

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Adams	ADAMS COUNTY	0011010001	\$ 137,836.49
Adams	CAMP POINT VILLAGE	0012400013	\$ 596.77
Adams	COATSBURG VILLAGE	0012400016	\$ 24.14
Adams	CLAYTON VILLAGE	0012400017	\$ 378.88
Adams	COLUMBUS VILLAGE	0012400018	\$ 28.93
Adams	GOLDEN VILLAGE	0012400032	\$ 506.97
Adams	LAPRAIRIE VILLAGE	0012400042	\$ 11.80
Adams	LIBERTY VILLAGE	0012400043	\$ 52.34
Adams	LIMA VILLAGE	0012400044	\$ 30.80
Adams	LORAIN VILLAGE	0012400045	\$ 33.81
Adams	MENDON VILLAGE	0012400051	\$ 72.33
Adams	PAYSON VILLAGE	0012400063	\$ 113.54
Adams	PLAINVILLE VILLAGE	0012400066	\$ 82.00
Adams	QUINCY CITY	0012400069	\$ 405,866.20
Adams	URSA VILLAGE	0012400088	\$ 59.74
Adams	BEVERLY TOWNSHIP	0013020007	\$ 105.74
Adams	BURTON TOWNSHIP	0013020010	\$ 334.35
Adams	CAMP POINT TOWNSHIP	0013020013	\$ 359.95
Adams	CLAYTON TOWNSHIP	0013020017	\$ 451.30
Adams	COLUMBUS TOWNSHIP	0013020018	\$ 100.93
Adams	CONCORD TOWNSHIP	0013020019	\$ 100.61
Adams	ELLINGTON TOWNSHIP	0013020026	\$ 2,309.15
Adams	FALL CREEK TOWNSHIP	0013020028	\$ 142.88
Adams	GILMER TOWNSHIP	0013020032	\$ 315.09
Adams	HONEY CREEK TOWNSHIP	0013020037	\$ 169.94
Adams	HOUSTON TOWNSHIP	0013020038	\$ 65.67
Adams	KEENE TOWNSHIP	0013020041	\$ 154.01
Adams	LIBERTY TOWNSHIP	0013020044	\$ 132.14
Adams	LIMA TOWNSHIP	0013020045	\$ 209.28
Adams	MCKEE TOWNSHIP	0013020050	\$ 42.34
Adams	MELROSE TOWNSHIP	0013020051	\$ 1,570.56
Adams	MENDON TOWNSHIP	0013020053	\$ 97.60
Adams	NORTHEAST TOWNSHIP	0013020058	\$ 408.96
Adams	PAYSON TOWNSHIP	0013020063	\$ 422.36
Adams	QUINCY TOWNSHIP	0013020069	\$ 39,207.09
Adams	RICHFIELD TOWNSHIP	0013020070	\$ 52.66
Adams	RIVERSIDE TOWNSHIP	0013020072	\$ 155.47

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County Name	District Name	District Number	Misallocation Amount
Adams	URSA TOWNSHIP	0013020088	\$ 230.08
Adams	BEVERLY PK DIST	0015080020	\$ 21.61
Adams	CAMP POINT/BAILEY PK DIST	0015080037	\$ 59.74
Adams	QUINCY PK DIST	0015080240	\$ 61,446.86
Adams	CLAYTON SAN DIST	0015090027	\$ 149.54
Adams	GOLDEN SAN DIST	0015090058	\$ 363.36
Adams	LIBERTY SAN DIST	0015090081	\$ 26.92
Adams	MENDON SAN DIST	0015090095	\$ 138.41
Adams	CAMP POINT FPD	0015100103	\$ 246.09
Adams	CENTRAL FPD	0015100116	\$ 105.00
Adams	CLAYTON FPD	0015100139	\$ 40.07
Adams	GOLDEN FPD	0015100272	\$ 277.95
Adams	LIBERTY FPD	0015100372	\$ 299.89
Adams	LIMA-TIOGA FPD	0015100374	\$ 155.87
Adams	LORAINE FPD	0015100394	\$ 43.40
Adams	MENDON FPD	0015100430	\$ 73.88
Adams	PAYSON-FALL CREEK FPD	0015100539	\$ 201.14
Adams	TRI-TOWNSHIP FPD	0015100675	\$ 7,532.99
Adams	URSA FPD	0015100681	\$ 116.13
Adams	CLAYTON PUB LIBRARY DIST	0015160015	\$ 103.54
Adams	URSA ST LIGHTING DIST	0015210020	\$ 27.07
Adams	JOHN WOOD COMM COLL 539	0016060539	\$ 62,631.46
Adams	ADAMS COUNTY UNIT SCH 172	0017251720	\$ 618,779.32
Adams	ADAMS COUNTY CUSD 1	0017260010	\$ 4,891.77
Adams	LIBERTY CUSD 2	0017260020	\$ 7,925.69
Adams	ADAMS COUNTY CUSD 3	0017260030	\$ 14,834.45
Adams	ADAMS COUNTY CUSD 4	0017260040	\$ 9,134.76
Adams	BEVERLY TWP ROAD & BRIDGE	0019020007	\$ 115.41
Adams	BURTON TWP ROAD & BRIDGE	0019020010	\$ 311.35
Adams	CAMP POINT TWP ROAD & BRIDGE	0019020013	\$ 452.44
Adams	CLAYTON TWP ROAD & BRIDGE	0019020017	\$ 333.29
Adams	COLUMBUS TWP ROAD & BRIDGE	0019020018	\$ 111.75
Adams	CONCORD TWP ROAD & BRIDGE	0019020019	\$ 117.68
Adams	ELLINGTON TWP ROAD & BRIDGE	0019020026	\$ 5,214.58
Adams	FALL CREEK TWP ROAD & BRIDGE	0019020028	\$ 69.00
Adams	GILMER TWP ROAD & BRIDGE	0019020032	\$ 266.48
Adams	HONEY CREEK TWP ROAD & BRIDGE	0019020037	\$ 128.81

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County Name	District Name	District Number	Misallocation Amount
Adams	HOUSTON TWP ROAD & BRIDGE	0019020038	\$ 103.54
Adams	KEENE TWP ROAD & BRIDGE	0019020041	\$ 174.09
Adams	LIBERTY TWP ROAD & BRIDGE	0019020044	\$ 130.61
Adams	LIMA TWP ROAD & BRIDGE	0019020045	\$ 319.88
Adams	MCKEE TWP ROAD & BRIDGE	0019020050	\$ 41.53
Adams	MELROSE TWP ROAD & BRIDGE	0019020051	\$ 4,947.04
Adams	MENDON TWP ROAD & BRIDGE	0019020053	\$ 112.48
Adams	NORTHEAST TWP ROAD & BRIDGE	0019020058	\$ 502.09
Adams	PAYSON TWP ROAD & BRIDGE	0019020063	\$ 201.88
Adams	RICHFIELD TWP ROAD & BRIDGE	0019020070	\$ 83.46
Adams	RIVERSIDE TWP ROAD & BRIDGE	0019020072	\$ 660.57
Adams	URSA TWP ROAD & BRIDGE	0019020088	\$ 262.02
Alexander	ALEXANDER COUNTY	0021010002	\$ 21,380.25
Alexander	CAIRO CITY	0022400011	\$ 18,698.96
Alexander	EAST CAPE VILLAGE	0022400025	\$ 21.61
Alexander	TAMMS VILLAGE	0022400084	\$ 482.83
Alexander	THEBES VILLAGE	0022400086	\$ 185.94
Alexander	NORTH CAIRO FPD	0025100485	\$ 119.88
Alexander	84 FPD	0025100741	\$ 765.98
Alexander	ALEXANDER CO MOSQUITO ABATEMNT	0025140001	\$ 212.28
Alexander	ALEXANDER CO AIRPORT AUTH	0025150001	\$ 672.85
Alexander	CAIRO UNIT SCH 1	0027220010	\$ 32,789.29
Alexander	EGYPTIAN CUSD 5	0027260050	\$ 19,326.46
Alexander	ALEXANDER CO ROAD DIST	0029020000	\$ 3,729.03
Bond	BOND COUNTY	0031010003	\$ 17,538.82
Bond	GREENVILLE CITY	0032400034	\$ 7,820.29
Bond	KEYESPORT VILLAGE	0032400041	\$ 358.57
Bond	MULBERRY GROVE VILLAGE	0032400055	\$ 158.07
Bond	OLD RIPLEY VILLAGE	0032400060	\$ -
Bond	PIERRON VILLAGE	0032400065	\$ 292.50
Bond	POCAHONTAS VILLAGE	0032400067	\$ 501.36
Bond	SMITHBORO VILLAGE	0032400078	\$ 175.13
Bond	SORENTO VILLAGE	0032400080	\$ 139.95
Bond	BURGESS TOWNSHIP	0033020011	\$ 356.62
Bond	CENTRAL TOWNSHIP	0033020014	\$ 423.82
Bond	LAGRANGE TOWNSHIP	0033020042	\$ 219.67
Bond	MILLS TOWNSHIP	0033020052	\$ 284.61

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County Name	District Name	District Number	Misallocation Amount
Bond	MULBERRY GROVE TOWNSHIP	0033020055	\$ 431.63
Bond	OLD RIPLEY TOWNSHIP	0033020060	\$ 214.47
Bond	PLEASANT MOUND TOWNSHIP	0033020066	\$ 405.29
Bond	SHOAL CREEK TOWNSHIP	0033020077	\$ 664.71
Bond	TAMALCO TOWNSHIP	0033020084	\$ 695.85
Bond	KINGSBURY PK DIST	0035080151	\$ 4,360.26
Bond	MULBERRY GROVE SAN DIST	0035090097	\$ 46.73
Bond	GREENVILLE FPD	0035100285	\$ 3,360.14
Bond	KEYESPORT FPD	0035100342	\$ 452.77
Bond	POCAHONTAS-OLD RIPLEY FPD	0035100554	\$ 300.95
Bond	GREENVILLE AIRPORT AUTH	0035150009	\$ 1,553.90
Bond	MULBERRY GROVE CUSD 1	0037260010	\$ 8,462.32
Bond	BOND CO CUSD 2	0037260020	\$ 45,676.09
Bond	BURGESS TWP ROAD & BRIDGE	0039020011	\$ 689.18
Bond	CENTRAL TWP ROAD & BRIDGE	0039020014	\$ 3,153.80
Bond	LAGRANGE TWP ROAD & BRIDGE	0039020042	\$ 566.30
Bond	MILLS TWP ROAD & BRIDGE	0039020052	\$ 720.38
Bond	MULBERRY GROVE TWP RD & BR	0039020055	\$ 1,081.79
Bond	OLD RIPLEY TWP ROAD & BRIDGE	0039020060	\$ 529.56
Bond	PLEASANT MOUND TWP RD & BR	0039020066	\$ 435.69
Bond	SHOAL CREEK TWP ROAD & BRIDGE	0039020077	\$ 1,105.61
Bond	TAMALCO TWP ROAD & BRIDGE	0039020084	\$ 925.92
Boone	BOONE COUNTY	0041010004	\$ 60,926.16
Boone	BELVIDERE CITY	0042400006	\$ 58,264.86
Boone	CAPRON VILLAGE	0042400013	\$ 348.49
Boone	POPLAR GROVE VILLAGE	0042400067	\$ 555.17
Boone	BELVIDERE TOWNSHIP	0043020006	\$ 9,483.26
Boone	BONUS TOWNSHIP	0043020009	\$ 460.16
Boone	BOONE TOWNSHIP	0043020011	\$ 383.76
Boone	CALEDONIA TOWNSHIP	0043020013	\$ 91.67
Boone	FLORA TOWNSHIP	0043020030	\$ 1,467.43
Boone	LEROY TOWNSHIP	0043020043	\$ 207.08
Boone	MANCHESTER TOWNSHIP	0043020048	\$ 67.21
Boone	POPLAR GROVE TOWNSHIP	0043020067	\$ 308.43
Boone	SPRING TOWNSHIP	0043020079	\$ 322.16
Boone	BELVIDERE PK DIST	0045080015	\$ 11,835.80
Boone	BOONE FPD 1	0045100070	\$ 170.34

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County Name	District Name	District Number	Misallocation Amount
Boone	BOONE FPD 2	0045100071	\$ 3,525.61
Boone	BOONE COUNTY FPD 4	0045100368	\$ 69.41
Boone	MANCHESTER-RURAL FPD 5	0045100407	\$ 10.28
Boone	NORTH BOONE FPD 3	0045100484	\$ 335.89
Boone	CALEDONIA STREET LIGHTING DIST	0045210001	\$ 22.66
Boone	BOONE CONSERVATION DIST	0045320001	\$ 10,507.51
Boone	BELVIDERE CUSD 100	0047261000	\$ 330,354.69
Boone	NORTH BOONE CUSD 200	0047262000	\$ 14,476.70
Boone	BELVIDERE TWP ROAD & BRIDGE	0049020006	\$ 9,908.22
Boone	BONUS TWP ROAD & BRIDGE	0049020009	\$ 1,443.70
Boone	BOONE TWP ROAD & BRIDGE	0049020011	\$ 432.36
Boone	CALEDONIA TWP ROAD & BRIDGE	0049020013	\$ 379.30
Boone	FLORA TWP ROAD & BRIDGE	0049020030	\$ 6,483.47
Boone	LEROY TWP ROAD & BRIDGE	0049020043	\$ 501.03
Boone	MANCHESTER TWP ROAD & BRIDGE	0049020048	\$ 180.01
Boone	POPLAR GROVE TWP ROAD & BRIDGE	0049020067	\$ 523.31
Boone	SPRING TWP ROAD & BRIDGE	0049020079	\$ 726.64
Brown	BROWN COUNTY	0051010005	\$ 7,207.18
Brown	MOUND STATION VILLAGE	0052400043	\$ 264.95
Brown	MOUNT STERLING CITY	0052400054	\$ 2,613.43
Brown	RIPLEY VILLAGE	0052400071	\$ 64.93
Brown	VERSAILLES VILLAGE	0052400089	\$ 297.62
Brown	BUCKHORN TOWNSHIP	0053020011	\$ 101.67
Brown	COOPERSTOWN TOWNSHIP	0053020019	\$ 216.02
Brown	ELKHORN TOWNSHIP	0053020026	\$ 256.41
Brown	LEE TOWNSHIP	0053020043	\$ 351.82
Brown	MISSOURI TOWNSHIP	0053020052	\$ 39.33
Brown	MT STERLING TOWNSHIP	0053020055	\$ 1,300.42
Brown	PEA RIDGE TOWNSHIP	0053020064	\$ 90.54
Brown	RIPLEY TOWNSHIP	0053020071	\$ 41.21
Brown	VERSAILLES TOWNSHIP	0053020089	\$ 419.77
Brown	BROWN COUNTY CUSD 1	0057260010	\$ 16,599.49
Brown	BUCKHORN TWP ROAD & BRIDGE	0059020011	\$ 68.27
Brown	COOPERSTOWN TWP ROAD & BRIDGE	0059020019	\$ 146.94
Brown	ELKHORN TWP ROAD & BRIDGE	0059020026	\$ 123.21
Brown	LEE TWP ROAD & BRIDGE	0059020043	\$ 172.94
Brown	MISSOURI TWP ROAD & BRIDGE	0059020052	\$ 34.87

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County Name	District Name	District Number	Misallocation Amount
Brown	MT STERLING TWP ROAD & BRIDGE	0059020055	\$ 915.19
Brown	PEA RIDGE TWP ROAD & BRIDGE	0059020064	\$ 60.14
Brown	RIPLEY TWP ROAD & BRIDGE	0059020071	\$ 22.26
Brown	VERSAILLES TWP ROAD & BRIDGE	0059020089	\$ 248.29
Bureau	BUREAU COUNTY	0061010006	\$ 35,901.88
Bureau	ARLINGTON VILLAGE	0062400003	\$ 57.54
Bureau	BUDA VILLAGE	0062400011	\$ 856.92
Bureau	BUREAU VILLAGE	0062400013	\$ 406.35
Bureau	CHERRY VILLAGE	0062400016	\$ 143.61
Bureau	DALZELL VILLAGE	0062400021	\$ 61.20
Bureau	DEPUE VILLAGE	0062400022	\$ 6,227.38
Bureau	DOVER VILLAGE	0062400023	\$ 28.60
Bureau	HOLLOWAYVILLE VILLAGE	0062400037	\$ 14.02
Bureau	LADD VILLAGE	0062400038	\$ 1,128.20
Bureau	LAMOILLE VILLAGE	0062400042	\$ 524.77
Bureau	MALDEN VILLAGE	0062400046	\$ 123.21
Bureau	MANLIUS VILLAGE	0062400048	\$ 198.13
Bureau	MINERAL VILLAGE	0062400052	\$ 35.27
Bureau	NEPONSET VILLAGE	0062400056	\$ 581.90
Bureau	NEW BEDFORD VILLAGE	0062400058	\$ 23.00
Bureau	OHIO VILLAGE	0062400060	\$ 408.62
Bureau	PRINCETON CITY	0062400068	\$ 13,101.67
Bureau	SEATONVILLE VILLAGE	0062400076	\$ 54.94
Bureau	SHEFFIELD VILLAGE	0062400078	\$ 902.19
Bureau	SPRING VALLEY CITY	0062400079	\$ 6,696.88
Bureau	TISKILWA VILLAGE	0062400085	\$ 1,723.51
Bureau	WALNUT VILLAGE	0062400090	\$ 2,585.23
Bureau	WYANET VILLAGE	0062400096	\$ 849.52
Bureau	ARISPIE TOWNSHIP	0063020003	\$ 963.05
Bureau	BERLIN TOWNSHIP	0063020007	\$ 233.81
Bureau	BUREAU TOWNSHIP	0063020011	\$ 93.13
Bureau	CLARION TOWNSHIP	0063020017	\$ 167.75
Bureau	CONCORD TOWNSHIP	0063020019	\$ 793.85
Bureau	DOVER TOWNSHIP	0063020023	\$ 230.81
Bureau	FAIRFIELD TOWNSHIP	0063020028	\$ 199.28
Bureau	GOLD TOWNSHIP	0063020032	\$ 35.27
Bureau	GREENVILLE TOWNSHIP	0063020034	\$ 312.08

