022	21,754.61	004920022
VILLAGE OF FOX LAKE	0492400030	8,019.56	
GREEN OAKS VILLAGE	0492400032	13.45	004920032
GRAYSLAKE VILLAGE	0492400033	5,823.22	004920033
GURNEE VILLAGE	0492400034	12,210.62	004920034
HAINESVILLE VILLAGE	0492400035	35.27	004920035
HAWTHORN WOODS VILLAGE	0492400036	198.55	004920036
HIGHLAND PARK CITY	0492400037	44,252.06	004920037
HIGHWOOD CITY	0492400038	1,146.00	004920038
ISLAND LAKE VILLAGE	0492400040	599.70	004920040
LAKE BLUFF VILLAGE	0492400041	7,121.85	004920041
LAKE FOREST CITY	0492400042	20,811.68	004920042
LAKE VILLA VILLAGE	0492400043	1,549.43	004920043
LAKE ZURICH VILLAGE	0492400044	7,373.05	004920044
LIBERTYVILLE VILLAGE	0492400045	12,421.03	004920045
KILDEER VILLAGE	0492400046	146.61	004920046
VILLAGE OF LAKE BARRINGTON	0492400047	24.87	
LINCOLNSHIRE VILLAGE	0492400049	0.00	004920049
LINDENHURST VILLAGE	0492400050	694.70	004920050
METTAWA VILLAGE	0492400053	22.68	004920053
MUNDELEIN VILLAGE	0492400055	19,786.28	004920055
NORTH BARRINGTON VILLAGE	0492400056	436.10	004920056
NORTH CHICAGO CITY	0492400058	35,835.40	004920058
OLD MILL CREEK VILLAGE	0492400062	34.87	004920062
PARK CITY	0492400066	643.51	004920066
RIVERWOODS VILLAGE	0492400070	222.68	004920070
ROUND LAKE VILLAGE	0492400073	2,804.58	004920073

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
ROUND LAKE BEACH VILLAGE	0492400075	1,872.64	004920075
ROUND LAKE HEIGHTS VILLAGE	0492400076	50.47	004920076
ROUND LAKE PARK VILLAGE	0492400077	538.50	004920077
TOWER LAKES VILLAGE	0492400083	192.61	004920083
WADSWORTH VILLAGE	0492400089	56.41	004920089
WAUCONDA VILLAGE	0492400090	4,099.79	004920090
WAUKEGAN CITY	0492400091	426,698.36	004920091
WINTHROP HARBOR VILLAGE	0492400093	1,010.20	004920093
ZION CITY	0492400095	63,477.98	004920095
ANTIOCH TOWNSHIP	0493020002	3,785.44	004930002
AVON TOWNSHIP	0493020004	3,209.06	004930004
BENTON TOWNSHIP	0493020006	1,425.49	004930006
CUBA TOWNSHIP	0493020021	2,647.96	004930021
MORAINES TOWNSHIP	0493020023	4,061.92	004930023
ELA TOWNSHIP	0493020026	1,436.62	004930026
FREMONT TOWNSHIP	0493020030	1,671.50	004930030
GRANT TOWNSHIP	0493020033	6,129.04	004930033
LAKE VILLA TOWNSHIP	0493020042	2,155.46	004930042
LIBERTYVILLE TOWNSHIP	0493020044	10,834.87	004930044
NEWPORT TOWNSHIP	0493020057	473.89	004930057
SHIELDS TOWNSHIP	0493020077	4,232.26	004930077
VERNON TOWNSHIP	0493020088	1,160.88	004930088
WARREN TOWNSHIP	0493020090	23,830.80	004930090
WAUCONDA TOWNSHIP	0493020092	3,091.05	004930092
WAUKEGAN TOWNSHIP	0493020094	70,249.47	004930094
WEST DEERFIELD TOWNSHIP	0493020095	2,686.16	004930095
ZION TOWNSHIP	0493020096	8,227.38	004930096
DEERFIELD PK DIST	0495080072	7,049.35	004950072
FOSS PK DIST	0495080099	17,597.41	004950099
GRANDWOOD PK DIST	0495080118	53.80	004950118
GRAYSLAKE COMM PK DIST	0495080121	2,456.41	004950121
GURNEE PK DIST	0495080124	8,153.17	004950124
HIGHLAND PARK PK DIST	0495080135	19,006.57	004950135
LAKE BARRINGTON-CNTRYSDE PK DI	0495080157	71.27	004950157
LAKE BLUFF PK DIST	0495080158	4,275.34	
MUNDELEIN PARK & REC DIST	0495080197	10,470.05	004950197
ROUND LAKE AREA PK DIST	0495080247	4,005.51	004950247
VERNON HILLS PK DIST	0495080285	2,949.65	004950285
WAUCONDA PK DIST	0495080291	2,002.92	004950291
WAUKEGAN PK DIST	0495080292	126,120.16	004950292
ZION PK DIST	0495080310	33,852.88	004950310
WILDWOOD PK DIST	0495080314	154.01	004950314

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
DEL MAR SAN DIST	0495090037	11.89	004950037
NORTHERN MORAIN RECLA DIST	0495090073	185.22	004950073
LAKES REGION SAN DIST	0495090079	5,529.67	004950079
LINDENHURST SAN DIST	0495090082	256.09	004950082
NORTH SHORE SAN DIST	0495090105	371,854.11	004950105
ROUND LAKE SAN DIST	0495090126	2,695.83	004950126
ANTIOCH FPD	0495100020	281.28	004950020
BEACH PARK FPD	0495100069	557.03	004950069
COUNTRYSIDE FPD	0495100158	3,467.74	
DEERFIELD-BANNOCKBURN FPD	0495100177	9,772.33	004950177
FOX LAKE FPD	0495100240	1,037.99	004950240
GREATER ROUND LAKE FPD	0495100280	4,628.21	004950280
LAKE VILLA FPD	0495100354	522.90	004950354
LAKE ZURICH RURAL FPD	0495100355	1,050.26	004950355
LIBERTYVILLE RURAL FPD	0495100373	10,070.02	004950373
LONG GROVE FPD	0495100391	1,879.78	004950391
NEWPORT FPD	0495100478	591.57	004950478
ROCKLAND FPD	0495100584	1,201.67	004950584
LINCOLNSHIRE RIVERWOODS FPD	0495100687	3,411.35	004950687
WARREN-WAUKEGAN FPD	0495100692	4,083.46	004950692
WAUCONDA FPD	0495100700	1,242.55	004950700
WINTHROP HARBOR FPD	0495100727	259.01	004950727
GRAYSLAKE FPD	0495100758	983.87	004950758
SOUTHLAKE MOSQUITO ABATE DIST	0495140010	0.00	004950010
LAKE BLUFF MOSQUITO ABATE DIST	0495140012	244.54	004950012
COOK MEMORIAL PUB LIBRARY DIST	0495160017	10,566.51	004950017
ELA AREA PUB LIBRARY DIST	0495160025	1,641.10	004950025
FOX LAKE PUB LIBRARY DIST	0495160028	2,673.56	004950028
FREMONT PUB LIBRARY DIST	0495160032	1,035.39	004950032
GRAYSLAKE AREA PUB LIBRY DIST	0495160038	1,017.59	004950038
LAKE VILLA PUB LIBRARY DIST	0495160046	1,756.18	004950046
ROUND LAKE PUB LIBRARY DIST	0495160074	1,237.35	004950074
VERNON AREA PUB LIBRARY DIST	0495160088	2,551.82	004950088
WARREN-NEWPORT PUB LIBRY DIST	0495160089	6,562.54	004950089
ZION-BENTON PUB LIBRARY DIST	0495160095	10,683.05	004950095
LAKE CNTY FOREST PRESERVE DIST	0495200006	121,665.30	004950006
LAKE COUNTY COMM COLL 532	0496060532	147,507.89	004960532
WINTHROP HARBOR ELEM SD 1	0497020010	2,685.02	004970010
ZION ELEM SD 6	0497020030	160,507.16	
EMMONS ELEM SD 33	0497020330	1,622.57	004970330
GRASS LAKE ELEM SD 36	0497020360	1,609.16	004970360
GAVIN ELEM SD 37	0497020370	4,194.39	004970370

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
BIG HOLLOW ELEM SD 38	0497020380	24,148.09	004970380
GURNEE ELEM SD 56	0497020560	65,797.12	004970560
LAKE BLUFF ELEM SD 65	0497020650	19,714.69	004970650
OAK GROVE ELEM SD 68	0497020680	28,859.84	004970680
LIBERTYVILLE ELEM SD 70	0497020700	62,869.34	004970700
RONDOUT ELEM SD 72	0497020720	4,834.24	004970720
MUNDELEIN ELEM SD 75	0497020750	13,324.35	004970750
DIAMOND LAKE ELEM SD 76	0497020760	15,295.34	004970760
FREMONT ELEM SD 79	0497020790	12,315.30	004970790
LINCOLNSHIRE-PRAIRIEVIEW 103	0497021030	13,348.09	004971030
BANNOCKBURN ELEM SD 106	0497021060	3,474.82	004971060
DEERFIELD ELEM SD 109	0497021090	61,404.91	004971090
NORTH SHORE ELEM SD 112	0497021120	84,735.02	004971120
FOX LAKE ELEM SD 114	0497021140	12,467.44	004971140
BEACH PARK CC ELEM SD 3	0497040030	12,483.77	
MILLBURN CC ELEM SD 24	0497040240	2,390.01	004970240
ANTIOCH CC ELEM SD 34	0497040340	27,152.35	004970340
LAKE VILLA CC ELEM SD 41	0497040410	10,137.88	004970410
GRAYSLAKE CC ELEM SD 46	0497040460	17,454.21	004970460
WOODLAND CC ELEM SD 50	0497040500	67,025.12	004970500
HAWTHORN CC ELEM SD 73	0497040730	43,104.92	004970730
KILDEER COUNTRYSIDE CC ELM 96	0497040960	18,982.44	004970960
APTAKISIC-TRIPP CC ELEM SD 102	0497041020	10,731.33	004971020
LAKE FOREST ELEM SD 67	0497050670	25,527.58	004970670
MUNDELEIN CHS 120	0497131200	40,783.18	004971200
ADLAI E STEVENSON CHS 125	0497131250	35,766.00	004971250
LAKE FOREST COMM HS 115	0497161150	40,581.30	004971150
ANTIOCH COMM HS 117	0497161170	30,217.80	004971170
GRANT COMM HS 124	0497161240	35,632.79	004971240
GRAYSLAKE COMM HS 127	0497161270	18,080.24	004971270
LIBERTYVILLE COMM HS 128	0497161280	110,375.81	004971280
HIGHLAND PARK TWP HS 113	0497171130	111,903.29	004971130
WARREN TWP HS 121	0497171210	97,579.54	004971210
ZION BENTON TWP HS 126	0497171260	161,746.70	004971260
WAUKEGAN CUSD 60	0497260600	845,377.88	004970600
LAKE ZURICH CUSD 95	0497260950	30,629.36	004970950
ROUND LAKE CUSD 116	0497261160	28,658.30	004971160
WAUCONDA CUSD 118	0497261180	26,558.91	004971180
NORTH CHICAGO CUSD 187	0497261870	170,927.46	004971870
BARRINGTON CUSD 220	0497262200	104,076.97	004972200
ANTIOCH TWP ROAD & BRIDGE	0499020002	3,096.67	004990002
AVON TWP ROAD & BRIDGE	0499020004	2,421.22	004990004

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
BENTON TWP ROAD & BRIDGE	0499020006	959.72	004990006
CUBA TWP ROAD & BRIDGE	0499020021	2,253.07	004990021
ELA TWP ROAD & BRIDGE	0499020026	1,500.83	004990026
FREMONT TWP ROAD & BRIDGE	0499020030	1,789.17	004990030
GRANT TWP ROAD & BRIDGE	0499020033	4,704.37	004990033
LAKE VILLA TWP ROAD & BRIDGE	0499020042	1,249.22	004990042
LIBERTYVILLE TWP ROAD & BRIDGE	0499020044	6,861.29	004990044
NEWPORT TWP ROAD & BRIDGE	0499020057	801.25	004990057
SHIELDS TWP ROAD & BRIDGE	0499020077	1,533.10	004990077
VERNON TWP ROAD & BRIDGE	0499020088	2,034.86	004990088
WARREN TWP ROAD & BRIDGE	0499020090	21,893.15	004990090
WAUCONDA TWP ROAD & BRIDGE	0499020092	1,560.97	004990092
WAUKEGAN TWP ROAD & BRIDGE	0499020094	20,923.42	004990094
LASALLE COUNTY	0501010050	218,748.20	005010050
CEDAR POINT VILLAGE	0502400014	62.33	005020014
SENECA VILLAGE	0502400020	1,322.28	005020020
DANA VILLAGE	0502400021	29.15	005020021
EARLVILLE CITY	0502400025	805.31	005020025
GRAND RIDGE VILLAGE	0502400033	272.75	005020033
KANGLEY VILLAGE	0502400038	62.01	005020038
LELAND VILLAGE	0502400041	630.90	005020041
LASALLE CITY	0502400042	37,817.93	005020042
LEONORE VILLAGE	0502400043	54.53	005020043
LOSTANT VILLAGE	0502400045	74.60	005020045
MARSEILLES CITY	0502400048	13,354.75	005020048
MENDOTA CITY	0502400051	11,220.83	005020051
NAPLATE VILLAGE	0502400052	38.20	005020052
NORTH UTICA VILLAGE	0502400058	355.56	005020058
OGLESBY CITY	0502400060	12,221.02	005020060
OTTAWA CITY	0502400062	49,564.33	005020062
PERU CITY	0502400064	24,497.31	005020064
RANSOM VILLAGE	0502400069	348.82	005020069
RUTLAND VILLAGE	0502400074	67.21	005020074
SHERIDAN VILLAGE	0502400077	145.88	005020077
STREATOR CITY	0502400082	42,288.88	005020082
TONICA VILLAGE	0502400086	184.08	005020086
TROY GROVE VILLAGE	0502400088	281.28	005020088
ADAMS TOWNSHIP	0503020001	1,019.46	005030001
ALLEN TOWNSHIP	0503020002	1,229.55	005030002
BROOKFIELD TOWNSHIP	0503020010	2,214.88	005030010
BRUCE TOWNSHIP	0503020012	3,464.82	005030012
DAYTON TOWNSHIP	0503020021	837.66	005030021

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
DEER PARK TOWNSHIP	0503020023	283.14	005030023
DIMMICK TOWNSHIP	0503020025	911.45	005030025
EAGLE TOWNSHIP	0503020027	339.96	005030027
EARL TOWNSHIP	0503020029	1,262.22	005030029
EDEN TOWNSHIP	0503020031	167.33	005030031
FALL RIVER TOWNSHIP	0503020033	234.14	005030033
FARM RIDGE TOWNSHIP	0503020035	562.64	005030035
FREEDOM TOWNSHIP	0503020037	71.27	005030037
GRAND RAPIDS TOWNSHIP	0503020039	38.93	005030039
GROVELAND TOWNSHIP	0503020041	243.81	005030041
HOPE TOWNSHIP	0503020043	329.55	005030043
LASALLE TOWNSHIP	0503020045	3,013.85	005030045
MANLIUS TOWNSHIP	0503020048	639.44	005030048
MENDOTA TOWNSHIP	0503020051	1,055.06	005030051
MERIDEN TOWNSHIP	0503020053	153.27	005030053
MILLER TOWNSHIP	0503020055	3,038.39	005030055
MISSION TOWNSHIP	0503020057	331.01	005030057
NORTHVILLE TOWNSHIP	0503020059	249.01	005030059
OPHIR TOWNSHIP	0503020061	533.70	005030061
OSAGE TOWNSHIP	0503020063	707.70	005030063
OTTAWA TOWNSHIP	0503020065	3,671.49	005030065
OTTER CREEK TOWNSHIP	0503020067	482.83	005030067
PERU TOWNSHIP	0503020069	2,249.74	005030069
RICHLAND TOWNSHIP	0503020071	198.95	005030071
RUTLAND TOWNSHIP	0503020074	4,073.05	005030074
SERENA TOWNSHIP	0503020076	386.68	005030076
SOUTH OTTAWA TOWNSHIP	0503020079	441.30	005030079
TROY GROVE TOWNSHIP	0503020086	4,490.54	005030086
UTICA TOWNSHIP	0503020088	1,642.56	005030088
VERMILLION TOWNSHIP	0503020090	188.14	005030090
WALLACE TOWNSHIP	0503020092	298.75	005030092
WALTHAM TOWNSHIP	0503020094	125.40	005030094
SERENA SAN DIST	0505090132	139.13	005050132
SHERIDAN SAN DIST	0505090161	178.88	005050161
ALLEN TWP FPD	0505100011	320.29	005050011
DANA FPD	0505100171	100.53	005050171
DIMMICK-PERU FPD	0505100183	1,261.81	005050183
EARLVILLE FPD	0505100193	654.31	005050193
LELAND FPD	0505100364	557.77	005050364
LOSTANT FPD	0505100395	135.49	005050395
MARSEILLES FPD	0505100417	2,767.84	005050417
MENDOTA-TROY GROVE FPD	0505100431	3,603.55	005050431

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
OGLESBY FPD	0505100511	511.44	005050511
RUTLAND FPD	0505100592	43.81	005050592
SENECA FPD	0505100614	2,599.69	005050614
SERENA FPD	0505100615	6,828.62	005050615
SHERIDAN FPD	0505100623	260.56	005050623
UTICA FPD	0505100682	1,016.13	005050682
WENONA FPD	0505100705	556.38	005050705
LOSTANT COMMUNITY LIBRARY	0505160053	34.87	005050053
ILLINOIS VALLEY COMM COLL 513	0506060513	149,891.16	005060513
STREATOR ELEM SD 44	0507020440	75,110.02	005070440
LASALLE ELEM SD 122	0507021220	31,973.90	005071220
PERU ELEM SD 124	0507021240	55,882.64	005071240
OGLESBY ELEM SD 125	0507021250	33,195.24	005071250
OTTAWA ELEM SD 141	0507021410	179,137.77	005071410
MARSEILLES ELEM SD 150	0507021500	33,567.14	005071500
ALLEN-OTTER CREEK CCSD 65	0507040650	8,060.36	005070650
TONICA CC ELEM SD 79	0507040790	5,222.79	005070790
DEER PARK CC ELEM SD 82	0507040820	3,852.64	005070820
GRAND RIDGE CC ELEM SD 95	0507040950	6,049.64	005070950
SENECA CC ELEM SD 170	0507041700	58,686.81	005071700
DIMMICK CC ELEM SD 175	0507041750	28,916.58	005071750
WALTHAM CC ELEM SD 185	0507041850	13,057.13	005071850
WALLACE CC ELEM SD 195	0507041950	7,882.95	005071950
MILLER TWP CC ELEM SD 210	0507042100	3,220.18	005072100
RUTLAND CC ELEM SD 230	0507042300	28,805.64	005072300
MENDOTA CC ELEM SD 289	0507042890	79,408.29	005072890
STREATOR TWP HS 40	0507170400	65,953.40	005070400
LASALLE-PERU TWP HS 120	0507171200	163,562.21	005071200
OTTAWA TWP HS 140	0507171400	174,245.67	005071400
SENECA TWP HS 160	0507171600	70,119.19	005071600
MENDOTA TWP HS 280	0507172800	63,326.57	005072800
LELAND CUSD 1	0507260010	11,236.11	005070010
COMMUNITY CUSD 2	0507260020	136,026.51	005070020
EARLVILLE CUSD 9	0507260090	18,952.36	005070090
LOSTANT CUSD 425	0507264250	6,297.52	005074250
ADAMS TWP ROAD & BRIDGE	0509020001	1,282.21	005090001
ALLEN TWP ROAD & BRIDGE	0509020002	1,508.63	005090002
BROOKFIELD TWP ROAD & BRIDGE	0509020010	22,946.42	005090010
BRUCE TWP ROAD & BRIDGE	0509020012	4,157.66	005090012
DAYTON TWP ROAD & BRIDGE	0509020021	1,562.44	005090021
DEER PARK TWP ROAD & BRIDGE	0509020023	472.11	005090023
DIMMICK TWP ROAD & BRIDGE	0509020025	1,875.98	005090025

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
EAGLE TWP ROAD & BRIDGE	0509020027	502.09	005090027
EARL TWP ROAD & BRIDGE	0509020029	2,247.14	005090029
EDEN TWP ROAD & BRIDGE	0509020031	516.97	005090031
FALL RIVER TWP ROAD & BRIDGE	0509020033	434.55	005090033
FARM RIDGE TWP ROAD & BRIDGE	0509020035	1,165.67	005090035
FREEDOM TWP ROAD & BRIDGE	0509020037	222.28	005090037
GRAND RAPIDS TWP ROAD & BRIDGE	0509020039	271.69	005090039
GROVELAND TWP ROAD & BRIDGE	0509020041	366.69	005090041
HOPE TWP ROAD & BRIDGE	0509020043	484.70	005090043
LASALLE TWP ROAD & BRIDGE	0509020045	3,952.45	005090045
MANLIUS TWP ROAD & BRIDGE	0509020048	1,117.47	005090048
MENDOTA TWP ROAD & BRIDGE	0509020051	1,910.92	005090051
MERIDEN TWP ROAD & BRIDGE	0509020053	569.31	005090053
MILLER TWP ROAD & BRIDGE	0509020055	14,439.55	005090055
MISSION TWP ROAD & BRIDGE	0509020057	574.10	005090057
NORTHVILLE TWP ROAD & BRIDGE	0509020059	614.98	005090059
OPHIR TWP ROAD & BRIDGE	0509020061	792.71	005090061
OSAGE TWP ROAD & BRIDGE	0509020063	2,547.76	005090063
OTTAWA TWP ROAD & BRIDGE	0509020065	17,092.32	005090065
OTTER CREEK TWP ROAD & BRIDGE	0509020067	757.44	005090067
PERU TWP ROAD & BRIDGE	0509020069	9,045.69	005090069
RICHLAND TWP ROAD & BRIDGE	0509020071	405.29	005090071
RUTLAND TWP ROAD & BRIDGE	0509020074	4,638.61	005090074
SERENA TWP ROAD & BRIDGE	0509020076	688.03	005090076
SOUTH OTTAWA TWP ROAD & BRIDGE	0509020079	1,684.17	005090079
TROY GROVE TWP ROAD & BRIDGE	0509020086	14,350.48	005090086
UTICA TWP ROAD & BRIDGE	0509020088	834.24	005090088
VERMILLION TWP ROAD & BRIDGE	0509020090	646.10	005090090
WALLACE TWP ROAD & BRIDGE	0509020092	674.31	005090092
WALTHAM TWP ROAD & BRIDGE	0509020094	895.85	005090094
LAWRENCE COUNTY	0511010051	14,503.76	005110051
BRIDGEPORT CITY	0512400010	544.02	005120010
LAWRENCEVILLE CITY	0512400042	2,296.15	005120042
ST FRANCISVILLE CITY	0512400075	237.15	005120075
SUMNER CITY	0512400083	370.03	005120083
ALLISON TOWNSHIP	0513020001	246.82	005130001
BOND TOWNSHIP	0513020009	68.27	005130009
BRIDGEPORT TOWNSHIP	0513020011	594.90	005130011
CHRISTY TOWNSHIP	0513020016	425.70	005130016
DENISON TOWNSHIP	0513020022	416.76	005130022
LAWRENCE TOWNSHIP	0513020042	3,134.45	005130042
LUKIN TOWNSHIP	0513020046	148.48	005130046

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
PETTY TOWNSHIP	0513020064	250.15	005130064
RUSSELL TOWNSHIP	0513020074	185.94	005130074
LANTERMAN PARK DIST	0515080027	120.60	005150027
LAWRENCE TWP PK DIST	0515080161	1,438.09	005150161
BRIDGEPORT FPD	0515100078	579.70	005150078
CHRISTY FPD	0515100132	267.62	005150132
DENISON FPD	0515100181	183.35	005150181
LAWRENCE-ALLISON FPD	0515100361	1,845.18	005150361
RED HILL CUSD 10	0517260100	11,076.49	005170100
LAWRENCE CO CUSD 20	0517260200	30,803.04	005170200
ALLISON TWP ROAD & BRIDGE	0519020001	152.55	005190001
BOND TWP ROAD & BRIDGE	0519020009	185.94	005190009
BRIDGEPORT TWP ROAD & BRIDGE	0519020011	266.08	005190011
CHRISTY TWP ROAD & BRIDGE	0519020016	192.61	005190016
DENISON TWP ROAD & BRIDGE	0519020022	342.15	005190022
LAWRENCE TWP ROAD & BRIDGE	0519020042	1,849.65	005190042
LUKIN TWP ROAD & BRIDGE	0519020046	85.74	005190046
PETTY TWP ROAD & BRIDGE	0519020064	210.41	005190064
RUSSELL TWP ROAD & BRIDGE	0519020074	114.67	005190074
LEE COUNTY	0521010052	56,220.73	005210052
AMBOY CITY	0522400002	1,130.80	005220002
ASHTON VILLAGE	0522400003	1,227.68	005220003
COMPTON VILLAGE	0522400019	77.93	005220019
DIXON CITY	0522400023	87,123.97	005220023
FRANKLIN GROVE VILLAGE	0522400030	289.08	005220030
HARMON VILLAGE	0522400035	117.27	005220035
NELSON VILLAGE	0522400056	61.20	005220056
PAW PAW VILLAGE	0522400063	346.29	005220063
STEWART VILLAGE	0522400081	63.79	005220081
SUBLETTE VILLAGE	0522400083	191.47	005220083
WEST BROOKLYN VILLAGE	0522400092	120.60	005220092
ALTO TOWNSHIP	0523020001	381.89	005230001
AMBOY TOWNSHIP	0523020003	607.50	005230003
ASHTON TOWNSHIP	0523020005	311.35	005230005
BRADFORD TOWNSHIP	0523020010	192.21	005230010
BROOKLYN TOWNSHIP	0523020012	280.55	005230012
FRANKLIN GROVE TOWNSHIP	0523020016	386.68	005230016
DIXON TOWNSHIP	0523020023	8,716.54	005230023
EAST GROVE TOWNSHIP	0523020025	104.28	005230025
HAMILTON TOWNSHIP	0523020035	158.48	005230035
HARMON TOWNSHIP	0523020037	837.25	005230037
LEE CENTER TOWNSHIP	0523020043	193.75	005230043

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
MARION TOWNSHIP	0523020048	47.55	005230048
MAY TOWNSHIP	0523020050	64.61	005230050
NACHUSA TOWNSHIP	0523020052	410.82	005230052
NELSON TOWNSHIP	0523020054	349.62	005230054
PALMYRA TOWNSHIP	0523020063	476.50	005230063
REYNOLDS TOWNSHIP	0523020070	181.89	005230070
SOUTH DIXON TOWNSHIP	0523020079	1,373.15	005230079
SUBLETTE TOWNSHIP	0523020083	264.61	005230083
VIOLA TOWNSHIP	0523020089	457.55	005230089
WILLOW CREEK TOWNSHIP	0523020094	282.82	005230094
WYOMING TOWNSHIP	0523020096	329.96	005230096
DIXON PK DIST	0525080077	13,474.30	005250077
FRANKLIN GROVE SAN DIST	0525090046	334.35	005250046
PAW PAW SAN DIST	0525090114	185.94	005250114
AMBOY FPD	0525100017	1,720.91	005250017
ASHTON FPD	0525100029	605.30	005250029
COMPTON FPD	0525100147	282.82	005250147
DIXON FPD	0525100185	15,849.84	005250185
FRANKLIN GROVE FPD	0525100244	895.52	005250244
PAW PAW FPD	0525100537	644.24	005250537
SUBLETTE FPD	0525100653	291.68	005250653
WEST BROOKLYN FPD	0525100706	518.83	005250706
LEE CENTER CEMETERY DISTRICT	0525190007	18.29	005250007
SAUK VALLEY COMM COLL 506	0526060506	57,873.22	005260506
STEWART ELEM SD 220	0527022200	3,732.37	005272200
DIXON UNIT SCH 170	0527221700	244,022.30	005271700
PAW PAW CUSD 271	0527262710	8,168.69	005272710
AMBOY CUSD 272	0527262720	27,944.66	005272720
ASHTON-FRANKLIN CTR CUSD 275	0527262750	20,990.63	005272750
ALTO TWP ROAD & BRIDGE	0529020001	539.23	005290001
AMBOY TWP ROAD & BRIDGE	0529020003	1,234.02	005290003
ASHTON TWP ROAD & BRIDGE	0529020005	1,025.80	005290005
BRADFORD TWP ROAD & BRIDGE	0529020010	650.57	005290010
BROOKLYN TWP ROAD & BRIDGE	0529020012	458.37	005290012
FRANKLIN GROVE RD & BRDG DIST	0529020016	686.57	005290016
DIXON TWP ROAD & BRIDGE	0529020023	10,207.29	005290023
EAST GROVE TWP ROAD & BRIDGE	0529020025	157.34	005290025
HAMILTON TWP ROAD & BRIDGE	0529020035	292.41	005290035
HARMON TWP ROAD & BRIDGE	0529020037	485.43	005290037
LEE CENTER TWP ROAD & BRIDGE	0529020043	224.14	005290043
MARION TWP ROAD & BRIDGE	0529020048	390.02	005290048
MAY TWP ROAD & BRIDGE	0529020050	214.47	005290050