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County Name	District Name	District Number	Misallocation Amount
Bureau	HALL TOWNSHIP	0063020036	\$ 1,665.56
Bureau	INDIANTOWN TOWNSHIP	0063020038	\$ 385.96
Bureau	LAMOILLE TOWNSHIP	0063020042	\$ 481.37
Bureau	LEPERTOWN TOWNSHIP	0063020044	\$ 578.24
Bureau	MACON TOWNSHIP	0063020047	\$ 368.57
Bureau	MANLIUS TOWNSHIP	0063020049	\$ 160.35
Bureau	MILO TOWNSHIP	0063020052	\$ 142.88
Bureau	MINERAL TOWNSHIP	0063020054	\$ 360.35
Bureau	NEPONSET TOWNSHIP	0063020056	\$ 708.11
Bureau	OHIO TOWNSHIP	0063020060	\$ 460.56
Bureau	PRINCETON TOWNSHIP	0063020068	\$ 2,061.19
Bureau	SELBY TOWNSHIP	0063020076	\$ 1,078.87
Bureau	WALNUT TOWNSHIP	0063020090	\$ 2,107.59
Bureau	WESTFIELD TOWNSHIP	0063020092	\$ 230.81
Bureau	WHEATLAND TOWNSHIP	0063020094	\$ 50.47
Bureau	WYANET TOWNSHIP	0063020096	\$ 678.77
Bureau	PRINCETON PK DIST	0065080236	\$ 2,092.40
Bureau	WALNUT PK DIST	0065080287	\$ 1,802.59
Bureau	ARLINGTON FPD	0065100022	\$ 64.61
Bureau	BUDA FPD	0065100075	\$ 308.01
Bureau	CHERRY FPD	0065100090	\$ 76.07
Bureau	DALZELL FPD	0065100170	\$ 17.82
Bureau	LADD FPD	0065100350	\$ 336.22
Bureau	LAMOILLE FPD	0065100357	\$ 347.35
Bureau	MALDEN FPD	0065100405	\$ 277.22
Bureau	MANLIUS FPD	0065100409	\$ 327.68
Bureau	MINERAL FPD	0065100442	\$ 102.08
Bureau	NEPONSET FPD	0065100467	\$ 259.41
Bureau	OHIO FPD	0065100513	\$ 254.21
Bureau	PRINCETON FPD	0065100560	\$ 838.39
Bureau	SEATONVILLE FPD	0065100612	\$ 100.21
Bureau	SHEFFIELD FPD	0065100620	\$ 240.48
Bureau	TISKILWA FPD	0065100667	\$ 194.15
Bureau	WYANET FPD	0065100735	\$ 318.82
Bureau	LAMOILLE PUB LIBRARY DIST	0065160048	\$ 245.68
Bureau	MINERAL-GOLD PUB LIBRARY DIST	0065160058	\$ 214.47
Bureau	CHERRY ELEM SD 92	0067020920	\$ 1,153.08

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County Name	District Name	District Number	Misallocation Amount
Bureau	DALZELL ELEM SD 98	0067020980	\$ 537.36
Bureau	PRINCETON ELEM SD 115	0067021150	\$ 39,656.85
Bureau	OHIO CC ELEM SD 17	0067040170	\$ 3,703.83
Bureau	MALDEN CC ELEM SD 84	0067040840	\$ 3,564.22
Bureau	LADD CC ELEM SD 94	0067040940	\$ 7,587.94
Bureau	SPRING VALLEY CC ELEM SD 99	0067040990	\$ 10,034.76
Bureau	HALL TWP COMM HS 502	0067165020	\$ 17,118.73
Bureau	OHIO COMM HS 505	0067165050	\$ 3,375.02
Bureau	PRINCETON TWP HS 500	0067175000	\$ 29,504.81
Bureau	DEPUE UNIT SCH 103	0067221030	\$ 10,315.30
Bureau	LAMOILLE CUSD 303	0067263030	\$ 10,194.38
Bureau	BUREAU VALLEY CUSD 340	0067263400	\$ 55,226.47
Bureau	ARISPIE TWP ROAD & BRIDGE	0069020003	\$ 856.19
Bureau	BERLIN TWP ROAD & BRIDGE	0069020007	\$ 698.44
Bureau	BUREAU TWP ROAD & BRIDGE	0069020011	\$ 231.22
Bureau	CLARION TWP ROAD & BRIDGE	0069020017	\$ 596.77
Bureau	CONCORD TWP ROAD & BRIDGE	0069020019	\$ 1,068.07
Bureau	DOVER TWP ROAD & BRIDGE	0069020023	\$ 545.57
Bureau	FAIRFIELD TWP ROAD & BRIDGE	0069020028	\$ 466.90
Bureau	GOLD TWP ROAD & BRIDGE	0069020032	\$ 95.01
Bureau	GREENVILLE TWP ROAD & BRIDGE	0069020034	\$ 624.56
Bureau	HALL TWP ROAD & BRIDGE	0069020036	\$ 1,802.18
Bureau	INDIANTOWN TWP ROAD & BRIDGE	0069020038	\$ 394.48
Bureau	LAMOILLE TWP ROAD & BRIDGE	0069020042	\$ 784.91
Bureau	LEPERTOWN TWP ROAD & BRIDGE	0069020044	\$ 142.88
Bureau	MACON TWP ROAD & BRIDGE	0069020047	\$ 840.99
Bureau	MANLIUS TWP ROAD & BRIDGE	0069020049	\$ 410.09
Bureau	MILO TWP ROAD & BRIDGE	0069020052	\$ 240.15
Bureau	MINERAL TWP ROAD & BRIDGE	0069020054	\$ 460.16
Bureau	NEPONSET TWP ROAD & BRIDGE	0069020056	\$ 831.65
Bureau	OHIO TWP ROAD & BRIDGE	0069020060	\$ 730.70
Bureau	PRINCETON TWP ROAD & BRIDGE	0069020068	\$ 4,937.04
Bureau	SELBY TWP ROAD & BRIDGE	0069020076	\$ 2,177.00
Bureau	WALNUT TWP ROAD & BRIDGE	0069020090	\$ 2,302.81
Bureau	WESTFIELD TWP ROAD & BRIDGE	0069020092	\$ 441.30
Bureau	WHEATLAND TWP ROAD & BRIDGE	0069020094	\$ 128.41
Bureau	WYANET TWP ROAD & BRIDGE	0069020096	\$ 831.65

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County Name	District Name	District Number	Misallocation Amount
Calhoun	CALHOUN COUNTY	0071010007	\$ 3,205.00
Calhoun	BATCHTOWN VILLAGE	0072400005	\$ 39.75
Calhoun	HAMBURG VILLAGE	0072400033	\$ 39.75
Calhoun	HARDIN VILLAGE	0072400035	\$ 326.96
Calhoun	KAMPSVILLE VILLAGE	0072400040	\$ 161.41
Calhoun	HARDIN FPD	0075100291	\$ 183.35
Calhoun	POINT FPD	0075100555	\$ 92.00
Calhoun	RICHWOODS FPD	0075100569	\$ 89.80
Calhoun	NORTH CALHOUN FPD	0075100746	\$ 109.47
Calhoun	SOUTH COUNTY PUB LIBRARY DIST	0075160078	\$ 77.53
Calhoun	CALHOUN CUSD 40	0077260400	\$ 6,108.31
Calhoun	BRUSSELS CUSD 42	0077260420	\$ 2,584.82
Calhoun	CALHOUN CO ROAD DIST	0079020000	\$ 765.66
Carroll	CARROLL COUNTY	0081010008	\$ 19,897.30
Carroll	CHADWICK CITY	0082400013	\$ 193.75
Carroll	LANARK CITY	0082400042	\$ 1,397.62
Carroll	MILLEDGEVILLE CITY	0082400052	\$ 644.23
Carroll	MOUNT CARROLL CITY	0082400054	\$ 1,922.38
Carroll	SAVANNA CITY	0082400075	\$ 19,238.19
Carroll	SHANNON CITY	0082400077	\$ 377.10
Carroll	THOMSON CITY	0082400085	\$ 638.30
Carroll	CHERRY GROVE/SHANNON TOWNSHIP	0083020021	\$ 279.81
Carroll	ELKHORN GROVE TOWNSHIP	0083020026	\$ 123.21
Carroll	FAIRHAVEN TOWNSHIP	0083020028	\$ 462.76
Carroll	FREEDOM TOWNSHIP	0083020030	\$ 56.41
Carroll	MT CARROLL TOWNSHIP	0083020054	\$ 1,056.92
Carroll	LIMA/ROCK CREEK TOWNSHIP	0083020062	\$ 548.17
Carroll	SALEM TOWNSHIP	0083020075	\$ 119.88
Carroll	SAVANNA TOWNSHIP	0083020077	\$ 4,446.41
Carroll	WASHINGTON TOWNSHIP	0083020090	\$ 223.82
Carroll	WOODLAND TOWNSHIP	0083020092	\$ 40.07
Carroll	WYSOX TOWNSHIP	0083020094	\$ 368.57
Carroll	YORK TOWNSHIP	0083020096	\$ 835.38
Carroll	MILLEDGEVILLE UNIT PK DIST	0085080190	\$ 604.90
Carroll	SAVANNA PK DIST	0085080258	\$ 5,726.75
Carroll	YORK SAN DIST	0085090159	\$ 263.15
Carroll	CHADWICK FPD	0085100123	\$ 385.55

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Carroll	LANARK FPD	0085100359	\$ 390.43
Carroll	MILLEDGEVILLE FPD	0085100438	\$ 492.92
Carroll	MT CARROLL FPD	0085100456	\$ 687.31
Carroll	SAVANNA FPD	0085100607	\$ 532.57
Carroll	SHANNON FPD	0085100619	\$ 290.22
Carroll	THOMSON FPD	0085100665	\$ 744.85
Carroll	TRI-TOWNSHIP AIRPORT AUTH	0085150001	\$ 1,223.93
Carroll	SHANNON CEMETERY DISTRICT	0085190017	\$ 51.20
Carroll	EASTLAND CUSD 308	0087263080	\$ 13,755.59
Carroll	WEST CARROLL CUSD 314	0087263140	\$ 54,489.09
Carroll	CHADWICK MILLGVILLE CUSD 399	0087263990	\$ 11,092.83
Carroll	CHERRY GROVE/SHANNON RD & BR	0089020021	\$ 341.10
Carroll	ELKHORN GROVE TWP RD & BRIDGE	0089020026	\$ 115.08
Carroll	FAIRHAVEN TWP ROAD & BRIDGE	0089020028	\$ 503.96
Carroll	FREEDOM TWP ROAD & BRIDGE	0089020030	\$ 57.13
Carroll	MT CARROLL TWP ROAD & BRIDGE	0089020054	\$ 1,259.94
Carroll	LIMA/ROCK CREEK TWP RD & BR	0089020062	\$ 824.66
Carroll	SALEM TWP ROAD & BRIDGE	0089020075	\$ 279.81
Carroll	SAVANNA TWP ROAD & BRIDGE	0089020077	\$ 2,413.01
Carroll	WASHINGTON TWP ROAD & BRIDGE	0089020090	\$ 296.88
Carroll	WOODLAND TWP ROAD & BRIDGE	0089020092	\$ 31.21
Carroll	WYSOX TWP ROAD & BRIDGE	0089020094	\$ 699.58
Carroll	YORK TWP ROAD & BRIDGE	0089020096	\$ 1,263.27
Cass	CASS COUNTY	0091010009	\$ 17,480.87
Cass	ARENZVILLE VILLAGE	0092400003	\$ 534.76
Cass	ASHLAND VILLAGE	0092400005	\$ 741.84
Cass	BEARDSTOWN CITY	0092400006	\$ 19,062.97
Cass	CHANDLERVILLE VILLAGE	0092400013	\$ 409.36
Cass	VIRGINIA CITY	0092400089	\$ 2,983.04
Cass	ARENZVILLE TOWNSHIP	0093020003	\$ 320.62
Cass	ASHLAND TOWNSHIP	0093020005	\$ 276.08
Cass	BEARDSTOWN TOWNSHIP	0093020007	\$ 2,942.25
Cass	BLUFF SPRINGS TOWNSHIP	0093020009	\$ 377.83
Cass	CHANDLERVILLE TOWNSHIP	0093020015	\$ 113.94
Cass	HAGENER TOWNSHIP	0093020035	\$ 237.56
Cass	NEWMANSVILLE TOWNSHIP	0093020057	\$ 27.98
Cass	PANTHER CREEK TOWNSHIP	0093020063	\$ 70.55

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Cass	PHILADELPHIA TOWNSHIP	0093020065	\$ 247.14
Cass	SANGAMON VALLEY TOWNSHIP	0093020075	\$ 176.68
Cass	VIRGINIA TOWNSHIP	0093020089	\$ 1,203.94
Cass	BEARDSTOWN PK DIST	0095080014	\$ 4,201.05
Cass	BEARDSTOWN SAN DIST	0095090015	\$ 5,291.06
Cass	BEARDSTOWN CUSD 15	0097260150	\$ 34,445.92
Cass	VIRGINIA CUSD 64	0097260640	\$ 10,624.13
Cass	A-C CENTRAL CUSD 262	0097262620	\$ 7,810.69
Cass	ARENZVILLE TWP ROAD & BRIDGE	0099020003	\$ 578.98
Cass	ASHLAND TWP ROAD & BRIDGE	0099020005	\$ 370.76
Cass	BEARDSTOWN TWP ROAD & BRIDGE	0099020007	\$ 1,561.30
Cass	BLUFF SPRINGS TWP RD & BRIDGE	0099020009	\$ 399.69
Cass	CHANDLERVILLE TWP RD & BRIDGE	0099020015	\$ 48.60
Cass	HAGENER TWP ROAD & BRIDGE	0099020035	\$ 211.55
Cass	NEWMANSVILLE TWP ROAD & BRIDGE	0099020057	\$ 32.99
Cass	PANTHER CREEK TWP RD & BRIDGE	0099020063	\$ 55.67
Cass	PHILADELPHIA TWP RD & BRIDGE	0099020065	\$ 284.29
Cass	SANGAMON VALLEY TWP RD & BR	0099020075	\$ 150.68
Cass	VIRGINIA TWP ROAD & BRIDGE	0099020089	\$ 1,274.41
Champaign	CHAMPAIGN COUNTY	0101010010	\$ 120,728.90
Champaign	BONDVILLE VILLAGE	0102400005	\$ 231.95
Champaign	BROADLANDS VILLAGE	0102400010	\$ 74.94
Champaign	CHAMPAIGN CITY	0102400015	\$ 122,067.59
Champaign	FISHER VILLAGE	0102400029	\$ 403.43
Champaign	FOOSLAND VILLAGE	0102400031	\$ 14.05
Champaign	GIFFORD VILLAGE	0102400035	\$ 335.16
Champaign	HOMER VILLAGE	0102400037	\$ 445.36
Champaign	IVESDALE VILLAGE	0102400039	\$ 128.41
Champaign	LONGVIEW VILLAGE	0102400044	\$ 401.15
Champaign	LUDLOW VILLAGE	0102400046	\$ 86.07
Champaign	MAHOMET VILLAGE	0102400048	\$ 686.17
Champaign	OGDEN VILLAGE	0102400060	\$ 280.95
Champaign	THE VILLAGE OF PESOTUM IL	0102400064	\$ 112.80
Champaign	PHILO VILLAGE	0102400066	\$ 322.89
Champaign	RANTOUL VILLAGE	0102400069	\$ 14,050.26
Champaign	ROYAL VILLAGE	0102400071	\$ 247.14
Champaign	SADORUS VILLAGE	0102400075	\$ 169.21

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Champaign	SIDNEY VILLAGE	0102400077	\$ 254.22
Champaign	ST JOSEPH VILLAGE	0102400079	\$ 1,113.01
Champaign	SAVOY VILLAGE	0102400081	\$ 246.82
Champaign	THOMASBORO VILLAGE	0102400085	\$ 241.95
Champaign	TOLONO VILLAGE	0102400086	\$ 968.99
Champaign	URBANA CITY	0102400088	\$ 44,931.56
Champaign	AYERS TOWNSHIP	0103020004	\$ 176.28
Champaign	BROWN TOWNSHIP	0103020010	\$ 362.96
Champaign	CHAMPAIGN TOWNSHIP	0103020015	\$ 2,698.03
Champaign	CHAMPAIGN (CITY OF) TOWNSHIP	0103020016	\$ 11,275.76
Champaign	COLFAX TOWNSHIP	0103020018	\$ 169.21
Champaign	COMPROMISE TOWNSHIP	0103020020	\$ 2,207.40
Champaign	CONDIT TOWNSHIP	0103020022	\$ 51.20
Champaign	CRITTENDEN TOWNSHIP	0103020024	\$ 218.61
Champaign	CUNNINGHAM TOWNSHIP	0103020025	\$ 3,452.88
Champaign	EAST BEND TOWNSHIP	0103020026	\$ 107.61
Champaign	HARWOOD TOWNSHIP	0103020035	\$ 70.13
Champaign	HENSLEY TOWNSHIP	0103020037	\$ 241.21
Champaign	KERR TOWNSHIP	0103020041	\$ 46.00
Champaign	LUDLOW TOWNSHIP	0103020046	\$ 2,070.13
Champaign	MAHOMET TOWNSHIP	0103020048	\$ 566.70
Champaign	NEWCOMB TOWNSHIP	0103020057	\$ 3,788.03
Champaign	OGDEN TOWNSHIP	0103020060	\$ 988.34
Champaign	PESOTUM TOWNSHIP	0103020064	\$ 283.14
Champaign	PHILO TOWNSHIP	0103020066	\$ 239.75
Champaign	RANTOUL TOWNSHIP	0103020070	\$ 1,086.26
Champaign	RAYMOND TOWNSHIP	0103020072	\$ 187.09
Champaign	SADORUS TOWNSHIP	0103020075	\$ 259.82
Champaign	SCOTT TOWNSHIP	0103020077	\$ 303.96
Champaign	SIDNEY TOWNSHIP	0103020079	\$ 649.44
Champaign	SOMER TOWNSHIP	0103020081	\$ 1,282.21
Champaign	SOUTH HOMER TOWNSHIP	0103020083	\$ 269.41
Champaign	ST JOSEPH TOWNSHIP	0103020085	\$ 653.18
Champaign	STANTON TOWNSHIP	0103020087	\$ 92.81
Champaign	TOLONO TOWNSHIP	0103020089	\$ 1,032.79
Champaign	URBANA TOWNSHIP	0103020091	\$ 2,063.47
Champaign	CHAMPAIGN PK DIST	0105080048	\$ 33,736.01

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Champaign	RANTOUL PK DIST	0105080241	\$ 4,187.32
Champaign	TOLONO PK DIST	0105080277	\$ 232.35
Champaign	URBANA PK DIST	0105080281	\$ 17,927.37
Champaign	URBANA-CHAMPAIGN SAN DIST	0105090024	\$ 34,317.51
Champaign	BROADLANDS FPD	0105100081	\$ 329.55
Champaign	CARROLL FPD	0105100110	\$ 248.29
Champaign	CORN BELT FPD	0105100153	\$ 1,399.48
Champaign	EASTERN PRAIRIE FPD	0105100199	\$ 1,947.25
Champaign	EDGE SCOTT FPD	0105100202	\$ 687.71
Champaign	GIFFORD FPD	0105100264	\$ 157.34
Champaign	HOMER FPD	0105100314	\$ 228.93
Champaign	IVESDALE FPD	0105100332	\$ 55.67
Champaign	LINCOLNSHIRE FPD	0105100379	\$ 16.17
Champaign	LUDLOW FPD	0105100397	\$ 148.40
Champaign	OGDEN-ROYAL FPD	0105100510	\$ 384.17
Champaign	PESOTUM FPD	0105100543	\$ 108.41
Champaign	PHILO FPD	0105100544	\$ 157.34
Champaign	ROLLING ACRES FPD	0105100586	\$ 30.22
Champaign	ST JOSEPH-STANTON FPD	0105100597	\$ 505.83
Champaign	SANGAMON-VALLEY FPD	0105100603	\$ 2,819.36
Champaign	SIDNEY FPD	0105100627	\$ 469.82
Champaign	THOMASBORO FPD	0105100664	\$ 121.34
Champaign	WINDSOR PARK FPD	0105100724	\$ 73.88
Champaign	CHAMPAIGN URBANA PUBLIC HEALTH	0105110002	\$ 11,919.67
Champaign	CHAMPAIGN CO FOREST PRESERVE	0105200001	\$ 21,165.05
Champaign	CHAMPAIGN URBANA MASS TRANSIT	0105230001	\$ 26,453.83
Champaign	PARKLAND COMM COLL 505	0106060505	\$ 274,594.42
Champaign	RANTOUL CITY ELEM SD 137	0107021370	\$ 27,310.42
Champaign	THOMASBORO CC ELEM SD 130	0107041300	\$ 1,868.99
Champaign	LUDLOW CC ELEM SD 142	0107041420	\$ 1,518.22
Champaign	ST JOSEPH CC ELEM SD 169	0107041690	\$ 5,652.14
Champaign	GIFFORD CC ELEM SD 188	0107041880	\$ 14,003.13
Champaign	PRAIRIEVIEW-OGDEN CCSD 197	0107041970	\$ 6,573.27
Champaign	ST JOSEPH OGDEN COMM HS 305	0107163050	\$ 11,748.18
Champaign	RANTOUL TWP HS 193	0107171930	\$ 19,501.67
Champaign	URBANA UNIT SCH 116	0107221160	\$ 140,482.60
Champaign	FISHER CUSD 1C	0107260010	\$ 61,198.90

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Champaign	MAHOMET CUSD 3	0107260030	\$ 36,356.11
Champaign	CHAMPAIGN CUSD 4	0107260040	\$ 363,034.03
Champaign	TOLONO CU7 CUSD	0107260070	\$ 26,485.76
Champaign	HERITAGE CUSD 8	0107260080	\$ 15,724.04
Champaign	AYER TWP ROAD & BRIDGE	0109020004	\$ 288.02
Champaign	BROWN TWP ROAD & BRIDGE	0109020010	\$ 824.25
Champaign	CHAMPAIGN TWP ROAD & BRIDGE	0109020015	\$ 9,171.17
Champaign	COLFAX TWP ROAD & BRIDGE	0109020018	\$ 219.35
Champaign	COMPROMISE TWP ROAD & BRIDGE	0109020020	\$ 4,836.10
Champaign	CONDIT TWP ROAD & BRIDGE	0109020022	\$ 249.01
Champaign	CRITTENDEN TWP ROAD & BRIDGE	0109020024	\$ 419.36
Champaign	EAST BEND TWP ROAD & BRIDGE	0109020026	\$ 259.01
Champaign	HARWOOD TWP ROAD & BRIDGE	0109020035	\$ 248.69
Champaign	HENSLEY TWP ROAD & BRIDGE	0109020037	\$ 1,323.01
Champaign	KERR TWP ROAD & BRIDGE	0109020041	\$ 88.66
Champaign	LUDLOW TWP ROAD & BRIDGE	0109020046	\$ 3,802.50
Champaign	MAHOMET TWP ROAD & BRIDGE	0109020048	\$ 837.25
Champaign	NEWCOMB TWP ROAD & BRIDGE	0109020057	\$ 14,193.87
Champaign	OGDEN TWP ROAD & BRIDGE	0109020060	\$ 954.12
Champaign	PESOTUM TWP ROAD & BRIDGE	0109020064	\$ 486.89
Champaign	PHILO TWP ROAD & BRIDGE	0109020066	\$ 652.44
Champaign	RANTOUL TWP ROAD & BRIDGE	0109020070	\$ 3,063.26
Champaign	RAYMOND TWP ROAD & BRIDGE	0109020072	\$ 848.79
Champaign	SADORUS TWP ROAD & BRIDGE	0109020075	\$ 759.72
Champaign	SCOTT TWP ROAD & BRIDGE	0109020077	\$ 572.64
Champaign	SIDNEY TWP ROAD & BRIDGE	0109020079	\$ 1,303.75
Champaign	SOMER TWP ROAD & BRIDGE	0109020081	\$ 2,782.30
Champaign	SOUTH HOMER TWP ROAD & BRIDGE	0109020083	\$ 525.90
Champaign	ST JOSEPH TWP ROAD & BRIDGE	0109020085	\$ 1,260.67
Champaign	STANTON TWP ROAD & BRIDGE	0109020087	\$ 276.08
Champaign	TOLONO TWP ROAD & BRIDGE	0109020089	\$ 1,305.21
Champaign	URBANA TWP ROAD & BRIDGE	0109020091	\$ 5,521.87
Christian	CHRISTIAN COUNTY	0111010011	\$ 56,531.68
Christian	ASSUMPTION CITY	0112400003	\$ 2,292.81
Christian	BULPITT VILLAGE	0112400011	\$ 34.13
Christian	EDINBURG VILLAGE	0112400025	\$ 564.50
Christian	JEISYVILLE VILLAGE	0112400038	\$ 10.75

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Christian	KINCAID VILLAGE	0112400041	\$ 579.30
Christian	MORRISONVILLE VILLAGE	0112400054	\$ 1,159.41
Christian	MT AUBURN VILLAGE	0112400056	\$ 172.54
Christian	OWANECO VILLAGE	0112400062	\$ 126.22
Christian	PANA CITY	0112400063	\$ 9,034.96
Christian	PALMER VILLAGE	0112400064	\$ 110.61
Christian	STONINGTON VILLAGE	0112400082	\$ 464.31
Christian	TAYLORVILLE CITY	0112400084	\$ 14,307.49
Christian	TOVEY VILLAGE	0112400087	\$ 29.66
Christian	ASSUMPTION TOWNSHIP	0113020001	\$ 1,753.91
Christian	BEAR CREEK TOWNSHIP	0113020006	\$ 393.02
Christian	BUCKHART TOWNSHIP	0113020011	\$ 616.44
Christian	GREENWOOD TOWNSHIP	0113020034	\$ 37.14
Christian	JOHNSON TOWNSHIP	0113020040	\$ 388.23
Christian	KING TOWNSHIP	0113020041	\$ 85.01
Christian	LOCUST TOWNSHIP	0113020045	\$ 397.82
Christian	MAY TOWNSHIP	0113020049	\$ 175.13
Christian	MOSQUITO TOWNSHIP	0113020054	\$ 278.35
Christian	MT AUBURN TOWNSHIP	0113020056	\$ 729.65
Christian	PANA TOWNSHIP	0113020063	\$ 3,648.09
Christian	PRAIRIETON TOWNSHIP	0113020068	\$ 256.81
Christian	RICKS TOWNSHIP	0113020071	\$ 348.49
Christian	ROSAMOND TOWNSHIP	0113020073	\$ 244.22
Christian	SOUTH FORK TOWNSHIP	0113020079	\$ 13,639.03
Christian	STONINGTON TOWNSHIP	0113020082	\$ 547.03
Christian	TAYLORVILLE TOWNSHIP	0113020084	\$ 2,991.26
Christian	TAYLORVILLE PK DIST	0115080275	\$ 6,225.59
Christian	TAYLORVILLE SAN DIST	0115090144	\$ 7,588.34
Christian	ASSUMPTION FPD	0115100030	\$ 273.07
Christian	EDINBURG FPD	0115100204	\$ 195.21
Christian	MT AUBURN FPD	0115100455	\$ 161.41
Christian	OWANECO FPD	0115100527	\$ 180.75
Christian	STONINGTON FPD	0115100651	\$ 205.94
Christian	MORRISONVILLE CUSD 1	0117260010	\$ 9,078.36
Christian	TAYLORVILLE CUSD 3	0117260030	\$ 66,918.98
Christian	EDINBURG CUSD 4	0117260040	\$ 11,785.33
Christian	PANA CUSD 8	0117260080	\$ 36,074.34

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Christian	SOUTH FORK CUSD 14	0117260140	\$ 6,045.17
Christian	ASSUMPTION TWP ROAD & BRIDGE	0119020001	\$ 1,943.19
Christian	BEAR CREEK TWP ROAD & BRIDGE	0119020006	\$ 1,284.81
Christian	BUCKHART TWP ROAD & BRIDGE	0119020011	\$ 1,220.28
Christian	GREENWOOD TWP ROAD & BRIDGE	0119020034	\$ 121.34
Christian	JOHNSON TWP ROAD & BRIDGE	0119020040	\$ 1,073.26
Christian	KING TWP ROAD & BRIDGE	0119020041	\$ 364.82
Christian	LOCUST TWP ROAD & BRIDGE	0119020045	\$ 793.85
Christian	MAY TWP ROAD & BRIDGE	0119020049	\$ 364.10
Christian	MOSQUITO TWP ROAD & BRIDGE	0119020054	\$ 951.92
Christian	MT AUBURN TWP ROAD & BRIDGE	0119020056	\$ 845.05
Christian	PANA TWP ROAD & BRIDGE	0119020063	\$ 4,863.16
Christian	PRAIRIETON TWP ROAD & BRIDGE	0119020068	\$ 382.22
Christian	RICKS TWP ROAD & BRIDGE	0119020071	\$ 679.18
Christian	ROSAMOND TWP ROAD & BRIDGE	0119020073	\$ 484.70
Christian	SOUTH FORK TWP ROAD & BRIDGE	0119020079	\$ 47,139.77
Christian	STONINGTON TWP ROAD & BRIDGE	0119020082	\$ 494.37
Christian	TAYLORVILLE TWP ROAD & BRIDGE	0119020084	\$ 7,723.01
Clark	CLARK COUNTY	0121010012	\$ 16,577.63
Clark	CASEY CITY	0122400013	\$ 1,847.77
Clark	MARTINSVILLE CITY	0122400048	\$ 574.50
Clark	WESTFIELD CITY	0122400092	\$ 190.42
Clark	MARSHALL CITY	0122400099	\$ 3,881.17
Clark	ANDERSON TOWNSHIP	0123020002	\$ 83.46
Clark	AUBURN TOWNSHIP	0123020004	\$ 116.13
Clark	CASEY TOWNSHIP	0123020013	\$ 3,233.60
Clark	DARWIN TOWNSHIP	0123020021	\$ 153.27
Clark	DOLSON TOWNSHIP	0123020023	\$ 56.07
Clark	DOUGLAS TOWNSHIP	0123020025	\$ 52.66
Clark	JOHNSON TOWNSHIP	0123020040	\$ 188.14
Clark	MARSHALL TOWNSHIP	0123020048	\$ 1,269.94
Clark	MARTINSVILLE TOWNSHIP	0123020050	\$ 1,360.88
Clark	MELROSE TOWNSHIP	0123020052	\$ 181.47
Clark	ORANGE TOWNSHIP	0123020061	\$ 156.20
Clark	PARKER TOWNSHIP	0123020063	\$ 214.47
Clark	WABASH TOWNSHIP	0123020090	\$ 224.14
Clark	WESTFIELD TOWNSHIP	0123020092	\$ 258.68

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Clark	YORK TOWNSHIP	0123020096	\$ 311.76
Clark	CASEY PK DIST	0125080044	\$ 1,202.81
Clark	CLARK CO PK DIST	0125080058	\$ 2,998.32
Clark	MARSHALL FPD	0125100418	\$ 3,806.56
Clark	MARTINSVILLE FPD	0125100419	\$ 475.03
Clark	WESTFIELD FPD	0125100715	\$ 119.88
Clark	YORK FPD	0125100738	\$ 144.34
Clark	MILLCREEK CONS DIST	0125300008	\$ 429.35
Clark	NORTHFORK CONS DIST	0125300009	\$ 810.03
Clark	MARSHALL CUSD C-2	0127260029	\$ 27,488.15
Clark	MARTINSVILLE CUSD C-3	0127260039	\$ 12,335.29
Clark	CASEY-WESTFIELD CUSD C-4	0127260049	\$ 27,624.29
Clark	ANDERSON TWP ROAD & BRIDGE	0129020002	\$ 99.07
Clark	AUBURN TWP ROAD & BRIDGE	0129020004	\$ 103.54
Clark	CASEY TWP ROAD & BRIDGE	0129020013	\$ 3,267.33
Clark	DARWIN TWP ROAD & BRIDGE	0129020021	\$ 110.20
Clark	DOLSON TWP ROAD & BRIDGE	0129020023	\$ 148.08
Clark	DOUGLAS TWP ROAD & BRIDGE	0129020025	\$ 37.14
Clark	JOHNSON TWP ROAD & BRIDGE	0129020040	\$ 209.68
Clark	MARSHALL TWP ROAD & BRIDGE	0129020048	\$ 1,368.68
Clark	MARTINSVILLE TWP ROAD & BRIDGE	0129020050	\$ 1,344.95
Clark	MELROSE TWP ROAD & BRIDGE	0129020052	\$ 377.83
Clark	ORANGE TWP ROAD & BRIDGE	0129020061	\$ 187.82
Clark	PARKER TWP ROAD & BRIDGE	0129020063	\$ 263.89
Clark	WABASH TWP ROAD & BRIDGE	0129020090	\$ 667.64
Clark	WESTFIELD TWP ROAD & BRIDGE	0129020092	\$ 117.27
Clark	YORK TWP ROAD & BRIDGE	0129020096	\$ 213.01
Clay	CLAY COUNTY	0131010013	\$ 21,991.89
Clay	CLAY CITY VILLAGE	0132400017	\$ 999.47
Clay	FLORA CITY	0132400030	\$ 12,510.10
Clay	IOLA VILLAGE	0132400039	\$ 40.07
Clay	LOUISVILLE VILLAGE	0132400045	\$ 1,709.37
Clay	SAILOR SPRINGS VILLAGE	0132400075	\$ 23.73
Clay	XENIA VILLAGE	0132400096	\$ 244.22
Clay	BIBLE GROVE TOWNSHIP	0133020008	\$ 737.78
Clay	BLAIR TOWNSHIP	0133020010	\$ 331.01
Clay	CLAY CITY TOWNSHIP	0133020017	\$ 481.37