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
NACHUSA TWP ROAD & BRIDGE	0529020052	1,389.49	005290052
NELSON TWP ROAD & BRIDGE	0529020054	1,944.65	005290054
PALMYRA TWP ROAD & BRIDGE	0529020063	1,119.67	005290063
REYNOLDS TWP ROAD & BRIDGE	0529020070	375.96	005290070
SOUTH DIXON TWP ROAD & BRIDGE	0529020079	2,254.94	005290079
SUBLETTE TWP ROAD & BRIDGE	0529020083	509.57	005290083
VIOLA TWP ROAD & BRIDGE	0529020089	548.90	005290089
WILLOW CREEK TWP ROAD & BRIDGE	0529020094	696.98	005290094
WYOMING TWP ROAD & BRIDGE	0529020096	354.01	005290096
LIVINGSTON COUNTY	0531010053	50,296.17	005310053
CAMPUS VILLAGE	0532400013	31.29	005320013
CHATSWORTH VILLAGE	0532400015	2,922.58	005320015
CORNELL VILLAGE	0532400019	198.13	005320019
CULLOM VILLAGE	0532400021	1,128.61	005320021
DWIGHT VILLAGE	0532400024	5,052.45	005320024
EMINGTON VILLAGE	0532400027	31.76	005320027
FAIRBURY CITY	0532400028	3,219.87	005320028
FLANAGAN VILLAGE	0532400030	321.75	005320030
FORREST VILLAGE	0532400032	1,065.14	005320032
LONG POINT VILLAGE	0532400045	100.61	005320045
ODELL VILLAGE	0532400060	773.78	005320060
PONTIAC CITY	0532400067	30,651.22	005320067
SAUNEMIN VILLAGE	0532400075	48.60	005320075
STRAWN VILLAGE	0532400082	96.47	005320082
AMITY TOWNSHIP	0533020002	236.74	005330002
AVOCA TOWNSHIP	0533020004	459.10	005330004
BELLE PRAIRIE TOWNSHIP	0533020006	11.89	005330006
BROUGHTON TOWNSHIP	0533020010	106.55	005330010
CHARLOTTE TOWNSHIP	0533020015	176.68	005330015
CHATSWORTH TOWNSHIP	0533020017	1,205.41	005330017
DWIGHT TOWNSHIP	0533020024	1,021.66	005330024
EPPARDS POINT TOWNSHIP	0533020027	1,183.14	005330027
ESMEN TOWNSHIP	0533020029	293.95	005330029
FAYETTE TOWNSHIP	0533020031	246.09	005330031
FORREST TOWNSHIP	0533020033	889.91	005330033
GERMANVILLE TOWNSHIP	0533020035	203.01	005330035
INDIAN GROVE TOWNSHIP	0533020038	1,386.89	005330038
LONG POINT TOWNSHIP	0533020045	591.17	005330045
NEBRASKA TOWNSHIP	0533020056	251.62	005330056
NEVADA TOWNSHIP	0533020058	260.14	005330058
NEWTOWN TOWNSHIP	0533020060	1,232.47	005330060
ODELL TOWNSHIP	0533020062	1,610.31	005330062

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
OWEGO TOWNSHIP	0533020064	1,435.16	005330064
PIKE TOWNSHIP	0533020066	43.40	005330066
PLEASANT RIDGE TOWNSHIP	0533020068	52.34	005330068
PONTIAC TOWNSHIP	0533020070	3,836.31	005330070
READING TOWNSHIP	0533020072	2,270.55	005330072
ROOKS CREEK TOWNSHIP	0533020074	358.48	005330074
ROUND GROVE TOWNSHIP	0533020076	308.75	005330076
SAUNEMIN TOWNSHIP	0533020078	205.94	005330078
SULLIVAN TOWNSHIP	0533020083	367.75	005330083
SUNBURY TOWNSHIP	0533020085	286.15	005330085
UNION TOWNSHIP	0533020088	744.12	005330088
WALDO TOWNSHIP	0533020090	99.07	005330090
CAPS PK DIST PK-4	0535080036	663.58	005350036
FLANAGAN PK DIST PK-1	0535080095	198.55	005350095
ODELL PK DIST PK-2	0535080214	495.43	005350214
PIKE PK DIST PK-3	0535080226	0.00	005350226
CHATSWORTH FPD C-2	0535100126	418.63	005350126
CULLOM FPD CO-8	0535100165	504.37	005350165
DWIGHT FPD D-16	0535100192	682.92	005350192
FLANAGAN-GRAYMONT FPD F-19	0535100230	92.00	005350230
FORREST FPD F-13	0535100236	505.50	005350236
LONG POINT FPD FL-3	0535100393	663.90	005350393
ODELL FPD O-15	0535100507	398.23	005350507
PONTIAC FPD P-11	0535100556	1,561.30	005350556
SAUNEMIN FPD S-1	0535100606	415.62	005350606
READING FPD R-4	0535100742	247.55	005350742
DWIGHT ELEM SD 232	0537022320	20,849.22	005372320
ROOKS CREEK CC ELEM SD 425	0537044250	1,366.81	005374250
CORNELL CC ELEM SD 426	0537044260	3,060.25	005374260
PONTIAC CC ELEM SD 429	0537044290	70,328.14	005374290
ODELL CC ELEM SD 435	0537044350	11,505.11	005374350
PONTIAC TWP HS 90	0537170900	55,579.43	005370900
DWIGHT TWP HS 230	0537172300	17,121.97	005372300
FLANAGAN-CORNELL UNIT 74	0537240740	9,757.86	
SAUNEMIN CC UNIT SCH 438	0537244380	13,040.07	005374380
STREATOR WOODLAND CUSD 5J	0537260050	67,708.44	005370050
TRI POINT CUSD 6J	0537260069	22,470.17	005370069
PRAIRIE CENTRAL CUSD 8	0537260089	97,094.11	005370089
AMITY TWP ROAD & BRIDGE	0539020002	280.22	005390002
AVOCA TWP ROAD & BRIDGE	0539020004	380.02	005390004
BELLE PRAIRIE TWP RD & BRIDGE	0539020006	27.98	005390006
BROUGHTON TWP ROAD & BRIDGE	0539020010	167.75	005390010

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
CHARLOTTE TWP ROAD & BRIDGE	0539020015	612.70	005390015
CHATSWORTH TWP ROAD & BRIDGE	0539020017	1,711.64	005390017
DWIGHT TWP ROAD & BRIDGE	0539020024	900.72	005390024
EPPARDS POINT TWP RD & BRIDGE	0539020027	2,206.67	005390027
ESMEN TWP ROAD & BRIDGE	0539020029	650.17	005390029
FAYETTE TWP ROAD & BRIDGE	0539020031	270.95	005390031
FORREST TWP ROAD & BRIDGE	0539020033	986.06	005390033
GERMANVILLE TWP ROAD & BRIDGE	0539020035	286.48	005390035
INDIAN GROVE TWP ROAD & BRIDGE	0539020038	1,530.49	005390038
LONG POINT TWP ROAD & BRIDGE	0539020045	1,039.86	005390045
NEBRASKA TWP ROAD & BRIDGE	0539020056	201.55	005390056
NEVADA TWP ROAD & BRIDGE	0539020058	571.50	005390058
NEWTOWN TWP ROAD & BRIDGE	0539020060	1,255.88	005390060
ODELL TWP ROAD & BRIDGE	0539020062	735.18	005390062
OWEGO TWP ROAD & BRIDGE	0539020064	3,748.29	005390064
PIKE TWP ROAD & BRIDGE	0539020066	113.94	005390066
PLEASANT RIDGE TWP RD & BR	0539020068	138.41	005390068
PONTIAC TWP ROAD & BRIDGE	0539020070	2,352.14	005390070
READING TWP ROAD & BRIDGE	0539020072	3,316.74	005390072
ROOKS CREEK TWP ROAD & BRIDGE	0539020074	425.29	005390074
ROUND GROVE TWP ROAD & BRIDGE	0539020076	1,455.89	005390076
SAUNEMIN TWP ROAD & BRIDGE	0539020078	1,416.95	005390078
SULLIVAN TWP ROAD & BRIDGE	0539020083	481.69	005390083
SUNBURY TWP ROAD & BRIDGE	0539020085	497.30	005390085
UNION TWP ROAD & BRIDGE	0539020088	1,789.91	005390088
WALDO TWP ROAD & BRIDGE	0539020090	216.75	005390090
LOGAN COUNTY	0541010054	46,134.77	005410054
ATLANTA CITY	0542400004	2,004.05	005420004
BROADWELL VILLAGE	0542400010	72.01	005420010
ELKHART VILLAGE	0542400026	132.47	005420026
EMDEN VILLAGE	0542400027	110.61	005420027
HARTSBURG VILLAGE	0542400035	227.88	005420035
LATHAM VILLAGE	0542400042	218.61	005420042
LINCOLN CITY	0542400044	40,345.69	005420044
MIDDLETOWN VILLAGE	0542400052	53.48	005420052
MT PULASKI CITY	0542400054	1,966.59	005420054
NEW HOLLAND VILLAGE	0542400057	102.40	005420057
SAN JOSE VILLAGE	0542400075	639.44	005420075
AETNA TOWNSHIP	0543020001	369.29	005430001
ATLANTA TOWNSHIP	0543020004	561.17	005430004
BROADWELL TOWNSHIP	0543020010	602.30	005430010
CHESTER TOWNSHIP	0543020015	108.01	005430015

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
CORWIN TOWNSHIP	0543020019	401.56	005430019
EAST LINCOLN TOWNSHIP	0543020025	3,645.89	005430025
ELKHART TOWNSHIP	0543020027	150.27	005430027
EMINENCE TOWNSHIP	0543020029	120.28	005430029
HURLBUT TOWNSHIP	0543020038	145.88	005430038
LAENNA TOWNSHIP	0543020042	656.51	005430042
LAKE FORK TOWNSHIP	0543020044	164.00	005430044
MT PULASKI TOWNSHIP	0543020054	1,654.83	005430054
ORAN TOWNSHIP	0543020062	118.00	005430062
ORVIL TOWNSHIP	0543020064	404.89	005430064
PRAIRIE CREEK TOWNSHIP	0543020066	174.41	005430066
SHERIDAN TOWNSHIP	0543020077	295.75	005430077
WEST LINCOLN TOWNSHIP	0543020092	2,528.82	005430092
ATLANTA PK DIST	0545080008	436.43	005450008
CHESTNUT-BEASON PK DIST	0545080051	243.49	005450051
EMDEN PK DIST	0545080090	142.88	005450090
LINCOLN PK DIST	0545080168	8,940.68	005450168
MT PULASKI PK DIST	0545080175	636.11	005450175
SAN JOSE SAN DIST	0545090131	295.34	005450131
ATLANTA FPD	0545100034	98.75	005450034
ELKHART FPD	0545100209	139.55	005450209
EMDEN FPD	0545100215	101.76	005450215
HARTSBURG FPD	0545100294	110.94	005450294
LATHAM FPD	0545100360	274.20	005450360
LINCOLN RURAL FPD	0545100378	2,644.55	005450378
MIDDLETOWN FPD	0545100435	146.21	005450435
MT PULASKI FPD	0545100460	736.32	005450460
SAN JOSE FPD	0545100604	161.08	005450604
CHESTNUT STREET LIGHTING DIST	0545210004	22.26	005450004
LAWNDALE STREET LIGHTING DIST	0545210011	10.93	005450011
LINCOLN ELEM SD 27	0547020270	52,428.23	005470270
NEW HOLLAND-MIDDLETOWN ELEM 88	0547020880	7,814.61	005470880
CHESTER-EAST CC ELEM SD 61	0547040610	16,611.35	005470610
WEST LINCOLN-BROADWELL ELM 92	0547040920	18,919.37	005470920
LINCOLN COMM HS 404	0547164040	68,176.32	005474040
HARTSBURG-EMDEN CUSD 21	0547260210	8,931.42	005470210
MT PULASKI CUSD 23	0547260230	28,467.24	005470230
AETNA TWP ROAD & BRIDGE	0549020001	739.24	005490001
ATLANTA TWP ROAD & BRIDGE	0549020004	596.77	005490004
BROADWELL TWP ROAD & BRIDGE	0549020010	1,477.10	005490010
CHESTER TWP ROAD & BRIDGE	0549020015	283.14	005490015
CORWIN TWP ROAD & BRIDGE	0549020019	672.11	005490019

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
EAST LINCOLN TWP ROAD & BRIDGE	0549020025	5,293.66	005490025
ELKHART TWP ROAD & BRIDGE	0549020027	517.37	005490027
EMINENCE TWP ROAD & BRIDGE	0549020029	211.55	005490029
HURLBUT TWP ROAD & BRIDGE	0549020038	253.08	005490038
LAENNA TWP ROAD & BRIDGE	0549020042	1,487.42	005490042
LAKE FORK TWP ROAD & BRIDGE	0549020044	344.75	005490044
MT PULASKI TWP ROAD & BRIDGE	0549020054	764.52	005490054
ORAN TWP ROAD & BRIDGE	0549020062	281.28	005490062
ORVIL TWP ROAD & BRIDGE	0549020064	509.57	005490064
PRAIRIE CREEK TWP RD & BRIDGE	0549020066	560.04	005490066
SHERIDAN TWP ROAD & BRIDGE	0549020077	882.52	005490077
WEST LINCOLN TWP ROAD & BRIDGE	0549020092	3,517.48	005490092
MCDONOUGH COUNTY	0551010055	26,583.04	005510055
BARDOLPH VILLAGE	0552400005	56.41	005520005
BLANDINSVILLE VILLAGE	0552400008	1,001.66	005520008
BUSHNELL CITY	0552400011	5,041.31	005520011
COLCHESTER CITY	0552400018	875.86	005520018
GOOD HOPE VILLAGE	0552400032	87.94	005520032
INDUSTRY VILLAGE	0552400038	331.75	005520038
MACOMB CITY	0552400047	29,209.80	005520047
PRAIRIE CITY VILLAGE	0552400068	76.80	005520068
SCIOTA VILLAGE	0552400076	107.27	005520076
TENNESSEE VILLAGE	0552400084	121.34	005520084
BETHEL TOWNSHIP	0553020007	20.54	005530007
BLANDINSVILLE TOWNSHIP	0553020009	396.36	005530009
BUSHNELL TOWNSHIP	0553020011	683.24	005530011
CHALMERS TOWNSHIP	0553020015	186.28	005530015
COLCHESTER TOWNSHIP	0553020018	138.81	005530018
ELDORADO TOWNSHIP	0553020026	37.14	005530026
EMMET TOWNSHIP	0553020028	100.21	005530028
HIRE TOWNSHIP	0553020037	29.66	005530037
INDUSTRY TOWNSHIP	0553020039	142.14	005530039
LAMOINE TOWNSHIP	0553020042	94.60	005530042
MACOMB TOWNSHIP	0553020047	135.48	005530047
MOUND TOWNSHIP	0553020054	158.80	005530054
NEW SALEM TOWNSHIP	0553020057	158.48	005530057
PRAIRIE CITY TOWNSHIP	0553020068	316.95	005530068
SCIOTA TOWNSHIP	0553020076	185.22	005530076
SCOTLAND TOWNSHIP	0553020078	58.27	005530078
TENNESSEE TOWNSHIP	0553020084	42.67	005530084
WALNUT GROVE TOWNSHIP	0553020090	47.87	005530090
BLANDINSVILLE-HIRE PK DIST	0555080023	149.54	005550023

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
MACOMB PK DIST	0555080176	9,145.49	005550176
GOOD HOPE SAN DIST	0555090059	160.35	005550059
INDUSTRY SAN DIST	0555090071	63.07	005550071
BLANDINSVILLE-HIRE FPD	0555100064	76.80	005550064
BUSHNELL FPD	0555100096	852.45	005550096
EMMET-CHALMERS FPD	0555100247	77.93	005550247
GOOD HOPE-SCIOTA FPD	0555100275	140.68	005550275
INDUSTRY FPD	0555100327	98.74	005550327
NEW SALEM FPD	0555100475	75.34	005550475
MCDONOUGH HOSP DIST	0555120014	7,858.08	005550014
MACOMB AIRPORT AUTH	0555150016	795.72	005550016
BLANDINSVILLE HIRE LIBRY DIST	0555160012	127.68	005550012
WEST PRAIRIE CUSD 103	0557261030	13,234.15	
BUSHNELL PRAIRIE CITY CUSD 170	0557261700	16,543.83	005571700
MACOMB CUSD 185	0557261850	57,039.78	005571850
COLCHESTER-TENNESSEE TWP RD&BR	0559020000	934.45	005590000
BETHEL TWP ROAD & BRIDGE	0559020007	37.46	005590007
BLANDINSVILLE TWP RD & BRIDGE	0559020009	402.70	005590009
BUSHNELL TWP ROAD & BRIDGE	0559020011	1,898.65	005590011
CHALMERS TWP ROAD & BRIDGE	0559020015	211.14	005590015
ELDORADO TWP ROAD & BRIDGE	0559020026	69.00	005590026
EMMET TWP ROAD & BRIDGE	0559020028	270.55	005590028
HIRE TWP ROAD & BRIDGE	0559020037	54.94	005590037
INDUSTRY TWP ROAD & BRIDGE	0559020039	254.95	005590039
LAMOINE TWP ROAD & BRIDGE	0559020042	125.80	005590042
MACOMB TWP ROAD & BRIDGE	0559020047	290.95	005590047
MOUND TWP ROAD & BRIDGE	0559020054	333.62	005590054
NEW SALEM TWP ROAD & BRIDGE	0559020057	259.01	005590057
PRAIRIE CITY TWP ROAD & BRIDGE	0559020068	384.09	005590068
SCIOTA TWP ROAD & BRIDGE	0559020076	506.56	005590076
SCOTLAND TWP ROAD & BRIDGE	0559020078	168.88	005590078
WALNUT GROVE TWP ROAD & BRIDGE	0559020090	96.14	005590090
MCHENRY COUNTY	0561010056	103,872.60	005610056
ALGONQUIN VILLAGE	0562400001	6,740.69	005620001
BULL VALLEY VILLAGE	0562400011	0.00	005620011
CARY VILLAGE	0562400013	11,227.89	005620013
CRYSTAL LAKE CITY	0562400020	16,559.42	005620020
FOX RIVER GROVE VILLAGE	0562400030	1,159.00	005620030
PORT BARRINGTON	0562400033	22.66	005620033
HARVARD CITY	0562400035	20,039.76	005620035
HEBRON VILLAGE	0562400036	725.18	005620036
HOLIDAY HILLS VILLAGE	0562400037	0.00	005620037

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
HUNTLEY VILLAGE	0562400038	11,256.50	005620038
LAKE-IN-THE-HILLS VILLAGE	0562400040	540.69	005620040
LAKEMOOR VILLAGE	0562400041	406.03	005620041
LAKEWOOD VILLAGE	0562400042	226.01	005620042
MARENGO CITY	0562400048	6,224.05	005620048
MCCULLOM LAKE VILLAGE	0562400049	94.60	005620049
MCHENRY CITY	0562400050	7,621.33	005620050
OAKWOOD HILLS VILLAGE	0562400060	88.34	005620060
PRAIRIE GROVE VILLAGE	0562400065	712.91	005620065
RICHMOND VILLAGE	0562400071	934.86	005620071
SPRING GROVE VILLAGE	0562400079	393.02	005620079
JOHNSBURG VILLAGE	0562400081	159.95	005620081
WONDER LAKE VILLAGE	0562400085	10.28	005620085
UNION VILLAGE	0562400088	553.70	005620088
WOODSTOCK CITY	0562400095	31,876.70	005620095
ALDEN TOWNSHIP	0563020001	519.16	005630001
ALGONQUIN TOWNSHIP	0563020003	2,057.13	005630003
BURTON TOWNSHIP	0563020010	106.87	005630010
CHEMUNG TOWNSHIP	0563020016	1,825.91	005630016
CORAL TOWNSHIP	0563020019	899.58	005630019
DORR TOWNSHIP	0563020023	2,920.71	005630023
DUNHAM TOWNSHIP	0563020025	2,798.64	005630025
GRAFTON TOWNSHIP	0563020033	3,249.94	005630033
GREENWOOD TOWNSHIP	0563020035	440.49	005630035
HARTLAND TOWNSHIP	0563020037	680.97	005630037
HEBRON TOWNSHIP	0563020039	1,417.29	005630039
MARENGO TOWNSHIP	0563020048	3,066.19	005630048
MCHENRY TOWNSHIP	0563020050	2,033.72	005630050
NUNDA TOWNSHIP	0563020055	3,577.22	005630055
RICHMOND TOWNSHIP	0563020071	1,016.13	005630071
RILEY TOWNSHIP	0563020073	249.75	005630073
SENECA TOWNSHIP	0563020076	552.97	005630076
CARY PK DIST I0007	0565080043	5,941.63	005650043
CRYSTAL LAKE PK DIST	0565080067	8,814.48	005650067
CRYSTAL LAKE MANOR PK DIST	0565080068	62.33	005650068
HUNTLEY PK DIST	0565080140	4,031.85	005650140
MARENGO PK DIST	0565080178	2,999.06	005650178
LAKE-IN-THE-HILLS SAN DIST	0565090078	220.41	005650078
ALGONQUIN L I T H FPD	0565100009	3,930.18	005650009
SPRING GROVE FPD	0565100095	583.03	005650095
CARY FPD	0565100113	5,419.87	005650113
CRYSTAL LAKE RURAL FPD	0565100163	2,837.57	005650163

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
FOX RIVER GROVE FPD	0565100241	791.99	005650241
HARVARD FIRE PROTECTION DIST.	0565100295	2,738.91	005650295
HEBRON-ALDEN-GREENWOOD FPD	0565100298	831.65	005650298
HUNTLEY FPD	0565100323	7,390.85	005650323
MCHENRY FPD	0565100400	3,574.29	005650400
MARENGO FPD	0565100413	3,556.08	005650413
NUNDA RURAL FPD	0565100502	2,093.13	005650502
RICHMOND TWP FPD	0565100568	952.33	005650568
UNION FPD	0565100680	1,072.53	005650680
WONDER LAKE FPD	0565100728	1,081.47	005650728
WOODSTOCK FIRE/RESCUE DISTRICT	0565100734	2,909.98	005650734
ALGONQUIN PUB LIBRARY DIST	0565160003	4,498.75	005650003
FOX RIVER GROVE PUB LIBRY DIST	0565160029	931.85	005650029
MCHENRY-NUNDA PUB LIBRARY DIST	0565160055	161.08	005650055
NIPPERSINK PUB LIBRARY DIST	0565160060	1,075.54	005650060
WOODSTOCK RURAL PUB LIBRY DIST	0565160096	1,051.73	005650096
RICHMOND TOWNSHIP CEMETERY	0565190016	69.73	005650016
MCHENRY CNTY CONSERVATION DIST	0565320005	23,375.04	005650005
MCHENRY COMM COLL 528	0566060528	40,552.68	005660528
HARRISON ELEM SD 36	0567020360	3,423.94	005670360
FOX RIVER GROVE CONS ELEM SD 3	0567030030	5,898.24	005670030
PRAIRIE GROVE CONS ELEM SD 46	0567030460	23,113.02	005670460
MARENGO UNION CONS ELEM SD 165	0567031650	74,254.58	005671650
NIPPERSINK COMM CONS SD#2	0567040020	14,714.90	
MCHENRY CC ELEM SD 15	0567040150	39,734.78	005670150
RILEY CC ELEM SD 18	0567040180	3,609.89	005670180
CARY CC ELEM SD 26	0567040260	37,384.11	005670260
CRYSTAL LAKE CC ELEM SD 47	0567040470	105,893.72	005670470
MARENGO COMM HS 154	0567161540	55,671.83	005671540
CRYSTAL LAKE COMM HS 155	0567161550	158,697.18	005671550
MCHENRY COMM HS 156	0567161560	41,692.11	005671560
RICHMOND-BURTON COMM HS	0567161570	17,356.93	005671570
HUNTLEY UNIT SCH	0567221580	59,010.76	005671580
ALDEN HEBRON CC UNIT SCH 19	0567240190	14,154.22	005670190
JOHNSBURG CUSD 12	0567260120	24,424.98	005670120
HARVARD CUSD 50	0567260500	78,270.81	005670500
WOODSTOCK CUSD 200	0567262000	101,056.97	005672000
ALDEN TWP ROAD & BRIDGE	0569020001	560.77	005690001
ALGONQUIN TWP ROAD & BRIDGE	0569020003	9,666.19	005690003
BURTON TWP ROAD & BRIDGE	0569020010	144.34	005690010
CHEMUNG TWP ROAD & BRIDGE	0569020016	3,011.98	005690016
CORAL TWP ROAD & BRIDGE	0569020019	1,710.10	005690019

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
DORR TWP ROAD & BRIDGE	0569020023	5,634.35	005690023
DUNHAM TWP ROAD & BRIDGE	0569020025	6,371.80	005690025
GRAFTON TWP ROAD & BRIDGE	0569020033	5,526.74	005690033
GREENWOOD TWP ROAD & BRIDGE	0569020035	1,166.08	005690035
HARTLAND TWP ROAD & BRIDGE	0569020037	940.39	005690037
HEBRON TWP ROAD & BRIDGE	0569020039	1,114.88	005690039
MARENGO TWP ROAD & BRIDGE	0569020048	8,526.12	005690048
MCHENRY TWP ROAD & BRIDGE	0569020050	7,448.39	005690050
NUNDA TWP ROAD & BRIDGE	0569020055	9,432.05	005690055
RICHMOND TWP ROAD & BRIDGE	0569020071	2,264.93	005690071
RILEY TWP ROAD & BRIDGE	0569020073	497.70	005690073
SENECA TWP ROAD & BRIDGE	0569020076	766.38	005690076
MCLEAN COUNTY	0571010057	194,077.95	005710057
ANCHOR VILLAGE	0572400001	94.60	005720001
ARROWSMITH VILLAGE	0572400003	170.75	005720003
BELLFLOWER VILLAGE	0572400006	104.68	005720006
BLOOMINGTON CITY	0572400008	236,072.87	005720008
CARLOCK VILLAGE	0572400012	292.41	005720012
CHENOA VILLAGE	0572400016	3,824.04	005720016
COLFAX VILLAGE	0572400017	1,187.93	005720017
COOKSVILLE VILLAGE	0572400019	475.44	005720019
DANVERS VILLAGE	0572400021	852.86	005720021
DOWNS VILLAGE	0572400023	364.82	005720023
ELLSWORTH VILLAGE	0572400026	410.82	005720026
GRIDLEY VILLAGE	0572400034	1,981.79	005720034
HEYWORTH VILLAGE	0572400036	803.12	005720036
HUDSON VILLAGE	0572400038	400.82	005720038
LEROY CITY	0572400043	1,789.17	005720043
LEXINGTON CITY	0572400045	1,107.40	005720045
MCLEAN VILLAGE	0572400050	485.43	005720050
NORMAL TOWN	0572400058	47,825.62	005720058
SAYBROOK VILLAGE	0572400075	147.67	005720075
STANFORD VILLAGE	0572400081	1,451.42	005720081
TOWANDA VILLAGE	0572400086	85.74	005720086
ALLIN TOWNSHIP	0573020001	264.61	005730001
ANCHOR TOWNSHIP	0573020003	385.63	005730003
ARROWSMITH TOWNSHIP	0573020005	183.35	005730005
BELLFLOWER TOWNSHIP	0573020007	502.90	005730007
BLOOMINGTON TOWNSHIP	0573020009	0.00	005730009
BLOOMINGTON (CITY OF) TOWNSHIP	0573020010	23,607.40	005730010
BLUE MOUND TOWNSHIP	0573020011	258.68	005730011
CHENEY'S GROVE TOWNSHIP	0573020016	1,416.95	005730016

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
CHENOA TOWNSHIP	0573020018	1,596.15	005730018
CROPSEY TOWNSHIP	0573020020	187.09	005730020
DALE TOWNSHIP	0573020022	220.41	005730022
DANVERS TOWNSHIP	0573020024	467.64	005730024
DAWSON TOWNSHIP	0573020026	148.80	005730026
DOWNS TOWNSHIP	0573020028	106.55	005730028
DRY GROVE TOWNSHIP	0573020030	434.23	005730030
EMPIRE TOWNSHIP	0573020032	260.56	005730032
FUNKS GROVE TOWNSHIP	0573020034	92.81	005730034
GRIDLEY TOWNSHIP	0573020036	3,123.00	005730036
HUDSON TOWNSHIP	0573020038	817.91	005730038
LAWNDALE TOWNSHIP	0573020042	42.67	005730042
LEXINGTON TOWNSHIP	0573020044	539.97	005730044
MARTIN TOWNSHIP	0573020048	505.83	005730048
MONEY CREEK TOWNSHIP	0573020054	324.76	005730054
MT HOPE TOWNSHIP	0573020056	462.02	005730056
NORMAL TOWNSHIP	0573020058	3,814.37	005730058
OLD TOWN TOWNSHIP	0573020060	307.69	005730060
RANDOLPH TOWNSHIP	0573020069	870.24	005730069
TOWANDA TOWNSHIP	0573020086	740.37	005730086
WEST TOWNSHIP	0573020092	256.41	005730092
WHITE OAK TOWNSHIP	0573020094	482.42	005730094
YATES TOWNSHIP	0573020096	159.61	005730096
ALLIN TOWNSHIP PK DIST	0575080004	138.41	005750004
LEROY PK DIST	0575080164	313.95	005750164
LEXINGTON PK DIST	0575080166	243.49	005750166
BLOOMINGTON NORMAL WTR RECLAM	0575090017	39,699.91	005750017
CLEARVIEW SAN DIST	0575090028	12.98	005750028
ALLIN FPD	0575100011	138.41	005750011
BELLFLOWER FPD	0575100051	185.94	005750051
BLOOMINGTON FPD	0575100066	465.35	005750066
CARLOCK FPD	0575100106	178.14	005750106
CHENOA FPD	0575100128	1,065.14	005750128
DALE FPD	0575100168	175.95	005750168
DANVERS FPD	0575100173	307.69	005750173
DOWN'S OLD TOWN FPD	0575100188	403.75	005750188
ELLSWORTH FPD	0575100210	100.21	005750210
GRIDLEY FPD	0575100286	1,857.85	005750286
HUDSON FPD	0575100318	764.51	005750318
LEROY COMM FIRE DIST	0575100367	303.96	005750367
LEXINGTON FPD	0575100370	750.37	005750370
MT HOPE-FUNKS GROVE FPD	0575100457	110.94	005750457

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
OCTAVIA FPD	0575100506	708.44	005750506
RANDOLPH FPD	0575100563	250.49	005750563
SAYBROOK-ARROWSMITH FPD	0575100608	562.97	005750608
TOWANDA FPD	0575100670	1,067.01	005750670
BLOOMINGTON-NORMAL AIRPORT AUT	0575150002	26,000.33	005750002
LEXINGTON TOWNSHIP LIBRY DIST	0575160050	555.17	005750050
CROPSEY STREET LIGHTING DIST	0575210005	0.00	005750005
HEARTLAND COMM COLL 540	0576060540	99,985.49	005760540
SPECIAL CHARTER UNIT SCH NO 87	0577250870	541,270.34	005770870
LEROY CUSD 2	0577260020	11,275.04	005770020
TRI VALLEY CUSD 3	0577260030	16,845.17	005770030
HEYWORTH CUSD 4	0577260040	12,908.00	005770040
NORMAL CUSD 5	0577260050	228,641.22	005770050
LEXINGTON CUSD 7	0577260070	26,024.88	005770070
OLYMPIA CUSD 16	0577260160	45,262.65	005770160
RIDGEVIEW CUSD 19	0577260190	33,119.58	005770190
ALLIN TWP ROAD & BRIDGE	0579020001	218.61	005790001
ANCHOR TWP ROAD & BRIDGE	0579020003	602.70	005790003
ARROWSMITH TWP ROAD & BRIDGE	0579020005	144.75	005790005
BELLFLOWER TWP ROAD & BRIDGE	0579020007	673.57	005790007
BLOOMINGTON TWP ROAD & BRIDGE	0579020009	1,715.71	005790009
BLUE MOUND TWP ROAD & BRIDGE	0579020011	262.75	005790011
CHENEY'S GROVE TWP RD & BR	0579020016	754.85	005790016
CHENOA TWP ROAD & BRIDGE	0579020018	479.09	005790018
CROPSEY TWP ROAD & BRIDGE	0579020020	180.75	005790020
DALE TWP ROAD & BRIDGE	0579020022	126.54	005790022
DANVERS TWP ROAD & BRIDGE	0579020024	388.23	005790024
DAWSON TWP ROAD & BRIDGE	0579020026	186.28	005790026
DOWNS TWP ROAD & BRIDGE	0579020028	159.95	005790028
DRY GROVE TWP ROAD & BRIDGE	0579020030	1,043.19	005790030
EMPIRE TWP ROAD & BRIDGE	0579020032	874.39	005790032
FUNKS GROVE TWP ROAD & BRIDGE	0579020034	232.35	005790034
GRIDLEY TWP ROAD & BRIDGE	0579020036	1,908.65	005790036
HUDSON TWP ROAD & BRIDGE	0579020038	626.44	005790038
LAWNDALE TWP ROAD & BRIDGE	0579020042	42.67	005790042
LEXINGTON TWP ROAD & BRIDGE	0579020044	823.52	005790044
MARTIN TWP ROAD & BRIDGE	0579020048	548.50	005790048
MONEY CREEK TWP ROAD & BRIDGE	0579020054	523.63	005790054
MT HOPE TWP ROAD & BRIDGE	0579020056	411.97	005790056
NORMAL TWP ROAD & BRIDGE	0579020058	3,781.69	005790058
OLD TOWN TWP ROAD & BRIDGE	0579020060	741.51	005790060
RANDOLPH TWP ROAD & BRIDGE	0579020069	842.78	005790069

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
TOWANDA TWP ROAD & BRIDGE	0579020086	426.43	005790086
WEST TWP ROAD & BRIDGE	0579020092	341.42	005790092
WHITE OAK TWP ROAD & BRIDGE	0579020094	202.28	005790094
YATES TWP ROAD & BRIDGE	0579020096	257.55	005790096
MACON COUNTY	0581010058	91,591.52	005810058
ARGENTA VILLAGE	0582400003	283.56	005820003
BLUE MOUND VILLAGE	0582400008	886.99	005820008
DECATUR CITY	0582400022	168,721.12	005820022
FORSYTH VILLAGE	0582400029	278.68	005820029
MACON CITY	0582400047	1,315.28	005820047
MAROA CITY	0582400048	863.58	005820048
MT ZION VILLAGE	0582400054	2,866.91	005820054
NIANTIC VILLAGE	0582400058	174.81	005820058
OREANA VILLAGE	0582400085	50.07	005820085
WARRENSBURG VILLAGE	0582400091	861.72	005820091
AUSTIN TOWNSHIP	0583020004	74.94	005830004
BLUE MOUND TOWNSHIP	0583020008	842.04	005830008
DECATUR TOWNSHIP	0583020022	26,952.99	005830022
FRIENDS CREEK TOWNSHIP	0583020030	586.78	005830030
HARRISTOWN TOWNSHIP	0583020035	1,027.67	005830035
HICKORY POINT TOWNSHIP	0583020037	1,216.55	005830037
ILLINI TOWNSHIP	0583020039	724.77	005830039
LONG CREEK TOWNSHIP	0583020045	987.20	005830045
MAROA TOWNSHIP	0583020048	507.70	005830048
MT ZION TOWNSHIP	0583020054	2,188.46	005830054
NIANTIC TOWNSHIP	0583020058	325.09	005830058
OAKLEY TOWNSHIP	0583020060	447.23	005830060
PLEASANT VIEW TOWNSHIP	0583020066	917.39	005830066
SOUTH MACON TOWNSHIP	0583020079	619.36	005830079
SOUTH WHEATLAND TOWNSHIP	0583020081	1,098.86	005830081
WHITMORE TOWNSHIP	0583020093	2,127.67	005830093
DECATUR PK DIST	0585080071	73,972.56	005850071
ILLINI PK DIST	0585080142	160.35	005850142
WHITMORE PK DIST	0585080304	185.94	005850304
FRIENDS CREEK PK DIST	0585080318	0.00	005850318
DECATUR SAN DIST	0585090035	48,178.90	005850035
ARGENTA SAN DIST	0585090091	27.79	005850091
ARGENTA-OREANA FPD	0585100021	297.62	005850021
BLUE MOUND COUNTRYSIDE FPD	0585100067	291.35	005850067
HARRISTOWN FPD	0585100293	1,360.88	005850293
HICKORY POINT FPD	0585100303	236.42	005850303
LONG CREEK FPD	0585100390	677.64	005850390

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
MAROA FPD	0585100416	250.89	005850416
MT ZION FPD	0585100461	1,838.51	005850461
NIANTIC FPD	0585100479	184.07	005850479
SOUTH MACON FPD	0585100634	466.49	005850634
SOUTH WHEATLAND FPD	0585100640	509.17	005850640
WARRENSBURG FPD	0585100693	665.04	005850693
MACON CO MOSQUITO ABATE DIST	0585140013	3,852.64	005850013
LONG POINT SLOUGH WTR & SOIL	0585320002	236.42	005850002
MACON COUNTY CONSERVATION DIST	0585320004	20,303.65	005850004
RICHLAND COMM COLL 537	0586060537	53,892.66	005860537
DECATUR UNIT SCH 61	0587250610	462,903.06	005870610
ARGENTA-OREANA CUSD 1	0587260010	17,637.15	005870010
MAROA-FORSYTH CUSD 2	0587260020	12,077.75	005870020
MT ZION CUSD 3	0587260030	28,980.85	005870030
SANGAMON VALLEY CUSD 9	0587260090	57,751.63	
WARRENSBURG-LATHAM CUSD 11	0587260110	18,332.59	005870110
MERIDIAN CUSD 15	0587260150	24,586.38	005870150
AUSTIN TWP ROAD & BRIDGE	0589020004	111.75	005890004
BLUE MOUND TWP ROAD & BRIDGE	0589020008	786.05	005890008
DECATUR TWP ROAD & BRIDGE	0589020022	3,020.18	005890022
FRIENDS CREEK TWP RD & BRIDGE	0589020030	614.98	005890030
HARRISTOWN TWP ROAD & BRIDGE	0589020035	2,170.34	005890035
HICKORY POINT TWP RD & BRIDGE	0589020037	3,234.34	005890037
ILLINI TWP ROAD & BRIDGE	0589020039	727.37	005890039
LONG CREEK TWP ROAD & BRIDGE	0589020045	1,996.67	005890045
MAROA TWP ROAD & BRIDGE	0589020048	354.83	005890048
MT ZION TWP ROAD & BRIDGE	0589020054	3,049.12	005890054
NIANTIC TWP ROAD & BRIDGE	0589020058	335.16	005890058
OAKLEY TWP ROAD & BRIDGE	0589020060	350.68	005890060
PLEASANT VIEW TWP RD & BRIDGE	0589020066	899.58	005890066
SOUTH MACON TWP ROAD & BRIDGE	0589020079	627.17	005890079
SOUTH WHEATLAND TWP RD & BR	0589020081	1,221.34	005890081
WHITMORE TWP ROAD & BRIDGE	0589020093	4,644.23	005890093
MACOUPIN COUNTY	0591010059	24,609.39	005910059
BENLD CITY	0592400007	1,028.00	005920007
BRIGHTON VILLAGE	0592400010	530.38	005920010
BUNKER HILL CITY	0592400011	380.76	005920011
CARLINVILLE CITY	0592400013	3,308.54	005920013
CHESTERFIELD VILLAGE	0592400016	56.41	005920016
DORCHESTER VILLAGE	0592400023	30.80	005920023
EAGERVILLE VILLAGE	0592400025	34.13	005920025
EAST GILLESPIE VILLAGE	0592400026	15.59	005920026

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
GILLESPIE CITY	0592400032	2,413.01	005920032
GIRARD CITY	0592400034	416.02	005920034
HETTICK VILLAGE	0592400036	22.68	005920036
MEDORA VILLAGE	0592400051	150.68	005920051
MODESTO VILLAGE	0592400053	127.68	005920053
MOUNT OLIVE CITY	0592400054	512.50	005920054
MOUNT CLARE VILLAGE	0592400055	28.57	005920055
NILWOOD TOWN	0592400058	17.82	005920058
PALMYRA VILLAGE	0592400063	363.68	005920063
ROYAL LAKES VILLAGE	0592400066	0.00	005920066
SAWYERVILLE VILLAGE	0592400075	28.60	005920075
SCOTTVILLE VILLAGE	0592400076	271.29	005920076
SHIPMAN VILLAGE	0592400077	95.42	005920077
STANDARD CITY VILLAGE	0592400080	23.00	005920080
STAUNTON CITY	0592400081	2,119.14	005920081
VIRDEN CITY	0592400089	1,973.25	005920089
WHITE CITY VILLAGE	0592400093	23.14	005920093
WILSONVILLE VILLAGE	0592400095	154.74	005920095
BARR TOWNSHIP	0593020005	72.74	005930005
BIRD TOWNSHIP	0593020008	51.60	005930008
BRIGHTON TOWNSHIP	0593020010	481.69	005930010
BRUSHY MOUND TOWNSHIP	0593020012	439.76	005930012
BUNKER HILL TOWNSHIP	0593020014	539.23	005930014
CAHOKIA TOWNSHIP	0593020016	910.72	005930016
CARLINVILLE TOWNSHIP	0593020018	2,572.63	005930018
CHESTERFIELD TOWNSHIP	0593020020	135.07	005930020
DORCHESTER TOWNSHIP	0593020023	544.02	005930023
GILLESPIE TOWNSHIP	0593020032	1,182.74	005930032
GIRARD TOWNSHIP	0593020034	1,778.78	005930034
HILYARD TOWNSHIP	0593020037	31.53	005930037
HONEY POINT TOWNSHIP	0593020039	131.74	005930039
MT OLIVE TOWNSHIP	0593020054	1,773.98	005930054
NILWOOD TOWNSHIP	0593020058	147.34	005930058
NORTH OTTER TOWNSHIP	0593020060	30.80	005930060
NORTH PALMYRA TOWNSHIP	0593020062	147.34	005930062
POLK TOWNSHIP	0593020067	34.13	005930067
SCOTTVILLE TOWNSHIP	0593020076	233.41	005930076
SHAWS POINT TOWNSHIP	0593020078	229.02	005930078
SHIPMAN TOWNSHIP	0593020080	248.29	005930080
SOUTH OTTER TOWNSHIP	0593020082	38.20	005930082
SOUTH PALMYRA TOWNSHIP	0593020084	190.75	005930084
STAUNTON TOWNSHIP	0593020086	1,352.35	005930086

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
VIRDEN TOWNSHIP	0593020088	1,255.47	005930088
WESTERN MOUND TOWNSHIP	0593020092	54.53	005930092
CARLINVILLE PK DIST	0595080039	1,890.12	005950039
VIRDEN SAN DIST	0595090148	798.24	005950148
BUNKER HILL FPD	0595100093	853.59	005950093
GIRARD FPD	0595100266	458.69	005950266
VIRDEN FPD	0595100689	660.25	005950689
CARLINVILLE CUSD 1	0597260010	47,559.54	005970010
NORTHWESTERN CUSD 2	0597260020	8,483.45	005970020
MT OLIVE CUSD 5	0597260050	16,568.28	005970050
STAUNTON CUSD 6	0597260060	25,366.91	005970060
GILLESPIE CUSD 7	0597260070	17,750.69	005970070
BUNKER HILL CUSD 8	0597260080	8,607.07	005970080
PIASA CUSD 9	0597260090	11,779.72	005970090
NORTH MAC CUSD 34	0597260340	23,728.00	
BARR TWP ROAD & BRIDGE	0599020005	183.35	005990005
BIRD TWP ROAD & BRIDGE	0599020008	97.20	005990008
BRIGHTON TWP ROAD & BRIDGE	0599020010	1,010.20	005990010
BRUSHY MOUND TWP ROAD & BRIDGE	0599020012	2,710.30	005990012
BUNKER HILL TWP ROAD & BRIDGE	0599020014	716.65	005990014
CAHOKIA TWP ROAD & BRIDGE	0599020016	906.66	005990016
CARLINVILLE TWP ROAD & BRIDGE	0599020018	2,970.04	005990018
CHESTERFIELD TWP ROAD & BRIDGE	0599020020	295.75	005990020
DORCHESTER TWP ROAD & BRIDGE	0599020023	525.49	005990023
GILLESPIE TWP ROAD & BRIDGE	0599020032	1,282.21	005990032
GIRARD TWP ROAD & BRIDGE	0599020034	1,289.28	005990034
HILYARD TWP ROAD & BRIDGE	0599020037	40.47	005990037
HONEY POINT TWP ROAD & BRIDGE	0599020039	369.62	005990039
MT OLIVE TWP ROAD & BRIDGE	0599020054	1,660.36	005990054
NILWOOD TWP ROAD & BRIDGE	0599020058	270.95	005990058
NORTH OTTER TWP ROAD & BRIDGE	0599020060	120.60	005990060
NORTH PALMYRA TWP RD & BRIDGE	0599020062	273.47	005990062
POLK TWP ROAD & BRIDGE	0599020067	79.81	005990067
SCOTTVILLE TWP ROAD & BRIDGE	0599020076	723.31	005990076
SHAWS POINT TWP ROAD & BRIDGE	0599020078	346.62	005990078
SHIPMAN TWP ROAD & BRIDGE	0599020080	311.02	005990080
SOUTH OTTER TWP ROAD & BRIDGE	0599020082	65.67	005990082
SOUTH PALMYRA TWP RD & BRIDGE	0599020084	452.76	005990084
STAUNTON TWP ROAD & BRIDGE	0599020086	1,623.63	005990086
VIRDEN TWP ROAD & BRIDGE	0599020088	1,685.97	005990088
WESTERN MOUND TWP RD & BRIDGE	0599020092	95.42	005990092
MADISON COUNTY	0601010060	425,090.25	006010060

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
ALHAMBRA VILLAGE	0602400001	897.39	006020001
ALTON CITY	0602400002	214,632.48	006020002
GODFREY VILLAGE	0602400003	5,101.78	006020003
BETHALTO VILLAGE	0602400007	7,822.07	006020007
COLLINSVILLE CITY	0602400018	39,613.44	006020018
EAST ALTON VILLAGE	0602400025	86,157.58	006020025
EDWARDSVILLE CITY	0602400026	27,162.67	006020026
GLEN CARBON VILLAGE	0602400032	1,429.96	006020032
GRANITE CITY	0602400033	348,639.74	006020033
GRANTFORK VILLAGE	0602400034	64.21	006020034
HARTFORD VILLAGE	0602400035	18,041.65	006020035
HIGHLAND CITY	0602400037	21,431.85	006020037
HAMEL VILLAGE	0602400038	495.10	006020038
LIVINGSTON VILLAGE	0602400044	210.09	006020044
MARINE VILLAGE	0602400046	983.46	006020046
MADISON CITY	0602400047	38,367.23	006020047
MARYVILLE VILLAGE	0602400048	2,064.19	006020048
NEW DOUGLAS VILLAGE	0602400057	62.33	006020057
ROXANA VILLAGE	0602400073	27,606.57	006020073
ST JACOB VILLAGE	0602400075	117.68	006020075
SOUTH ROXANA VILLAGE	0602400080	1,792.51	006020080
TROY CITY	0602400087	596.77	006020087
VENICE CITY	0602400088	87,318.37	006020088
WILLIAMSON VILLAGE	0602400094	32.27	006020094
WOOD RIVER CITY	0602400095	31,687.02	006020095
WORDEN VILLAGE	0602400096	959.00	006020096
ALHAMBRA TOWNSHIP	0603020001	599.69	006030001
ALTON TOWNSHIP	0603020003	30,457.88	006030003
CHOUTEAU TOWNSHIP	0603020016	6,897.29	006030016
COLLINSVILLE TOWNSHIP	0603020018	3,731.23	006030018
EDWARDSVILLE TOWNSHIP	0603020025	4,186.59	006030025
FT RUSSELL TOWNSHIP	0603020030	1,385.02	006030030
FOSTER TOWNSHIP	0603020032	500.31	006030032
GODFREY TOWNSHIP	0603020034	3,481.89	006030034
GRANITE CITY TOWNSHIP	0603020036	57,569.34	006030036
HAMEL TOWNSHIP	0603020038	901.05	006030038
HELVETIA TOWNSHIP	0603020040	1,017.59	006030040
JARVIS TOWNSHIP	0603020042	814.99	006030042
LEEF TOWNSHIP	0603020044	282.10	006030044
MARINE TOWNSHIP	0603020048	642.45	006030048
MORO TOWNSHIP	0603020054	555.57	006030054
NAMEOKI TOWNSHIP	0603020056	12,761.72	006030056

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
NEW DOUGLAS TOWNSHIP	0603020058	492.50	006030058
OLIVE TOWNSHIP	0603020062	1,109.67	006030062
OMPHGHENT TOWNSHIP	0603020064	947.87	006030064
PIN OAK TOWNSHIP	0603020066	321.43	006030066
ST JACOB TOWNSHIP	0603020075	1,782.84	006030075
SALINE TOWNSHIP	0603020077	1,774.71	006030077
VENICE TOWNSHIP	0603020089	22,679.52	006030089
WOOD RIVER TOWNSHIP	0603020095	17,357.67	006030095
GRANITE CITY PK DIST	0605080119	59,597.95	006050119
ROXANA PK DIST	0605080255	5,610.94	006050255
TRI TWP PK DIST	0605080280	502.49	006050280
VENICE PK DIST	0605080284	15,605.22	006050284
METRO-EAST SAN DIST	0605090041	176,393.74	006050041
HOLIDAY SHORES SAN DIST	0605090069	237.56	006050069
MARINE SAN DIST	0605090093	260.56	006050093
ROSEWOOD HEIGHTS SAN DIST	0605090125	876.59	006050125
ALHAMBRA FPD	0605100010	1,513.01	006050010
COLLINSVILLE FPD	0605100144	0.00	006050144
COTTAGE HILLS FPD	0605100155	449.83	006050155
FOSTERBURG FPD	0605100238	704.37	006050238
GLEN CARBON FPD	0605100267	1,072.94	006050267
GODFREY FPD	0605100271	6,606.34	006050271
GRANTFORK FPD	0605100277	216.02	006050277
HAMEL FPD	0605100287	2,618.22	006050287
HIGHLAND-PIERRON FPD	0605100304	1,047.67	006050304
HOLIDAY SHORES FPD	0605100313	253.80	006050313
KENDALL HILLS FPD	0605100340	22.26	006050340
LONG LAKE FPD	0605100392	3,757.56	006050392
MARINE FPD	0605100414	505.10	006050414
MARYVILLE FPD	0605100421	299.89	006050421
MEADOWBROOK FPD	0605100425	163.28	006050425
MITCHELL FPD	0605100444	2,538.09	006050444
NEW DOUGLAS FPD	0605100472	711.45	006050472
OLIVE FPD	0605100515	1,114.14	006050515
PRAIRIE FPD	0605100558	108.01	006050558
ROSEWOOD HEIGHTS FPD	0605100590	882.11	006050590
ST JACOB FPD	0605100596	1,260.35	006050596
SOUTH ROXANA FPD	0605100638	1,117.80	006050638
STATE PARK FPD	0605100644	1,923.51	006050644
TROY FPD	0605100676	706.24	006050676
MORO FPD	0605100745	12.40	006050745
WORDEN FPD	0605100753	206.35	006050753

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
ST LOUIS REGIONAL AIRPORT AUTH	0605150003	46,848.83	006050003
HAYNER PUB LIBRARY DIST	0605160040	20,638.41	006050040
MIRACLE MANOR BELL PL ST LGHTG	0605210016	52.66	006050016
STATE PARK STREET LIGHTNG DIST	0605210019	49.74	006050019
LEWIS & CLARK COMM COLL 536	0606060536	123,604.02	006060536
EAST ALTON ELEM SD 13	0607020130	90,686.32	006070130
WOOD RIVER CONS ELEM SD 15	0607030150	119,938.46	006070150
WOOD RIVER E ALTON COMM HS 14	0607160140	130,562.18	006070140
ROXANA CUSD 1	0607260010	151,251.79	006070010
TRIAD CUSD 2	0607260020	34,705.01	006070020
VENICE CUSD 3	0607260030	134,472.61	006070030
HIGHLAND CUSD 5	0607260050	66,128.14	006070050
EDWARDSVILLE CUSD 7	0607260070	133,593.43	006070070
BETHALTO CUSD 8	0607260080	37,369.64	006070080
GRANITE CITY CUSD 9	0607260090	1,002,984.32	006070090
COLLINSVILLE CUSD 10	0607260100	134,948.46	006070100
ALTON CUSD 11	0607260110	618,390.44	006070110
MADISON CUSD 12	0607260120	111,403.39	006070120
ALHAMBRA TWP ROAD & BRIDGE	0609020001	958.59	006090001
CHOUTEAU TWP ROAD & BRIDGE	0609020016	8,774.81	006090016
COLLINSVILLE TWP ROAD & BRIDGE	0609020018	4,610.82	006090018
EDWARDSVILLE TWP ROAD & BRIDGE	0609020025	2,761.91	006090025
FT RUSSELL TWP ROAD & BRIDGE	0609020030	2,118.73	006090030
FOSTER TWP ROAD & BRIDGE	0609020032	1,120.07	006090032
HAMEL TWP ROAD & BRIDGE	0609020038	2,670.56	006090038
HELVETIA TWP ROAD & BRIDGE	0609020040	3,307.07	006090040
JARVIS TWP ROAD & BRIDGE	0609020042	2,299.48	006090042
LEEF TWP ROAD & BRIDGE	0609020044	571.90	006090044
MARINE TWP ROAD & BRIDGE	0609020048	853.18	006090048
MORO TWP ROAD & BRIDGE	0609020054	1,421.75	006090054
NAMEOKI TWP ROAD & BRIDGE	0609020056	11,706.66	006090056
NEW DOUGLAS TWP ROAD & BRIDGE	0609020058	643.91	006090058
OLIVE TWP ROAD & BRIDGE	0609020062	1,485.96	006090062
OMPHGHENT TWP ROAD & BRIDGE	0609020064	1,225.81	006090064
PIN OAK TWP ROAD & BRIDGE	0609020066	938.60	006090066
ST JACOB TWP ROAD & BRIDGE	0609020075	2,334.34	006090075
SALINE TWP ROAD & BRIDGE	0609020077	3,582.09	006090077
VENICE TWP ROAD & BRIDGE	0609020089	5,887.09	006090089
WOOD RIVER TWP ROAD & BRIDGE	0609020095	20,728.21	006090095
MARION COUNTY	0611010061	60,865.68	006110061
ALMA VILLAGE	0612400001	75.75	006120001
CENTRAL CITY VILLAGE	0612400013	1,310.41	006120013

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
CENTRALIA CITY	0612400014	54,097.20	006120014
IUKA VILLAGE	0612400038	471.69	006120038
JUNCTION CITY VILLAGE	0612400040	44.54	006120040
KINMUNDY CITY	0612400041	792.71	006120041
KELL VILLAGE	0612400042	167.01	006120042
ODIN VILLAGE	0612400060	649.44	006120060
PATOKA VILLAGE	0612400063	924.46	006120063
SALEM CITY	0612400075	14,372.75	006120075
SANDOVAL VILLAGE	0612400076	398.96	006120076
VERNON VILLAGE	0612400089	38.93	006120089
WALNUT HILL VILLAGE	0612400090	85.74	006120090
WAMAC CITY	0612400091	3,530.16	006120091
ALMA TOWNSHIP	0613020001	661.30	006130001
CARRIGAN TOWNSHIP	0613020013	714.04	006130013
CENTRALIA TOWNSHIP	0613020015	9,551.52	006130015
FOSTER TOWNSHIP	0613020030	830.19	006130030
HAINES TOWNSHIP	0613020035	203.01	006130035
IUKA TOWNSHIP	0613020039	431.22	006130039
KINMUNDY TOWNSHIP	0613020041	996.87	006130041
MEACHAM TOWNSHIP	0613020051	178.14	006130051
ODIN TOWNSHIP	0613020060	1,246.93	006130060
OMEGA TOWNSHIP	0613020062	165.14	006130062
PATOKA TOWNSHIP	0613020064	7,221.64	006130064
RACCOON TOWNSHIP	0613020069	235.69	006130069
ROMINE TOWNSHIP	0613020073	290.22	006130073
SALEM TOWNSHIP	0613020075	11,514.04	006130075
SANDOVAL TOWNSHIP	0613020077	960.06	006130077
STEVENSON TOWNSHIP	0613020079	461.70	006130079
TONTI TOWNSHIP	0613020086	435.69	006130086
CENTRALIA FPD	0615100120	6,705.09	006150120
KELL FPD	0615100338	406.35	006150338
KINMUNDY FPD	0615100346	1,218.41	006150346
ODIN FPD	0615100508	843.59	006150508
PATOKA FPD	0615100535	2,869.52	006150535
SALEM FPD	0615100600	8,009.56	006150600
SANDOVAL FPD	0615100601	1,421.75	006150601
IUKA FPD	0615100754	615.30	006150754
SALEM AIRPORT AUTH	0615150021	2,983.45	006150021
ODIN CEMETERY DISTRICT	0615190013	148.48	006150013
SALEM ELEM SD 111	0617021110	36,242.57	006171110
ODIN ELEM SD 122	0617021220	5,510.00	006171220
CENTRAL CITY ELEM SD 133	0617021330	5,542.35	006171330

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
CENTRALIA ELEM SD 135	0617021350	92,603.90	006171350
RACCOON CONS ELEM SD 1	0617030010	5,327.47	006170010
KELL CONS ELEM SD 2	0617030020	2,875.85	006170020
IUKA CC ELEM SD 7	0617040070	3,577.22	006170070
SELMAVILLE CC ELEM SD 10	0617040100	8,758.81	006170100
SALEM COMM HS 600	0617166000	38,515.32	006176000
ODIN COMM HS 700	0617167000	5,743.49	006177000
CENTRALIA TWP HS 200	0617172000	75,598.72	006172000
PATOKA CUSD 100	0617261000	82,801.52	006171000
SOUTH CENTRAL CUSD 401	0617264010	32,373.58	006174010
SANDOVAL CUSD 501	0617265010	13,735.59	006175010
ALMA TWP ROAD & BRIDGE	0619020001	833.52	006190001
CARRIGAN TWP ROAD & BRIDGE	0619020013	1,219.88	006190013
CENTRALIA TWP ROAD & BRIDGE	0619020015	7,610.20	006190015
FOSTER TWP ROAD & BRIDGE	0619020030	1,367.54	006190030
HAINES TWP ROAD & BRIDGE	0619020035	598.97	006190035
IUKA TWP ROAD & BRIDGE	0619020039	1,023.93	006190039
KINMUNDY TWP ROAD & BRIDGE	0619020041	955.99	006190041
MEACHAM TWP ROAD & BRIDGE	0619020051	148.48	006190051
ODIN TWP ROAD & BRIDGE	0619020060	1,390.62	006190060
OMEGA TWP ROAD & BRIDGE	0619020062	146.21	006190062
PATOKA TWP ROAD & BRIDGE	0619020064	14,385.34	006190064
RACCOON TWP ROAD & BRIDGE	0619020069	607.91	006190069
ROMINE TWP ROAD & BRIDGE	0619020073	199.28	006190073
SALEM TWP ROAD & BRIDGE	0619020075	4,139.13	006190075
SANDOVAL TWP ROAD & BRIDGE	0619020077	771.91	006190077
STEVENSON TWP ROAD & BRIDGE	0619020079	394.90	006190079
TONTI TWP ROAD & BRIDGE	0619020086	447.97	006190086
MARSHALL COUNTY	0621010062	17,494.28	006210062
HENRY CITY	0622400036	818.32	006220036
LACON CITY	0622400042	774.18	006220042
LA ROSE CITY	0622400043	630.90	006220043
SPARLAND CITY	0622400079	139.54	006220079
TOLUCA CITY	0622400086	597.50	006220086
VARNA CITY	0622400088	85.01	006220088
WENONA CITY	0622400092	495.10	006220092
BELL PLAIN TOWNSHIP	0623020006	139.95	006230006
BENNINGTON TOWNSHIP	0623020008	142.88	006230008
EVANS TOWNSHIP	0623020027	576.37	006230027
HENRY TOWNSHIP	0623020036	2,795.31	006230036
HOPEWELL TOWNSHIP	0623020038	153.68	006230038
LACON TOWNSHIP	0623020042	640.90	006230042

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
LAPRAIRIE TOWNSHIP	0623020044	59.00	006230044
RICHLAND TOWNSHIP	0623020071	217.89	006230071
ROBERTS TOWNSHIP	0623020073	186.68	006230073
SARATOGA TOWNSHIP	0623020075	114.67	006230075
STEBEN TOWNSHIP	0623020082	308.75	006230082
WHITEFIELD TOWNSHIP	0623020093	46.41	006230093
LACON PK DIST	0625080154	1,064.00	006250154
TOLUCA PK DIST	0625080278	118.74	006250278
HENRY FPD	0625100301	1,122.28	006250301
LACON SPARLAND FPD	0625100349	370.35	006250349
TOLUCA FPD	0625100668	93.87	006250668
VARNA FPD	0625100684	133.94	006250684
CAMP GROVE STREET LIGHTNG DIST	0625210002	25.85	006250002
HENRY SENACHWINE CUSD 5	0627260050	71,000.25	006270050
MIDLAND CUSD 7	0627260070	16,546.01	006270070
BELL PLAIN TWP ROAD & BRIDGE	0629020006	644.23	006290006
BENNINGTON TWP ROAD & BRIDGE	0629020008	485.43	006290008
EVANS TWP ROAD & BRIDGE	0629020027	631.32	006290027
HENRY TWP ROAD & BRIDGE	0629020036	2,527.69	006290036
HOPEWELL TWP ROAD & BRIDGE	0629020038	316.95	006290038
LACON TWP ROAD & BRIDGE	0629020042	333.62	006290042
LAPRAIRIE TWP ROAD & BRIDGE	0629020044	158.48	006290044
RICHLAND TWP ROAD & BRIDGE	0629020071	262.75	006290071
ROBERTS TWP ROAD & BRIDGE	0629020073	315.41	006290073
SARATOGA TWP ROAD & BRIDGE	0629020075	297.28	006290075
STEBEN TWP ROAD & BRIDGE	0629020082	580.44	006290082
WHITEFIELD TWP ROAD & BRIDGE	0629020093	169.61	006290093
MASON COUNTY	0631010063	39,136.13	006310063
BATH VILLAGE	0632400005	37.46	006320005
EASTON VILLAGE	0632400025	232.68	006320025
FOREST CITY VILLAGE	0632400030	95.74	006320030
HAVANA CITY	0632400035	15,561.50	006320035
KILBOURNE VILLAGE	0632400041	89.48	006320041
MANITO VILLAGE	0632400048	817.58	006320048
MASON CITY	0632400049	678.04	006320049
TOPEKA VILLAGE	0632400086	75.75	006320086
ALLENS GROVE TOWNSHIP	0633020001	244.54	006330001
BATH TOWNSHIP	0633020005	165.14	006330005
CRANE CREEK TOWNSHIP	0633020020	51.20	006330020
FOREST CITY TOWNSHIP	0633020030	296.15	006330030
HAVANA TOWNSHIP	0633020035	9,324.45	006330035
KILBOURNE TOWNSHIP	0633020041	241.95	006330041