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Clay	HARTER TOWNSHIP	0133020035	\$ 892.52
Clay	HOOSIER TOWNSHIP	0133020037	\$ 1,010.93
Clay	LARKINSBURG TOWNSHIP	0133020042	\$ 731.85
Clay	LOUISVILLE TOWNSHIP	0133020045	\$ 1,099.59
Clay	OSKALOOSA TOWNSHIP	0133020062	\$ 234.55
Clay	PIXLEY TOWNSHIP	0133020065	\$ 294.29
Clay	SONGER TOWNSHIP	0133020079	\$ 164.41
Clay	STANFORD TOWNSHIP	0133020081	\$ 630.90
Clay	XENIA TOWNSHIP	0133020096	\$ 495.83
Clay	CLAY CITY FPD	0135100138	\$ 946.73
Clay	EDGEWOOD BI-COUNTY FPD	0135100203	\$ 417.16
Clay	NORTH CLAY FPD	0135100486	\$ 2,174.40
Clay	XENIA FPD	0135100737	\$ 959.32
Clay	FLORA AIRPORT AUTHORITY	0135150005	\$ 1,781.37
Clay	CLAY CITY CUSD 10	0137260100	\$ 11,961.92
Clay	NORTH CLAY CUSD 25	0137260250	\$ 25,373.91
Clay	FLORA CUSD 35	0137260350	\$ 39,686.92
Clay	BIBLE GROVE TWP ROAD & BRIDGE	0139020008	\$ 748.91
Clay	BLAIR TWP ROAD & BRIDGE	0139020010	\$ 401.88
Clay	CLAY CITY TWP ROAD & BRIDGE	0139020017	\$ 847.98
Clay	HARTER TWP ROAD & BRIDGE	0139020035	\$ 1,969.52
Clay	HOOSIER TWP ROAD & BRIDGE	0139020037	\$ 624.56
Clay	LARKINSBURG TWP ROAD & BRIDGE	0139020042	\$ 428.30
Clay	LOUISVILLE TWP ROAD & BRIDGE	0139020045	\$ 925.92
Clay	OSKALOOSA TWP ROAD & BRIDGE	0139020062	\$ 203.34
Clay	PIXLEY TWP ROAD & BRIDGE	0139020065	\$ 323.21
Clay	SONGER TWP ROAD & BRIDGE	0139020079	\$ 123.94
Clay	STANFORD TWP ROAD & BRIDGE	0139020081	\$ 1,202.41
Clay	XENIA TWP ROAD & BRIDGE	0139020096	\$ 505.83
Clinton	CLINTON COUNTY	0141010014	\$ 19,939.23
Clinton	ALBERS VILLAGE	0142400002	\$ 383.03
Clinton	AVISTON VILLAGE	0142400003	\$ 402.29
Clinton	BARTELSON VILLAGE	0142400005	\$ 209.28
Clinton	BECKEMEYER VILLAGE	0142400007	\$ 360.76
Clinton	BREESE CITY	0142400010	\$ 1,561.30
Clinton	CARLYLE CITY	0142400013	\$ 4,007.38
Clinton	GERMANTOWN VILLAGE	0142400031	\$ 133.94

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Clinton	HOFFMAN VILLAGE	0142400036	\$ 469.50
Clinton	HUEY VILLAGE	0142400038	\$ 26.45
Clinton	NEW BADEN VILLAGE	0142400057	\$ 355.98
Clinton	TRENTON CITY	0142400087	\$ 1,464.82
Clinton	BREESE TOWNSHIP	0143020010	\$ 881.79
Clinton	BROOKSIDE TOWNSHIP	0143020012	\$ 2,060.46
Clinton	CARLYLE TOWNSHIP	0143020014	\$ 959.00
Clinton	CLEMENT TOWNSHIP	0143020017	\$ 235.69
Clinton	EAST FORK TOWNSHIP	0143020025	\$ 105.41
Clinton	GERMANTOWN TOWNSHIP	0143020031	\$ 301.35
Clinton	IRISHTOWN TOWNSHIP	0143020039	\$ 116.54
Clinton	LAKE TOWNSHIP	0143020042	\$ 715.91
Clinton	LOOKINGGLASS TOWNSHIP	0143020045	\$ 490.96
Clinton	MERIDIAN TOWNSHIP	0143020051	\$ 387.82
Clinton	ST ROSE TOWNSHIP	0143020075	\$ 192.21
Clinton	SANTA FE TOWNSHIP	0143020077	\$ 206.76
Clinton	SUGAR CREEK TOWNSHIP	0143020083	\$ 342.15
Clinton	WADE TOWNSHIP	0143020090	\$ 320.62
Clinton	WHEATFIELD TOWNSHIP	0143020093	\$ 127.68
Clinton	GERMANTOWN PK DIST	0145080110	\$ 95.74
Clinton	ALBERS SAN DIST	0145090002	\$ 200.01
Clinton	AVISTON FPD	0145100038	\$ 132.14
Clinton	BREESE FPD	0145100077	\$ 252.76
Clinton	CARLYLE FPD	0145100107	\$ 1,084.40
Clinton	CLIN-CLAIR FPD	0145100140	\$ 174.82
Clinton	GERMANTOWN FPD	0145100260	\$ 113.21
Clinton	HOFFMAN FPD	0145100308	\$ 391.15
Clinton	HUEY FPD	0145100319	\$ 522.90
Clinton	ST ROSE FPD	0145100599	\$ 165.55
Clinton	SANTA FE FPD	0145100605	\$ 81.27
Clinton	SUGAR CREEK TWP FPD	0145100654	\$ 146.29
Clinton	BECKMEYER WADE TWP FPD	0145100690	\$ 124.34
Clinton	WHEATFIELD FPD	0145100717	\$ 53.80
Clinton	KASKASKIA COMM COLL 501	0146060501	\$ 61,893.26
Clinton	AVISTON ELEM SD 21	0147020210	\$ 1,747.98
Clinton	WILLOW GROVE ELEM SD 46	0147020460	\$ 3,726.84
Clinton	BARTELSON ELEM SD 57	0147020570	\$ 749.32

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Clinton	GERMANTOWN ELEM SD 60	0147020600	\$ 1,409.89
Clinton	DAMIANSVILLE ELEM SD 62	0147020620	\$ 898.45
Clinton	ALBERS ELEM SD 63	0147020630	\$ 1,185.75
Clinton	ST ROSE ELEM SD 14-15	0147021415	\$ 1,275.14
Clinton	NORTH WAMAC ELEM SD 186	0147021860	\$ 4,729.22
Clinton	BREESE CC ELEM SD 12	0147040120	\$ 9,905.54
Clinton	CENTRAL COMM HS 71	0147160710	\$ 17,465.35
Clinton	CARLYLE CUSD 1	0147260010	\$ 41,299.49
Clinton	WESCLIN CUSD 3	0147260030	\$ 10,341.22
Clinton	BREESE TWP ROAD & BRIDGE	0149020010	\$ 1,461.49
Clinton	BROOKSIDE TWP ROAD & BRIDGE	0149020012	\$ 1,913.12
Clinton	CARLYLE TWP ROAD & BRIDGE	0149020014	\$ 783.04
Clinton	CLEMENT TWP ROAD & BRIDGE	0149020017	\$ 308.43
Clinton	EAST FORK TWP ROAD & BRIDGE	0149020025	\$ 164.00
Clinton	GERMANTOWN TWP ROAD & BRIDGE	0149020031	\$ 325.09
Clinton	IRISHTOWN TWP ROAD & BRIDGE	0149020039	\$ 101.67
Clinton	LAKE TWP ROAD & BRIDGE	0149020042	\$ 729.65
Clinton	LOOKINGGLASS TWP ROAD & BRIDGE	0149020045	\$ 1,030.27
Clinton	MERIDIAN TWP ROAD & BRIDGE	0149020051	\$ 1,219.14
Clinton	ST ROSE TWP ROAD & BRIDGE	0149020075	\$ 304.68
Clinton	SANTA FE TWP ROAD & BRIDGE	0149020077	\$ 149.94
Clinton	SUGAR CREEK TWP ROAD & BRIDGE	0149020083	\$ 1,130.80
Clinton	WADE TWP ROAD & BRIDGE	0149020090	\$ 497.70
Clinton	WHEATFIELD TWP ROAD & BRIDGE	0149020093	\$ 186.68
Coles	COLES COUNTY	0151010015	\$ 43,190.25
Coles	ASHMORE VILLAGE	0152400003	\$ 414.15
Coles	CHARLESTON CITY	0152400015	\$ 27,643.71
Coles	HUMBOLDT VILLAGE	0152400038	\$ 137.35
Coles	LERNA VILLAGE	0152400043	\$ 89.08
Coles	MATTOON CITY	0152400049	\$ 65,242.29
Coles	OAKLAND CITY	0152400059	\$ 1,092.93
Coles	ASHMORE TOWNSHIP	0153020003	\$ 831.32
Coles	CHARLESTON TOWNSHIP	0153020015	\$ 2,245.27
Coles	EAST OAKLAND TOWNSHIP	0153020025	\$ 704.37
Coles	HUMBOLDT TOWNSHIP	0153020038	\$ 902.19
Coles	HUTTON TOWNSHIP	0153020040	\$ 135.80
Coles	LAFAYETTE TOWNSHIP	0153020042	\$ 3,022.79

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Coles	MATTOON TOWNSHIP	0153020048	\$ 5,041.64
Coles	MORGAN TOWNSHIP	0153020054	\$ 110.20
Coles	NORTH OKAW TOWNSHIP	0153020058	\$ 359.22
Coles	PARADISE TOWNSHIP	0153020063	\$ 807.59
Coles	PLEASANT GROVE TOWNSHIP	0153020066	\$ 391.56
Coles	SEVEN HICKORY TOWNSHIP	0153020076	\$ 74.20
Coles	CHARLESTON TOWN PK DIST	0155080050	\$ 2,288.67
Coles	EAST OAKLAND TWP PK DIST	0155080083	\$ 152.87
Coles	MATTOON TOWN PK DIST	0155080183	\$ 3,710.82
Coles	ASHMORE FPD	0155100028	\$ 257.95
Coles	COOKS MILLS FPD	0155100150	\$ 118.00
Coles	HUMBOLDT FPD	0155100321	\$ 358.16
Coles	HUTTON FPD	0155100325	\$ 33.81
Coles	LINCOLN FPD	0155100377	\$ 970.13
Coles	OAKLAND FPD	0155100504	\$ 778.58
Coles	SEVEN HICKORY & MORGAN FPD	0155100617	\$ 55.27
Coles	WABASH FPD	0155100757	\$ 1,083.67
Coles	COLES COUNTY AIRPORT AUTH	0155150004	\$ 15,280.55
Coles	LAKE LAND COMM COLL 517	0156060517	\$ 54,340.86
Coles	CHARLESTON CUSD 1	0157260010	\$ 105,642.11
Coles	MATTOON CUSD 2	0157260020	\$ 145,006.93
Coles	OAKLAND CUSD 5	0157260050	\$ 7,761.63
Coles	ASHMORE TWP ROAD & BRIDGE	0159020003	\$ 1,103.74
Coles	CHARLESTON TWP ROAD & BRIDGE	0159020015	\$ 4,905.83
Coles	EAST OAKLAND TWP ROAD & BRIDGE	0159020025	\$ 478.03
Coles	HUMBOLDT TWP ROAD & BRIDGE	0159020038	\$ 2,392.61
Coles	HUTTON TWP ROAD & BRIDGE	0159020040	\$ 146.94
Coles	LAFAYETTE TWP ROAD & BRIDGE	0159020042	\$ 5,268.47
Coles	MATTOON TWP ROAD & BRIDGE	0159020048	\$ 6,635.60
Coles	MORGAN TWP ROAD DISTRICT	0159020054	\$ 187.09
Coles	NORTH OKAW TWP ROAD & BRIDGE	0159020058	\$ 2,463.89
Coles	PARADISE TWP ROAD & BRIDGE	0159020063	\$ 1,229.14
Coles	PLEASANT GROVE TWP RD & BR	0159020066	\$ 406.35
Coles	SEVEN HICKORY TWP RD & BRIDGE	0159020076	\$ 220.81
Cook	COOK COUNTY	0161010016	\$ 6,545,312.15
Cook	FRANKLIN PARK VILLAGE	0162400001	\$ 92,994.59
Cook	ALSIP VILLAGE	0162400002	\$ 43,444.13

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Cook	ARLINGTON HEIGHTS VILLAGE	0162400003	\$ 55,691.61
Cook	HARVEY CITY	0162400004	\$ 95,649.83
Cook	BARRINGTON VILLAGE	0162400005	\$ 13,964.05
Cook	BELLWOOD VILLAGE	0162400006	\$ 74,248.64
Cook	BERWYN CITY	0162400007	\$ 28,540.82
Cook	BLUE ISLAND CITY	0162400008	\$ 36,699.87
Cook	HODGKINS VILLAGE	0162400009	\$ 15,655.76
Cook	BROOKFIELD VILLAGE	0162400010	\$ 10,369.43
Cook	BURNHAM VILLAGE	0162400011	\$ 10,288.86
Cook	CALUMET CITY	0162400012	\$ 25,608.20
Cook	GLENVIEW VILLAGE	0162400013	\$ 31,554.35
Cook	CHICAGO CITY	0162400014	\$ 19,439,963.81
Cook	CHICAGO HEIGHTS CITY	0162400015	\$ 177,622.04
Cook	CHICAGO RIDGE VILLAGE	0162400016	\$ 10,863.42
Cook	GLENWOOD VILLAGE	0162400018	\$ 4,565.75
Cook	OAK PARK VILLAGE	0162400019	\$ 182,131.44
Cook	CRESTWOOD VILLAGE	0162400020	\$ 3,726.83
Cook	ORLAND PARK VILLAGE	0162400021	\$ 7,050.03
Cook	DES PLAINES CITY	0162400022	\$ 172,017.43
Cook	DIXMOOR VILLAGE	0162400023	\$ 10,807.42
Cook	DOLTON VILLAGE	0162400024	\$ 29,376.79
Cook	EAST HAZELCREST VILLAGE	0162400025	\$ 854.90
Cook	EVANSTON CITY	0162400027	\$ 181,025.04
Cook	ELMWOOD PARK VILLAGE	0162400028	\$ 22,885.34
Cook	EVERGREEN PARK VILLAGE	0162400029	\$ 24,462.55
Cook	FLOSSMOOR VILLAGE	0162400030	\$ 7,159.86
Cook	FOREST PARK VILLAGE	0162400031	\$ 27,258.18
Cook	GLENCOE VILLAGE	0162400032	\$ 13,922.18
Cook	OAK LAWN VILLAGE	0162400033	\$ 59,609.34
Cook	GOLF VILLAGE	0162400034	\$ 119.29
Cook	HAZELCREST VILLAGE	0162400035	\$ 4,091.98
Cook	BARRINGTON HILLS VILLAGE	0162400036	\$ 4,394.91
Cook	HOMEWOOD VILLAGE	0162400037	\$ 10,720.87
Cook	HILLSIDE VILLAGE	0162400038	\$ 24,472.88
Cook	JUSTICE VILLAGE	0162400040	\$ 1,988.04
Cook	KENILWORTH VILLAGE	0162400041	\$ 4,368.49
Cook	LAGRANGE VILLAGE	0162400042	\$ 35,666.21