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
LYNCHBURG TOWNSHIP	0633020046	37.87	006330046
MANITO TOWNSHIP	0633020048	503.23	006330048
MASON CITY TOWNSHIP	0633020050	1,066.60	006330050
PENNSYLVANIA TOWNSHIP	0633020064	43.80	006330064
QUIVER TOWNSHIP	0633020069	82.41	006330069
SALT CREEK TOWNSHIP	0633020075	138.08	006330075
SHERMAN TOWNSHIP	0633020077	123.94	006330077
EASTON PK DIST	0635080085	62.75	006350085
MASON CITY PK DIST	0635080181	1,109.67	006350181
BATH FPD	0635100045	44.94	006350045
EASTON RURAL FPD	0635100200	159.95	006350200
FORMAN RURAL FPD	0635100235	518.84	006350235
HAVANA RURAL FPD	0635100296	1,734.56	006350296
KILBOURNE RURAL FPD	0635100344	92.41	006350344
MASON CITY RURAL FPD	0635100424	908.12	006350424
RIDGE LAKE RURAL FPD	0635100572	29.66	006350572
MASON HOSP DIST	0635120015	5,641.01	006350015
HAVANA CUSD 126	0637261260	203,013.84	006371260
ILLINI CENTRAL CUSD 189	0637261890	31,298.38	006371890
MIDWEST CENTRAL CUSD 191	0637261910	21,479.40	006371910
ALLENS GROVE TWP ROAD & BRIDGE	0639020001	341.10	006390001
BATH TWP ROAD & BRIDGE	0639020005	147.34	006390005
CRANE CREEK TWP ROAD & BRIDGE	0639020020	62.75	006390020
FOREST CITY TWP ROAD & BRIDGE	0639020030	355.88	006390030
HAVANA TWP ROAD & BRIDGE	0639020035	9,106.16	006390035
KILBOURNE TWP ROAD & BRIDGE	0639020041	227.88	006390041
LYNCHBURG TWP ROAD & BRIDGE	0639020046	51.94	006390046
MANITO TWP ROAD & BRIDGE	0639020048	863.99	006390048
MASON CITY TWP ROAD & BRIDGE	0639020050	2,814.25	006390050
PENNSYLVANIA TWP ROAD & BRIDGE	0639020064	75.34	006390064
QUIVER TWP ROAD & BRIDGE	0639020069	233.81	006390069
SALT CREEK TWP ROAD & BRIDGE	0639020075	371.49	006390075
SHERMAN TWP ROAD & BRIDGE	0639020077	334.35	006390077
MASSAC COUNTY	0641010064	40,682.65	006410064
BROOKPORT CITY	0642400010	237.56	006420010
JOPPA VILLAGE	0642400040	329.96	006420040
METROPOLIS CITY	0642400051	5,566.08	006420051
JOPPA SAN DIST	0645090074	428.30	006450074
MASSAC CO HOSP DIST	0645120016	7,216.04	006450016
MASSAC COUNTY SWCD	0645310003	72.40	
MASSAC COUNTY CUSD 1	0647260010	108,824.10	006470010
JOPPA MAPLE GROVE CUSD 38	0647260380	87,509.93	006470380

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
MASSAC CO ROAD DIST	0649020000	11,986.07	006490000
MENARD COUNTY	0651010065	9,226.03	006510065
ATHENS CITY	0652400004	252.02	006520004
GREENVIEW VILLAGE	0652400034	417.90	006520034
OAKFORD VILLAGE	0652400059	47.14	006520059
PETERSBURG CITY	0652400064	1,743.51	006520064
TALLULA VILLAGE	0652400084	110.94	006520084
ATHENS/FANCY PRAIRIE FPD	0655100032	933.72	006550032
GREENVIEW COMM FPD	0655100284	291.36	006550284
TALLULA FPD	0655100601	126.54	006550601
MENARD COUNTY CEMETERY DIST	0655190010	752.24	006550010
GREENVIEW CUSD 200	0657262000	8,824.15	006572000
PORTA CUSD 202	0657262020	26,501.77	006572020
ATHENS CUSD 213	0657262130	12,629.25	006572130
MENARD COUNTY ROAD DISTRICT 1	0659020041	283.88	006590041
MENARD COUNTY ROAD DISTRICT 2	0659020042	988.66	006590042
MENARD COUNTY ROAD DISTRICT 3	0659020043	427.89	006590043
MENARD COUNTY ROAD DISTRICT 4	0659020044	925.92	006590044
MENARD COUNTY ROAD DISTRICT 5	0659020045	983.46	006590045
MENARD COUNTY ROAD DISTRICT 6	0659020046	609.37	006590046
MENARD COUNTY ROAD DISTRICT 7	0659020047	246.82	006590047
MENARD COUNTY ROAD DISTRICT 8	0659020048	581.17	006590048
MENARD COUNTY ROAD DISTRICT 9	0659020049	91.27	006590049
MENARD COUNTY ROAD DISTRICT 10	0659020050	139.95	006590050
MENARD COUNTY ROAD DISTRICT 12	0659020051	61.60	006590051
MENARD COUNTY ROAD DISTRICT 13	0659020052	108.01	006590052
MENARD COUNTY ROAD DISTRICT 14	0659020053	164.00	006590053
MERCER COUNTY	0661010066	36,680.87	006610066
ALEDO CITY	0662400001	14,837.78	006620001
JOY VILLAGE	0662400040	384.82	006620040
KEITHSBURG CITY	0662400041	214.15	006620041
MATHERVILLE VILLAGE	0662400049	46.41	006620049
NEW BOSTON CITY	0662400057	268.68	006620057
NEW WINDSOR VILLAGE	0662400058	256.09	006620058
NORTH HENDERSON VILLAGE	0662400065	29.63	006620065
SEATON VILLAGE	0662400076	35.60	006620076
SHERRARD VILLAGE	0662400078	60.46	006620078
VIOLA VILLAGE	0662400088	337.68	006620088
ABINGTON TOWNSHIP	0663020001	198.95	006630001
DUNCAN TOWNSHIP	0663020024	106.14	006630024
ELIZA TOWNSHIP	0663020026	461.30	006630026
GREENE TOWNSHIP	0663020034	662.12	006630034

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
KEITHSBURG TOWNSHIP	0663020041	609.37	006630041
MERCER TOWNSHIP	0663020051	5,901.97	006630051
MILLERSBURG TOWNSHIP	0663020053	722.58	006630053
NEW BOSTON TOWNSHIP	0663020057	544.84	006630057
NORTH HENDERSON TOWNSHIP	0663020059	218.21	006630059
OHIO GROVE TOWNSHIP	0663020060	224.55	006630060
PERRYTON TOWNSHIP	0663020064	260.88	006630064
PREEMPTION TOWNSHIP	0663020068	165.55	006630068
RICHLAND GROVE TOWNSHIP	0663020071	444.96	006630071
RIVOLI TOWNSHIP	0663020073	662.12	006630073
SUEZ TOWNSHIP	0663020083	95.01	006630083
ALEDO PK DIST	0665080003	4,796.36	006650003
MATHERVILLE SAN DIST	0665090094	26.33	006650094
NEW BOSTON SAN DIST	0665090100	69.41	006650100
VIOLA SAN DIST	0665090147	385.96	006650147
ALEDO FPD	0665100007	2,385.95	006650007
GREENE FPD	0665100282	326.55	006650282
JOY FPD	0665100334	323.21	006650334
NEW BOSTON-ELIZA FPD	0665100470	349.62	006650470
RIVOLI FPD	0665100574	383.76	006650574
SEATON FPD	0665100611	93.14	006650611
SHERRARD FPD	0665100625	209.68	006650625
SHERRARD CUSD 200	0667262000	23,611.38	006672000
MERCER COUNTY SD #404	0667264040	101,807.67	
ABINGTON TWP ROAD & BRIDGE	0669020001	213.74	006690001
DUNCAN TWP ROAD & BRIDGE	0669020024	167.75	006690024
ELIZA TWP ROAD & BRIDGE	0669020026	492.83	006690026
GREENE TWP ROAD & BRIDGE	0669020034	866.59	006690034
KEITHSBURG TWP ROAD & BRIDGE	0669020041	461.30	006690041
MERCER TWP ROAD & BRIDGE	0669020051	10,793.66	006690051
MILLERSBURG TWP ROAD & BRIDGE	0669020053	969.73	006690053
NEW BOSTON TWP ROAD & BRIDGE	0669020057	504.36	006690057
N HENDERSON TWP ROAD & BRIDGE	0669020059	328.82	006690059
OHIO GROVE TWP ROAD & BRIDGE	0669020060	279.81	006690060
PERRYTON TWP ROAD & BRIDGE	0669020064	154.42	006690064
PREEMPTION TWP ROAD & BRIDGE	0669020068	270.14	006690068
RICHLAND GROVE TWP RD & BR	0669020071	404.16	006690071
RIVOLI TWP ROAD & BRIDGE	0669020073	617.58	006690073
SUEZ TWP ROAD & BRIDGE	0669020083	221.95	006690083
MONROE COUNTY	0671010067	24,049.75	006710067
COLUMBIA CITY	0672400018	5,871.49	006720018
FULTS VILLAGE	0672400030	26.45	006720030

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
HECKER VILLAGE	0672400036	52.34	006720036
MAEYSTOWN VILLAGE	0672400047	20.54	006720047
VALMEYER VILLAGE	0672400088	4,283.14	006720088
WATERLOO CITY	0672400091	11,415.30	006720091
WATERLOO PK DIST	0675080290	1,371.28	006750290
COLUMBIA FPD 2	0675100146	1,004.26	006750146
HECKER FPD 3	0675100299	199.69	006750299
MAEYSTOWN FPD 6	0675100403	600.11	006750403
VALMEYER FPD 5	0675100683	697.31	006750683
WATERLOO FPD 1	0675100698	1,059.21	006750698
WATERLOO CEMETERY DISTRICT	0675190020	356.62	006750020
VALMEYER CUSD 3	0677260030	31,267.33	006770030
COLUMBIA CUSD 4	0677260040	30,011.04	006770040
WATERLOO CUSD 5	0677260050	38,081.49	006770050
MONROE COUNTY ROAD DIST 1	0679020021	749.64	006790021
MONROE COUNTY ROAD DIST 2	0679020022	157.34	006790022
MONROE COUNTY ROAD DIST 3	0679020023	1,243.60	006790023
MONROE COUNTY ROAD DIST 4	0679020024	771.58	006790024
MONROE COUNTY ROAD DIST 5	0679020025	2,233.40	006790025
MONROE COUNTY ROAD DIST 6	0679020026	786.05	006790026
MONROE COUNTY ROAD DIST 7	0679020027	836.11	006790027
MONROE COUNTY ROAD DIST 8	0679020028	1,221.34	006790028
MONROE COUNTY ROAD DIST 9	0679020029	1,093.34	006790029
MONROE COUNTY ROAD DIST 10	0679020030	1,632.57	006790030
MONTGOMERY COUNTY	0681010068	30,591.89	006810068
BUTLER VILLAGE	0682400011	125.40	006820011
COALTON VILLAGE	0682400017	23.00	006820017
COFFEEN CITY	0682400018	221.95	006820018
DONNELSON VILLAGE	0682400023	186.36	006820023
FARMERSVILLE VILLAGE	0682400028	205.94	006820028
FILLMORE VILLAGE	0682400030	259.01	006820030
HILLSBORO CITY	0682400037	2,535.49	006820037
IRVING VILLAGE	0682400039	395.63	006820039
LITCHFIELD CITY	0682400044	15,624.15	006820044
NOKOMIS CITY	0682400058	1,927.26	006820058
OHLMAN VILLAGE	0682400060	64.21	006820060
PANAMA VILLAGE	0682400063	31.13	006820063
RAYMOND VILLAGE	0682400069	329.14	006820069
SCHRAM CITY VILLAGE	0682400076	678.77	006820076
TAYLOR SPRINGS VILLAGE	0682400084	66.08	006820084
WAGGONER VILLAGE	0682400090	34.54	006820090
WALSHVILLE VILLAGE	0682400092	14.05	006820092

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
WITT CITY	0682400094	144.34	006820094
AUDUBON TOWNSHIP	0683020004	535.50	006830004
BOIS D'ARC TOWNSHIP	0683020009	182.61	006830009
BUTLER GROVE TOWNSHIP	0683020011	359.95	006830011
EAST FORK TOWNSHIP	0683020025	3,687.42	006830025
FILLMORE TOWNSHIP	0683020029	547.77	006830029
GRISHAM TOWNSHIP	0683020034	875.13	006830034
HARVEL TOWNSHIP	0683020036	76.47	006830036
HILLSBORO TOWNSHIP	0683020038	1,276.27	006830038
IRVING TOWNSHIP	0683020040	929.66	006830040
NOKOMIS TOWNSHIP	0683020058	1,660.77	006830058
NORTH LITCHFIELD TOWNSHIP	0683020060	2,559.62	006830060
PITMAN TOWNSHIP	0683020065	168.47	006830065
RAYMOND TOWNSHIP	0683020069	302.49	006830069
ROUNTREE TOWNSHIP	0683020073	80.54	006830073
SOUTH FILLMORE TOWNSHIP	0683020079	246.42	006830079
SOUTH LITCHFIELD TOWNSHIP	0683020081	4,267.53	006830081
WALSHVILLE TOWNSHIP	0683020090	440.16	006830090
WITT TOWNSHIP	0683020092	444.23	006830092
ZANESVILLE TOWNSHIP	0683020096	333.29	006830096
LITCHFIELD PK DIST	0685080170	4,089.71	006850170
NOKOMIS PK DIST	0685080204	553.37	006850204
RAYMOND PK DIST	0685080242	197.09	006850242
FILLMORE FPD	0685100227	110.94	006850227
RAYMOND FPD	0685100566	622.78	006850566
LITCHFIELD AIRPORT AUTH	0685150014	2,625.70	006850014
PANHANDLE CUSD 2	0687260020	16,706.67	006870020
HILLSBORO CUSD 3	0687260030	158,659.71	006870030
LITCHFIELD CUSD 12	0687260120	58,981.18	
NOKOMIS CUSD 22	0687260220	20,598.26	006870220
AUDUBON TWP ROAD & BRIDGE	0689020004	839.86	006890004
BOIS D'ARC TWP ROAD & BRIDGE	0689020009	520.70	006890009
BUTLER GROVE TWP ROAD & BRIDGE	0689020011	579.70	006890011
EAST FORK TWP ROAD & BRIDGE	0689020025	7,594.60	006890025
GRISHAM TWP ROAD & BRIDGE	0689020034	1,128.61	006890034
HARVEL TWP ROAD & BRIDGE	0689020036	229.34	006890036
HILLSBORO TWP ROAD & BRIDGE	0689020038	2,250.07	006890038
IRVING TWP ROAD & BRIDGE	0689020040	1,923.92	006890040
NOKOMIS TWP ROAD & BRIDGE	0689020058	1,576.16	006890058
NORTH LITCHFIELD TWP RD & BR	0689020060	3,049.86	006890060
PITMAN TWP ROAD & BRIDGE	0689020065	370.76	006890065
RAYMOND TWP ROAD & BRIDGE	0689020069	988.66	006890069

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
ROUNTREE TWP ROAD & BRIDGE	0689020073	361.81	006890073
FILLMORE CONS ROAD DISTRICT	0689020079	1,000.20	
SOUTH LITCHFIELD TWP RD & BR	0689020081	4,762.96	006890081
WALSHVILLE TWP ROAD & BRIDGE	0689020090	1,293.34	006890090
WITT TWP ROAD & BRIDGE	0689020092	432.36	006890092
ZANESVILLE TWP ROAD & BRIDGE	0689020096	607.91	006890096
MORGAN COUNTY	0691010069	70,815.03	006910069
CHAPIN VILLAGE	0692400015	421.23	006920015
CONCORD VILLAGE	0692400019	57.13	006920019
FRANKLIN VILLAGE	0692400030	98.34	006920030
JACKSONVILLE CITY	0692400039	40,638.11	006920039
LYNNVILLE VILLAGE	0692400046	10.75	006920046
MEREDOSIA VILLAGE	0692400051	537.36	006920051
MURRAYVILLE VILLAGE	0692400055	378.15	006920055
SOUTH JACKSONVILLE VILLAGE	0692400079	3,501.56	006920079
WAVERLY CITY	0692400091	1,726.44	006920091
WOODSON VILLAGE	0692400095	272.75	006920095
FRANKLIN FPD	0695100243	139.95	006950243
MEREDOSIA FPD	0695100432	591.25	006950432
WOODSON FPD	0695100733	114.67	006950733
JACKSONVILLE AIRPORT AUTH	0695150011	6,745.88	006950011
MEREDOSIA-CHMBRSBRG RVR VL LBR	0695160057	2,433.08	006950057
JACKSONVILLE UNIT SCH 117	0697221170	233,342.90	006971170
FRANKLIN CUSD 1	0697260010	10,201.36	006970010
WAVERLY CUSD 6	0697260060	19,098.24	006970060
MEREDOSIA-CHAMBERSBRG CUSD 11	0697260110	109,424.27	006970110
TRIOPIA CUSD 27	0697260270	12,612.19	006970270
MORGAN CO ROAD DISTRICT 1	0699020051	962.33	006990051
MORGAN CO ROAD DISTRICT 3	0699020053	274.62	006990053
MORGAN CO ROAD DISTRICT 4	0699020054	891.05	006990054
MORGAN CO ROAD DISTRICT 5	0699020055	7,206.04	006990055
MORGAN CO ROAD DISTRICT 6	0699020056	6,011.77	006990056
MORGAN CO ROAD DISTRICT 8	0699020058	4,829.77	006990058
MORGAN CO ROAD DISTRICT 9	0699020059	789.38	006990059
MORGAN CO ROAD DISTRICT 10	0699020060	570.44	006990060
MORGAN CO ROAD DISTRICT 11	0699020061	1,135.59	006990061
MORGAN CO ROAD DISTRICT 12	0699020062	507.70	006990062
MORGAN CO ROAD DISTRICT 13	0699020063	2,466.49	006990063
MORGAN CO ROAD DISTRICT 14	0699020064	1,516.03	006990064
MORGAN CO ROAD DISTRICT 15	0699020065	847.25	006990065
MOULTRIE COUNTY	0701010070	8,030.29	007010070
ALLENVILLE VILLAGE	0702400001	11.89	007020001

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
BETHANY VILLAGE	0702400007	337.35	007020007
DALTON CITY VILLAGE	0702400021	105.74	007020021
GAYS VILLAGE	0702400033	159.95	007020033
LOVINGTON VILLAGE	0702400045	869.52	007020045
SULLIVAN CITY	0702400083	3,469.94	007020083
DORA TOWNSHIP	0703020024	396.77	007030024
EAST NELSON TOWNSHIP	0703020025	144.75	007030025
JONATHAN CREEK TOWNSHIP	0703020040	220.81	007030040
LOVINGTON TOWNSHIP	0703020045	1,501.88	007030045
LOWE TOWNSHIP	0703020047	641.31	007030047
MARROWBONE TOWNSHIP	0703020049	659.11	007030049
SULLIVAN TOWNSHIP	0703020083	1,075.13	007030083
WHITLEY TOWNSHIP	0703020093	83.46	007030093
MARROWBONE TWP PK DIST	0705080323	198.95	007050323
BETHANY FPD	0705100058	544.02	007050058
DORA FPD	0705100186	171.80	007050186
LOVINGTON FPD	0705100396	423.82	007050396
SULLIVAN FPD	0705100656	4,414.06	007050656
SULLIVAN CUSD 300	0707263000	17,882.03	007073000
OKAW VALLEY CUSD 302	0707263020	9,495.52	
DORA TWP ROAD & BRIDGE	0709020024	854.32	007090024
EAST NELSON TWP ROAD & BRIDGE	0709020025	231.54	007090025
JONATHAN CREEK TWP RD & BR	0709020040	625.70	007090040
LOVINGTON TWP ROAD & BRIDGE	0709020045	2,150.67	007090045
LOWE TWP ROAD & BRIDGE	0709020047	1,523.83	007090047
MARROWBONE TWP ROAD & BRIDGE	0709020049	620.91	007090049
SULLIVAN TWP ROAD & BRIDGE	0709020083	3,742.77	007090083
WHITLEY TWP ROAD & BRIDGE	0709020093	352.55	007090093
OGLE COUNTY	0711010071	50,701.07	007110071
ADELIN VILLAGE	0712400001	17.24	007120001
BYRON CITY	0712400011	3,414.68	007120011
CRESTON VILLAGE	0712400020	91.27	007120020
DAVIS JUNCTION CITY	0712400025	0.00	007120025
FORRESTON VILLAGE	0712400030	2,046.40	007120030
HILLCREST CITY	0712400035	113.94	007120035
LEAF RIVER VILLAGE	0712400043	338.09	007120043
MT MORRIS VILLAGE	0712400054	7,839.22	007120054
OREGON CITY	0712400061	8,912.81	007120061
POLO CITY	0712400067	2,425.28	007120067
ROCHELLE CITY	0712400072	30,026.98	007120072
STILLMAN VALLEY VILLAGE	0712400082	1,094.80	007120082
BROOKVILLE TOWNSHIP	0713020010	28.93	007130010

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
BUFFALO TOWNSHIP	0713020012	1,886.79	007130012
BYRON TOWNSHIP	0713020014	2,090.86	007130014
DEMENT TOWNSHIP	0713020022	351.42	007130022
EAGLE POINT TOWNSHIP	0713020026	59.74	007130026
FLAGG TOWNSHIP	0713020030	8,667.86	007130030
FORRESTON TOWNSHIP	0713020032	1,021.66	007130032
GRAND DETOUR TOWNSHIP	0713020034	166.28	007130034
LAFAYETTE TOWNSHIP	0713020042	37.87	007130042
LEAF RIVER TOWNSHIP	0713020044	487.63	007130044
LINCOLN TOWNSHIP	0713020046	202.61	007130046
LYNVILLE TOWNSHIP	0713020048	267.22	007130048
MARION TOWNSHIP	0713020050	1,511.23	007130050
MARYLAND TOWNSHIP	0713020052	223.82	007130052
MONROE TOWNSHIP	0713020054	455.77	007130054
MT MORRIS TOWNSHIP	0713020056	1,532.36	007130056
OREGON NASHUA TOWNSHIP	0713020061	6,362.53	007130061
PINE CREEK TOWNSHIP	0713020065	233.41	007130065
PINE ROCK TOWNSHIP	0713020067	660.57	007130067
ROCKVALE TOWNSHIP	0713020072	253.80	007130072
SCOTT TOWNSHIP	0713020076	918.53	007130076
TAYLOR TOWNSHIP	0713020084	111.75	007130084
WHITE ROCK TOWNSHIP	0713020093	905.52	007130093
WOOSUNG TOWNSHIP	0713020095	22.26	007130095
FLAGG-ROCHELLE COMM PK DIST	0715080094	9,661.40	007150094
OREGON PK DIST	0715080216	3,324.14	007150216
DAVIS JUNCTION SAN DIST	0715090034	121.34	007150034
BYRON FPD	0715100098	3,248.07	007150098
FORRESTON FPD	0715100237	941.85	007150237
LEAF RIVER FPD	0715100362	476.50	007150362
LYNNVILLE-SCOTT-WHITEROCK FPD	0715100399	660.98	007150399
MONROE TWP FPD	0715100449	0.00	007150449
MT MORRIS FPD	0715100458	1,543.09	007150458
OGLE-LEE FPD	0715100512	3,376.07	007150512
POLO FPD	0715100555	1,345.29	007150555
STILLMAN FPD	0715100648	902.92	007150648
OREGON FPD	0715100743	2,564.82	007150743
KINGS CONS ELEM SD 144	0717031440	4,227.06	007171440
CRESTON CC ELEM SD 161	0717041610	1,693.51	007171610
ROCHELLE CC ELEM SD 231	0717042310	88,573.52	007172310
ESWOOD CC ELEM SD 269	0717042690	4,585.21	007172690
ROCHELLE TWP HS 212	0717172120	89,014.09	007172120
OREGON CUSD 220	0717262200	93,621.17	007172200

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
FORRESTVILLE VALLEY CUSD 221	0717262210	23,959.21	007172210
POLO CUSD 222	0717262220	20,981.37	007172220
MERIDIAN CUSD 223	0717262230	29,691.16	007172230
BYRON CUSD 226	0717262260	32,187.65	007172260
BROOKVILLE TWP ROAD & BRIDGE	0719020010	76.07	007190010
BUFFALO TWP ROAD & BRIDGE	0719020012	1,859.32	007190012
BYRON TWP ROAD & BRIDGE	0719020014	3,189.07	007190014
DEMENT TWP ROAD & BRIDGE	0719020022	4,223.73	007190022
EAGLE POINT TWP ROAD & BRIDGE	0719020026	237.88	007190026
FLAGG TWP ROAD & BRIDGE	0719020030	4,759.62	007190030
FORRESTON TWP ROAD & BRIDGE	0719020032	1,434.35	007190032
GRAND DETOUR TWP ROAD & BRIDGE	0719020034	125.40	007190034
LAFAYETTE TWP ROAD & BRIDGE	0719020042	59.00	007190042
LEAF RIVER TWP ROAD & BRIDGE	0719020044	751.52	007190044
LINCOLN TWP ROAD & BRIDGE	0719020046	146.21	007190046
LYNVILLE TWP ROAD & BRIDGE	0719020048	559.31	007190048
MARION TWP ROAD & BRIDGE	0719020050	901.86	007190050
MARYLAND TWP ROAD & BRIDGE	0719020052	747.45	007190052
MONROE TWP ROAD & BRIDGE	0719020054	872.12	007190054
MT MORRIS TWP ROAD & BRIDGE	0719020056	3,111.86	007190056
OREGON NASHUA TWP RD & BR	0719020061	3,774.30	007190061
PINE CREEK TWP ROAD & BRIDGE	0719020065	453.90	007190065
PINE ROCK TWP ROAD & BRIDGE	0719020067	639.44	007190067
ROCKVALE TWP ROAD & BRIDGE	0719020072	437.89	007190072
SCOTT TWP ROAD & BRIDGE	0719020076	1,209.47	007190076
TAYLOR TWP ROAD & BRIDGE	0719020084	461.30	007190084
WHITE ROCK TWP ROAD & BRIDGE	0719020093	484.30	007190093
WOOSUNG TWP ROAD & BRIDGE	0719020095	79.08	007190095
PEORIA COUNTY	0721010072	540,241.28	007210072
BARTONVILLE VILLAGE	0722400005	8,212.50	007220005
BELLEVUE VILLAGE	0722400008	383.03	007220008
BRIMFIELD VILLAGE	0722400011	689.51	007220011
CHILLICOTHE CITY	0722400016	1,570.97	007220016
DUNLAP VILLAGE	0722400021	190.75	007220021
ELMWOOD CITY	0722400026	851.31	007220026
GLASFORD VILLAGE	0722400032	475.76	007220032
HANNA CITY VILLAGE	0722400035	193.34	007220035
KINGSTON MINES VILLAGE	0722400041	1,036.21	007220041
MAPLETON VILLAGE	0722400049	43.08	007220049
NORWOOD VILLAGE	0722400055	40.47	007220055
PEORIA CITY	0722400064	897,895.92	007220064
PEORIA HEIGHTS VILLAGE	0722400065	19,842.36	007220065

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
PRINCEVILLE VILLAGE	0722400068	3,324.14	007220068
WEST PEORIA CITY	0722400069	6,014.37	007220069
AKRON TOWNSHIP	0723020002	418.63	007230002
BRIMFIELD TOWNSHIP	0723020010	296.56	007230010
CHILLICOTHE TOWNSHIP	0723020016	2,608.96	007230016
ELMWOOD TOWNSHIP	0723020026	954.12	007230026
HALLOCK TOWNSHIP	0723020035	552.97	007230035
HOLLIS TOWNSHIP	0723020037	4,065.98	007230037
JUBILEE TOWNSHIP	0723020040	236.42	007230040
KICKAPOO TOWNSHIP	0723020042	539.64	007230042
LIMESTONE TOWNSHIP	0723020044	4,955.97	007230044
LOGAN TOWNSHIP	0723020046	315.09	007230046
MEDINA TOWNSHIP	0723020051	6,376.99	007230051
MILLBROOK TOWNSHIP	0723020053	563.37	007230053
WEST PEORIA TOWNSHIP	0723020064	4,264.53	007230064
PEORIA CITY TOWNSHIP	0723020066	33,027.91	007230066
PRINCEVILLE TOWNSHIP	0723020068	1,087.40	007230068
RADNOR TOWNSHIP	0723020070	275.34	007230070
RICHWOODS TOWNSHIP	0723020072	2,068.58	007230072
ROSEFIELD TOWNSHIP	0723020074	611.24	007230074
TIMBER TOWNSHIP	0723020085	1,173.88	007230085
TRIVOLI TOWNSHIP	0723020087	389.69	007230087
CHILLICOTHE TWP PK DIST	0725080056	892.92	007250056
HOLLIS PK DIST	0725080137	32,375.87	007250137
PEORIA PK DIST	0725080232	246,333.24	007250232
BRIMFIELD SAN DIST	0725090020	185.94	007250020
CHILLICOTHE SAN DIST	0725090026	2,146.20	007250026
GREATER PEORIA SAN DIST	0725090063	173,393.22	007250063
HANNA CITY SAN DIST	0725090064	347.35	007250064
AKRON PRINCEVILLE FPD	0725100004	973.79	
BRIMFIELD FPD	0725100079	386.68	007250079
DUNLAP FPD	0725100189	704.78	007250189
ELMWOOD RURAL FPD	0725100211	233.81	007250211
LIMESTONE FPD	0725100376	3,371.60	007250376
LOGAN TRIVOLI FPD	0725100388	478.77	007250388
RICHWOOD FPD	0725100570	246.09	007250570
TIMBER HOLLIS FPD	0725100666	13,970.45	007250666
TUSCARORA FPD	0725100679	397.49	007250679
WEST PEORIA FPD	0725100710	629.44	007250710
PEORIA CNTY TB SANATORIUM DIST	0725130002	668.04	007250002
GREATER PEORIA AIRPORT AUTH	0725150007	47,884.62	007250007
ALPHA PARK PUB LIBRARY DIST	0725160004	21,573.59	007250004

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
DUNLAP PUB LIBRARY DIST	0725160021	637.98	007250021
TRIVOLI CEMETERY DISTRICT	0725190001	62.33	007250001
WEST PEORIA STREET LGHTNG DIST	0725210022	121.01	007250022
GREATER PEORIA MASS TRANS DIST	0725230003	24,311.03	007250003
PLEASANT VALLEY ELEM SD 62	0727020620	6,156.19	007270620
NORWOOD ELEM SD 63	0727020630	10,082.95	007270630
BARTONVILLE ELEM SD 66	0727020660	38,702.72	007270660
OAK GROVE ELEM SD 68	0727020680	9,390.11	007270680
PLEASANT HILL ELEM SD 69	0727020690	6,208.45	007270690
MONROE ELEM SD 70	0727020700	8,863.07	007270700
HOLLIS CONS ELEM SD 328	0727033280	98,014.51	007273280
LIMESTONE WALTERS CC ELEM 316	0727043160	3,606.96	007273160
LIMESTONE COMM HS 310	0727163100	230,274.85	007273100
PEORIA UNIT SCH 150	0727251500	1,481,210.91	007271500
BRIMFIELD CUSD 309	0727263090	13,000.74	007273090
ILL VALLEY CENTRAL CUSD 321	0727263210	126,354.79	007273210
ELMWOOD CUSD 322	0727263220	22,091.28	007273220
DUNLAP CUSD 323	0727263230	95,116.39	007273230
PEORIA HEIGHTS CUSD 325	0727263250	89,277.57	007273250
PRINCEVILLE CUSD 326	0727263260	33,971.63	007273260
ILLINI BLUFF CUSD 327	0727263270	156,334.63	007273270
AKRON TWP ROAD & BRIDGE	0729020002	852.86	007290002
BRIMFIELD TWP ROAD & BRIDGE	0729020010	444.23	007290010
CHILLICOTHE TWP ROAD & BRIDGE	0729020016	1,467.43	007290016
ELMWOOD TWP ROAD & BRIDGE	0729020026	1,030.59	007290026
HALLOCK TWP ROAD & BRIDGE	0729020035	796.46	007290035
HOLLIS TWP ROAD & BRIDGE	0729020037	16,413.54	007290037
JUBILEE TWP ROAD & BRIDGE	0729020040	202.61	007290040
KICKAPOO TWP ROAD & BRIDGE	0729020042	746.31	007290042
LIMESTONE TWP ROAD & BRIDGE	0729020044	8,008.75	007290044
LOGAN TWP ROAD & BRIDGE	0729020046	766.70	007290046
MEDINA TWP ROAD & BRIDGE	0729020051	5,966.91	007290051
MILLBROOK TWP ROAD & BRIDGE	0729020053	784.59	007290053
PRINCEVILLE TWP ROAD & BRIDGE	0729020068	1,364.21	007290068
RADNOR TWP ROAD & BRIDGE	0729020070	676.58	007290070
ROSEFIELD TWP ROAD & BRIDGE	0729020074	777.85	007290074
TIMBER TWP ROAD & BRIDGE	0729020085	2,306.14	007290085
TRIVOLI TWP ROAD & BRIDGE	0729020087	728.10	007290087
PERRY COUNTY	0731010073	47,059.96	007310073
CUTLER VILLAGE	0732400021	318.82	007320021
DU QUOIN CITY	0732400024	6,318.73	007320024
PINCKNEYVILLE CITY	0732400065	4,316.54	007320065

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
ST JOHN VILLAGE	0732400075	35.60	007320075
TAMAROA VILLAGE	0732400084	550.36	007320084
WILLISVILLE VILLAGE	0732400094	68.67	007320094
COULTERVILLE FPD	0735100156	430.08	007350156
PINCKNEYVILLE RURAL FPD	0735100546	2,627.16	007350546
TAMAROA FPD	0735100755	175.55	007350755
PINCKNEYVILLE COMM HOSP DIST	0735120019	2,985.33	007350019
TAMAROA ELEM SD 5	0737020050	2,241.53	007370050
PINCKNEYVILLE ELEM SD 50	0737020500	18,095.12	007370500
PINCKNEYVILLE CC ELEM SD 204	0737042040	25,460.36	007372040
PINCKNEYVILLE COMM HS 101	0737161010	35,490.33	007371010
DU QUOIN CUSD 300	0737263000	49,562.78	007373000
PERRY COUNTY UNIT ROAD DIST	0739020011	31,099.18	007390011
PIATT COUNTY	0741010074	222,537.37	007410074
BEMENT VILLAGE	0742400007	515.50	007420007
CERRO GORDO VILLAGE	0742400014	411.23	007420014
CISCO VILLAGE	0742400017	155.47	007420017
DELAND VILLAGE	0742400022	125.40	007420022
HAMMOND VILLAGE	0742400035	93.13	007420035
MANSFIELD VILLAGE	0742400047	107.61	007420047
MONTICELLO CITY	0742400054	153,806.54	007420054
BEMENT TOWNSHIP	0743020007	674.71	007430007
BLUE RIDGE TOWNSHIP	0743020009	608.64	007430009
CERRO GORDO TOWNSHIP	0743020014	1,082.53	007430014
GOOSE CREEK TOWNSHIP	0743020032	511.03	007430032
MONTICELLO TOWNSHIP	0743020058	56,433.02	007430058
SANGAMON TOWNSHIP	0743020075	378.56	007430075
UNITY TOWNSHIP	0743020088	537.77	007430088
WILLOW BRANCH TOWNSHIP	0743020094	624.98	007430094
BEMENT FPD	0745100054	556.30	007450054
CERRO GORDO FPD	0745100122	371.49	007450122
CISCO FPD	0745100135	161.07	007450135
DELAND FPD	0745100179	216.42	007450179
HAMMOND FPD	0745100288	1,003.46	007450288
MONTICELLO FPD	0745100452	1,117.47	007450452
NORTHERN PIATT FPD	0745100499	191.13	007450499
PIATT CO FOREST PRESERVE DIST	0745200007	9,662.12	007450007
BEMENT CUSD 5	0747260050	9,571.19	007470050
MONTICELLO CUSD 25	0747260250	830,884.53	007470250
DELAND-WELDON CUSD 57	0747260570	8,724.35	007470570
CERRO GORDO CUSD 100	0747261000	10,065.55	007471000
BEMENT TWP ROAD & BRIDGE	0749020007	1,355.35	007490007

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
BLUE RIDGE TWP ROAD & BRIDGE	0749020009	652.44	007490009
CERRO GORDO TWP ROAD & BRIDGE	0749020014	2,869.51	007490014
GOOSE CREEK TWP ROAD & BRIDGE	0749020032	1,195.74	007490032
MONTICELLO TWP ROAD & BRIDGE	0749020058	65,686.51	007490058
SANGAMON TWP ROAD & BRIDGE	0749020075	736.64	007490075
UNITY TWP ROAD & BRIDGE	0749020088	538.50	007490088
WILLOW BRANCH TWP RD & BRIDGE	0749020094	1,481.48	007490094
PIKE COUNTY	0751010075	14,070.34	007510075
BARRY CITY	0752400005	247.88	007520005
BAYLIS VILLAGE	0752400006	25.60	007520006
DETROIT VILLAGE	0752400022	17.24	007520022
EL DARA VILLAGE	0752400026	0.00	007520026
FLORENCE VILLAGE	0752400030	29.15	
GRIGGSVILLE CITY	0752400034	421.96	007520034
HULL VILLAGE	0752400038	419.03	007520038
KINDERHOOK VILLAGE	0752400041	33.41	007520041
MILTON VILLAGE	0752400052	116.54	007520052
NEBO VILLAGE	0752400056	89.80	007520056
NEW CANTON TOWN	0752400057	26.74	007520057
NEW SALEM VILLAGE	0752400061	31.76	007520061
PEARL VILLAGE	0752400064	41.53	007520064
PITTSFIELD CITY	0752400065	4,580.34	007520065
PERRY VILLAGE	0752400066	91.27	007520066
PLEASANT HILL VILLAGE	0752400068	408.96	007520068
TIME VILLAGE	0752400085	14.02	007520085
VALLEY CITY VILLAGE	0752400093	53.07	007520093
ATLAS TOWNSHIP	0753020004	219.67	007530004
BARRY TOWNSHIP	0753020006	510.63	007530006
CHAMBERSBURG TOWNSHIP	0753020015	38.60	007530015
CINCINNATI TOWNSHIP	0753020017	23.73	007530017
DERRY TOWNSHIP	0753020022	57.54	007530022
DETROIT TOWNSHIP	0753020024	125.80	007530024
FAIRMOUNT TOWNSHIP	0753020028	93.55	007530028
FLINT TOWNSHIP	0753020030	158.07	007530030
GRIGGSVILLE TOWNSHIP	0753020034	716.97	007530034
HADLEY TOWNSHIP	0753020036	318.01	007530036
HARDIN TOWNSHIP	0753020038	65.67	007530038
KINDERHOOK TOWNSHIP	0753020041	410.82	007530041
LEEVE TOWNSHIP	0753020043	53.07	007530043
MARTINSBURG TOWNSHIP	0753020048	86.07	007530048
MONTEZUMA TOWNSHIP	0753020054	463.16	007530054
NEW SALEM TOWNSHIP	0753020057	359.95	007530057

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
NEWBURG TOWNSHIP	0753020059	282.42	007530059
PEARL TOWNSHIP	0753020064	116.87	007530064
PERRY TOWNSHIP	0753020066	439.02	007530066
PITTSFIELD TOWNSHIP	0753020068	777.51	007530068
PLEASANT HILL TOWNSHIP	0753020070	1,255.15	007530070
PLEASANT VALE TOWNSHIP	0753020071	177.74	007530071
ROSS TOWNSHIP	0753020074	40.47	007530074
SPRING CREEK TOWNSHIP	0753020080	173.67	007530080
GRIGGSVILLE PK DIST	0755080123	158.80	007550123
PLEASANT HILL PK DIST	0755080230	472.10	007550230
BARRY FPD	0755100041	273.56	007550041
BAYLIS FPD	0755100046	85.01	007550046
HULL KINDERHOOK FPD	0755100320	151.81	007550320
NEW CANTON FPD	0755100471	61.20	007550471
PLEASANT HILL FPD	0755100550	984.27	007550550
BAY-CREEK WATERSHED	0755300036	414.15	007550036
PLEASANT HILL CUSD 3	0757260030	23,126.76	007570030
GRIGGSVILLE PERRY CUSD 4	0757260040	12,024.67	007570040
PITTSFIELD CUSD 10	0757260100	24,634.24	007570100
WESTERN CUSD 12	0757260120	12,867.54	
ATLAS TWP ROAD & BRIDGE	0759020004	332.15	007590004
BARRY TWP ROAD & BRIDGE	0759020006	430.90	007590006
CHAMBERSBURG TWP ROAD & BRIDGE	0759020015	184.48	007590015
CINCINNATI TWP ROAD & BRIDGE	0759020017	28.93	007590017
DERRY TWP ROAD & BRIDGE	0759020022	87.61	007590022
DETROIT TWP ROAD & BRIDGE	0759020024	129.87	007590024
FAIRMOUNT TWP ROAD & BRIDGE	0759020028	75.34	007590028
FLINT TWP ROAD & BRIDGE	0759020030	128.00	007590030
GRIGGSVILLE TWP ROAD & BRIDGE	0759020034	852.13	007590034
HADLEY TWP ROAD & BRIDGE	0759020036	262.34	007590036
HARDIN TWP ROAD & BRIDGE	0759020038	188.14	007590038
KINDERHOOK TWP ROAD & BRIDGE	0759020041	371.49	007590041
LEVEE TWP ROAD & BRIDGE	0759020043	171.48	007590043
MARTINSBURG TWP ROAD & BRIDGE	0759020048	89.80	007590048
MONTEZUMA TWP ROAD & BRIDGE	0759020054	403.43	007590054
NEW SALEM TWP ROAD & BRIDGE	0759020057	181.89	007590057
NEWBURG TWP ROAD & BRIDGE	0759020059	389.29	007590059
PEARL TWP ROAD & BRIDGE	0759020064	83.14	007590064
PERRY TWP ROAD & BRIDGE	0759020066	459.83	007590066
PITTSFIELD TWP ROAD & BRIDGE	0759020068	1,965.86	007590068
PLEASANT HILL TWP RD & BRIDGE	0759020070	1,880.85	007590070
PLEASANT VALE TWP RD & BRIDGE	0759020071	164.41	007590071

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
ROSS TWP ROAD & BRIDGE	0759020074	347.76	007590074
SPRING CREEK TWP ROAD & BRIDGE	0759020080	140.28	007590080
POPE COUNTY	0761010076	2,947.04	007610076
EDDYVILLE VILLAGE	0762400025	11.80	007620025
GOLCONDA CITY	0762400032	381.89	007620032
BAY CREEK CONSERVANCY	0765300002	135.89	007650002
LUSK CREEK CONSERVANCY	0765300007	113.54	007650007
POPE-HARDIN COUNTY SWCD	0765310004	0.00	
POPE COUNTY CUSD 1	0767260010	8,076.29	007670010
POPE COUNTY ROAD DIST 1	0769020020	326.96	007690020
POPE COUNTY ROAD DIST 2	0769020021	273.88	007690021
POPE COUNTY ROAD DIST 10	0769020022	75.75	007690022
PULASKI COUNTY	0771010077	8,294.58	007710077
KARNAK VILLAGE	0772400040	359.63	007720040
MOUND CITY	0772400054	336.62	007720054
MOUNDS CITY	0772400056	241.95	007720056
GRAND CHAIN VILLAGE	0772400057	48.60	007720057
OLMSTED VILLAGE	0772400060	290.62	007720060
PULASKI VILLAGE	0772400068	40.47	007720068
ULLIN VILLAGE	0772400087	309.47	007720087
BRIAR CRK SOIL & WTR SUB DIST	0775300037	22.26	007750037
PULASKI-ALEXANDER COUNTY SWCD	0775310005	0.00	
SHAWNEE COMM COLL 531	0776060531	61,464.75	007760531
CENTURY CUSD 100	0777261000	15,433.40	007771000
MERIDIAN CUSD 101	0777261010	14,273.68	007771010
PULASKI CO ROAD DIST	0779020000	1,857.45	007790000
PUTNAM COUNTY	0781010078	33,842.88	007810078
GRANVILLE VILLAGE	0782400033	415.30	007820033
HENNEPIN VILLAGE	0782400036	8,886.88	007820036
MAGNOLIA VILLAGE	0782400047	46.73	007820047
MARK VILLAGE	0782400048	51.20	007820048
MCNABB VILLAGE	0782400066	53.80	007820066
STANDARD VILLAGE	0782400081	92.00	007820081
GRANVILLE TOWNSHIP	0783020033	992.39	007830033
HENNEPIN TOWNSHIP	0783020037	4,663.48	007830037
MAGNOLIA TOWNSHIP	0783020047	221.54	007830047
SENACHWINE TOWNSHIP	0783020076	165.55	007830076
HENNEPIN PK DIST	0785080132	22,831.33	007850132
GRANVILLE & HENNEPIN FPD	0785100279	2,706.56	007850279
MCNABB FPD	0785100401	131.74	007850401
MAGNOLIA FPD	0785100404	53.89	007850404
STANDARD FPD	0785100643	258.27	007850643

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
PUTNAM CO CONSERVATION DIST	0785320006	6,872.42	007850006
PUTNAM COUNTY CUSD 535	0787265350	334,113.81	007875350
GRANVILLE TWP ROAD & BRIDGE	0789020033	2,420.09	007890033
HENNEPIN TWP ROAD & BRIDGE	0789020037	15,499.08	007890037
MAGNOLIA TWP ROAD & BRIDGE	0789020047	504.69	007890047
SENACHWINE TWP ROAD & BRIDGE	0789020076	143.61	007890076
RANDOLPH COUNTY	0791010079	99,035.84	007910079
BALDWIN VILLAGE	0792400005	143.28	007920005
CHESTER CITY	0792400016	4,251.19	007920016
COULTERVILLE VILLAGE	0792400019	253.48	007920019
ELLIS GROVE VILLAGE	0792400025	34.87	007920025
EVANSVILLE VILLAGE	0792400027	295.75	007920027
PERCY VILLAGE	0792400064	279.09	
PRAIRIE DU ROCHER VILLAGE	0792400068	116.13	007920068
RED BUD CITY	0792400070	1,815.18	007920070
ROCKWOOD VILLAGE	0792400072	82.41	007920072
RUMA VILLAGE	0792400074	24.14	007920074
STEELEVILLE VILLAGE	0792400081	697.71	007920081
SPARTA CITY	0792400082	1,613.23	007920082
TILDEN VILLAGE	0792400085	141.74	007920085
BALDWIN SAN DIST	0795090011	27.07	007950011
MARISSA FPD	0795100415	2,426.01	007950415
RANDOLPH HOSP DIST	0795120020	2,805.31	007950020
SPARTA COMMUNITY HOSP DIST	0795120021	5,352.66	007950021
SPARTA AIRPORT AUTH	0795150023	3,740.49	007950023
PR DU ROCHER CC ELEM SD 134	0797041340	6,525.07	007971340
CHESTER NON HS 122	0797191220	3,834.03	007971220
COULTERVILLE UNIT SCH 1	0797220010	3,062.52	007970010
RED BUD CUSD 132	0797261320	276,647.51	007971320
STEELEVILLE CUSD 138	0797261380	8,688.66	007971380
CHESTER CUSD 139	0797261390	24,084.29	007971390
SPARTA CUSD 140	0797261400	67,293.08	007971400
RANDOLPH COUNTY RD DISTRICT 1	0799020041	32,564.34	007990041
RANDOLPH COUNTY RD DISTRICT 2	0799020042	6,043.71	007990042
RANDOLPH COUNTY RD DISTRICT 3	0799020043	1,449.96	007990043
RANDOLPH COUNTY RD DIST 4	0799020044	14.52	007990044
RICHLAND COUNTY	0801010080	16,909.37	008010080
CALHOUN VILLAGE	0802400012	60.46	008020012
CLAREMONT VILLAGE	0802400017	58.68	008020017
NOBLE VILLAGE	0802400058	516.64	008020058
OLNEY CITY	0802400060	15,108.74	008020060
PARKERSBURG VILLAGE	0802400063	69.41	008020063

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
BONPAS TOWNSHIP	0803020009	27.98	008030009
CLAREMONT TOWNSHIP	0803020017	300.62	008030017
DECKER TOWNSHIP	0803020022	388.23	008030022
DENVER TOWNSHIP	0803020024	269.41	008030024
GERMAN TOWNSHIP	0803020031	85.74	008030031
MADISON TOWNSHIP	0803020047	210.41	008030047
NOBLE TOWNSHIP	0803020058	575.97	008030058
OLNEY TOWNSHIP	0803020061	2,996.05	008030061
PRESTON TOWNSHIP	0803020068	503.96	008030068
NOBLE SAN DIST	0805090102	162.94	008050102
OLNEY FPD	0805100516	856.92	008050516
OLNEY & NOBLE AIRPORT AUTH	0805150019	1,491.57	008050019
ILLINOIS EASTERN COMM COLL 529	0806060529	83,739.74	008060529
EAST RICHLAND CUSD I	0807260010	75,716.47	008070010
BONPAS TWP ROAD & BRIDGE	0809020009	46.00	008090009
CLAREMONT TWP ROAD & BRIDGE	0809020017	388.23	008090017
DECKER TWP ROAD & BRIDGE	0809020022	532.89	008090022
DENVER TWP ROAD & BRIDGE	0809020024	286.48	008090024
GERMAN TWP ROAD & BRIDGE	0809020031	155.88	008090031
MADISON TWP ROAD & BRIDGE	0809020047	301.76	008090047
NOBLE TWP ROAD & BRIDGE	0809020058	740.79	008090058
OLNEY TWP ROAD & BRIDGE	0809020061	4,344.74	008090061
PRESTON TWP ROAD & BRIDGE	0809020068	446.42	008090068
ROCK ISLAND COUNTY	0811010081	300,208.50	008110081
CARBON CLIFF VILLAGE	0812400013	1,529.03	008120013
COAL VALLEY VILLAGE	0812400017	1,110.73	008120017
CORDOVA VILLAGE	0812400019	401.56	008120019
ANDALUSIA VILLAGE	0812400020	401.88	008120020
EAST MOLINE CITY	0812400025	168,351.91	008120025
HAMPTON VILLAGE	0812400035	1,411.35	008120035
HILLSDALE VILLAGE	0812400037	450.89	008120037
MILAN VILLAGE	0812400052	31,485.54	008120052
MOLINE CITY	0812400053	301,774.99	008120053
OAK GROVE VILLAGE	0812400060	75.75	008120060
PORT BYRON VILLAGE	0812400067	1,685.64	008120067
RAPIDS CITY VILLAGE	0812400069	564.84	008120069
REYNOLDS VILLAGE	0812400071	319.47	008120071
ROCK ISLAND CITY	0812400072	333,060.52	008120072
SILVIS CITY	0812400078	25,782.12	008120078
ANDALUSIA TOWNSHIP	0813020001	292.09	008130001
BLACKHAWK TOWNSHIP	0813020008	7,740.48	008130008
BOWLING TOWNSHIP	0813020010	543.30	008130010

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
BUFFALO PRAIRIE TOWNSHIP	0813020012	665.04	008130012
CANOE CREEK TOWNSHIP	0813020014	484.30	008130014
COAL VALLEY TOWNSHIP	0813020016	960.87	008130016
COE TOWNSHIP	0813020018	328.09	008130018
CORDOVA TOWNSHIP	0813020020	7,001.16	008130020
DRURY TOWNSHIP	0813020024	1,458.16	008130024
EDGINGTON TOWNSHIP	0813020026	929.66	008130026
HAMPTON TOWNSHIP	0813020035	12,778.78	008130035
MOLENE TOWNSHIP	0813020038	14,916.45	008130038
PORT BYRON TOWNSHIP	0813020067	537.04	008130067
ROCK ISLAND TOWNSHIP	0813020072	13,440.16	008130072
RURAL TOWNSHIP	0813020074	462.43	008130074
SOUTH MOLENE TOWNSHIP	0813020079	8,264.84	008130079
SOUTH ROCK ISLAND TOWNSHIP	0813020081	3,896.04	008130081
ZUMA TOWNSHIP	0813020096	685.11	008130096
CORDOVA SAN DIST	0815090030	74.60	008150030
HILLSDALE SAN DIST	0815090067	191.47	008150067
ANDALUSIA FPD	0815100018	1,550.57	
BARSTOW FPD	0815100042	1,411.02	008150042
BLACKHAWK FPD	0815100062	9,175.56	008150062
BOWLESBURG FPD	0815100074	252.34	008150074
BUFFALO PRAIRIE FPD	0815100092	620.17	008150092
CAMPBELL ISLAND FPD	0815100104	98.01	008150104
COAL VALLEY FPD	0815100143	3,000.52	008150143
CORDOVA FPD	0815100152	15,731.03	008150152
COYNE CENTER FPD	0815100160	473.57	008150160
EAST MOLENE FPD	0815100196	2,719.24	008150196
FOURWAY FPD	0815100239	255.35	008150239
HILLSDALE FPD	0815100305	1,029.13	008150305
RAPIDS CITY FPD	0815100565	473.57	008150565
REYNOLDS FPD	0815100567	218.21	008150567
SOUTH MOLENE FPD	0815100635	616.76	008150635
ILLINI HOSP DIST	0815120012	34,014.70	008150012
METROPOLITAN AIRPORT AUTH	0815150018	41,832.70	
ROBERT R JONES PUB LIBRY DIST	0815160072	1,946.92	008150072
ROCK ISLAND CO FOREST PRESERVE	0815200008	24,057.55	008150008
ROCK ISLAND METRO MASS TRANSIT	0815230004	22,636.12	008150004
BIG ISLAND RIVER CONSERVANCY	0815300003	0.00	008150003
BLACKHAWK COMM COLL 503	0816060503	170,546.79	008160503
HAMPTON ELEM SD 29	0817020290	3,498.95	008170290
SILVIS ELEM SD 34	0817020340	47,276.30	008170340
CARBON CLIFF BARSTOW ELEM 36	0817020360	10,237.77	008170360

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
EAST MOLINE ELEM SD 37	0817020370	276,464.56	008170370
UNITED TWP HS 30	0817170300	270,141.04	
MOLINE UNIT SCH 40	0817220400	597,195.32	008170400
ROCK ISLAND UNIT SCH 41	0817250410	584,609.48	008170410
RIVERDALE CUSD 100	0817261000	36,927.61	008171000
ROCKRIDGE CUSD 300	0817263000	42,482.13	008173000
ANDALUSIA TWP ROAD & BRIDGE	0819020001	514.77	008190001
BLACKHAWK TWP ROAD & BRIDGE	0819020008	4,474.93	008190008
BOWLING TWP ROAD & BRIDGE	0819020010	1,097.81	008190010
BUFFALO PRAIRIE TWP RD & BR	0819020012	898.12	008190012
CANOE CREEK TWP ROAD & BRIDGE	0819020014	173.67	008190014
COAL VALLEY TWP ROAD & BRIDGE	0819020016	3,142.67	008190016
COE TWP ROAD & BRIDGE	0819020018	742.98	008190018
CORDOVA TWP ROAD & BRIDGE	0819020020	25,671.51	008190020
DRURY TWP ROAD & BRIDGE	0819020024	1,373.56	008190024
EDGINGTON TWP ROAD & BRIDGE	0819020026	1,078.46	008190026
HAMPTON TWP ROAD & BRIDGE	0819020035	12,193.88	008190035
RURAL TWP ROAD & BRIDGE	0819020074	796.46	008190074
SOUTH MOLINE TWP ROAD & BRIDGE	0819020079	9,376.38	008190079
ZUMA TWP ROAD & BRIDGE	0819020096	1,468.89	008190096
ST CLAIR COUNTY	0821010082	320,863.64	008210082
ALORTON VILLAGE	0822400001	7,949.43	008220001
BELLEVILLE CITY	0822400006	72,967.16	008220006
BROOKLYN VILLAGE	0822400010	4,481.27	008220010
CAHOKIA VILLAGE	0822400012	23,709.07	008220012
CASEYVILLE VILLAGE	0822400014	2,088.66	008220014
CENTREVILLE CITY	0822400016	8,756.20	008220016
DUPO VILLAGE	0822400024	1,533.10	008220024
EAST ST LOUIS CITY	0822400025	261,771.12	008220025
EAST CARONDELET VILLAGE	0822400026	340.28	008220026
FAIRMONT CITY VILLAGE	0822400028	2,827.16	008220028
FAYETTEVILLE VILLAGE	0822400029	75.75	008220029
FREEBURG VILLAGE	0822400030	715.91	008220030
LEBANON CITY	0822400043	891.05	008220043
LENZBURG VILLAGE	0822400044	97.20	008220044
MARISSA VILLAGE	0822400048	688.03	008220048
MASCOUHAH CITY	0822400049	2,921.44	008220049
MILLSTADT VILLAGE	0822400052	514.36	008220052
SAUGET VILLAGE	0822400054	146,600.91	008220054
NEW ATHENS VILLAGE	0822400055	652.77	008220055
OFALLON CITY	0822400060	4,436.01	008220060
ST LIBORY VILLAGE	0822400075	174.41	008220075

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
SHILOH VILLAGE	0822400077	512.17	008220077
SMITHTON VILLAGE	0822400079	116.13	008220079
SUMMERFIELD VILLAGE	0822400083	118.00	008220083
SWANSEA VILLAGE	0822400084	1,821.12	008220084
WASHINGTON PARK VILLAGE	0822400091	5,130.38	008220091
BELLEVILLE TOWNSHIP	0823020006	7,784.29	008230006
CANTEEN TOWNSHIP	0823020014	6,934.76	008230014
CASEYVILLE TOWNSHIP	0823020016	5,559.41	008230016
CENTREVILLE TOWNSHIP	0823020018	32,273.38	008230018
EAST ST LOUIS TOWNSHIP	0823020025	35,607.20	008230025
ENGELMANN TOWNSHIP	0823020027	129.14	008230027
FAYETTEVILLE TOWNSHIP	0823020029	370.03	008230029
FREEBURG TOWNSHIP	0823020031	1,435.48	008230031
LEBANON TOWNSHIP	0823020043	1,880.44	008230043
LENZBURG TOWNSHIP	0823020045	641.63	008230045
MARISSA TOWNSHIP	0823020048	1,517.16	008230048
MASCOUTAH TOWNSHIP	0823020050	569.71	008230050
MILLSTADT TOWNSHIP	0823020052	664.31	008230052
NEW ATHENS TOWNSHIP	0823020057	3,109.26	008230057
OFALLON TOWNSHIP	0823020060	1,376.48	008230060
PRAIRIE DULONG TOWNSHIP	0823020068	385.96	008230068
ST CLAIR TOWNSHIP	0823020075	3,081.79	008230075
SHILOH VALLEY TOWNSHIP	0823020077	880.33	008230077
SMITHTON TOWNSHIP	0823020079	1,239.95	008230079
STITES TOWNSHIP	0823020082	8,869.41	008230082
STOOKEY TOWNSHIP	0823020084	2,231.54	008230084
SUGAR LOAF TOWNSHIP	0823020086	3,542.76	008230086
EAST ST LOUIS PK DIST	0825080084	21,453.72	008250084
HORNER PK DIST	0825080139	529.56	008250139
NEW ATHENS PK DIST	0825080201	260.14	008250201
STITES TWP PK DIST	0825080267	4,886.16	008250267
PRAIRIE DU PONT LEVEE & SAN DI	0825090118	6,266.38	008250118
CAHOKIA FPD	0825100100	3,854.11	008250100
CAMP JACKSON FPD	0825100121	659.84	008250121
CHURCH ROAD FPD	0825100133	973.79	008250133
DUPO FPD	0825100191	1,343.09	008250191
EAST SIDE FPD	0825100197	1,664.10	008250197
EMERALD MOUND FPD	0825100216	190.42	008250216
FAIRVIEW-CASEYVILLE FPD	0825100223	6,568.48	008250223
FREEBURG FPD	0825100246	1,204.68	008250246
FRENCH VILLAGE FPD	0825100249	1,016.54	008250249
GOLDEN GARDENS FPD	0825100273	51.94	008250273