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Cook	LA GRANGE PARK VILLAGE	0162400043	\$ 6,463.41
Cook	LANSING VILLAGE	0162400044	\$ 24,963.49
Cook	LINCOLNWOOD VILLAGE	0162400045	\$ 18,433.67
Cook	LEMONT VILLAGE	0162400046	\$ 4,108.39
Cook	MARKHAM CITY	0162400047	\$ 10,633.01
Cook	LYONS VILLAGE	0162400048	\$ 8,052.27
Cook	MAYWOOD VILLAGE	0162400049	\$ 85,577.15
Cook	MCCOOK VILLAGE	0162400050	\$ 57,338.28
Cook	MELROSE PARK VILLAGE	0162400051	\$ 159,983.88
Cook	MIDLOTHIAN VILLAGE	0162400052	\$ 1,866.67
Cook	MATTESON VILLAGE	0162400053	\$ 16,600.26
Cook	MORTON GROVE VILLAGE	0162400054	\$ 52,267.77
Cook	NORTHFIELD VILLAGE	0162400055	\$ 7,471.28
Cook	MOUNT PROSPECT VILLAGE	0162400056	\$ 55,585.77
Cook	STONE PARK VILLAGE	0162400057	\$ 3,995.96
Cook	NILES VILLAGE	0162400058	\$ 33,278.90
Cook	NORTH LAKE CITY	0162400059	\$ 26,888.67
Cook	NORTH RIVERSIDE VILLAGE	0162400060	\$ 5,586.11
Cook	PALATINE VILLAGE	0162400061	\$ 14,053.54
Cook	NORTHBROOK VILLAGE	0162400062	\$ 66,443.20
Cook	PARK RIDGE CITY	0162400063	\$ 59,627.40
Cook	PALOS PARK VILLAGE	0162400064	\$ 2,032.83
Cook	PHOENIX VILLAGE	0162400065	\$ 4,680.34
Cook	RIVERSIDE VILLAGE	0162400066	\$ 6,791.58
Cook	POSEN VILLAGE	0162400067	\$ 2,443.75
Cook	RIVER FOREST VILLAGE	0162400069	\$ 19,248.98
Cook	RICHTON PARK VILLAGE	0162400070	\$ 2,722.44
Cook	RIVERDALE VILLAGE	0162400071	\$ 45,739.68
Cook	ROBBINS VILLAGE	0162400072	\$ 1,629.31
Cook	RIVER GROVE VILLAGE	0162400073	\$ 21,069.97
Cook	BEDFORD PARK VILLAGE	0162400074	\$ 122,909.74
Cook	OLYMPIA FIELDS VILLAGE	0162400075	\$ 2,244.76
Cook	SCHILLER PARK VILLAGE	0162400076	\$ 42,709.74
Cook	SOUTH CHICAGO HEIGHTS VILLAGE	0162400077	\$ 2,855.95
Cook	SKOKIE VILLAGE	0162400078	\$ 197,752.74
Cook	SOUTH HOLLAND VILLAGE	0162400079	\$ 25,141.74
Cook	WINNETKA VILLAGE	0162400080	\$ 18,404.85

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Cook	STEGER VILLAGE	0162400081	\$ 3,766.60
Cook	STICKNEY VILLAGE	0162400082	\$ 16,026.13
Cook	SUMMIT VILLAGE	0162400083	\$ 20,842.60
Cook	THORNTON VILLAGE	0162400084	\$ 6,276.49
Cook	WILLOW SPRINGS VILLAGE	0162400085	\$ 4,350.88
Cook	TINLEY PARK VILLAGE	0162400086	\$ 10,612.85
Cook	BRIDGEVIEW VILLAGE	0162400087	\$ 30,401.41
Cook	BUFFALO GROVE VILLAGE	0162400088	\$ 2,928.28
Cook	BURBANK CITY	0162400089	\$ 8,917.06
Cook	WESTCHESTER VILLAGE	0162400090	\$ 15,421.00
Cook	WHEELING VILLAGE	0162400091	\$ 23,355.68
Cook	WESTERN SPRINGS VILLAGE	0162400092	\$ 6,011.17
Cook	FORESTVIEW VILLAGE	0162400093	\$ 65,132.95
Cook	WILMETTE VILLAGE	0162400094	\$ 32,428.70
Cook	CALUMET PARK VILLAGE	0162400095	\$ 6,174.40
Cook	WORTH VILLAGE	0162400096	\$ 3,126.83
Cook	BROADVIEW VILLAGE	0162400097	\$ 81,160.81
Cook	BERKELEY VILLAGE	0162400098	\$ 22,825.09
Cook	BARTLETT VILLAGE	0162400099	\$ 5,309.76
Cook	COUNTRY CLUB HILLS CITY	0162400101	\$ 3,218.59
Cook	COUNTRYSIDE CITY	0162400102	\$ 468.55
Cook	FORD HEIGHTS VILLAGE	0162400104	\$ 3,059.64
Cook	ELK GROVE VILLAGE	0162400105	\$ 187,162.31
Cook	HANOVER PARK VILLAGE	0162400106	\$ 10,991.64
Cook	HICKORY HILLS CITY	0162400107	\$ 2,685.36
Cook	HOFFMAN ESTATES VILLAGE	0162400108	\$ 34,115.30
Cook	HOMETOWN CITY	0162400109	\$ 1,472.95
Cook	INDIAN HEAD PARK VILLAGE	0162400110	\$ 156.36
Cook	INVERNESS VILLAGE	0162400111	\$ 588.80
Cook	LYNWOOD VILLAGE	0162400112	\$ 699.84
Cook	MERRIONETTE PARK VILLAGE	0162400113	\$ 561.19
Cook	NORRIDGE VILLAGE	0162400114	\$ 3,453.70
Cook	OAK FOREST CITY	0162400115	\$ 5,077.89
Cook	PALOS HEIGHTS CITY	0162400116	\$ 3,137.59
Cook	PALOS HILLS CITY	0162400117	\$ 2,671.12
Cook	PARK FOREST VILLAGE	0162400118	\$ 27,796.41
Cook	PROSPECT HEIGHTS CITY	0162400120	\$ 137.78

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Cook	ROLLING MEADOWS CITY	0162400121	\$ 32,360.63
Cook	SAUK VILLAGE	0162400123	\$ 3,976.17
Cook	SOUTH BARRINGTON VILLAGE	0162400125	\$ 177.89
Cook	STREAMWOOD VILLAGE	0162400126	\$ 9,091.13
Cook	ORLAND HILLS VILLAGE	0162400127	\$ 471.60
Cook	ROSEMONT VILLAGE	0162400128	\$ 18,606.00
Cook	HARWOOD HEIGHTS VILLAGE	0162400130	\$ 787.35
Cook	BARRINGTON TOWNSHIP	0163020009	\$ 453.97
Cook	BERWYN TOWNSHIP	0163020010	\$ 3,439.12
Cook	BLOOM TOWNSHIP	0163020011	\$ 30,907.91
Cook	BREMEN TOWNSHIP	0163020012	\$ 7,868.82
Cook	CALUMET TOWNSHIP	0163020013	\$ 6,117.18
Cook	CICERO TOWNSHIP	0163020014	\$ 309,249.07
Cook	ELK GROVE TOWNSHIP	0163020015	\$ 22,857.38
Cook	HANOVER TOWNSHIP	0163020017	\$ 4,965.02
Cook	LEMONT TOWNSHIP	0163020018	\$ 2,303.80
Cook	LEYDEN TOWNSHIP	0163020019	\$ 45,942.57
Cook	LYONS TOWNSHIP	0163020020	\$ 33,681.99
Cook	MAINE TOWNSHIP	0163020021	\$ 9,570.45
Cook	NEW TRIER TOWNSHIP	0163020022	\$ 4,844.44
Cook	NILES TOWNSHIP	0163020023	\$ 28,073.48
Cook	NORTHFIELD TOWNSHIP	0163020024	\$ 1,815.79
Cook	NORWOOD PARK TOWNSHIP	0163020025	\$ 2,977.41
Cook	OAK PARK TOWNSHIP	0163020026	\$ 13,455.28
Cook	ORLAND TOWNSHIP	0163020027	\$ 1,898.96
Cook	PALATINE TOWNSHIP	0163020028	\$ 8,034.98
Cook	PALOS TOWNSHIP	0163020029	\$ 2,835.73
Cook	PROVISO TOWNSHIP	0163020030	\$ 53,694.62
Cook	RICH TOWNSHIP	0163020031	\$ 3,414.11
Cook	RIVER FOREST TOWNSHIP	0163020032	\$ 897.61
Cook	RIVERSIDE TOWNSHIP	0163020033	\$ 4,151.01
Cook	SCHAUMBURG TOWNSHIP	0163020034	\$ 27,298.72
Cook	STICKNEY TOWNSHIP	0163020035	\$ 42,322.97
Cook	THORNTON TOWNSHIP	0163020036	\$ 32,795.15
Cook	WHEELING TOWNSHIP	0163020037	\$ 10,843.19
Cook	WORTH TOWNSHIP	0163020038	\$ 17,313.89
Cook	ALSIP PK DIST	0165080005	\$ 19,571.16

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Cook	ARLINGTON HEIGHTS PK DIST	0165080006	\$ 28,922.79
Cook	BARRINGTON PK DIST	0165080009	\$ 5,745.79
Cook	BARRINGTON HILLS PK DIST	0165080010	\$ 285.64
Cook	BARTLETT PK DIST	0165080011	\$ 2,380.95
Cook	BEDFORD PARK PK DIST	0165080014	\$ 37,571.17
Cook	BERKELEY PK DIST	0165080018	\$ 3,154.87
Cook	BERWYN PK DIST	0165080019	\$ 1,660.30
Cook	BLUE ISLAND PK DIST	0165080025	\$ 6,981.97
Cook	BRIDGEVIEW PK DIST	0165080028	\$ 8,310.29
Cook	BROADVIEW PK DIST	0165080030	\$ 20,029.82
Cook	BUFFALO GROVE PK DIST	0165080031	\$ 1,722.58
Cook	CALUMET MEMORIAL PK DIST	0165080034	\$ 13,613.37
Cook	MAYWOOD PK DIST	0165080046	\$ 6,299.32
Cook	CENTRAL STICKNEY PK DIST	0165080047	\$ 4,116.11
Cook	CHICAGO PK DIST	0165080052	\$ 5,584,528.17
Cook	CHICAGO HEIGHTS PK DIST	0165080053	\$ 20,661.24
Cook	CHICAGO RIDGE PK DIST	0165080054	\$ 2,109.50
Cook	CLYDE PK DIST	0165080059	\$ 61,516.47
Cook	COMM PARK DIST OF LA GRANGE PK	0165080061	\$ 2,127.21
Cook	COUNTRY CLUB HILLS PK DIST	0165080062	\$ 2,376.99
Cook	DES PLAINES PK DIST	0165080075	\$ 49,309.28
Cook	DOLTON PK DIST	0165080078	\$ 8,625.52
Cook	ELK GROVE PK DIST	0165080088	\$ 61,513.86
Cook	EVANSTON LIGHTHOUSE PK DIST	0165080090	\$ 226.94
Cook	FOREST PARK PK DIST	0165080097	\$ 4,280.64
Cook	FOREST VIEW PK DIST	0165080098	\$ 7,021.21
Cook	FRANKLIN PARK PK DIST	0165080104	\$ 42,349.70
Cook	GLENCOE PARK RECREATION DIST	0165080111	\$ 3,212.95
Cook	GLENVIEW PK DIST	0165080114	\$ 14,965.30
Cook	GOLF MAINE PK DIST	0165080115	\$ 2,514.85
Cook	HANOVER PARK PK DIST	0165080127	\$ 4,315.06
Cook	HARVEY PK DIST	0165080129	\$ 14,765.44
Cook	HAWTHORNE PK DIST	0165080130	\$ 7,408.76
Cook	HAZELCREST PK DIST	0165080131	\$ 1,173.60
Cook	HICKORY HILLS PK DIST	0165080134	\$ 2,260.73
Cook	HOFFMAN ESTATES PK DIST	0165080136	\$ 7,233.92
Cook	HOMEWOOD FLOSSMOOR PK DIST	0165080138	\$ 8,638.03

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Cook	INVERNESS PK DIST	0165080143	\$ 31.86
Cook	IVANHOE PK DIST	0165080146	\$ 457.36
Cook	KENILWORTH PK DIST	0165080149	\$ 542.27
Cook	LA GRANGE PK DIST	0165080155	\$ 5,216.54
Cook	LAN OAK PK DIST	0165080160	\$ 5,024.05
Cook	LEMONT TWP PK DIST	0165080162	\$ 7,943.31
Cook	MCCOOK PK DIST	0165080174	\$ 3,360.28
Cook	MARKHAM PK DIST	0165080180	\$ 1,660.30
Cook	MATTESON PK DIST	0165080182	\$ 5,460.75
Cook	MEMORIAL PK DIST	0165080185	\$ 30,608.13
Cook	MIDLOTHIAN PK DIST	0165080188	\$ 1,624.19
Cook	MORTON GROVE PK DIST	0165080194	\$ 21,296.05
Cook	MT PROSPECT PK DIST	0165080195	\$ 19,662.49
Cook	NILES PK DIST	0165080203	\$ 34,223.39
Cook	NORRIDGE PK DIST	0165080205	\$ 3,755.21
Cook	NORTH BERWYN PK DIST	0165080206	\$ 653.82
Cook	NORTHBROOK PK DIST	0165080207	\$ 25,566.45
Cook	NORTHFIELD PK DIST	0165080208	\$ 791.60
Cook	OAK FOREST PK DIST	0165080211	\$ 3,397.79
Cook	OAK LAWN PK DIST	0165080212	\$ 19,252.45
Cook	OAK PARK PK DIST	0165080213	\$ 19,853.66
Cook	OLYMPIA FIELDS PK DIST	0165080215	\$ 1,396.29
Cook	PALATINE PK DIST	0165080218	\$ 19,904.97
Cook	PARK RIDGE PK DIST	0165080219	\$ 25,925.61
Cook	PHOENIX PK DIST	0165080224	\$ 1,310.17
Cook	PLEASANT DALE PK DIST	0165080229	\$ 9,284.47
Cook	POSEN PK DIST	0165080234	\$ 792.91
Cook	PROSPECT HEIGHTS PK DIST	0165080237	\$ 1,593.11
Cook	RIDGEVILLE PK DIST	0165080243	\$ 1,939.86
Cook	RIVERDALE PK DIST	0165080244	\$ 10,172.96
Cook	RIVER FOREST PK DIST	0165080245	\$ 1,909.29
Cook	RIVER TRAILS PK DIST	0165080246	\$ 9,974.84
Cook	ROLLING MEADOWS PK DIST	0165080250	\$ 10,584.30
Cook	ROSEMONT PK DIST	0165080252	\$ 7,635.79
Cook	SALT CREEK RURAL PK DIST	0165080256	\$ 1,437.61
Cook	SCHAUMBURG PK DIST	0165080259	\$ 27,530.78
Cook	SKOKIE PK DIST	0165080260	\$ 43,909.65

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Cook	SOUTH BARRINGTON PK DIST	0165080261	\$ 27.96
Cook	BURBANK PK DIST	0165080262	\$ 3,713.02
Cook	STREAMWOOD PK DIST	0165080269	\$ 4,300.09
Cook	SUMMIT PK DIST	0165080270	\$ 5,079.19
Cook	TINLEY PARK PK DIST	0165080276	\$ 3,495.35
Cook	VETERANS PK DIST	0165080286	\$ 88,428.33
Cook	WESTCHESTER PK DIST	0165080293	\$ 2,620.77
Cook	WESTDALE PK DIST	0165080295	\$ 61.55
Cook	WESTERN SPRINGS PK DIST	0165080298	\$ 936.33
Cook	WHEELING PK DIST	0165080301	\$ 11,072.30
Cook	WILMETTE PK DIST	0165080302	\$ 19,935.09
Cook	WINNETKA PK DIST	0165080303	\$ 4,675.22
Cook	WORTH PALOS PK DIST	0165080308	\$ 1,123.68
Cook	HODGKINS PK DIST	0165080332	\$ 22,484.85
Cook	BARRINGTON WOODS SAN DIST	0165090013	\$ 21.32
Cook	THORN CREEK BASIN SAN DIST	0165090016	\$ 36,248.48
Cook	CENTRAL STICKNEY SAN DIST	0165090023	\$ 1,376.06
Cook	METRPLTN WTR RCLM DIST OF CHGO	0165090025	\$ 4,963,213.77
Cook	FOREST RIVER SAN DIST	0165090048	\$ 33.16
Cook	GARDEN HOMES SAN DIST	0165090052	\$ 132.66
Cook	GLENBROOK SAN DIST	0165090055	\$ 37.07
Cook	KIMBERLY HEIGHTS SAN DIST	0165090076	\$ 29.38
Cook	LAGRANGE HIGHLANDS SAN DIST	0165090080	\$ 1,399.76
Cook	MISSION BROOK SAN DIST	0165090096	\$ 83.95
Cook	NORTHFIELD WOODS SAN DIST	0165090106	\$ 918.27
Cook	OAK MEADOW SAN DIST	0165090108	\$ 31.42
Cook	PLUM GROVE WOODLANDS SAN DIST	0165090117	\$ 17.53
Cook	OLD TOWN SAN DIST	0165090120	\$ 775.28
Cook	SOUTH LYONS TWP SAN DIST	0165090137	\$ 1,926.05
Cook	SOUTH PALOS TWP SAN DIST	0165090138	\$ 574.56
Cook	SOUTH STICKNEY SAN DIST	0165090139	\$ 298.91
Cook	BARRINGTON COUNTRYSIDE FPD	0165100040	\$ 1,738.43
Cook	BARTLETT FPD	0165100043	\$ 4,580.54
Cook	CENTRAL STICKNEY FPD	0165100118	\$ 7,740.85
Cook	ELK GROVE RURAL FPD	0165100208	\$ 6,736.02
Cook	FOREST RIVER FPD	0165100233	\$ 87.86
Cook	FOREST VIEW FPD	0165100234	\$ 99.06