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
HOLLYWOOD HEIGHTS FPD	0825100311	433.82	008250311
MASCOUTAH RURAL FPD	0825100423	531.43	008250423
MIDWAY FPD	0825100436	497.30	008250436
MILLSTADT RURAL FPD	0825100441	676.90	008250441
NEW ATHENS RURAL FPD	0825100468	1,235.06	008250468
OFALLON-SHILOH VAL-CASYVLE FPD	0825100509	862.86	008250509
PRAIRIE DU PONT FPD	0825100539	1,365.35	008250539
SIGNAL HILL FPD	0825100629	982.00	008250629
VILLA HILLS FPD	0825100687	404.49	008250687
WEST SIDE FPD	0825100749	0.00	008250749
SOUTH SIDE FPD	0825100750	0.00	008250750
SMITHTON FPD	0825100751	0.00	008250751
BROOKLYN VILLAGE FPD	0825100772	679.51	008250772
EAST SIDE PUBLIC HEALTH DIST	0825110003	23,257.03	008250003
DUPO MOSQUITO ABATE DIST	0825140005	85.01	008250005
MASCOUTAH SURFACE WTR DISTRICT	0825300022	960.46	008250022
SOUTHWESTERN ILLINOIS COLLEGE	0826060522	173,327.78	008260522
SHILOH VILLAGE ELEM SD 85	0827020850	1,918.32	008270850
CENTRAL ELEM SD 104	0827021040	4,333.19	008271040
PONTIAC-W HOLLIDAY ELEM SD 105	0827021050	33,346.64	008271050
WOLF BRANCH ELEM SD 113	0827021130	3,324.14	008271130
WHITESIDE ELEM SD 115	0827021150	9,741.21	008271150
HIGH MOUNT ELEM SD 116	0827021160	5,893.03	008271160
BELLEVILLE ELEM SD 118	0827021180	118,746.78	008271180
BELLE VALLEY ELEM SD 119	0827021190	14,828.85	008271190
HARMONY EMGE ELEM SD 175	0827021750	22,504.06	008271750
SIGNAL HILL ELEM SD 181	0827021810	6,561.81	008271810
ST LIBORY CONS ELEM SD 30	0827030300	931.12	008270300
FREEBURG CC ELEM SD 70	0827040700	26,540.70	008270700
OFALLON CC ELEM SD 90	0827040900	18,082.12	008270900
GRANT CC ELEM SD 110	0827041100	8,759.94	008271100
SMITHTON CC ELEM SD 130	0827041300	2,265.35	008271300
MILLSTADT CC ELEM SD 160	0827041600	8,282.63	008271600
FREEBURG COMM HS 77	0827160770	28,228.94	008270770
BELLEVILLE TWP HS 201	0827172010	189,114.25	008272010
OFALLON TWP HS 203	0827172030	17,858.70	008272030
BROOKLYN UNIT SCH 188	0827221880	27,492.63	008271880
EAST ST LOUIS UNIT SCH 189	0827221890	402,230.71	008271890
LEBANON CUSD 9	0827260090	11,255.36	008270090
MASCOUTAH CUSD 19	0827260190	16,815.10	008270190
MARISSA CUSD 40	0827260400	24,476.92	008270400
NEW ATHENS CUSD 60	0827260600	28,266.49	008270600

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
CAHOKIA CUSD 187	0827261870	241,610.02	008271870
DUPO CUSD 196	0827261960	33,055.70	008271960
CANTEEN TWP ROAD & BRIDGE	0829020014	2,947.45	008290014
CASEYVILLE TWP ROAD & BRIDGE	0829020016	4,654.22	008290016
CENTREVILLE TWP ROAD & BRIDGE	0829020018	16,302.20	008290018
ENGELMANN TWP ROAD & BRIDGE	0829020027	376.29	008290027
FAYETTEVILLE TWP ROAD & BRIDGE	0829020029	883.66	008290029
FREEBURG TWP ROAD & BRIDGE	0829020031	3,030.91	008290031
LEBANON TWP ROAD & BRIDGE	0829020043	1,501.56	008290043
LENZBURG TWP ROAD & BRIDGE	0829020045	752.24	008290045
MARISSA TWP ROAD & BRIDGE	0829020048	2,532.57	008290048
MASCOUTAH TWP ROAD & BRIDGE	0829020050	1,816.65	008290050
MILLSTADT TWP ROAD & BRIDGE	0829020052	1,504.89	008290052
NEW ATHENS TWP ROAD & BRIDGE	0829020057	3,761.29	008290057
OFALLON TWP ROAD & BRIDGE	0829020060	4,339.13	008290060
PRAIRIE DU LONG TWP RD & BR	0829020068	583.77	008290068
ST CLAIR TWP ROAD & BRIDGE	0829020075	6,532.06	008290075
SHILOH VALLEY TWP RD & BRIDGE	0829020077	1,228.00	008290077
SMITHTON TWP ROAD & BRIDGE	0829020079	2,381.08	008290079
STOOKEY TWP ROAD & BRIDGE	0829020084	3,469.21	008290084
SUGAR LOAF TWP ROAD & BRIDGE	0829020086	3,545.27	008290086
SALINE COUNTY	0831010083	17,413.01	008310083
CARRIER MILLS VILLAGE	0832400013	1,827.37	008320013
ELDORADO CITY	0832400026	3,605.09	008320026
GALATIA VILLAGE	0832400031	116.87	008320031
HARRISBURG CITY	0832400036	6,795.95	008320036
MUDDY VILLAGE	0832400053	124.67	008320053
RALEIGH VILLAGE	0832400069	34.13	008320069
STONEFORT VILLAGE	0832400081	76.89	008320081
BRUSHY TOWNSHIP	0833020010	134.34	008330010
CARRIER MILLS TOWNSHIP	0833020013	968.58	008330013
COTTAGE TOWNSHIP	0833020019	51.60	008330019
EAST ELDORADO TOWNSHIP	0833020025	2,849.44	008330025
GALATIA TOWNSHIP	0833020031	201.55	008330031
HARRISBURG TOWNSHIP	0833020035	2,778.97	008330035
INDEPENDENCE TOWNSHIP	0833020038	84.60	008330038
LONG BRANCH TOWNSHIP	0833020045	53.48	008330045
MOUNTAIN TOWNSHIP	0833020054	56.81	008330054
RALEIGH TOWNSHIP	0833020069	220.41	008330069
RECTOR TOWNSHIP	0833020071	221.95	008330071
STONEFORT TOWNSHIP	0833020082	166.61	008330082
TATE TOWNSHIP	0833020084	50.07	008330084

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
CARRIER MILLS PK DIST	0835080041	861.39	008350041
ELDORADO RALEIGH PK DIST	0835080087	1,966.59	008350087
HARRISBURG TWP PK DIST	0835080128	5,125.18	008350128
HARRISBURG-RALEIGH AIRPORT AUT	0835150010	879.59	008350010
SALINE VALLEY RVR CONSERVANCY	0835300011	4,214.77	008350011
SOUTHEASTERN COMM COLL 533	0836060533	27,921.26	008360533
GALATIA CUSD 1	0837260010	3,861.18	008370010
CARRIER MILLS-STONEFORT CUSD 2	0837260020	10,996.27	008370020
HARRISBURG CUSD 3	0837260030	40,269.22	008370030
ELDORADO CUSD 4	0837260040	29,275.07	008370040
BRUSHY TWP ROAD & BRIDGE	0839020010	265.76	008390010
CARRIER MILLS TWP RD & BRIDGE	0839020013	760.04	008390013
COTTAGE TWP ROAD & BRIDGE	0839020019	46.41	008390019
EAST ELDORADO TWP RD & BRIDGE	0839020025	1,831.52	008390025
GALATIA TWP ROAD & BRIDGE	0839020031	96.47	008390031
HARRISBURG TWP ROAD & BRIDGE	0839020035	1,988.45	008390035
INDEPENDENCE TWP ROAD & BRIDGE	0839020038	35.60	008390038
LONG BRANCH TWP ROAD & BRIDGE	0839020045	24.87	008390045
MOUNTAIN TWP ROAD & BRIDGE	0839020054	24.20	008390054
RALEIGH TWP ROAD & BRIDGE	0839020069	191.15	008390069
RECTOR TWP ROAD & BRIDGE	0839020071	107.27	008390071
STONEFORT TWP ROAD & BRIDGE	0839020082	64.93	008390082
TATE TWP ROAD & BRIDGE	0839020084	28.57	008390084
SANGAMON COUNTY	0841010084	123,541.69	008410084
AUBURN CITY	0842400004	528.10	008420004
BERLIN VILLAGE	0842400007	0.00	008420007
BUFFALO VILLAGE	0842400011	385.63	008420011
CANTRALL VILLAGE	0842400013	57.54	008420013
CHATHAM VILLAGE	0842400015	336.22	008420015
CLEAR LAKE VILLAGE	0842400019	11.33	008420019
DAWSON VILLAGE	0842400021	69.00	008420021
DIVERNON VILLAGE	0842400023	77.93	008420023
GRANDVIEW VILLAGE	0842400027	109.15	008420027
ILLIOPOLIS VILLAGE	0842400038	651.71	008420038
JEROME VILLAGE	0842400040	324.76	008420040
LELAND GROVE CITY	0842400042	285.43	008420042
LOAMI VILLAGE	0842400045	328.82	008420045
MECHANICSBURG VILLAGE	0842400051	119.46	008420051
NEW BERLIN VILLAGE	0842400057	593.03	008420057
PAWNEE VILLAGE	0842400063	601.57	008420063
PLEASANT PLAINS VILLAGE	0842400066	269.82	008420066
RIVERTON VILLAGE	0842400071	311.35	008420071

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
ROCHESTER VILLAGE	0842400072	266.48	008420072
SHERMAN VILLAGE	0842400074	43.40	008420074
SOUTHERN VIEW VILLAGE	0842400076	57.87	008420076
SPAULDING VILLAGE	0842400078	35.27	008420078
SPRINGFIELD CITY	0842400079	352,914.67	008420079
THAYER VILLAGE	0842400086	33.81	008420086
WILLIAMSVILLE VILLAGE	0842400094	224.55	008420094
AUBURN TOWNSHIP	0843020004	1,351.61	008430004
BALL TOWNSHIP	0843020006	728.10	008430006
BUFFALO HART TOWNSHIP	0843020011	30.07	008430011
CAPITAL TOWNSHIP	0843020012	30,843.10	008430012
CARTWRIGHT TOWNSHIP	0843020013	625.30	008430013
CHATHAM TOWNSHIP	0843020015	942.25	008430015
CLEAR LAKE TOWNSHIP	0843020017	857.65	008430017
COOPER TOWNSHIP	0843020018	339.96	008430018
COTTON HILL TOWNSHIP	0843020021	391.89	008430021
CURRAN TOWNSHIP	0843020023	580.44	008430023
DIVERNON TOWNSHIP	0843020026	1,141.53	008430026
FANCY CREEK TOWNSHIP	0843020028	335.89	008430028
GARDNER TOWNSHIP	0843020031	446.42	008430031
ILLIOPOLIS TOWNSHIP	0843020039	4,345.06	008430039
ISLAND GROVE TOWNSHIP	0843020041	119.14	008430041
LANESVILLE TOWNSHIP	0843020043	169.21	008430043
LOAMI TOWNSHIP	0843020045	125.40	008430045
MAXWELL TOWNSHIP	0843020049	76.80	008430049
MECHANICSBURG TOWNSHIP	0843020051	462.43	008430051
NEW BERLIN TOWNSHIP	0843020057	478.36	008430057
PAWNEE TOWNSHIP	0843020063	627.17	008430063
ROCHESTER TOWNSHIP	0843020072	601.57	008430072
SPRINGFIELD TOWNSHIP	0843020079	3,981.79	008430079
TALKINGTON TOWNSHIP	0843020084	587.10	008430084
WILLIAMS TOWNSHIP	0843020094	609.78	008430094
WOODSIDE TOWNSHIP	0843020096	1,370.95	008430096
SPRINGFIELD PK DIST	0845080263	82,110.13	008450263
SPRINGFIELD SAN DIST	0845090141	45,462.26	008450141
AUBURN FPD	0845100036	1,626.96	008450036
BUFFALO FPD	0845100091	472.83	008450091
CHATHAM FPD	0845100125	336.22	008450125
DIVERNON FPD	0845100184	518.10	008450184
EAST SIDE FPD	0845100198	942.99	008450198
ILLIOPOLIS FPD	0845100326	1,172.74	008450326
ISLAND GROVE FPD	0845100329	28.93	008450329

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
LAKE SPRINGFIELD FPD	0845100353	403.75	008450353
LOAMI FPD	0845100385	81.68	008450385
MECHANICSBURG FPD	0845100427	148.48	008450427
NEW BERLIN FPD	0845100469	300.95	008450469
NORTH SIDE FPD	0845100497	1,462.23	008450497
PAWNEE FPD	0845100536	427.15	008450536
PLEASANT PLAINS FPD	0845100551	98.41	008450551
RIVERTON AREA FPD	0845100576	186.28	008450576
ROCHESTER FPD	0845100580	625.30	008450580
SHERMAN FPD	0845100624	345.15	008450624
SOUTHLAWN FPD	0845100633	64.21	008450633
SOUTH OAK KNOLLS FPD	0845100636	138.41	008450636
SOUTH SIDE FPD	0845100641	2,503.55	008450641
WESTERN FPD	0845100714	102.08	008450714
WILLIAMSVILLE FPD	0845100720	142.14	008450720
WOODSIDE FPD	0845100732	1,103.33	008450732
SPRINGFIELD AIRPORT AUTH	0845150024	34,328.64	008450024
SPRINGFIELD MASS TRANSIT DIST	0845230005	18,209.06	008450005
LINCOLN LAND COMM COLL 526	0846060526	137,024.87	008460526
SPRINGFIELD UNIT SCH 186	0847251860	804,530.83	008471860
TRI CITY CUSD 1	0847260010	11,223.82	008470010
ROCHESTER CUSD 3A	0847260039	15,646.01	008470039
BALL CHATHAM CUSD 5	0847260050	29,646.22	008470050
PLEASANT PLAINS CUSD 8	0847260080	10,500.43	008470080
AUBURN CUSD 10	0847260100	31,213.44	008470100
PAWNEE CUSD 11	0847260110	247,373.18	008470110
RIVERTON CUSD 14	0847260140	10,729.87	008470140
WILLIAMSVILLE CUSD 15	0847260150	10,514.99	008470150
NEW BERLIN CUSD 16	0847260160	9,817.27	008470160
AUBURN TWP ROAD & BRIDGE	0849020004	2,013.32	008490004
BALL TWP ROAD & BRIDGE	0849020006	2,039.66	008490006
BUFFALO HART TWP ROAD & BRIDGE	0849020011	184.08	008490011
CARTWRIGHT TWP ROAD & BRIDGE	0849020013	1,260.35	008490013
CHATHAM TWP ROAD & BRIDGE	0849020015	1,487.10	008490015
CLEAR LAKE TWP ROAD & BRIDGE	0849020017	1,316.75	008490017
COOPER TWP ROAD & BRIDGE	0849020018	583.77	008490018
COTTON HILL TWP ROAD & BRIDGE	0849020021	560.77	008490021
CURRAN TWP ROAD & BRIDGE	0849020023	637.57	008490023
DIVERNON TWP ROAD & BRIDGE	0849020026	1,199.80	008490026
FANCY CREEK TWP ROAD & BRIDGE	0849020028	725.51	008490028
GARDNER TWP ROAD & BRIDGE	0849020031	672.11	008490031
ILLIOPOLIS TWP ROAD & BRIDGE	0849020039	3,804.69	008490039

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
ISLAND GROVE TWP ROAD & BRIDGE	0849020041	165.14	008490041
LANESVILLE TWP ROAD & BRIDGE	0849020043	574.83	008490043
LOAMI TWP ROAD & BRIDGE	0849020045	346.62	008490045
MAXWELL TWP ROAD & BRIDGE	0849020049	134.34	008490049
MECHANICSBURG TWP RD & BRIDGE	0849020051	759.32	008490051
NEW BERLIN TWP ROAD & BRIDGE	0849020057	867.32	008490057
PAWNEE TWP ROAD & BRIDGE	0849020063	688.77	008490063
ROCHESTER TWP ROAD & BRIDGE	0849020072	1,111.55	008490072
SPRINGFIELD TWP ROAD & BRIDGE	0849020079	5,012.38	008490079
TALKINGTON TWP ROAD & BRIDGE	0849020084	1,234.74	008490084
WILLIAMS TWP ROAD & BRIDGE	0849020094	962.65	008490094
WOODSIDE TWP ROAD & BRIDGE	0849020096	6,091.17	008490096
SCHUYLER COUNTY	0851010085	4,802.29	008510085
BROWNING VILLAGE	0852400010	44.13	008520010
CAMDEN VILLAGE	0852400013	11.80	008520013
LITTLETON VILLAGE	0852400044	67.94	008520044
RUSHVILLE CITY	0852400074	1,826.32	008520074
BAINBRIDGE TOWNSHIP	0853020005	47.14	008530005
BIRMINGHAM TOWNSHIP	0853020008	54.53	008530008
BROOKLYN TOWNSHIP	0853020010	62.75	008530010
BROWNING TOWNSHIP	0853020012	338.81	008530012
BUENA VISTA TOWNSHIP	0853020014	224.55	008530014
CAMDEN TOWNSHIP	0853020016	185.94	008530016
FREDERICK TOWNSHIP	0853020030	545.57	008530030
HICKORY TOWNSHIP	0853020037	49.74	008530037
HUNTSVILLE TOWNSHIP	0853020039	79.81	008530039
LITTLETON TOWNSHIP	0853020044	241.21	008530044
OAKLAND TOWNSHIP	0853020059	145.47	008530059
RUSHVILLE TOWNSHIP	0853020074	720.38	008530074
WOODSTOCK TOWNSHIP	0853020095	170.75	008530095
HICKORY FPD	0855100302	67.12	008550302
SARAH D CULBERTSON HOSP DIST	0855120004	690.64	008550004
SCHUYLER-INDUSTRY CUSD 5	0857260050	14,690.86	
BAINBRIDGE TWP ROAD & BRIDGE	0859020005	62.75	008590005
BIRMINGHAM TWP ROAD & BRIDGE	0859020008	37.46	008590008
BROOKLYN TWP ROAD & BRIDGE	0859020010	55.67	008590010
BROWNING TWP ROAD & BRIDGE	0859020012	156.20	008590012
BUENA VISTA TWP ROAD & BRIDGE	0859020014	315.09	008590014
CAMDEN TWP ROAD & BRIDGE	0859020016	183.35	008590016
FREDERICK TWP ROAD & BRIDGE	0859020030	226.75	008590030
HICKORY TWP ROAD & BRIDGE	0859020037	55.27	008590037
HUNTSVILLE TWP ROAD & BRIDGE	0859020039	83.46	008590039

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
LITTLETON TWP ROAD & BRIDGE	0859020044	174.81	008590044
OAKLAND TWP ROAD & BRIDGE	0859020059	74.20	008590059
RUSHVILLE TWP ROAD & BRIDGE	0859020074	838.39	008590074
WOODSTOCK TWP ROAD & BRIDGE	0859020095	113.54	008590095
SCOTT COUNTY	0861010086	10,183.88	008610086
ALSEY VILLAGE	0862400001	50.88	008620001
BLUFFS VILLAGE	0862400008	1,006.46	008620008
EXETER VILLAGE	0862400027	0.00	008620027
GLASGOW VILLAGE	0862400032	22.66	008620032
MANCHESTER VILLAGE	0862400048	168.88	008620048
NAPLES VILLAGE	0862400056	117.68	008620056
WINCHESTER CITY	0862400094	2,489.81	008620094
NORTH SCOTT FPD	0865100492	250.88	008650492
WINCHESTER CUSD 1	0867260010	16,463.61	008670010
SCOTT-MORGAN CUSD 2	0867260020	10,066.62	008670020
SCOTT COUNTY ROAD & BRIDGE 1	0869020071	326.55	008690071
SCOTT COUNTY ROAD & BRIDGE 2	0869020072	443.49	008690072
SCOTT COUNTY ROAD & BRIDGE 3	0869020073	576.69	008690073
SCOTT COUNTY ROAD & BRIDGE 4	0869020074	388.56	008690074
SCOTT COUNTY ROAD & BRIDGE 5	0869020075	58.68	008690075
SCOTT COUNTY ROAD & BRIDGE 6	0869020076	118.00	008690076
SCOTT COUNTY ROAD & BRIDGE 7	0869020077	376.29	008690077
SHELBY COUNTY	0871010087	17,124.99	008710087
COWDEN VILLAGE	0872400019	81.27	008720019
FINDLAY VILLAGE	0872400026	161.81	008720026
HERRICK VILLAGE	0872400036	27.47	008720036
MOWEAQUA VILLAGE	0872400054	648.70	008720054
OCONEE VILLAGE	0872400059	60.14	008720059
SHELBYVILLE CITY	0872400077	7,293.97	008720077
SIGEL VILLAGE	0872400078	79.08	008720078
STEWARDSON VILLAGE	0872400081	299.89	008720081
STRASBURG VILLAGE	0872400083	40.47	008720083
TOWER HILL VILLAGE	0872400086	149.94	008720086
WINDSOR VILLAGE	0872400094	297.62	008720094
ASH GROVE TOWNSHIP	0873020003	93.13	008730003
BIG SPRING TOWNSHIP	0873020008	286.89	008730008
CLARKSBURG TOWNSHIP	0873020017	290.95	008730017
COLD SPRING TOWNSHIP	0873020019	262.02	008730019
DRY POINT TOWNSHIP	0873020024	528.10	008730024
FLAT BRANCH TOWNSHIP	0873020030	26.74	008730030
HERRICK TOWNSHIP	0873020036	243.49	008730036
HOLLAND TOWNSHIP	0873020038	372.96	008730038

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
LAKEWOOD TOWNSHIP	0873020042	223.00	008730042
MOWEAQUA TOWNSHIP	0873020054	385.96	008730054
OCONEE TOWNSHIP	0873020059	123.94	008730059
OKAW TOWNSHIP	0873020061	374.49	008730061
PENN TOWNSHIP	0873020064	29.15	008730064
PICKAWAY TOWNSHIP	0873020066	11.33	008730066
PRAIRIE TOWNSHIP	0873020068	212.28	008730068
RICHLAND TOWNSHIP	0873020071	185.22	008730071
RIDGE TOWNSHIP	0873020073	254.62	008730073
ROSE TOWNSHIP	0873020075	1,182.40	008730075
RURAL TOWNSHIP	0873020077	72.74	008730077
SHELBYVILLE TOWNSHIP	0873020079	2,334.74	008730079
SIGEL TOWNSHIP	0873020081	169.61	008730081
TODDS POINT TOWNSHIP	0873020086	312.08	008730086
TOWER HILL TOWNSHIP	0873020088	519.16	008730088
WINDSOR TOWNSHIP	0873020094	514.36	008730094
COWDEN FPD	0875100159	113.21	008750159
FINDLAY FPD	0875100228	169.21	008750228
MOWEAQUA FPD	0875100462	115.81	008750462
SHELBYVILLE FPD	0875100621	2,449.75	008750621
STEWARDSON FPD	0875100647	231.22	008750647
STRASBURG FPD	0875100652	60.14	008750652
WINDSOR FPD	0875100723	206.34	008750723
WINDSOR CUSD 1	0877260010	10,682.00	008770010
COWDEN HERRICK CUSD 3A	0877260030	12,552.04	008770030
SHELBYVILLE CUSD 4	0877260040	34,045.50	008770040
STEWARDSON-STRASBURG CUSD 5A	0877260059	9,017.08	008770059
CENTRAL A AND M CUSD 21	0877260210	18,864.10	008770210
ASH GROVE TWP ROAD & BRIDGE	0879020003	178.47	008790003
BIG SPRING TWP ROAD & BRIDGE	0879020008	385.63	008790008
CLARKSBURG TWP ROAD & BRIDGE	0879020017	980.86	008790017
COLD SPRING TWP ROAD & BRIDGE	0879020019	261.61	008790019
DRY POINT TWP ROAD & BRIDGE	0879020024	529.97	008790024
FLAT BRANCH TWP ROAD & BRIDGE	0879020030	36.74	008790030
HERRICK TWP ROAD & BRIDGE	0879020036	158.07	008790036
HOLLAND TWP ROAD & BRIDGE	0879020038	895.53	008790038
LAKEWOOD TWP ROAD & BRIDGE	0879020042	149.94	008790042
MOWEAQUA TWP ROAD & BRIDGE	0879020054	340.69	008790054
OCONEE TWP ROAD & BRIDGE	0879020059	224.55	008790059
OKAW TWP ROAD & BRIDGE	0879020061	192.61	008790061
PENN TWP ROAD & BRIDGE	0879020064	27.47	008790064
PICKAWAY TWP ROAD & BRIDGE	0879020066	17.24	008790066

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
PRAIRIE TWP ROAD & BRIDGE	0879020068	416.44	008790068
RICHLAND TWP ROAD & BRIDGE	0879020071	417.90	008790071
RIDGE TWP ROAD & BRIDGE	0879020073	740.37	008790073
ROSE TWP ROAD & BRIDGE	0879020075	2,120.20	008790075
RURAL TWP ROAD & BRIDGE	0879020077	207.08	008790077
SHELBYVILLE TWP ROAD & BRIDGE	0879020079	2,272.33	008790079
SIGEL TWP ROAD & BRIDGE	0879020081	315.41	008790081
TODDS POINT TWP ROAD & BRIDGE	0879020086	244.54	008790086
TOWER HILL TWP ROAD & BRIDGE	0879020088	795.72	008790088
WINDSOR TWP ROAD & BRIDGE	0879020094	1,363.15	008790094
STARK COUNTY	0881010088	7,079.50	008810088
BRADFORD VILLAGE	0882400010	574.50	008820010
LAFAYETTE VILLAGE	0882400042	37.87	008820042
TOULON CITY	0882400086	634.65	008820086
WYOMING CITY	0882400096	757.44	008820096
ELMIRA TOWNSHIP	0883020026	252.76	008830026
ESSEX TOWNSHIP	0883020028	666.51	008830028
GOSHEN TOWNSHIP	0883020032	51.94	008830032
OSCEOLA TOWNSHIP	0883020062	263.89	008830062
PENN TOWNSHIP	0883020064	112.48	008830064
TOULON TOWNSHIP	0883020086	1,845.58	008830086
VALLEY TOWNSHIP	0883020088	58.27	008830088
WEST JERSEY TOWNSHIP	0883020092	37.46	008830092
BRADFORD PK DIST	0885080029	105.00	008850029
BRADFORD FPD	0885100075	263.96	008850075
LAFAYETTE FPD	0885100351	102.74	008850351
TOULON FPD	0885100669	475.84	008850669
WYOMING FPD	0885100736	986.79	008850736
BRADFORD CUSD 1	0887260010	7,811.01	008870010
STARK COUNTY CUSD 100	0887261000	31,103.98	008871000
ELMIRA TWP ROAD & BRIDGE	0889020026	305.09	008890026
ESSEX TWP ROAD & BRIDGE	0889020028	578.57	008890028
GOSHEN TWP ROAD & BRIDGE	0889020032	196.67	008890032
OSCEOLA TWP ROAD & BRIDGE	0889020062	312.48	008890062
PENN TWP ROAD & BRIDGE	0889020064	350.36	008890064
TOULON TWP ROAD & BRIDGE	0889020086	1,044.33	008890086
VALLEY TWP ROAD & BRIDGE	0889020088	328.82	008890088
WEST JERSEY TWP ROAD & BRIDGE	0889020092	67.54	008890092
STEPHENSON COUNTY	0891010089	65,320.63	008910089
CEDARVILLE CITY	0892400014	87.20	008920014
DAKOTA CITY	0892400021	34.13	008920021
DAVIS CITY	0892400022	77.53	008920022

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
FREEPORT CITY	0892400030	61,692.13	008920030
GERMAN VALLEY VILLAGE	0892400031	271.29	008920031
LENA VILLAGE	0892400043	2,207.07	008920043
ORANGEVILLE VILLAGE	0892400061	70.87	008920061
PEARL CITY	0892400064	236.01	008920064
RIDOTT CITY	0892400071	60.14	008920071
ROCK CITY	0892400073	215.28	008920073
WINSLOW CITY	0892400094	530.29	008920094
BUCKEYE TOWNSHIP	0893020011	195.62	008930011
DAKOTA TOWNSHIP	0893020021	123.21	008930021
ERIN TOWNSHIP	0893020027	502.09	008930027
FLORENCE TOWNSHIP	0893020030	281.28	008930030
FREEPORT TOWNSHIP	0893020032	6,950.69	008930032
HARLEM TOWNSHIP	0893020036	400.82	008930036
JEFFERSON TOWNSHIP	0893020039	74.20	008930039
KENT TOWNSHIP	0893020041	664.71	008930041
LANCASTER TOWNSHIP	0893020043	780.86	008930043
LORAN TOWNSHIP	0893020045	277.95	008930045
ONECO TOWNSHIP	0893020061	233.41	008930061
RIDOTT TOWNSHIP	0893020071	851.71	008930071
ROCK GROVE TOWNSHIP	0893020073	124.34	008930073
ROCK RUN TOWNSHIP	0893020075	401.15	008930075
SILVER CREEK TOWNSHIP	0893020078	2,075.66	008930078
WADDAMS TOWNSHIP	0893020090	256.81	008930090
WEST POINT TOWNSHIP	0893020092	800.11	008930092
WINSLOW TOWNSHIP	0893020094	305.42	008930094
FREEPORT PK DIST	0895080105	21,791.80	008950105
LENA PK DIST	0895080163	1,802.51	008950163
PEARL CITY PK DIST	0895080221	715.51	008950221
WINSLOW TWP PK DIST	0895080305	198.13	008950305
CEDARVILLE FPD	0895100115	268.36	008950115
DAKOTA FPD	0895100167	174.81	008950167
DAVIS FPD	0895100174	76.47	008950174
FREEPORT FPD	0895100248	4,408.21	008950248
GERMAN VALLEY FPD	0895100259	835.79	008950259
LENA FPD	0895100366	929.65	008950366
ORANGEVILLE FPD	0895100521	215.62	008950521
PEARL CITY FPD	0895100540	573.36	008950540
ROCK CITY FPD	0895100581	212.28	008950581
WINSLOW FPD	0895100726	193.75	008950726
FREEPORT MOSQUITO ABATE DIST	0895140007	1,333.82	008950007
LENA PUB LIBRARY DIST	0895160049	709.25	008950049

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
PEARL CITY PUB LIBRARY DIST	0895160052	113.54	008950052
MCCONNELL STREET LIGHTING DIST	0895210015	0.00	008950015
HIGHLAND COMM COLL 519	0896060519	50,118.04	008960519
FREEMONT UNIT SCH 145	0897221450	205,902.29	008971450
PEARL CITY CUSD 200	0897262000	7,015.31	008972000
DAKOTA CUSD 201	0897262010	8,006.56	008972010
LENA WINSLOW CUSD 202	0897262020	21,850.48	008972020
ORANGEVILLE CUSD 203	0897262030	3,756.50	008972030
BUCKEYE TWP ROAD & BRIDGE	0899020011	424.96	008990011
DAKOTA TWP ROAD & BRIDGE	0899020021	193.75	008990021
ERIN TWP ROAD & BRIDGE	0899020027	570.03	008990027
FLORENCE TWP ROAD & BRIDGE	0899020030	727.78	008990030
HARLEM TWP ROAD & BRIDGE	0899020036	1,323.82	008990036
JEFFERSON TWP ROAD & BRIDGE	0899020039	110.94	008990039
KENT TWP ROAD & BRIDGE	0899020041	1,112.27	008990041
LANCASTER TWP ROAD & BRIDGE	0899020043	1,303.34	008990043
LORAN TWP ROAD & BRIDGE	0899020045	545.89	008990045
ONECO TWP ROAD & BRIDGE	0899020061	263.48	008990061
RIDOTT TWP ROAD & BRIDGE	0899020071	1,157.13	008990071
ROCK GROVE TWP ROAD & BRIDGE	0899020073	228.61	008990073
ROCK RUN TWP ROAD & BRIDGE	0899020075	560.04	008990075
SILVER CREEK TWP ROAD & BRIDGE	0899020078	5,338.60	008990078
WADDAMS TWP ROAD & BRIDGE	0899020090	304.36	008990090
WEST POINT TWP ROAD & BRIDGE	0899020092	1,920.92	008990092
WINSLOW TWP ROAD & BRIDGE	0899020094	530.29	008990094
TAZEWELL COUNTY	0901010090	169,984.07	009010090
ARMINGTON VILLAGE	0902400003	545.57	009020003
CREVE COEUR VILLAGE	0902400020	5,009.78	009020020
DEER CREEK VILLAGE	0902400022	166.69	009020022
DELAVAN CITY	0902400023	900.32	009020023
EAST PEORIA CITY	0902400025	162,058.78	009020025
GREEN VALLEY VILLAGE	0902400034	177.01	009020034
HOPEDALE VILLAGE	0902400037	894.79	009020037
MACKINAW VILLAGE	0902400047	1,253.27	009020047
MARQUETTE HEIGHTS CITY	0902400050	466.09	009020050
MINIER VILLAGE	0902400052	1,389.49	009020052
MORTON VILLAGE	0902400054	27,306.35	009020054
PEKIN CITY	0902400064	165,781.48	009020064
NORTH PEKIN VILLAGE	0902400070	1,448.09	009020070
SOUTH PEKIN VILLAGE	0902400079	846.52	009020079
TREMONT VILLAGE	0902400087	1,467.43	009020087
WASHINGTON CITY	0902400091	5,757.96	009020091

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
BOYNTON TOWNSHIP	0903020009	25.60	009030009
CINCINNATI TOWNSHIP	0903020017	3,230.27	009030017
DEER CREEK TOWNSHIP	0903020022	219.67	009030022
DELAVAN TOWNSHIP	0903020024	2,225.28	009030024
DILLON TOWNSHIP	0903020026	64.93	009030026
ELM GROVE TOWNSHIP	0903020028	1,400.22	009030028
FONDULAC TOWNSHIP	0903020030	16,904.17	009030030
GROVELAND TOWNSHIP	0903020033	553.37	009030033
HITTLE TOWNSHIP	0903020037	454.96	009030037
HOPEDALE TOWNSHIP	0903020039	164.82	009030039
LITTLE MACKINAW TOWNSHIP	0903020044	393.02	009030044
MACKINAW TOWNSHIP	0903020047	964.93	009030047
MALONE TOWNSHIP	0903020049	77.93	009030049
MORTON TOWNSHIP	0903020054	1,882.72	009030054
PEKIN TOWNSHIP	0903020064	1,851.52	009030064
SAND PRAIRIE TOWNSHIP	0903020075	367.75	009030075
SPRING LAKE TOWNSHIP	0903020079	211.55	009030079
TREMONT TOWNSHIP	0903020086	395.22	009030086
WASHINGTON TOWNSHIP	0903020091	2,811.24	009030091
FONDULAC PK DIST	0905080096	40,847.78	009050096
MORTON PK DIST	0905080193	9,150.69	009050193
PEKIN PK DIST	0905080222	89,623.78	009050222
PLEASANT VIEW PK DIST	0905080232	10.28	009050232
WASHINGTON PK DIST	0905080289	2,156.20	009050289
ARMINGTON PK DIST	0905080312	102.40	009050312
DELAVAN PK DIST	0905080319	1,176.80	009050319
CREVE COEUR SAN DIST	0905090032	212.28	009050032
EAST PEORIA SAN DIST	0905090040	8,015.50	009050040
ARMINGTON FPD	0905100023	205.21	009050023
BRUSH HILL FPD	0905100086	81.27	009050086
GROVELAND FPD	0905100117	43.08	009050117
CINCINNATI FPD	0905100134	1,027.26	009050134
DEER CREEK FPD	0905100175	159.53	009050175
DELAVAN FPD	0905100180	1,150.07	009050180
GARDENA FPD	0905100254	0.00	009050254
GREEN VALLEY FPD	0905100281	397.09	009050281
HOPEDALE FPD	0905100316	174.09	009050316
LITTLE MACKINAW FPD	0905100382	402.29	009050382
MACKINAW FPD	0905100402	351.42	009050402
MORTON AREA FPD	0905100454	188.87	009050454
NORTH TAZEWELL FPD	0905100493	585.96	009050493
PLEASANT VIEW FPD	0905100553	43.80	009050553

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
SCHAEFERVILLE FPD	0905100610	64.21	009050610
TREMONT FPD	0905100671	751.92	009050671
WEST CENTRAL FPD	0905100707	124.34	009050707
DEER CREEK PUB LIBRARY DIST	0905160020	200.01	009050020
FONDULAC PUB LIBRARY DIST	0905160103	14,435.09	009050103
EAST PEORIA MASS TRANSIT DIST	0905230002	6,626.34	009050002
ILLINOIS CENTRAL COMM COLL 514	0906060514	366,581.10	009060514
DISTRICT 50 ELEM SD	0907020500	6,927.37	009070500
CENTRAL ELEM SD 51	0907020510	9,411.25	009070510
WASHINGTON ELEM SD 52	0907020520	11,227.49	009070520
CREVE COEUR ELEM SD 76	0907020760	9,410.10	009070760
ROBEIN ELEM SD 85	0907020850	8,243.71	009070850
EAST PEORIA ELEM SD 86	0907020860	276,465.30	009070860
RANKIN ELEM SD 98	0907020980	9,003.43	009070980
NORTH PEKIN ELEM SD 102	0907021020	16,740.17	009071020
PEKIN ELEM SD 108	0907021080	459,622.72	009071080
SOUTH PEKIN ELEM SD 137	0907021370	3,212.39	009071370
SPRING LAKE CC ELEM SD 606	0907046060	710.71	009076060
PEKIN COMM HS 303	0907163030	405,134.35	009073030
WASHINGTON COMM HS 308	0907163080	18,937.16	009073080
EAST PEORIA COMM HS 309	0907163090	191,294.18	009073090
DEER CREEK-MACKINAW CUSD 701	0907267010	13,552.88	009077010
TREMONT CUSD 702	0907267020	25,010.53	009077020
DELAVAN CUSD 703	0907267030	37,616.45	009077030
MORTON CUSD 709	0907267090	161,281.67	009077090
BOYNTON TWP ROAD & BRIDGE	0909020009	53.48	009090009
CINCINNATI TWP ROAD & BRIDGE	0909020017	51,594.71	009090017
DEER CREEK TWP ROAD & BRIDGE	0909020022	489.90	009090022
DELAVAN TWP ROAD & BRIDGE	0909020024	3,802.91	009090024
DILLON TWP ROAD & BRIDGE	0909020026	395.95	009090026
ELM GROVE TWP ROAD & BRIDGE	0909020028	4,832.37	009090028
FONDULAC TWP ROAD & BRIDGE	0909020030	9,277.64	009090030
GROVELAND TWP ROAD & BRIDGE	0909020033	2,048.19	009090033
HITTLE TWP ROAD & BRIDGE	0909020037	728.10	009090037
HOPEDALE TWP ROAD & BRIDGE	0909020039	423.10	009090039
LITTLE MACKINAW TWP RD & BR	0909020044	425.70	009090044
MACKINAW TWP ROAD & BRIDGE	0909020047	774.51	009090047
MALONE TWP ROAD & BRIDGE	0909020049	125.80	009090049
MORTON TWP ROAD & BRIDGE	0909020054	9,106.16	009090054
PEKIN TWP ROAD & BRIDGE	0909020064	930.38	009090064
SAND PRAIRIE TWP ROAD & BRIDGE	0909020075	590.43	009090075
SPRING LAKE TWP ROAD & BRIDGE	0909020079	405.63	009090079

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
TREMONT TWP ROAD & BRIDGE	0909020086	1,246.21	009090086
WASHINGTON TWP ROAD & BRIDGE	0909020091	3,911.98	009090091
UNION COUNTY	0911010091	16,778.37	009110091
ALTO PASS VILLAGE	0912400001	47.14	009120001
ANNA CITY	0912400002	3,670.35	009120002
VILLAGE OF COBDEN	0912400018	523.31	
DONGOLA VILLAGE	0912400023	122.47	009120023
JONESBORO CITY	0912400040	552.24	009120040
MILL CREEK VILLAGE	0912400052	14.02	009120052
UNION COUNTY HOSP DIST	0915120022	8,907.61	009150022
UNION COUNTY SWCD	0915310006	67.87	
LICK CREEK CC ELEM SD 16	0917040160	1,672.64	009170160
ANNA CC ELEM SD 37	0917040370	14,783.25	009170370
JONESBORO CC ELEM SD 43	0917040430	5,999.58	009170430
ANNA JONESBORO COMM HS 81	0917160810	20,029.77	009170810
COBDEN UNIT SCH 17	0917220170	8,835.70	009170170
DONGOLA UNIT SCH 66	0917220660	4,650.89	009170660
SHAWNEE CUSD 84	0917260840	55,575.60	009170840
UNION CO ROAD DIST	0919020000	4,467.54	009190000
VERMILION COUNTY	0921010092	171,545.77	009210092
ALVIN VILLAGE	0922400003	67.94	009220003
BELGIUM VILLAGE	0922400006	49.74	009220006
CATLIN VILLAGE	0922400013	868.78	009220013
DANVILLE CITY	0922400021	212,731.64	009220021
FAIRMOUNT VILLAGE	0922400027	319.56	009220027
FITHIAN VILLAGE	0922400029	195.62	009220029
GEORGETOWN CITY	0922400031	1,137.88	009220031
HENNING VILLAGE	0922400036	131.74	009220036
HOOPESTON CITY	0922400037	23,319.78	009220037
INDIANOLA VILLAGE	0922400038	98.75	009220038
MUNCIE VILLAGE	0922400055	30.22	009220055
OAKWOOD VILLAGE	0922400059	801.66	009220059
POTOMAC VILLAGE	0922400067	836.53	009220067
RANKIN VILLAGE	0922400069	77.21	009220069
RIDGEFARM VILLAGE	0922400071	662.12	009220071
ROSSVILLE VILLAGE	0922400073	429.03	009220073
SIDELL VILLAGE	0922400078	118.74	009220078
TILTON VILLAGE	0922400085	7,293.97	009220085
BLOUNT TOWNSHIP	0923020008	233.81	009230008
BUTLER TOWNSHIP	0923020011	915.92	009230011
CARROLL TOWNSHIP	0923020013	338.49	009230013
CATLIN TOWNSHIP	0923020015	1,100.74	009230015

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
DANVILLE TOWNSHIP	0923020021	36,371.72	009230021
ELWOOD TOWNSHIP	0923020026	623.10	009230026
GEORGETOWN TOWNSHIP	0923020031	1,756.50	009230031
GRANT TOWNSHIP	0923020033	5,106.25	009230033
JAMAICA TOWNSHIP	0923020039	0.00	009230039
LOVE TOWNSHIP	0923020045	213.74	009230045
MCKENDREE TOWNSHIP	0923020050	290.95	009230050
MIDDLEFORK TOWNSHIP	0923020052	963.47	009230052
NEWELL TOWNSHIP	0923020057	2,834.97	009230057
OAKWOOD TOWNSHIP	0923020059	1,116.74	009230059
PILOT TOWNSHIP	0923020065	1,132.67	009230065
ROSS TOWNSHIP	0923020073	676.58	009230073
SIDELL TOWNSHIP	0923020078	539.97	009230078
SOUTH ROSS TOWNSHIP	0923020080	613.43	009230080
VANCE TOWNSHIP	0923020088	777.51	009230088
ROSSVILLE PK DIST	0925080253	141.00	009250253
DANVILLE SAN DIST	0925090033	62,538.32	009250033
WESTVILLE-BELGIUM SAN DIST	0925090155	589.70	009250155
ALLERTON FPD	0925100013	130.76	009250013
CARROLL TWP FPD	0925100111	105.00	009250111
CATLIN FPD	0925100114	334.76	009250114
GEORGETOWN FPD	0925100258	1,110.40	009250258
KICKAPOO FPD	0925100343	673.57	009250343
LYNCH FPD	0925100398	1,521.96	009250398
RANKIN FPD	0925100564	498.75	009250564
RIDGEFARM FPD	0925100571	243.81	009250571
WESTVILLE AREA FPD DIS	0925100716	917.79	009250716
F M C FPD	0925100760	0.00	009250760
VERMILION COUNTY AIRPORT AUTH	0925150025	13,526.23	009250025
CATLIN PUB LIBRARY DIST	0925160014	123.94	009250014
SIDELL PUB LIBRARY DIST	0925160076	195.94	009250076
GEORGETOWN CEMETERY DISTRICT	0925190005	152.87	009250005
VERMILION CO CONSERVATION DIST	0925320007	26,087.21	009250007
DANVILLE COMM COLL 507	0926060507	71,763.14	009260507
ARMSTRONG ELLIS CONS ELEM 61	0927030610	8,790.33	009270610
ARMSTRONG TWP HS 225	0927172250	22,759.74	009272250
DANVILLE CC UNIT SCH 118	0927241180	437,904.71	009271180
BISMARCK CUSD 1	0927260010	12,875.66	009270010
WESTVILLE CUSD 2	0927260020	23,241.84	009270020
GEORGETOWN-RIDGE FARM CUSD 4	0927260040	18,743.10	009270040
ROSSVILLE ALVIN CUSD 7	0927260070	12,557.65	009270070
POTOMAC CUSD 10	0927260100	14,543.50	009270100

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
HOOPESTON AREA CUSD 11	0927260110	75,094.43	009270110
OAKWOOD CUSD 76	0927260760	46,502.20	009270760
SALT FORK CUSD 512	0927265120	25,189.09	
BLOUNT TWP ROAD & BRIDGE	0929020008	320.29	009290008
BUTLER TWP ROAD & BRIDGE	0929020011	1,079.20	009290011
CARROLL TWP ROAD & BRIDGE	0929020013	361.49	009290013
CATLIN TWP ROAD & BRIDGE	0929020015	735.18	009290015
DANVILLE TWP ROAD & BRIDGE	0929020021	30,450.07	009290021
ELWOOD TWP ROAD & BRIDGE	0929020026	261.28	009290026
GEORGETOWN TWP ROAD & BRIDGE	0929020031	1,003.54	009290031
GRANT TWP ROAD & BRIDGE	0929020033	8,310.92	009290033
JAMAICA TWP ROAD & BRIDGE	0929020039	635.37	009290039
LOVE TWP ROAD & BRIDGE	0929020045	95.01	009290045
MCKENDREE TWP ROAD & BRIDGE	0929020050	145.07	009290050
MIDDLEFORK TWP ROAD & BRIDGE	0929020052	1,082.93	009290052
NEWELL TWP ROAD & BRIDGE	0929020057	7,292.92	009290057
OAKWOOD TWP ROAD & BRIDGE	0929020059	1,458.16	009290059
PILOT TWP ROAD & BRIDGE	0929020065	1,641.83	009290065
ROSS TWP ROAD & BRIDGE	0929020073	504.69	009290073
SIDELL TWP ROAD & BRIDGE	0929020078	513.22	009290078
SOUTH ROSS TWP ROAD & BRIDGE	0929020080	259.82	009290080
VANCE TWP ROAD & BRIDGE	0929020088	570.03	009290088
WABASH COUNTY	0931010093	23,340.50	009310093
ALLENDALE VILLAGE	0932400001	50.88	009320001
BELLMONT VILLAGE	0932400006	69.00	009320006
KEENSBURG VILLAGE	0932400041	47.87	009320041
MT CARMEL CITY	0932400055	19,558.07	009320055
ALLENDALE FPD	0935100012	131.42	009350012
BELLMONT FPD	0935100052	159.95	009350052
GREATER WABASH FPD	0935100276	2,375.14	009350276
WABASH GENERAL HOSP DIST	0935120023	6,088.57	009350023
ALLENDALE CC UNIT SCH 17	0937240170	2,797.91	009370170
WABASH CUSD 348	0937263480	93,284.55	009373480
WABASH COUNTY ROAD DIST 1	0939020061	193.02	009390061
WABASH COUNTY ROAD DIST 2	0939020062	49.74	009390062
WABASH COUNTY ROAD DIST 3	0939020063	793.85	009390063
WABASH COUNTY ROAD DIST 4	0939020064	160.67	009390064
WABASH COUNTY ROAD DIST 5	0939020065	3,158.27	009390065
WABASH COUNTY ROAD DIST 6	0939020066	89.80	009390066
WARREN COUNTY	0941010094	21,998.15	009410094
ALEXIS VILLAGE	0942400001	458.76	009420001
KIRKWOOD VILLAGE	0942400041	174.41	009420041

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
LITTLE YORK VILLAGE	0942400044	50.88	009420044
MONMOUTH CITY	0942400054	22,660.67	009420054
ROSEVILLE VILLAGE	0942400073	250.15	009420073
BERWICK TOWNSHIP	0943020007	194.48	009430007
COLDBROOK TOWNSHIP	0943020018	357.43	009430018
ELLISON TOWNSHIP	0943020026	360.35	009430026
FLOYD TOWNSHIP	0943020030	262.34	009430030
GREENBUSH TOWNSHIP	0943020034	120.60	009430034
HALE TOWNSHIP	0943020036	229.02	009430036
KELLY TOWNSHIP	0943020041	663.58	009430041
LENOX TOWNSHIP	0943020043	316.95	009430043
MONMOUTH TOWNSHIP	0943020054	5,129.25	009430054
POINT PLEASANT TOWNSHIP	0943020067	26.92	009430067
ROSEVILLE TOWNSHIP	0943020073	413.83	009430073
SPRING GROVE TOWNSHIP	0943020079	239.75	009430079
SUMNER TOWNSHIP	0943020083	156.20	009430083
SWAN TOWNSHIP	0943020085	168.15	009430085
TOMPKINS TOWNSHIP	0943020087	311.35	009430087
KIRKWOOD PK DIST	0945080153	183.67	009450153
MONMOUTH PK DIST	0945080192	4,109.05	009450192
ALEXIS FPD	0945100008	1,007.19	009450008
CENTRAL WARREN COUNTY FPD	0945100119	727.05	009450119
LITTLE YORK FPD	0945100384	137.67	009450384
R S P & E FPD	0945100589	293.56	009450589
YORKWOOD CUSD 225	0947262250	9,796.47	009472250
MONMOUTH-ROSEVILLE CUSD 238	0947262380	42,481.81	
UNITED CUSD 304	0947263040	44,391.28	
BERWICK TWP ROAD & BRIDGE	0949020007	312.89	009490007
COLDBROOK TWP ROAD & BRIDGE	0949020018	636.84	009490018
ELLISON TWP ROAD & BRIDGE	0949020026	454.22	009490026
FLOYD TWP ROAD & BRIDGE	0949020030	341.82	009490030
GREENBUSH TWP ROAD & BRIDGE	0949020034	227.15	009490034
HALE TWP ROAD & BRIDGE	0949020036	259.82	009490036
KELLY TWP ROAD & BRIDGE	0949020041	1,225.40	009490041
LENOX TWP ROAD & BRIDGE	0949020043	360.35	009490043
MONMOUTH TWP ROAD & BRIDGE	0949020054	2,611.96	009490054
POINT PLEASANT TWP RD & BR	0949020067	32.99	009490067
ROSEVILLE TWP ROAD & BRIDGE	0949020073	430.16	009490073
SPRING GROVE TWP ROAD & BRIDGE	0949020079	441.30	009490079
SUMNER TWP ROAD & BRIDGE	0949020083	227.88	009490083
SWAN TWP ROAD & BRIDGE	0949020085	184.08	009490085
TOMPKINS TWP ROAD & BRIDGE	0949020087	360.76	009490087

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 COUNTY	0951010095	25,330.09	009510095
ADDIEVILLE VILLAGE	0952400001	128.81	009520001
ASHLEY CITY	0952400003	2,123.53	009520003
DUBOIS VILLAGE	0952400024	37.46	009520024
HOYLETON VILLAGE	0952400037	90.94	009520037
IRVINGTON VILLAGE	0952400039	122.47	009520039
NASHVILLE CITY	0952400056	1,573.57	009520056
NEW MINDEN VILLAGE	0952400057	24.87	009520057
OKAWVILLE VILLAGE	0952400060	337.68	009520060
RADOM VILLAGE	0952400069	0.00	009520069
RICHVIEW VILLAGE	0952400071	25.60	009520071
VENEDY VILLAGE	0952400089	17.82	009520089
ASHLEY TOWNSHIP	0953020003	575.97	009530003
BEAUCOUP TOWNSHIP	0953020006	859.52	009530006
BOLO TOWNSHIP	0953020009	490.96	009530009
COVINGTON TOWNSHIP	0953020019	62.75	009530019
DUBOIS TOWNSHIP	0953020024	184.48	009530024
HOYLETON TOWNSHIP	0953020037	449.02	009530037
IRVINGTON TOWNSHIP	0953020039	210.09	009530039
JOHANNISBURG TOWNSHIP	0953020041	36.40	009530041
LIVELY GROVE TOWNSHIP	0953020044	455.77	009530044
NASHVILLE TOWNSHIP	0953020049	516.97	009530049
OAKDALE TOWNSHIP	0953020059	358.16	009530059
OKAWVILLE TOWNSHIP	0953020061	215.28	009530061
PILOT KNOB TOWNSHIP	0953020065	1,129.34	009530065
PLUM HILL TOWNSHIP	0953020067	56.41	009530067
RICHVIEW TOWNSHIP	0953020071	119.14	009530071
VENEDY TOWNSHIP	0953020088	62.75	009530088
MEMORIAL PK DIST	0955080186	884.39	009550186
HOYLETON SAN DIST	0955090070	87.61	009550070
IRVINGTON SAN DIST	0955090072	49.33	009550072
ADDIEVILLE FPD	0955100002	43.40	009550002
ASHLEY FPD	0955100027	423.84	009550027
HOYLETON FPD	0955100316	559.31	009550316
NASHVILLE FPD	0955100464	1,022.07	009550464
OKAWVILLE FPD	0955100514	141.74	009550514
WASHINGTON COUNTY HOSP DIST	0955120024	809.05	009550024
HOYLETON CONS ELEM SD 29	0957030290	2,820.50	009570290
OAKDALE CC ELEM SD 1	0957040010	2,750.04	009570010
IRVINGTON CC ELEM SD 11	0957040110	2,857.24	009570110
ASHLEY CC ELEM SD 15	0957040150	7,654.74	009570150
NASHVILLE CC ELEM SD 49	0957040490	25,592.11	009570490

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
NASHVILLE COMM HS 99	0957160990	32,228.86	009570990
WEST WASHINGTON CO CUSD 10	0957260100	11,279.83	009570100
ASHLEY TWP ROAD & BRIDGE	0959020003	700.64	009590003
BEAUCOUP TWP ROAD & BRIDGE	0959020006	1,362.75	009590006
BOLO TWP ROAD & BRIDGE	0959020009	1,524.15	009590009
COVINGTON TWP ROAD & BRIDGE	0959020019	166.28	009590019
DU BOIS TWP ROAD & BRIDGE	0959020024	170.34	009590024
HOYLETON TWP ROAD & BRIDGE	0959020037	777.11	009590037
IRVINGTON TWP ROAD & BRIDGE	0959020039	1,370.55	009590039
JOHANNISBURG TWP ROAD & BRIDGE	0959020041	164.82	009590041
LIVELY GROVE TWP ROAD & BRIDGE	0959020044	1,233.20	009590044
NASHVILLE TWP ROAD & BRIDGE	0959020049	1,158.27	009590049
OAKDALE TWP ROAD & BRIDGE	0959020059	714.04	009590059
OKAWVILLE TWP ROAD & BRIDGE	0959020061	709.57	009590061
PILOT KNOB TWP ROAD & BRIDGE	0959020065	2,597.82	009590065
PLUM HILL TWP ROAD & BRIDGE	0959020067	105.74	009590067
RICHVIEW TWP ROAD & BRIDGE	0959020071	287.62	009590071
VENEDY TWP ROAD & BRIDGE	0959020088	125.08	009590088
WAYNE COUNTY	0961010096	14,671.91	009610096
CISNE VILLAGE	0962400017	125.08	009620017
FAIRFIELD CITY	0962400028	7,551.93	009620028
GOLDEN GATE VILLAGE	0962400032	34.87	009620032
JEFFERSONVILLE VILLAGE	0962400039	11.33	009620039
JOHNSONVILLE VILLAGE	0962400041	0.00	009620041
MT ERIE VILLAGE	0962400054	0.00	009620054
SIMS VILLAGE	0962400078	29.34	009620078
WAYNE CITY VILLAGE	0962400090	198.55	009620090
ARRINGTON TOWNSHIP	0963020003	222.28	009630003
BARNHILL TOWNSHIP	0963020005	303.96	009630005
BEDFORD TOWNSHIP	0963020007	526.96	009630007
BERRY TOWNSHIP	0963020009	404.89	009630009
BIG MOUND TOWNSHIP	0963020011	423.42	009630011
ELM RIVER TOWNSHIP	0963020026	199.28	009630026
FOUR MILE TOWNSHIP	0963020030	680.65	009630030
GARDEN HILL TOWNSHIP	0963020033	303.22	009630033
GROVER TOWNSHIP	0963020035	794.58	009630035
HICKORY HILL TOWNSHIP	0963020037	124.67	009630037
INDIAN PRAIRIE TOWNSHIP	0963020039	2,934.45	009630039
JASPER TOWNSHIP	0963020041	167.75	009630041
KEITH TOWNSHIP	0963020043	351.09	009630043
LAMARD TOWNSHIP	0963020045	197.41	009630045
LEECH TOWNSHIP	0963020047	114.67	009630047

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
MASSILON TOWNSHIP	0963020049	156.20	009630049
MT ERIE TOWNSHIP	0963020054	121.75	009630054
ORCHARD TOWNSHIP	0963020061	407.49	009630061
OREL TOWNSHIP	0963020063	300.95	009630063
ZIF TOWNSHIP	0963020096	144.34	009630096
FAIRFIELD PK DIST	0965080091	1,386.89	009650091
WAYNE CITY SAN DIST	0965090161	0.00	009650161
BEDFORD FPD	0965100049	860.98	009650049
LAMARD FPD	0965100356	59.74	009650356
MILL SHOALS FPD	0965100440	158.80	009650440
WAYNE FPD	0965100701	769.71	009650701
NEW HOPE CC ELEM SD 6	0967040060	1,964.39	009670060
GEFF CC ELEM SD 14	0967040140	1,149.74	009670140
JASPER CC ELEM SD 17	0967040170	1,177.94	009670170
FAIRFIELD CC ELEM SD 112	0967041120	8,940.68	009671120
FAIRFIELD COMM HS 225	0967162250	12,852.66	009672250
WAYNE CITY CUSD 100	0967261000	15,351.73	009671000
NORTH WAYNE CUSD 200	0967262000	26,890.33	009672000
ARRINGTON TWP ROAD & BRIDGE	0969020003	87.20	009690003
BARNHILL TWP ROAD & BRIDGE	0969020005	258.28	009690005
BEDFORD TWP ROAD & BRIDGE	0969020007	516.23	009690007
BERRY TWP ROAD & BRIDGE	0969020009	390.75	009690009
BIG MOUND TWP ROAD & BRIDGE	0969020011	640.90	009690011
ELM RIVER TWP ROAD & BRIDGE	0969020026	159.61	009690026
FOUR MILE TWP ROAD & BRIDGE	0969020030	488.35	009690030
GARDEN HILL TWP ROAD & BRIDGE	0969020033	166.28	009690033
GROVER TWP ROAD & BRIDGE	0969020035	879.59	009690035
HICKORY HILL TWP ROAD & BRIDGE	0969020037	92.41	009690037
INDIAN PRAIRIE TWP RD & BR	0969020039	2,404.48	009690039
JASPER TWP ROAD & BRIDGE	0969020041	293.23	009690041
KEITH TWP ROAD & BRIDGE	0969020043	320.62	009690043
LAMARD TWP ROAD & BRIDGE	0969020045	210.09	009690045
LEECH TWP ROAD & BRIDGE	0969020047	261.28	009690047
MASSILON TWP ROAD & BRIDGE	0969020049	142.55	009690049
MT ERIE TWP ROAD & BRIDGE	0969020054	98.34	009690054
ORCHARD TWP ROAD & BRIDGE	0969020061	308.43	009690061
OREL TWP ROAD & BRIDGE	0969020063	436.10	009690063
ZIF TWP ROAD & BRIDGE	0969020096	106.14	009690096
WHITE COUNTY	0971010097	11,863.26	009710097
CARMI CITY	0972400013	3,441.01	009720013
CROSSVILLE VILLAGE	0972400020	1,821.44	009720020
ENFIELD VILLAGE	0972400027	268.68	009720027