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Cook	GLENBROOK FPD	0165100269	\$ 17,142.08
Cook	HOFFMAN ESTATES FPD	0165100309	\$ 505.19
Cook	HOLBROOK FPD	0165100310	\$ 95.15
Cook	HOMETOWN FPD	0165100315	\$ 783.45
Cook	LEMONT FPD	0165100365	\$ 25,240.10
Cook	LEYDEN FPD	0165100371	\$ 32,064.75
Cook	MILLER WOODS FPD	0165100439	\$ 4,357.73
Cook	NORTHLAKE FPD	0165100487	\$ 26,296.84
Cook	NORTH MAINE FPD	0165100489	\$ 6,307.92
Cook	NORTH PALOS FPD	0165100490	\$ 2,423.52
Cook	NORTHBROOK RURAL FPD	0165100496	\$ 6,889.77
Cook	NORWOOD PARK FPD	0165100500	\$ 10,215.24
Cook	OLYMPIA GARDENS FPD	0165100517	\$ 115.03
Cook	ORLAND PARK FPD	0165100523	\$ 6,031.83
Cook	PALATINE RURAL FPD	0165100529	\$ 5,064.08
Cook	PALOS FPD	0165100530	\$ 2,523.01
Cook	PALOS HEIGHTS FPD	0165100531	\$ 899.69
Cook	PLEASANTVIEW FPD	0165100553	\$ 23,118.25
Cook	PROSPECT HEIGHTS FPD	0165100562	\$ 12,441.27
Cook	RIVERSIDE LAWN FPD	0165100575	\$ 31.27
Cook	ROBERTS PARK FPD	0165100578	\$ 12,523.72
Cook	ROSELLE FPD	0165100588	\$ 1,443.81
Cook	SUNNYCREST FPD	0165100658	\$ 380.26
Cook	BERWYN PUBLIC HEALTH	0165110001	\$ 1,777.50
Cook	STICKNEY PUBLIC HEALTH	0165110005	\$ 35,737.24
Cook	DES PLAINES VLY MOSQ ABAT DIST	0165140004	\$ 10,498.61
Cook	NORTH SHORE MOSQUITO ABATE DIS	0165140014	\$ 7,068.97
Cook	NORTHWEST MOSQUITO ABATE DIST	0165140015	\$ 14,098.34
Cook	SOUTH COOK CO MOSQ ABTMNT DIST	0165140017	\$ 30,563.33
Cook	ACORN PUB LIBRARY DIST	0165160001	\$ 2,065.57
Cook	ALSIP MERRIONETTE PUB LIBRY	0165160005	\$ 12,543.52
Cook	BARRINGTON AREA PUB LIBRY DIST	0165160007	\$ 5,801.25
Cook	BARTLETT PUB LIBRARY DIST	0165160008	\$ 1,207.76
Cook	BEDFORD PARK PUB LIBRARY DIST	0165160010	\$ 23,203.17
Cook	CRESTWOOD PUB LIBRARY DIST	0165160018	\$ 1,010.39
Cook	GRANDE PRAIRIE PUB LIBRY DIST	0165160019	\$ 1,121.94
Cook	DOLTON PUB LIBRARY DIST	0165160022	\$ 8,297.78

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Cook	FORD HEIGHTS LIB DIST	0165160023	\$ 431.57
Cook	EISENHOWER PUB LIBRARY DIST	0165160024	\$ 2,859.77
Cook	FRANKLIN PARK PUB LIBRARY DIST	0165160031	\$ 20,287.40
Cook	GLENWOOD PUB LIBRARY DIST	0165160037	\$ 2,338.70
Cook	GREEN HILLS PUB LIBRARY DIST	0165160039	\$ 2,274.11
Cook	HODGKINS PUB LIBRARY DIST	0165160042	\$ 3,348.21
Cook	INDIAN TRAILS PUB LIBRARY DIST	0165160045	\$ 8,963.21
Cook	LA GRANGE PARK PUB LIBRY DIST	0165160047	\$ 957.43
Cook	MCCOOK PUB LIBRARY DIST	0165160054	\$ 2,396.78
Cook	NILES PUB LIBRARY DIST	0165160059	\$ 17,114.48
Cook	NORTHLAKE PUB LIBRARY DIST	0165160061	\$ 7,318.39
Cook	PALATINE PUB LIBRARY DIST	0165160063	\$ 7,985.93
Cook	POPLAR CREEK PUB LIBRARY DIST	0165160065	\$ 4,611.11
Cook	PROSPECT HEIGHTS PUBLIC LIBRY	0165160068	\$ 2,332.62
Cook	RIGHTON PARK PUB LIBRARY DIST	0165160069	\$ 463.87
Cook	WM LEONARD PUB LIBRARY DIST	0165160071	\$ 370.36
Cook	NANCY L MCCONATHY PUBLIC LIBRY	0165160075	\$ 303.17
Cook	PRAIRIE TRAILS PUB LIBRY DIST	0165160079	\$ 1,621.15
Cook	STEGER-SO CHIGO HTS PUB LIBRY	0165160080	\$ 1,278.59
Cook	STICKNEY FOREST VIEW PUB LIBRY	0165160081	\$ 22,075.67
Cook	RIVERDALE PUB LIBRARY DIST	0165160087	\$ 7,219.77
Cook	WILMETTE PUB LIBRARY DIST	0165160091	\$ 6,404.80
Cook	WINNETKA NORTHFLD PUB LIBR DST	0165160092	\$ 4,291.40
Cook	WORTH PUB LIBRARY DIST	0165160094	\$ 589.24
Cook	LINCOLNWOOD PUB LIBRARY DIST	0165160102	\$ -
Cook	COOK COUNTY FOREST PRESERVE	0165200002	\$ 994,087.35
Cook	NORWOOD PARK STREET LIGHTING	0165210017	\$ 112.43
Cook	ADDISON CREEK RIV CONS DIST	0165300001	\$ 3,378.34
Cook	TRITON COMM COLL 504	0166060504	\$ 249,975.19
Cook	CHICAGO CITY COMM COLL 508	0166060508	\$ 1,695,994.32
Cook	SOUTH SUBURBAN COMM COLL 510	0166060510	\$ 69,921.04
Cook	WM R HARPER COMM COLL 512	0166060512	\$ 119,390.54
Cook	PRAIRIE STATE COMM COLL 515	0166060515	\$ 60,089.28
Cook	MORAIN VALLEY COMM COLL 524	0166060524	\$ 156,598.16
Cook	MORTON COMM COLL 527	0166060527	\$ 155,988.78
Cook	OAKTON COMM COLL 535	0166060535	\$ 127,783.86
Cook	PROSPECT HTS ELEM SD 23	0167020230	\$ 9,539.01

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Cook	ARLINGTON HTS ELEM SD 25	0167020250	\$ 120,159.78
Cook	RIVER TRAILS ELEM SD 26	0167020260	\$ 46,102.32
Cook	NORTHBROOK ELEM SD 27	0167020270	\$ 38,678.01
Cook	NORTHBROOK ELEM SD 28	0167020280	\$ 154,875.00
Cook	SUNSET RIDGE ELEM SD 29	0167020290	\$ 14,553.61
Cook	NORTHBROOK ELEM SD 30	0167020300	\$ 30,400.54
Cook	WEST NORTHFIELD ELEM SD 31	0167020310	\$ 50,221.91
Cook	GLENCOE ELEM SD 35	0167020350	\$ 23,509.48
Cook	WINNETKA ELEM SD 36	0167020360	\$ 36,966.92
Cook	AVOCA ELEM SD 37	0167020370	\$ 37,248.55
Cook	KENILWORTH ELEM SD 38	0167020380	\$ 8,673.70
Cook	WILMETTE ELEM SD 39	0167020390	\$ 58,918.10
Cook	MT PROSPECT ELEM SD 57	0167020570	\$ 58,791.43
Cook	EAST MAINE ELEM SD 63	0167020630	\$ 79,644.80
Cook	GOLF ELEM SD 67	0167020670	\$ 53,366.45
Cook	SKOKIE ELEM SD 68	0167020680	\$ 107,677.83
Cook	SKOKIE ELEM SD 69	0167020690	\$ 63,181.98
Cook	MORTON GROVE ELEM SD 70	0167020700	\$ 55,239.11
Cook	NILES ELEM SD 71	0167020710	\$ 38,085.40
Cook	SKOKIE FAIRVIEW ELEM SD 72	0167020720	\$ 105,712.53
Cook	EAST PRAIRIE ELEM SD 73	0167020730	\$ 24,236.48
Cook	SKOKIE ELEM SD 73 1/2	0167020735	\$ 58,307.77
Cook	LINCOLNWOOD ELEM SD 74	0167020740	\$ 71,337.56
Cook	ROSEMONT ELEM SD 78	0167020780	\$ 18,282.08
Cook	PENNOYER ELEM SD 79	0167020790	\$ 6,096.09
Cook	NORRIDGE ELEM SD 80	0167020800	\$ 18,981.15
Cook	SCHILLER PARK ELEM SD 81	0167020810	\$ 72,869.11
Cook	MANNHEIM ELEM SD 83	0167020830	\$ 387,739.62
Cook	FRANKLIN PARK ELEM SD 84	0167020840	\$ 100,342.67
Cook	RHODES ELEM SD 84 1/2	0167020845	\$ 67,602.14
Cook	RIVER GROVE ELEM SD 85 1/2	0167020855	\$ 25,203.37
Cook	UNION RIDGE ELEM SD 86	0167020860	\$ 9,076.45
Cook	BERKLEY ELEM SD 87	0167020870	\$ 114,059.80
Cook	BELLWOOD ELEM SD 88	0167020880	\$ 134,868.80
Cook	MAYWOOD-MELROSE ELEM SD 89	0167020890	\$ 113,359.52
Cook	RIVER FOREST ELEM SD 90	0167020900	\$ 27,276.32
Cook	FOREST PARK ELEM SD 91	0167020910	\$ 34,909.86

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Cook	LINDOP ELEM SD 92	0167020920	\$ 26,896.84
Cook	WESTCHESTER ELEM SD 92 1/2	0167020925	\$ 25,877.86
Cook	HILLSIDE ELEM SD 93	0167020930	\$ 46,578.69
Cook	KOMAREK ELEM SD 94	0167020940	\$ 79,671.89
Cook	BROOKFIELD ELEM SD 95	0167020950	\$ 9,243.58
Cook	RIVERSIDE ELEM SD 96	0167020960	\$ 48,759.29
Cook	OAK PARK ELEM SD 97	0167020970	\$ 182,253.33
Cook	BERWYN NORTH ELEM SD 98	0167020980	\$ 14,389.96
Cook	CICERO ELEM SD 99	0167020990	\$ 549,757.65
Cook	BERWYN ELEM SD 100	0167021000	\$ 42,094.29
Cook	WESTERN SPRINGS ELEM SD 101	0167021010	\$ 10,825.92
Cook	LAGRANGE ELEM SD 102	0167021020	\$ 62,603.08
Cook	LYONS ELEM SD 103	0167021030	\$ 276,025.73
Cook	SUMMIT ELEM SD 104	0167021040	\$ 104,066.46
Cook	LAGRANGE ELEM SD 105	0167021050	\$ 150,878.61
Cook	LAGRANGE HIGHLANDS ELEM SD 106	0167021060	\$ 8,284.41
Cook	PLEASANTDALE ELEM SD 107	0167021070	\$ 63,324.54
Cook	WILLOW SPRINGS ELEM SD 108	0167021080	\$ 8,166.86
Cook	COMMON ELEM SD 109	0167021090	\$ 69,665.18
Cook	CENTRAL STICKNEY ELEM SD 110	0167021100	\$ 94,319.43
Cook	SOUTH STICKNEY ELEM SD 111	0167021110	\$ 169,695.58
Cook	LEMONT-BROMBEREK ELEM SD 113A	0167021139	\$ 41,725.54
Cook	NORTH PALOS ELEM SD 117	0167021170	\$ 48,355.76
Cook	RIDGELAND ELEM SD 122	0167021220	\$ 28,427.52
Cook	OAKLAWN-HOMETOWN ELEM SD 123	0167021230	\$ 54,183.06
Cook	EVERGREEN PK ELEM SD 124	0167021240	\$ 49,062.11
Cook	ATWOOD HTS ELEM SD 125	0167021250	\$ 6,554.75
Cook	ALSIP-HAZLGRN-OAKLWN ELEM 126	0167021260	\$ 128,770.20
Cook	WORTH ELEM SD 127	0167021270	\$ 9,396.89
Cook	CHICAGO RIDGE ELEM SD 127 1/2	0167021275	\$ 15,734.07
Cook	PALOS HEIGHTS ELEM SD 128	0167021280	\$ 12,837.66
Cook	BLUE ISLAND ELEM SD 130	0167021300	\$ 173,148.93
Cook	CALUMET ELEM SD 132	0167021320	\$ 14,342.55
Cook	GEN GEO PATTON ELEM SD 133	0167021330	\$ 59,437.09
Cook	ORLAND SCHOOL DISTRICT 135	0167021350	\$ 42,484.97
Cook	KIRBY ELEM SD 140	0167021400	\$ 12,972.05
Cook	FOREST RIDGE ELEM SD 142	0167021420	\$ 9,894.36

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Cook	MIDLOTHIAN ELEM SD 143	0167021430	\$ 18,761.93
Cook	POSEN ROBBINS ELEM SD 143 1/2	0167021435	\$ 15,838.77
Cook	MARKHAM ELEM SD 144	0167021440	\$ 22,312.52
Cook	ARBOR PARK ELEM SD 145	0167021450	\$ 14,305.05
Cook	HARVEY ELEM SD 147	0167021470	\$ 83,170.47
Cook	DOLTON ELEM SD 148	0167021480	\$ 49,602.21
Cook	DOLTON ELEM SD 149	0167021490	\$ 38,427.37
Cook	SOUTH HOLLAND ELEM SD 150	0167021500	\$ 24,298.91
Cook	SOUTH HOLLAND ELEM SD 151	0167021510	\$ 44,578.15
Cook	HARVEY ELEM SD 152	0167021520	\$ 84,899.71
Cook	HAZEL CREST ELEM SD 152 1/2	0167021525	\$ 24,155.05
Cook	HOMEWOOD ELEM SD 153	0167021530	\$ 33,123.85
Cook	THORNTON ELEM SD 154	0167021540	\$ 13,542.27
Cook	BURNHAM ELEM SD 154 1/2	0167021545	\$ 8,011.37
Cook	WENTWORTH ELEM SD 155	0167021550	\$ 24,851.50
Cook	LINCOLN ELEM SD 156	0167021560	\$ 11,113.20
Cook	HOOVER-SCHRUM MEM ELEM SD 157	0167021570	\$ 34,511.11
Cook	LANSING ELEM SD 158	0167021580	\$ 37,926.52
Cook	ELEMENTARY SD 159	0167021590	\$ 86,476.05
Cook	COUNTRY CLUB HILLS ELEM SD 160	0167021600	\$ 8,336.07
Cook	FLOSSMOOR ELEM SD 161	0167021610	\$ 24,930.77
Cook	MATTESON ELEM SD 162	0167021620	\$ 47,628.31
Cook	PARK FOREST ELEM SD 163	0167021630	\$ 60,338.09
Cook	BROOKWOOD ELEM SD 167	0167021670	\$ 41,898.34
Cook	FORD HEIGHTS ELEM SD 169	0167021690	\$ 167,695.91
Cook	CHICAGO HEIGHTS ELEM SD 170	0167021700	\$ 165,944.70
Cook	SUNNYBROOK ELEM SD 171	0167021710	\$ 10,974.11
Cook	SANDRIDGE ELEM SD 172	0167021720	\$ 3,630.72
Cook	STEGER ELEM SD 194	0167021940	\$ 53,846.81
Cook	PALATINE CC ELEM SD 15	0167040150	\$ 204,817.36
Cook	WHEELING CC ELEM SD 21	0167040210	\$ 136,163.08
Cook	GLENVIEW CC ELEM SD 34	0167040340	\$ 80,785.67
Cook	SCHAUMBURG CC ELEM SD 54	0167040540	\$ 256,805.14
Cook	COMM CONS ELEM SD 59	0167040590	\$ 567,392.85
Cook	DES PLAINES CC ELEM SD 62	0167040620	\$ 413,433.51
Cook	PARK RIDGE CC ELEM SD 64	0167040640	\$ 142,989.56
Cook	EVANSTON CC ELEM SD 65	0167040650	\$ 258,493.92

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Cook	PALOS CC ELEM SD 118	0167041180	\$ 40,181.60
Cook	TINLEY PARK CC ELEM SD 146	0167041460	\$ 29,977.57
Cook	COMM CONS ELEM SD 168	0167041680	\$ 9,765.53
Cook	OAK PARK & RVR FOREST CHS 200	0167132000	\$ 177,899.42
Cook	CONSOLIDATED HS 230	0167132300	\$ 140,873.56
Cook	LEYDEN COMM HS 212	0167162120	\$ 514,146.56
Cook	COMM HS 217	0167162170	\$ 128,197.81
Cook	COMM HS 218	0167162180	\$ 400,113.85
Cook	BREMEN COMM HS 228	0167162280	\$ 96,440.13
Cook	OAK LAWN COMM HS 229	0167162290	\$ 67,368.33
Cook	EVERGREEN PK COMM HS 231	0167162310	\$ 55,632.74
Cook	HOMEWOOD FLOSSMOOR COMM HS 233	0167162330	\$ 66,609.38
Cook	RIDGEWOOD COMM HS 234	0167162340	\$ 40,539.04
Cook	J S MORTON TWP HS 201	0167172000	\$ 759,289.38
Cook	EVANSTON TWP HS 202	0167172020	\$ 242,691.35
Cook	NEW TRIER TWP HS 203	0167172030	\$ 144,175.23
Cook	LYONS TWP HS 204	0167172040	\$ 411,690.48
Cook	THORNTON TWP HS 205	0167172050	\$ 484,933.86
Cook	BLOOM TWP HS 206	0167172060	\$ 396,953.55
Cook	MAINE TWP HS 207	0167172070	\$ 632,646.82
Cook	RIVERSIDE BRKFIELD TWP HS 208	0167172080	\$ 47,218.71
Cook	PROVISO TWP HS 209	0167172090	\$ 434,419.89
Cook	LEMONT TWP HS 210	0167172100	\$ 47,851.60
Cook	PALATINE TWP HS 211	0167172110	\$ 380,009.02
Cook	TOWNSHIP HIGH SCHOOL DIST 214	0167172140	\$ 889,092.36
Cook	THORNTON TWP FRACTIONAL HS 215	0167172150	\$ 128,619.40
Cook	NILES TWP HS 219	0167172190	\$ 577,894.85
Cook	REAVIS TWP HS 220	0167172200	\$ 403,990.96
Cook	GLENBROOK TWP HS 225	0167172250	\$ 313,122.26
Cook	RICH TWP HS 227	0167172270	\$ 171,563.90
Cook	CHICAGO BOARD OF EDUC SD 299	0167252990	\$ 23,539,141.83
Cook	ELMWOOD PARK CUSD 401	0167264010	\$ 39,156.99
Cook	BLOOM TWP ROAD & BRIDGE	0169020011	\$ 13,559.99
Cook	BREMEN TWP ROAD & BRIDGE	0169020012	\$ 2,860.64
Cook	CALUMET TWP ROAD & BRIDGE	0169020013	\$ 1,011.69
Cook	ELK GROVE TWP ROAD & BRIDGE	0169020015	\$ 11,063.71
Cook	HANOVER TWP ROAD & BRIDGE	0169020017	\$ 4,862.92

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Cook	LEMONT TWP ROAD & BRIDGE	0169020018	\$ 2,467.45
Cook	LEYDEN TWP ROAD & BRIDGE	0169020019	\$ 27,001.89
Cook	LYONS TWP ROAD & BRIDGE	0169020020	\$ 8,855.49
Cook	MAINE TWP ROAD & BRIDGE	0169020021	\$ 9,570.88
Cook	NORTHFIELD TWP ROAD & BRIDGE	0169020024	\$ 10,613.56
Cook	NORWOOD PARK TWP ROAD & BRIDGE	0169020025	\$ 1,318.76
Cook	ORLAND TWP ROAD & BRIDGE	0169020027	\$ 2,358.93
Cook	PALATINE TWP ROAD & BRIDGE	0169020028	\$ 11,873.80
Cook	PALOS TWP ROAD & BRIDGE	0169020029	\$ 2,144.40
Cook	PROVISO TWP ROAD & BRIDGE	0169020030	\$ 2,304.23
Cook	RICH TWP ROAD & BRIDGE	0169020031	\$ 3,941.27
Cook	SCHAUMBURG TWP ROAD & BRIDGE	0169020034	\$ 2,621.64
Cook	STICKNEY TWP ROAD & BRIDGE	0169020035	\$ 143,895.33
Cook	THORNTON TWP ROAD & BRIDGE	0169020036	\$ 4,630.42
Cook	WHEELING TWP ROAD & BRIDGE	0169020037	\$ 8,552.68
Cook	WORTH TWP ROAD & BRIDGE	0169020038	\$ 10,971.51
Crawford	CRAWFORD COUNTY	0171010017	\$ 38,616.57
Crawford	FLAT ROCK VILLAGE	0172400030	\$ 51.20
Crawford	HUTSONVILLE VILLAGE	0172400038	\$ 125.80
Crawford	OBLONG VILLAGE	0172400059	\$ 503.64
Crawford	PALESTINE TOWN	0172400063	\$ 585.64
Crawford	ROBINSON CITY	0172400072	\$ 10,049.54
Crawford	STOY VILLAGE	0172400082	\$ 54.94
Crawford	HONEY CREEK TOWNSHIP	0173020037	\$ 948.91
Crawford	HUTSONVILLE TOWNSHIP	0173020039	\$ 6,930.70
Crawford	LA MOTTE TOWNSHIP	0173020042	\$ 1,070.66
Crawford	LICKING TOWNSHIP	0173020044	\$ 151.09
Crawford	MARTIN TOWNSHIP	0173020048	\$ 173.35
Crawford	MONTGOMERY TOWNSHIP	0173020054	\$ 295.75
Crawford	OBLONG TOWNSHIP	0173020059	\$ 1,225.08
Crawford	PRAIRIE TOWNSHIP	0173020068	\$ 293.23
Crawford	ROBINSON TOWNSHIP	0173020072	\$ 14,471.09
Crawford	SOUTHWEST TOWNSHIP	0173020079	\$ 17.82
Crawford	HUTSONVILLE TWP PK DIST	0175080141	\$ 1,408.43
Crawford	LA MOTTE PK DIST	0175080159	\$ 387.42
Crawford	FLAT ROCK AREA FPD	0175100231	\$ 478.36
Crawford	HUTSONVILLE FPD	0175100324	\$ 2,055.67

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Crawford	LA MOTTE FPD	0175100358	\$ 734.44
Crawford	OBLONG FPD	0175100505	\$ 748.59
Crawford	ROBINSON FPD	0175100579	\$ 1,776.58
Crawford	CRAWFORD COUNTY MEMORIAL HOSP	0175120003	\$ 6,267.12
Crawford	ROBINSON COMM AIRPORT AUTH	0175150020	\$ 1,598.44
Crawford	HUTSONVILLE CUSD 1	0177260010	\$ 50,297.64
Crawford	ROBINSON CUSD 2	0177260020	\$ 106,629.71
Crawford	PALESTINE CUSD 3	0177260030	\$ 6,914.69
Crawford	OBLONG CUSD 4	0177260040	\$ 14,723.52
Crawford	HONEY CREEK TWP ROAD & BRIDGE	0179020037	\$ 691.78
Crawford	HUTSONVILLE TWP ROAD & BRIDGE	0179020039	\$ 4,927.77
Crawford	LA MOTTE TWP ROAD & BRIDGE	0179020042	\$ 447.97
Crawford	LICKING TWP ROAD & BRIDGE	0179020044	\$ 111.34
Crawford	MARTIN TWP ROAD & BRIDGE	0179020048	\$ 142.55
Crawford	MONTGOMERY TWP ROAD & BRIDGE	0179020054	\$ 211.55
Crawford	OBLONG TWP ROAD & BRIDGE	0179020059	\$ 906.66
Crawford	PRAIRIE TWP ROAD & BRIDGE	0179020068	\$ 420.83
Crawford	ROBINSON TWP ROAD & BRIDGE	0179020072	\$ 8,034.36
Crawford	SOUTHWEST TWP ROAD & BRIDGE	0179020079	\$ 13.08
Cumberland	CUMBERLAND COUNTY	0181010018	\$ 9,427.99
Cumberland	GREENUP VILLAGE	0182400034	\$ 953.06
Cumberland	JEWETT VILLAGE	0182400039	\$ 195.62
Cumberland	NEOGA CITY	0182400056	\$ 1,250.28
Cumberland	TOLEDO VILLAGE	0182400086	\$ 174.41
Cumberland	COTTONWOOD TOWNSHIP	0183020019	\$ 139.54
Cumberland	CROOKED CREEK TOWNSHIP	0183020021	\$ 701.77
Cumberland	GREENUP TOWNSHIP	0183020034	\$ 1,669.31
Cumberland	NEOGA TOWNSHIP	0183020056	\$ 1,138.60
Cumberland	SPRING POINT TOWNSHIP	0183020079	\$ 570.03
Cumberland	SUMPTER TOWNSHIP	0183020083	\$ 815.71
Cumberland	UNION TOWNSHIP	0183020088	\$ 275.76
Cumberland	WOODBURY TOWNSHIP	0183020095	\$ 362.96
Cumberland	SUMPTER PK DIST	0185080316	\$ -
Cumberland	NEOGA FPD	0185100466	\$ 462.44
Cumberland	SIGEL FPD	0185100628	\$ 236.75
Cumberland	NEOGA CUSD 3	0187260030	\$ 20,910.49
Cumberland	CUMBERLAND CUSD 77	0187260770	\$ 16,556.42

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Cumberland	COTTONWOOD TWP ROAD & BRIDGE	0189020019	\$ 280.95
Cumberland	CROOKED CREEK TWP RD & BRIDGE	0189020021	\$ 447.23
Cumberland	GREENUP TWP ROAD & BRIDGE	0189020034	\$ 1,243.60
Cumberland	NEOGA TWP ROAD & BRIDGE	0189020056	\$ 1,145.26
Cumberland	SPRING POINT TWP RD & BRIDGE	0189020079	\$ 1,508.22
Cumberland	SUMPTER TWP ROAD & BRIDGE	0189020083	\$ 616.44
Cumberland	UNION TWP ROAD & BRIDGE	0189020088	\$ 427.16
Cumberland	WOODBURY TWP ROAD & BRIDGE	0189020095	\$ 230.81
DeKalb	DEKALB COUNTY	0191010019	\$ 74,906.61
DeKalb	CORTLAND TOWN	0192400019	\$ 149.54
DeKalb	DEKALB CITY	0192400022	\$ 20,640.60
DeKalb	GENOA CITY	0192400031	\$ 5,258.06
DeKalb	HINCKLEY VILLAGE	0192400037	\$ 798.24
DeKalb	KINGSTON VILLAGE	0192400039	\$ 211.14
DeKalb	KIRKLAND VILLAGE	0192400041	\$ 378.88
DeKalb	LEE VILLAGE	0192400043	\$ 42.26
DeKalb	MALTA VILLAGE	0192400048	\$ 284.61
DeKalb	SANDWICH CITY	0192400075	\$ 6,012.51
DeKalb	SHABBONA VILLAGE	0192400077	\$ 601.57
DeKalb	SOMONAUK VILLAGE	0192400079	\$ 868.38
DeKalb	SYCAMORE CITY	0192400083	\$ 35,344.77
DeKalb	WATERMAN VILLAGE	0192400090	\$ 1,196.14
DeKalb	AFTON TOWNSHIP	0193020001	\$ 329.96
DeKalb	CLINTON TOWNSHIP	0193020017	\$ 1,399.89
DeKalb	CORTLAND TOWNSHIP	0193020019	\$ 1,093.66
DeKalb	DEKALB TOWNSHIP	0193020022	\$ 4,374.40
DeKalb	FRANKLIN TOWNSHIP	0193020030	\$ 873.25
DeKalb	GENOA TOWNSHIP	0193020031	\$ 2,181.47
DeKalb	KINGSTON TOWNSHIP	0193020041	\$ 381.89
DeKalb	MALTA TOWNSHIP	0193020048	\$ 184.81
DeKalb	MAYFIELD TOWNSHIP	0193020050	\$ 165.55
DeKalb	MILAN TOWNSHIP	0193020052	\$ 653.90
DeKalb	PAW PAW TOWNSHIP	0193020063	\$ 89.08
DeKalb	PIERCE TOWNSHIP	0193020065	\$ 166.28
DeKalb	SANDWICH TOWNSHIP	0193020075	\$ 2,773.78
DeKalb	SHABBONA TOWNSHIP	0193020077	\$ 656.51
DeKalb	SOMONAUK TOWNSHIP	0193020079	\$ 594.90

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
DeKalb	SOUTH GROVE TOWNSHIP	0193020081	\$ 200.01
DeKalb	SQUAW GROVE TOWNSHIP	0193020083	\$ 576.37
DeKalb	SYCAMORE TOWNSHIP	0193020085	\$ 2,686.16
DeKalb	VICTOR TOWNSHIP	0193020089	\$ 80.13
DeKalb	DEKALB PK DIST	0195080073	\$ 13,729.25
DeKalb	FRANKLIN TWP PK DIST	0195080103	\$ 145.88
DeKalb	GENOA TWP PK DIST	0195080109	\$ 872.12
DeKalb	KINGSTON TWP PK DIST	0195080152	\$ -
DeKalb	SANDWICH CITY PK DIST	0195080257	\$ 1,383.97
DeKalb	SYCAMORE PK DIST	0195080274	\$ 5,562.34
DeKalb	DEKALB SAN DIST	0195090036	\$ 4,698.03
DeKalb	CORTLAND FPD	0195100154	\$ 339.23
DeKalb	DEKALB FPD	0195100178	\$ 1,198.74
DeKalb	GENOA-KINGSTON FPD	0195100257	\$ 1,503.02
DeKalb	HINCKLEY FPD	0195100306	\$ 354.83
DeKalb	KIRKLAND COMMUNITY FIRE DIST	0195100347	\$ 485.43
DeKalb	LEE FPD	0195100363	\$ 666.91
DeKalb	MALTA FPD	0195100406	\$ 144.34
DeKalb	SANDWICH FPD	0195100602	\$ 1,482.23
DeKalb	SHABBONA FPD	0195100618	\$ 563.69
DeKalb	SOMONAUK FPD	0195100631	\$ 524.36
DeKalb	SYCAMORE FPD	0195100659	\$ 1,339.42
DeKalb	WATERMAN FPD	0195100699	\$ 647.98
DeKalb	DEKALB CO FOREST PRESERVE DIST	0195200003	\$ 2,034.13
DeKalb	FAIRDALE STREET LIGHTING DIST	0195210009	\$ -
DeKalb	KISHWAUKEE COMM COLL 523	0196060523	\$ 32,706.97
DeKalb	GENOA KINGSTON CUSD 424	0197264240	\$ 19,095.31
DeKalb	INDIAN CREEK CUSD 425	0197264250	\$ 47,834.88
DeKalb	HIAWATHA CUSD 426	0197264260	\$ 13,588.56
DeKalb	SYCAMORE CUSD 427	0197264270	\$ 91,545.51
DeKalb	DEKALB CUSD 428	0197264280	\$ 164,969.09
DeKalb	HINCKLEY BIG ROCK CUSD 429	0197264290	\$ 19,892.42
DeKalb	SANDWICH CUSD 430	0197264300	\$ 42,098.47
DeKalb	SOMONAUK CUSD 432	0197264320	\$ 12,161.21
DeKalb	AFTON TWP ROAD & BRIDGE	0199020001	\$ 1,517.90
DeKalb	CLINTON TWP ROAD & BRIDGE	0199020017	\$ 1,602.49
DeKalb	CORTLAND TWP ROAD & BRIDGE	0199020019	\$ 3,810.30

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
DeKalb	DEKALB TWP ROAD & BRIDGE	0199020022	\$ 8,693.14
DeKalb	FRANKLIN TWP ROAD & BRIDGE	0199020030	\$ 1,199.07
DeKalb	GENOA TWP ROAD & BRIDGE	0199020031	\$ 1,947.66
DeKalb	KINGSTON TWP ROAD & BRIDGE	0199020041	\$ 753.38
DeKalb	MALTA TWP ROAD & BRIDGE	0199020048	\$ 372.62
DeKalb	MAYFIELD TWP ROAD & BRIDGE	0199020050	\$ 415.30
DeKalb	MILAN TWP ROAD & BRIDGE	0199020052	\$ 4,076.79
DeKalb	PAW PAW TWP ROAD & BRIDGE	0199020063	\$ 372.22
DeKalb	PIERCE TWP ROAD & BRIDGE	0199020065	\$ 545.17
DeKalb	SANDWICH TWP ROAD & BRIDGE	0199020075	\$ 2,916.98
DeKalb	SHABBONA TWP ROAD & BRIDGE	0199020077	\$ 621.97
DeKalb	SOMONAUK TWP ROAD & BRIDGE	0199020079	\$ 1,271.48
DeKalb	SOUTH GROVE TWP ROAD & BRIDGE	0199020081	\$ 494.37
DeKalb	SQUAW GROVE TWP ROAD & BRIDGE	0199020083	\$ 1,281.48
DeKalb	SYCAMORE TWP ROAD & BRIDGE	0199020085	\$ 6,939.56
DeKalb	VICTOR TWP ROAD & BRIDGE	0199020089	\$ 302.81
DeWitt	DEWITT COUNTY	0201010020	\$ 46,663.61
DeWitt	CLINTON CITY	0202400017	\$ 9,673.27
DeWitt	DEWITT VILLAGE	0202400022	\$ 28.93
DeWitt	FARMER CITY	0202400028	\$ 2,237.47
DeWitt	KENNEY VILLAGE	0202400041	\$ 417.16
DeWitt	WAPPELLA VILLAGE	0202400090	\$ 322.89
DeWitt	WAYNESVILLE VILLAGE	0202400092	\$ 142.14
DeWitt	WELDON VILLAGE	0202400094	\$ 219.35
DeWitt	BARNETT TOWNSHIP	0203020005	\$ 347.03
DeWitt	CLINTONIA TOWNSHIP	0203020017	\$ 3,287.40
DeWitt	CREEK TOWNSHIP	0203020020	\$ 1,703.44
DeWitt	DEWITT TOWNSHIP	0203020022	\$ 172.54
DeWitt	HARP TOWNSHIP	0203020035	\$ 886.26
DeWitt	NIXON TOWNSHIP	0203020058	\$ 276.89
DeWitt	RUTLEDGE TOWNSHIP	0203020074	\$ 65.67
DeWitt	SANTA ANNA TOWNSHIP	0203020076	\$ 905.20
DeWitt	TEXAS TOWNSHIP	0203020084	\$ 111.75
DeWitt	TUNBRIDGE TOWNSHIP	0203020086	\$ 365.56
DeWitt	WAPPELLA TOWNSHIP	0203020091	\$ 450.57
DeWitt	WAYNESVILLE TOWNSHIP	0203020093	\$ 360.35
DeWitt	WILSON TOWNSHIP	0203020095	\$ 21.01