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
GRAYVILLE CITY	0972400033	2,761.91	009720033
BURNT PRAIRIE VILLAGE	0972400044	0.00	009720044
MAUNIE VILLAGE	0972400048	40.79	009720048
MILL SHOALS VILLAGE	0972400052	50.07	009720052
NORRIS CITY VILLAGE	0972400058	570.03	009720058
SPRINGERTON VILLAGE	0972400080	10.75	009720080
BURNT PRAIRIE TOWNSHIP	0973020011	341.82	009730011
CARMI TOWNSHIP	0973020013	3,502.28	009730013
EMMA TOWNSHIP	0973020025	174.41	009730025
ENFIELD TOWNSHIP	0973020027	891.05	009730027
GRAY TOWNSHIP	0973020033	618.31	009730033
HAWTHORNE TOWNSHIP	0973020035	928.20	009730035
HERALD PRAIRIE TOWNSHIP	0973020037	424.16	009730037
INDIAN CREEK TOWNSHIP	0973020039	2,627.57	009730039
MILL SHOALS TOWNSHIP	0973020052	288.35	009730052
PHILLIPS TOWNSHIP	0973020065	1,280.75	009730065
NORRIS CITY SAN DIST	0975090103	364.42	009750103
ENFIELD FPD	0975100217	372.22	009750217
NORRIS CITY FPD	0975100481	397.82	009750481
GRAYVILLE CUSD 1	0977260010	11,380.77	009770010
NORRIS CTY OMAHA ENFLD CUSD 3	0977260034	15,215.61	009770034
CARMI-WHITE COUNTY CUSD 5	0977260050	45,197.73	009770050
BURNT PRAIRIE TWP RD & BRIDGE	0979020011	199.68	009790011
CARMI TWP ROAD & BRIDGE	0979020013	1,972.85	009790013
EMMA TWP ROAD & BRIDGE	0979020025	77.93	009790025
ENFIELD TWP ROAD & BRIDGE	0979020027	556.70	009790027
GRAY TWP ROAD & BRIDGE	0979020033	328.82	009790033
HAWTHORNE TWP ROAD & BRIDGE	0979020035	390.02	009790035
HERALD PRAIRIE TWP RD & BR	0979020037	350.68	009790037
INDIAN CREEK TWP ROAD & BRIDGE	0979020039	1,081.47	009790039
MILL SHOALS TWP ROAD & BRIDGE	0979020052	118.42	009790052
PHILLIPS TWP ROAD & BRIDGE	0979020065	858.79	009790065
WHITESIDE COUNTY	0981010098	74,334.38	009810098
ALBANY VILLAGE	0982400001	198.13	009820001
COLETA VILLAGE	0982400018	11.89	009820018
ERIE VILLAGE	0982400027	714.37	009820027
FULTON CITY	0982400030	4,595.95	009820030
LYNDON VILLAGE	0982400046	757.85	009820046
MORRISON CITY	0982400054	6,472.33	009820054
PROPHETSTOWN CITY	0982400068	2,893.24	009820068
ROCK FALLS CITY	0982400072	6,876.89	009820072
STERLING CITY	0982400081	68,387.87	009820081

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
TAMPICO VILLAGE	0982400084	217.48	009820084
ALBANY TOWNSHIP	0983020001	245.28	009830001
CLYDE TOWNSHIP	0983020017	86.88	009830017
COLOMA TOWNSHIP	0983020019	2,801.25	009830019
ERIE TOWNSHIP	0983020027	260.14	009830027
FENTON TOWNSHIP	0983020029	692.92	009830029
FULTON TOWNSHIP	0983020031	1,818.85	009830031
GARDEN PLAIN TOWNSHIP	0983020033	588.56	009830033
GENESEE TOWNSHIP	0983020035	175.55	009830035
HAHNAMAN TOWNSHIP	0983020037	528.83	009830037
HOPKINS TOWNSHIP	0983020039	283.88	009830039
HUME TOWNSHIP	0983020041	108.74	009830041
JORDAN TOWNSHIP	0983020043	185.94	009830043
LYNDON TOWNSHIP	0983020046	439.76	009830046
MONTMORENCY TOWNSHIP	0983020054	902.92	009830054
MT PLEASANT TOWNSHIP	0983020056	849.52	009830056
NEWTON TOWNSHIP	0983020058	693.24	009830058
PORTLAND TOWNSHIP	0983020068	121.75	009830068
PROPHETSTOWN TOWNSHIP	0983020070	732.57	009830070
STERLING TOWNSHIP	0983020081	17,627.48	009830081
TAMPICO TOWNSHIP	0983020084	356.62	009830084
UNION GROVE TOWNSHIP	0983020088	749.32	009830088
USTICK TOWNSHIP	0983020090	267.95	009830090
COLOMA PK DIST	0985080060	5,542.35	009850060
PROPHETSTOWN PK DIST	0985080238	1,071.39	009850238
STERLING PK DIST	0985080266	32,026.64	009850266
ALBANY SAN DIST	0985090001	151.09	009850001
ALBANY FPD	0985100005	825.38	009850005
ERIE FIRE PROT DIST	0985100218	1,713.11	009850218
FULTON FPD	0985100250	1,791.05	009850250
PROPHETSTOWN FPD	0985100561	1,315.61	009850561
ROCK FALLS FPD	0985100582	1,316.02	009850582
STERLING FPD	0985100646	6,130.18	009850646
TAMPICO FPD	0985100662	542.24	009850662
MORRISON COMMUNITY HOSP DIST	0985120017	10,925.81	009850017
ALBANY PUB LIBRARY DIST	0985160000	35.27	009850000
ERIE PUB LIBRARY DIST	0985160026	707.38	009850026
FULTON PUB LIBRARY DIST	0985160033	950.06	009850033
FULTON FLOOD DIST	0985300038	5,736.42	009850038
ROCK FALLS ELEM SD 13	0987020130	25,898.66	009870130
EAST COLOMA NELSON CESD 20	0987030200	19,903.88	
MONTMORENCY CC ELEM SD 145	0987041450	9,511.45	009871450

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
ROCK FALLS TWP HS 301	0987173010	42,725.62	009873010
ERIE CUSD 1	0987260010	434,562.37	009870010
RIVER BEND CUSD 2	0987260020	32,199.59	009870020
PROPHETSTWN-LYNDN-TMPICO CUSD 3	0987260030	34,809.59	009870030
STERLING CUSD 5	0987260050	305,702.89	009870050
MORRISON CUSD 6	0987260060	40,736.85	009870060
ALBANY TWP ROAD & BRIDGE	0989020001	151.09	009890001
CLYDE TWP ROAD & BRIDGE	0989020017	116.13	009890017
COLOMA TWP ROAD & BRIDGE	0989020019	1,631.43	009890019
ERIE TWP ROAD & BRIDGE	0989020027	190.42	009890027
FENTON TWP ROAD & BRIDGE	0989020029	721.12	009890029
FULTON TWP ROAD & BRIDGE	0989020031	1,281.89	009890031
GARDEN PLAIN TWP ROAD & BRIDGE	0989020033	914.78	009890033
GENESEE TWP ROAD & BRIDGE	0989020035	170.75	009890035
HAHNAMAN TWP ROAD & BRIDGE	0989020037	803.12	009890037
HOPKINS TWP ROAD & BRIDGE	0989020039	1,300.74	009890039
HUME TWP ROAD & BRIDGE	0989020041	345.89	009890041
JORDAN TWP ROAD & BRIDGE	0989020043	231.54	009890043
LYNDON TWP ROAD & BRIDGE	0989020046	752.65	009890046
MONTMORENCY TWP ROAD & BRIDGE	0989020054	1,297.81	009890054
MT PLEASANT TWP ROAD & BRIDGE	0989020056	2,474.29	009890056
NEWTON TWP ROAD & BRIDGE	0989020058	276.89	009890058
PORTLAND TWP ROAD & BRIDGE	0989020068	133.94	009890068
PROPHETSTOWN TWP ROAD & BRIDGE	0989020070	1,781.78	009890070
STERLING TWP ROAD & BRIDGE	0989020081	23,212.82	009890081
TAMPICO TWP ROAD & BRIDGE	0989020084	696.57	009890084
UNION GROVE TWP ROAD & BRIDGE	0989020088	1,938.39	009890088
USTICK TWP ROAD & BRIDGE	0989020090	283.88	009890090
WILL COUNTY	0991010099	491,744.70	009910099
BEECHER VILLAGE	0992400006	674.31	009920006
BOLINGBROOK VILLAGE	0992400008	16,258.47	009920008
BRAIDWOOD CITY	0992400010	1,009.46	009920010
CHANNAHON VILLAGE	0992400017	168.15	009920017
CREST HILL CITY	0992400019	5,009.37	009920019
CRETE VILLAGE	0992400020	3,891.98	009920020
ELWOOD VILLAGE	0992400026	132.88	009920026
FRANKFORT VILLAGE	0992400030	5,608.02	009920030
GODLEY VILLAGE	0992400032	449.01	009920032
JOLIET CITY	0992400040	305,156.99	009920040
LOCKPORT CITY	0992400045	8,973.35	009920045
MANHATTAN VILLAGE	0992400048	581.57	009920048
MOKENA VILLAGE	0992400053	1,990.73	009920053

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
MONEE VILLAGE	0992400054	2,600.83	009920054
NEW LENOX VILLAGE	0992400057	3,219.14	009920057
UNIVERSITY PARK VILLAGE	0992400061	8,665.83	009920061
PEOTONE VILLAGE	0992400064	3,465.88	009920064
PLAINFIELD VILLAGE	0992400066	8,078.16	009920066
ROCKDALE VILLAGE	0992400072	4,689.81	009920072
ROMEOVILLE VILLAGE	0992400073	19,100.11	009920073
SHOREWOOD VILLAGE	0992400075	5,719.36	009920075
SYMERTON VILLAGE	0992400083	30.69	009920083
WILMINGTON CITY	0992400094	7,498.13	009920094
CHANNAHON TOWNSHIP	0993020015	1,491.89	009930015
CRETE TOWNSHIP	0993020017	1,818.85	009930017
CUSTER TOWNSHIP	0993020019	896.99	009930019
DUPAGE TOWNSHIP	0993020024	6,188.78	009930024
FLORENCE TOWNSHIP	0993020030	945.58	009930030
FRANKFORT TOWNSHIP	0993020032	5,703.02	009930032
GREEN GARDEN TOWNSHIP	0993020034	691.37	009930034
HOMER TOWNSHIP	0993020037	2,058.59	009930037
JACKSON TOWNSHIP	0993020039	3,687.42	009930039
JOLIET TOWNSHIP	0993020041	33,899.69	009930041
LOCKPORT TOWNSHIP	0993020045	89,436.04	009930045
MANHATTAN TOWNSHIP	0993020049	3,727.16	009930049
MONEE TOWNSHIP	0993020054	2,789.70	009930054
NEW LENOX TOWNSHIP	0993020057	4,402.20	009930057
PEOTONE TOWNSHIP	0993020064	739.24	009930064
PLAINFIELD TOWNSHIP	0993020066	4,477.94	009930066
REED TOWNSHIP	0993020070	231.22	009930070
TROY TOWNSHIP	0993020083	4,278.67	009930083
WASHINGTON TOWNSHIP	0993020086	2,048.19	009930086
WESLEY TOWNSHIP	0993020088	542.97	009930088
WHEATLAND TOWNSHIP	0993020090	1,281.89	009930090
WILL TOWNSHIP	0993020092	421.63	009930092
WILMINGTON TOWNSHIP	0993020094	3,863.77	009930094
WILTON TOWNSHIP	0993020096	235.69	009930096
BOLINGBROOK PK DIST	0995080026	7,837.68	009950026
CHANNAHON COMMUNITY PK DIST	0995080049	6,692.82	009950049
CRETE PK DIST	0995080065	845.79	009950065
FRANKFORT PK DIST	0995080101	1,868.25	009950101
FRANKFORT SQUARE PK DIST	0995080102	121.01	009950102
ISLAND PK DIST	0995080144	1,279.60	009950144
JOLIET PK DIST	0995080147	152,321.72	009950147
LOCKPORT PK DIST	0995080171	73,169.04	009950171

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
MANHATTAN TWP PK DIST	0995080177	1,396.88	009950177
MOKENA COMM PK DIST	0995080191	1,224.85	009950191
NEW LENOX COMM PK DIST	0995080202	2,844.23	009950202
PEOTONE PK DIST	0995080223	613.83	009950223
PLAINFIELD PK DIST	0995080228	4,156.92	009950228
BONNIE BRAE FOREST MNR SAN DIS	0995090018	78.67	
LOCKPORT HEIGHTS SAN DIST	0995090085	28.60	
OAK HIGHLND INGALS PK SAN DIST	0995090107	87.94	009950107
BEECHER FPD	0995100050	578.24	009950050
BRAIDWOOD FPD	0995100076	741.85	009950076
CHANNAHON FPD	0995100124	9,381.91	009950124
CRETE TWP FPD	0995100162	1,586.16	009950162
CUSTER FPD	0995100166	391.89	009950166
EAST JOLIET FPD	0995100195	5,040.91	009950195
ELWOOD FPD	0995100214	7,052.44	009950214
FRANKFORT FPD	0995100242	3,979.18	009950242
HOMER FPD	0995100312	4,327.27	009950312
LOCKPORT FPD	0995100386	110,920.24	009950386
MANHATTAN FPD	0995100408	5,076.59	009950408
MOKENA FPD	0995100446	1,638.69	009950446
MONEE FPD	0995100448	1,280.34	009950448
NEW LENOX FPD	0995100473	2,610.10	009950473
NORTHWEST HOMER FPD	0995100494	1,706.34	009950494
PLAINFIELD FPD	0995100549	1,530.81	009950549
STEGER ESTATES FPD	0995100645	124.34	009950645
TROY FPD	0995100677	3,848.90	009950677
WILMINGTON FPD	0995100721	1,957.33	009950721
PEOTONE FPD	0995100761	0.00	009950761
ROMEO MOSQUITO ABATE DIST	0995140016	3,308.21	009950016
FOUNTAINDALE PUB LIBRARY DIST	0995160027	16,504.82	009950027
FRANKFORT PUB LIBRARY DIST	0995160030	4,923.05	009950030
UNIVERSITY PARK PUB LIBRY DIST	0995160066	1,426.96	009950066
PEOTONE PUB LIBRARY DIST	0995160067	1,088.13	009950067
SHOREWOOD TROY PUB LIBRY DIST	0995160077	2,964.92	009950077
THREE RIVERS PUB LIBRARY DIST	0995160084	5,554.20	009950084
MOKENA COMMUNITY LIBRARY	0995160085	1,741.31	009950085
WILL CO FOREST PRESERVE DIST	0995200009	89,877.67	009950009
EAST JOLIET ST LIGHTING DIST	0995210007	69.00	009950007
EAST MORELAND ST LGHTNG DIST	0995210008	50.07	009950008
PRESTON HTS ST LIGHTING DIST	0995210018	11.33	009950018
JOLIET COMM COLL 525	0996060525	245,165.65	009960525
CHANNAHON ELEM SD 17	0997020170	47,964.03	009970170

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
UNION ELEM SD 81	0997020810	6,661.29	009970810
ROCKDALE ELEM SD 84	0997020840	143,486.44	009970840
COUNTY OF WILL SCHOOL DIST 88	0997020880	7,575.67	
RICHLAND ELEM SD 88A	0997020889	10,765.46	009970889
FAIRMONT ELEM SD 89	0997020890	2,632.36	009970890
TAFT ELEM SD 90	0997020900	1,660.77	009970900
LOCKPORT SCHOOL DISTRICT 91	0997020910	12,031.75	009970910
LUDWIG-REED-WALSH ELEM SD 92	0997020920	63,263.51	009970920
MANHATTAN ELEM SD 114	0997021140	17,162.85	009971140
NEW LENOX ELEM SD 122	0997021220	33,519.59	009971220
MOKENA ELEM SD 159	0997021590	14,672.97	009971590
SUMMIT HILL ELEM SD 161	0997021610	12,426.64	009971610
TROY CC ELEM SD 30C	0997040309	101,029.82	009970309
HOMER CC ELEM SD 33C	0997040339	39,005.54	009970339
LARAWAY CC ELEM SD 70C	0997040709	225,773.17	009970709
FRANKFORT CC ELEM SD 157C	0997041579	22,696.67	009971579
ELWOOD CC ELEM SD 203	0997042030	11,390.03	009972030
JOLIET ELEM SD 86	0997050860	206,155.77	009970860
LINCOLN WAY COMM HS 210	0997162100	76,344.78	009972100
JOLIET TWP HS 204	0997172040	919,099.89	009972040
LOCKPORT TWP HS 205	0997172050	110,809.63	009972050
PLAINFIELD UNIT SCH 202	0997222020	94,613.89	009972020
BEECHER CUSD 200U	0997262009	27,880.85	009972009
CRETE MONEE CUSD 201U	0997262019	126,325.45	009972019
PEOTONE CUSD 207U	0997262079	74,179.96	009972079
WILMINGTON CUSD 209U	0997262099	53,512.63	009972099
REED CUSTER CUSD 255U	0997262559	19,760.68	009972559
VALLEY VIEW CUSD 365U	0997263659	1,199,074.86	009973659
CHANNAHON TWP ROAD & BRIDGE	0999020015	6,670.55	009990015
CRETE TWP ROAD & BRIDGE	0999020017	3,804.37	009990017
CUSTER TWP ROAD & BRIDGE	0999020019	483.24	009990019
DUPAGE TWP ROAD & BRIDGE	0999020024	6,733.21	009990024
FLORENCE TWP ROAD & BRIDGE	0999020030	1,087.73	009990030
FRANKFORT TWP ROAD & BRIDGE	0999020032	6,518.73	009990032
GREEN GARDEN TWP ROAD & BRIDGE	0999020034	1,470.76	009990034
HOMER TWP ROAD & BRIDGE	0999020037	4,644.95	009990037
JACKSON TWP ROAD & BRIDGE	0999020039	13,312.49	009990039
JOLIET TWP ROAD & BRIDGE	0999020041	57,478.48	009990041
LOCKPORT TWP ROAD & BRIDGE	0999020045	33,569.74	009990045
MANHATTAN TWP ROAD & BRIDGE	0999020049	5,657.35	009990049
MONEE TWP ROAD & BRIDGE	0999020054	7,680.01	009990054
NEW LENOX TWP ROAD & BRIDGE	0999020057	6,619.34	009990057

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
PEOTONE TWP ROAD & BRIDGE	0999020064	2,581.90	009990064
PLAINFIELD TWP ROAD & BRIDGE	0999020066	8,584.40	009990066
REED TWP ROAD & BRIDGE	0999020070	813.11	009990070
TROY TWP ROAD & BRIDGE	0999020083	15,248.60	009990083
WASHINGTON TWP ROAD & BRIDGE	0999020086	3,145.26	009990086
WESLEY TWP ROAD & BRIDGE	0999020088	835.06	009990088
WHEATLAND TWP ROAD & BRIDGE	0999020090	2,689.17	009990090
WILL TWP ROAD & BRIDGE	0999020092	1,297.81	009990092
WILMINGTON TWP ROAD & BRIDGE	0999020094	2,074.92	009990094
WILTON TWP ROAD & BRIDGE	0999020096	889.91	009990096
WILLIAMSON COUNTY	1001010100	48,334.05	010010100
BUSH VILLAGE	1002400011	30.80	010020011
CAMBRIA VILLAGE	1002400012	172.94	010020012
CARTERVILLE CITY	1002400013	1,224.35	010020013
COLP VILLAGE	1002400018	23.73	010020018
CRAINVILLE VILLAGE	1002400019	83.87	010020019
CREAL SPRINGS CITY	1002400020	99.07	010020020
ENERGY VILLAGE	1002400027	244.22	010020027
FREEMAN SPUR VILLAGE	1002400030	25.27	010020030
HERRIN CITY	1002400036	8,555.46	010020036
HURST CITY	1002400038	525.49	010020038
JOHNSTON CITY	1002400040	2,530.28	010020040
MARION CITY	1002400048	2,978.25	010020048
PITTSBURG VILLAGE	1002400065	89.08	010020065
SPILLERTOWN VILLAGE	1002400079	25.85	010020079
HERRIN PK DIST	1005080133	2,069.72	010050133
MARION PK DIST	1005080179	2,768.16	010050179
HERRIN MOSQUITO ABATE DIST	1005140009	197.41	010050009
WILLIAMSON COUNTY AIRPORT AUTH	1005150026	16,170.46	010050026
JOHN A LOGAN COMM COLL 530	1006060530	78,370.70	010060530
JOHNSTON CITY CUSD 1	1007260010	32,753.29	010070010
MARION CUSD 2	1007260020	84,433.67	010070020
CRAB ORCHARD CUSD 3	1007260030	33,515.20	010070030
HERRIN CUSD 4	1007260040	33,491.80	010070040
CARTERVILLE CUSD 5	1007260050	24,451.63	010070050
WILLIAMSON CO ROAD DIST	1009020000	14,056.60	010090000
WINNEBAGO COUNTY	1011010101	626,388.06	010110101
CHERRY VALLEY VILLAGE	1012400016	2,014.05	010120016
DURAND VILLAGE	1012400024	324.76	010120024
LOVES PARK CITY	1012400063	6,293.86	010120063
PECATONICA VILLAGE	1012400064	959.32	010120064
ROCKFORD CITY	1012400072	915,683.34	010120072

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
ROCKTON VILLAGE	1012400073	6,284.92	010120073
ROSCOE VILLAGE	1012400076	11,774.52	010120076
SOUTH BELOIT CITY	1012400079	38,434.04	010120079
WINNEBAGO VILLAGE	1012400094	2,688.36	010120094
BURRITT TOWNSHIP	1013020011	1,670.44	010130011
CHERRY VALLEY TOWNSHIP	1013020016	6,926.96	010130016
DURAND TOWNSHIP	1013020024	353.29	010130024
HARLEM TOWNSHIP	1013020035	9,697.73	010130035
HARRISON TOWNSHIP	1013020037	92.81	010130037
LAONA TOWNSHIP	1013020042	142.55	010130042
OWEN TOWNSHIP	1013020062	1,949.52	010130062
PECATONICA TOWNSHIP	1013020064	2,886.58	010130064
ROCKFORD TOWNSHIP	1013020072	79,422.83	010130072
ROCKTON TOWNSHIP	1013020074	7,335.59	010130074
ROSCOE TOWNSHIP	1013020076	3,171.59	010130076
SEWARD TOWNSHIP	1013020078	559.63	010130078
SHIRLAND TOWNSHIP	1013020080	161.08	010130080
WINNEBAGO TOWNSHIP	1013020094	1,509.36	010130094
ROCKFORD PK DIST	1015080249	299,462.59	010150249
SUMNER PK DIST	1015080273	1,448.09	010150273
DURAND SAN DIST	1015090039	368.57	010150039
ROCK RIVER WTR RECLAMATION DIS	1015090123	208,899.80	010150123
ROCKTON SAN DIST	1015090124	5,217.59	010150124
SEWARD SAN DIST	1015090133	318.82	010150133
ROCKFORD-WINNEBAGO DRAINAGE	1015099999	23.73	010159999
BLACKHAWK FPD	1015100063	1,562.44	010150063
CHERRY VALLEY FPD	1015100130	5,132.26	010150130
WINNEBAGO COUNTY FPD 1	1015100229	701.77	010150229
HARLEM-ROSCOE FPD	1015100292	6,411.86	010150292
NEW MILFORD FPD	1015100474	1,986.99	010150474
NORTH PARK FPD	1015100491	6,584.81	010150491
NORTHWEST FPD	1015100498	2,039.66	010150498
PECATONICA FPD	1015100541	1,774.71	010150541
ROCKTON FPD	1015100585	5,605.01	010150585
WEST SUBURBAN FPD	1015100713	1,119.26	010150713
WIN-BUR-SEW FPD	1015100722	1,958.38	010150722
GREATER ROCKFORD AIRPORT AUTH	1015150008	71,217.72	010150008
NORTH SUBURBAN PUB LIBRY DIST	1015160062	17,258.19	010150062
PECATONICA PUB LIBRARY DIST	1015160064	692.93	010150064
TALCOTT FREE PUB LIBRARY DIST	1015160082	2,744.44	010150082
WINNEBAGO CO FOREST PRES DIST	1015200010	78,768.52	010150010
LINCOLN ACRES ST LIGHT DIST	1015210012	11.11	010150012

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 ST LIGHT DIST	1015210021	49.01	010150021
ROCK VALLEY COMM COLL 511	1016060511	192,230.51	010160511
KINNIKINNICK CC ELEM SD 131	1017041310	75,036.56	010171310
PRAIRIE HILL CC ELEM SD 133	1017041330	5,760.15	010171330
SHIRLAND CC ELEM SD 134	1017041340	2,968.99	010171340
ROCKTON CC ELEM SD 140	1017041400	34,283.78	010171400
HONONEGAH COMM HS 207	1017162070	80,808.18	010172070
HARLEM UNIT SCH 122	1017221220	366,762.73	010171220
ROCKFORD UNIT SCH 205	1017252050	2,791,940.87	010172050
SOUTH BELOIT CUSD 320	1017263200	89,872.80	010173200
PECATONICA CUSD 321	1017263210	39,545.91	010173210
DURAND CUSD 322	1017263220	8,616.73	010173220
WINNEBAGO CUSD 323	1017263230	43,676.49	010173230
BURRITT TWP ROAD & BRIDGE	1019020011	1,659.64	010190011
CHERRY VALLEY TWP RD & BRIDGE	1019020016	13,891.79	010190016
DURAND TWP ROAD & BRIDGE	1019020024	532.89	010190024
HARLEM TWP ROAD & BRIDGE	1019020035	8,594.39	010190035
HARRISON TWP ROAD & BRIDGE	1019020037	89.08	010190037
LAONA TWP ROAD & BRIDGE	1019020042	259.01	010190042
OWEN TWP ROAD & BRIDGE	1019020062	3,002.71	010190062
PECATONICA TWP ROAD & BRIDGE	1019020064	2,330.28	010190064
ROCKFORD TWP ROAD & BRIDGE	1019020072	96,963.44	010190072
ROCKTON TWP ROAD & BRIDGE	1019020074	9,845.47	010190074
ROSCOE TWP ROAD & BRIDGE	1019020076	6,620.40	010190076
SEWARD TWP ROAD & BRIDGE	1019020078	901.46	010190078
SHIRLAND TWP ROAD & BRIDGE	1019020080	124.67	010190080
WINNEBAGO TWP ROAD & BRIDGE	1019020094	2,438.61	010190094
WOODFORD COUNTY	1021010102	22,649.86	010210102
BAY VIEW GARDENS VILLAGE	1022400001	30.80	010220001
BENSON VILLAGE	1022400007	96.14	010220007
CONGERVILLE VILLAGE	1022400015	575.97	010220015
EL PASO CITY	1022400025	3,761.29	010220025
EUREKA CITY	1022400027	4,468.68	010220027
GERMANTOWN HILLS VILLAGE	1022400032	72.33	010220032
GOODFIELD VILLAGE	1022400036	122.47	010220036
KAPPA VILLAGE	1022400040	24.79	010220040
METAMORA VILLAGE	1022400051	2,595.22	010220051
MINONK CITY	1022400052	4,058.17	010220052
PANOLA VILLAGE	1022400063	12.98	010220063
ROANOKE VILLAGE	1022400072	2,048.59	010220072
SECOR VILLAGE	1022400076	243.08	010220076
SPRING BAY VILLAGE	1022400079	86.88	010220079

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
WASHBURN VILLAGE	1022400091	189.69	010220091
CAZENOVIA TOWNSHIP	1023020013	1,208.01	010230013
CLAYTON TOWNSHIP	1023020017	556.70	010230017
CRUGER TOWNSHIP	1023020020	454.63	010230020
EL PASO TOWNSHIP	1023020026	448.29	010230026
GREENE TOWNSHIP	1023020034	207.48	010230034
KANSAS TOWNSHIP	1023020040	52.34	010230040
LINN TOWNSHIP	1023020044	157.02	010230044
METAMORA TOWNSHIP	1023020051	443.49	010230051
MINONK TOWNSHIP	1023020053	1,159.00	010230053
MONTGOMERY TOWNSHIP	1023020055	1,600.30	010230055
OLIO TOWNSHIP	1023020060	948.19	010230060
PALESTINE TOWNSHIP	1023020063	248.69	010230063
PANOLA TOWNSHIP	1023020065	298.34	010230065
PARTRIDGE TOWNSHIP	1023020067	129.14	010230067
ROANOKE TOWNSHIP	1023020072	1,118.53	010230072
SPRING BAY TOWNSHIP	1023020079	259.01	010230079
WORTH TOWNSHIP	1023020095	368.15	010230095
GRANT MEMORIAL PK DIST	1025080120	78.67	010250120
METAMORA PK DIST	1025080187	370.35	010250187
ROANOKE PK DIST	1025080248	386.68	010250248
OAK RIDGE SAN DIST	1025090109	0.00	010250109
BENSON FPD	1025100057	242.35	010250057
CONGERVILLE FPD	1025100149	1,308.95	010250149
EL PASO FPD	1025100212	407.09	010250212
EUREKA FPD	1025100220	2,011.13	010250220
GERMANTOWN FPD	1025100261	142.88	010250261
METAMORA FPD	1025100433	42.34	010250433
SECOR FPD	1025100613	162.54	010250613
SPRING BAY FPD	1025100642	540.70	010250642
WASHBURN FPD	1025100696	420.42	010250696
ILLINOIS PRAIRIE LIBRARY DIST	1025160044	1,407.69	010250044
LOWPOINT STREET LIGHTING DIST	1025210014	30.80	010250014
GERMANTOWN HILLS ELEM SD 69	1027020690	1,759.84	010270690
METAMORA CC ELEM SD 1	1027040010	6,931.84	010270010
RIVERVIEW CC ELEM SD 2	1027040020	3,865.97	010270020
METAMORA TWP HS 122	1027171220	14,444.43	010271220
FIELDCREST CUSD 6	1027260060	53,579.45	010270060
EL PASO-GRIDLEY CUSD 11	1027260110	49,460.39	
LOWPOINT-WASHBURN CUSD 21	1027260210	9,353.71	010270210
ROANOKE BENSON CUSD 60	1027260600	20,471.80	010270600
EUREKA CUSD 140	1027261400	65,372.97	010271400

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
CAZENOVIA TWP ROAD & BRIDGE	1029020013	631.32	010290013
CLAYTON TWP ROAD & BRIDGE	1029020017	193.75	010290017
CRUGER TWP ROAD & BRIDGE	1029020020	375.55	010290020
EL PASO TWP ROAD & BRIDGE	1029020026	135.80	010290026
GREENE TWP ROAD & BRIDGE	1029020034	574.83	010290034
KANSAS TWP ROAD & BRIDGE	1029020040	36.40	010290040
LINN TWP ROAD & BRIDGE	1029020044	82.74	010290044
METAMORA TWP ROAD & BRIDGE	1029020051	1,579.82	010290051
MINONK TWP ROAD & BRIDGE	1029020053	1,640.69	010290053
MONTGOMERY TWP ROAD & BRIDGE	1029020055	3,803.63	010290055
OLIO TWP ROAD & BRIDGE	1029020060	1,806.98	010290060
PALESTINE TWP ROAD & BRIDGE	1029020063	313.22	010290063
PANOLA TWP ROAD & BRIDGE	1029020065	404.89	010290065
PARTRIDGE TWP ROAD & BRIDGE	1029020067	155.14	010290067
ROANOKE TWP ROAD & BRIDGE	1029020072	1,484.49	010290072
SPRING BAY TWP ROAD & BRIDGE	1029020079	729.65	010290079
WORTH TWP ROAD & BRIDGE	1029020095	738.73	010290095
		168,089,281.83	