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
DeWitt	FARMER CITY FPD	0205100225	\$ 241.61
DeWitt	KENNEY FPD	0205100678	\$ 245.69
DeWitt	WAPPELLA FPD	0205100691	\$ 154.42
DeWitt	WELDON FPD	0205100703	\$ 124.27
DeWitt	CLINTON CUSD 15	0207260150	\$ 137,547.00
DeWitt	BLUE RIDGE CUSD 18	0207260180	\$ 39,454.88
DeWitt	BARNETT TWP ROAD & BRIDGE	0209020005	\$ 483.97
DeWitt	CLINTONIA TWP ROAD & BRIDGE	0209020017	\$ 6,276.38
DeWitt	CREEK TWP ROAD & BRIDGE	0209020020	\$ 2,742.24
DeWitt	DEWITT TWP ROAD & BRIDGE	0209020022	\$ 411.97
DeWitt	HARP TWP ROAD & BRIDGE	0209020035	\$ 6,926.63
DeWitt	NIXON TWP ROAD & BRIDGE	0209020058	\$ 384.09
DeWitt	RUTLEDGE TWP ROAD & BRIDGE	0209020074	\$ 64.21
DeWitt	SANTA ANNA TWP ROAD & BRIDGE	0209020076	\$ 1,125.60
DeWitt	TEXAS TWP ROAD & BRIDGE	0209020084	\$ 684.38
DeWitt	TUNBRIDGE TWP ROAD & BRIDGE	0209020086	\$ 619.04
DeWitt	WAPPELLA TWP ROAD & BRIDGE	0209020091	\$ 964.53
DeWitt	WAYNESVILLE TWP ROAD & BRIDGE	0209020093	\$ 235.69
DeWitt	WILSON TWP ROAD & BRIDGE	0209020095	\$ 36.74
Douglas	DOUGLAS COUNTY	0211010021	\$ 48,688.80
Douglas	ARCOLA CITY	0212400002	\$ 1,350.47
Douglas	ARTHUR VILLAGE	0212400003	\$ 3,974.31
Douglas	ATWOOD VILLAGE	0212400004	\$ 637.57
Douglas	CAMARGO VILLAGE	0212400013	\$ 86.07
Douglas	GARRETT VILLAGE	0212400031	\$ 77.21
Douglas	HINDSBORO VILLAGE	0212400037	\$ 109.47
Douglas	NEWMAN CITY	0212400057	\$ 622.37
Douglas	TUSCOLA CITY	0212400087	\$ 5,513.01
Douglas	VILLA GROVE CITY	0212400089	\$ 2,008.12
Douglas	ARCOLA TOWNSHIP	0213020003	\$ 1,259.21
Douglas	BOURBON TOWNSHIP	0213020009	\$ 2,062.65
Douglas	BOWDRE TOWNSHIP	0213020011	\$ 249.01
Douglas	CAMARGO TOWNSHIP	0213020013	\$ 1,435.16
Douglas	GARRETT TOWNSHIP	0213020031	\$ 5,416.13
Douglas	MURDOCK TOWNSHIP	0213020055	\$ 2,002.92
Douglas	NEWMAN TOWNSHIP	0213020057	\$ 796.78
Douglas	SARGENT TOWNSHIP	0213020075	\$ 108.33

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Douglas	TUSCOLA TOWNSHIP	0213020087	\$ 7,488.86
Douglas	ARTHUR PK DIST	0215080007	\$ 577.11
Douglas	ARTHUR FPD	0215100025	\$ 1,169.00
Douglas	ATWOOD FPD	0215100035	\$ 1,131.94
Douglas	CAMARGO FPD	0215100101	\$ 574.10
Douglas	HINDBORO FPD	0215100307	\$ 76.08
Douglas	NEWMAN FPD	0215100477	\$ 518.43
Douglas	TUSCOLA CUSD 301	0217263010	\$ 200,541.09
Douglas	VILLA GROVE CUSD 302	0217263020	\$ 11,000.02
Douglas	ARTHUR CUSD 305	0217263050	\$ 44,671.34
Douglas	ARCOLA CUSD 306	0217263060	\$ 18,411.34
Douglas	ARCOLA TWP ROAD & BRIDGE	0219020003	\$ 1,477.43
Douglas	BOURBON TWP ROAD & BRIDGE	0219020009	\$ 4,338.81
Douglas	BOWDRETWP ROAD & BRIDGE	0219020011	\$ 342.88
Douglas	CAMARGO TWP ROAD & BRIDGE	0219020013	\$ 1,339.02
Douglas	GARRETT TWP ROAD & BRIDGE	0219020031	\$ 8,451.93
Douglas	MURDOCK TWP ROAD & BRIDGE	0219020055	\$ 2,542.56
Douglas	NEWMAN TWP ROAD & BRIDGE	0219020057	\$ 918.12
Douglas	SARGENT TWP ROAD & BRIDGE	0219020075	\$ 260.14
Douglas	TUSCOLA TWP ROAD & BRIDGE	0219020087	\$ 18,203.45
DuPage	DU PAGE COUNTY	0221010022	\$ 420,532.91
DuPage	ADDISON VILLAGE	0222400001	\$ 28,164.01
DuPage	BENSENVILLE VILLAGE	0222400006	\$ 20,462.97
DuPage	BLOOMINGDALE VILLAGE	0222400008	\$ 2,297.61
DuPage	BURR RIDGE VILLAGE	0222400011	\$ 4,426.33
DuPage	CAROL STREAM VILLAGE	0222400013	\$ 14,674.84
DuPage	CLARENDON HILLS VILLAGE	0222400017	\$ 2,191.88
DuPage	DARIEN CITY	0222400020	\$ 781.18
DuPage	DOWNERS GROVE VILLAGE	0222400023	\$ 60,573.93
DuPage	ELMHURST CITY	0222400029	\$ 73,225.11
DuPage	GLEN ELLYN VILLAGE	0222400032	\$ 18,623.62
DuPage	GLENDALE HTS VILLAGE	0222400034	\$ 4,623.82
DuPage	HINSDALE VILLAGE	0222400039	\$ 30,665.27
DuPage	ITASCA VILLAGE	0222400041	\$ 16,285.87
DuPage	LISLE VILLAGE	0222400044	\$ 3,208.01
DuPage	LOMBARD VILLAGE	0222400047	\$ 25,119.68
DuPage	NAPERVILLE CITY	0222400056	\$ 53,597.31

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
DuPage	OAK BROOK VILLAGE	0222400058	\$ 32,944.76
DuPage	OAKBROOK TERRACE CITY	0222400059	\$ 328.42
DuPage	ROSELLE VILLAGE	0222400066	\$ 3,242.00
DuPage	VILLA PARK VILLAGE	0222400078	\$ 16,704.90
DuPage	WARRENVILLE CITY	0222400080	\$ 4,502.08
DuPage	WEST CHICAGO CITY	0222400085	\$ 24,057.88
DuPage	WESTMONT VILLAGE	0222400087	\$ 9,157.76
DuPage	WHEATON CITY	0222400090	\$ 26,029.67
DuPage	WILLOWBROOK VILLAGE	0222400092	\$ 182.61
DuPage	WINFIELD VILLAGE	0222400094	\$ 1,141.93
DuPage	WOOD DALE CITY	0222400097	\$ 3,438.41
DuPage	WOODRIDGE VILLAGE	0222400099	\$ 3,223.93
DuPage	ADDISON TOWNSHIP	0223020001	\$ 15,716.56
DuPage	BLOOMINGDALE TOWNSHIP	0223020008	\$ 7,279.19
DuPage	DOWNERS GROVE TOWNSHIP	0223020023	\$ 8,115.71
DuPage	LISLE TOWNSHIP	0223020044	\$ 6,007.29
DuPage	MILTON TOWNSHIP	0223020052	\$ 12,455.89
DuPage	NAPERVILLE TOWNSHIP	0223020056	\$ 16,028.00
DuPage	WAYNE TOWNSHIP	0223020090	\$ 6,067.84
DuPage	WINFIELD TOWNSHIP	0223020094	\$ 6,441.52
DuPage	YORK TOWNSHIP	0223020096	\$ 22,369.31
DuPage	ADDISON PK DIST	0225080001	\$ 20,205.64
DuPage	BENSENVILLE PK DIST	0225080016	\$ 27,653.89
DuPage	BLOOMINGDALE PK DIST	0225080024	\$ 1,091.47
DuPage	BUTTERFIELD PK DIST	0225080033	\$ 378.56
DuPage	CAROL STREAM PK DIST	0225080040	\$ 10,336.43
DuPage	CLARENDON HILLS PK DIST	0225080057	\$ 537.36
DuPage	DARIEN PK DIST	0225080070	\$ 804.58
DuPage	DOWNERS GROVE PK DIST	0225080080	\$ 21,048.50
DuPage	ELMHURST PK DIST	0225080089	\$ 25,578.41
DuPage	GLEN ELLYN PK DIST	0225080112	\$ 19,123.52
DuPage	GLEN ELLYN COUNTRYSIDE PK DIST	0225080113	\$ 136.21
DuPage	GOLFVIEW HILLS PK DIST	0225080116	\$ 73.14
DuPage	ITASCA PK DIST	0225080145	\$ 3,482.94
DuPage	LISLE PK DIST	0225080169	\$ 6,632.27
DuPage	LOMBARD PK DIST	0225080172	\$ 14,884.52
DuPage	MEDINAH PK DIST	0225080184	\$ 5,547.87

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
DuPage	NAPERVILLE PK DIST	0225080199	\$ 28,663.18
DuPage	OAK BROOK PK DIST	0225080209	\$ 22,092.10
DuPage	OAK BROOK TERRACE COMM PK DIST	0225080210	\$ 1,604.69
DuPage	PICK SUBDIVISION PK DIST	0225080225	\$ 31.29
DuPage	ROSELLE PK DIST	0225080251	\$ 2,146.93
DuPage	TRI-STATE PK DIST	0225080279	\$ 1,424.76
DuPage	WEST CHICAGO PK DIST	0225080294	\$ 23,886.47
DuPage	WESTMONT PK DIST	0225080299	\$ 3,842.24
DuPage	WHEATON PK DIST	0225080300	\$ 9,512.92
DuPage	WOOD DALE PK DIST	0225080306	\$ 6,804.48
DuPage	WOODRIDGE PK DIST	0225080307	\$ 2,421.55
DuPage	YORK CENTER PK DIST	0225080309	\$ 539.97
DuPage	53 TRAILS ESTATES PK DIST	0225080311	\$ -
DuPage	BURR RIDGE PK DIST	0225080317	\$ -
DuPage	DOWNERS GROVE SAN DIST	0225090038	\$ 10,194.29
DuPage	HIGHLAND HILLS SAN DIST	0225090066	\$ 525.90
DuPage	FLAGG CREEK WATER REC DIST	0225090068	\$ 11,552.65
DuPage	NORTH ELMHURST SAN DIST	0225090104	\$ 1,457.43
DuPage	SALT CREEK SAN DIST	0225090130	\$ 4,558.48
DuPage	WHEATON SAN DIST	0225090156	\$ 4,401.47
DuPage	ADDISON FPD 1	0225100003	\$ 34,863.49
DuPage	BENSENVILLE FPD 1	0225100055	\$ 1,007.19
DuPage	BLOOMINGDALE FPD	0225100065	\$ 2,980.45
DuPage	OAKBROOK TERRACE FPD	0225100097	\$ 770.04
DuPage	CAROL STREAM FPD	0225100108	\$ 18,988.77
DuPage	DARIEN-WOODRIDGE FPD	0225100187	\$ 4,489.48
DuPage	GLENBARD FPD	0225100268	\$ 430.16
DuPage	GLENSIDE FPD	0225100270	\$ 1,621.76
DuPage	GOLFVIEW HILLS FPD	0225100274	\$ 55.67
DuPage	ITASCA FPD 1	0225100330	\$ 5,828.42
DuPage	LISLE-WOODRIDGE FPD	0225100381	\$ 15,428.22
DuPage	NAPERVILLE FPD	0225100463	\$ 5,457.34
DuPage	NORTH WESTMONT FPD	0225100495	\$ 161.41
DuPage	SOUTH WESTMONT FPD	0225100639	\$ 180.75
DuPage	TRI-STATE FPD	0225100674	\$ 7,661.40
DuPage	WARRENVILLE FPD	0225100694	\$ 3,601.76
DuPage	WEST CHICAGO FPD	0225100708	\$ 23,132.36

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
DuPage	WINFIELD FPD	0225100725	\$ 1,873.46
DuPage	WOOD DALE FPD	0225100729	\$ 7,693.67
DuPage	YORK CENTER FPD	0225100739	\$ 913.00
DuPage	YORKFIELD FPD	0225100740	\$ 189.67
DuPage	CLARENDON-BLACKHAWK MOSQTO ABT	0225140003	\$ 25.85
DuPage	GLEN ELLYN MOSQUITO ABATE DIST	0225140008	\$ 339.96
DuPage	WEST CHICAGO MOSQUITO ABT DIST	0225140018	\$ 960.46
DuPage	WHEATON MOSQUITO ABATE DIST	0225140020	\$ 339.55
DuPage	DUPAGE AIRPORT AUTH	0225150006	\$ 7,253.19
DuPage	BENSENVILLE PUB LIBRARY DIST	0225160011	\$ 12,384.25
DuPage	GLENSIDE PUB LIBRARY DIST	0225160036	\$ 823.11
DuPage	LISLE PUB LIBRARY DIST	0225160051	\$ 2,244.13
DuPage	ROSELLE PUB LIBRARY DIST	0225160073	\$ 1,381.92
DuPage	WOOD DALE PUB LIBRARY DIST	0225160093	\$ 5,224.99
DuPage	DUPAGE CO FOREST PRESERVE DIST	0225200004	\$ 170,570.44
DuPage	CENTURY HILL ST LIGHTING DIST	0225210003	\$ 12.98
DuPage	WESTMONT 1 SURFACE WATER DIST	0225300025	\$ -
DuPage	COMM COLL 502	0226060502	\$ 193,375.02
DuPage	BENSENVILLE ELEM SD 2	0227020020	\$ 131,089.14
DuPage	ADDISON ELEM SD 4	0227020040	\$ 125,498.61
DuPage	WOOD DALE ELEM SD 7	0227020070	\$ 44,609.08
DuPage	ITASCA ELEM SD 10	0227020100	\$ 15,122.06
DuPage	MEDINAH ELEM SD 11	0227020110	\$ 41,654.97
DuPage	ROSELLE ELEM SD 12	0227020120	\$ 16,834.45
DuPage	BLOOMINGDALE ELEM SD 13	0227020130	\$ 8,487.93
DuPage	MARQUARDT ELEM SD 15	0227020150	\$ 18,796.16
DuPage	QUEEN BEE ELEM SD 16	0227020160	\$ 10,850.07
DuPage	KEENEYVILLE ELEM SD 20	0227020200	\$ 3,744.63
DuPage	BENJAMIN ELEM SD 25	0227020250	\$ 6,162.11
DuPage	WEST CHICAGO ELEM SD 33	0227020330	\$ 104,018.88
DuPage	WINFIELD ELEM SD 34	0227020340	\$ 4,394.80
DuPage	GLEN ELLYN ELEM SD 41	0227020410	\$ 130,121.62
DuPage	LOMBARD ELEM SD 44	0227020440	\$ 98,938.56
DuPage	VILLA PARK ELEM SD 45	0227020450	\$ 38,937.60
DuPage	SALT CREEK ELEM SD 48	0227020480	\$ 81,156.66
DuPage	BUTLER ELEM SD 53	0227020530	\$ 43,072.25
DuPage	DOWNERS GROVE ELEM SD 58	0227020580	\$ 102,747.73

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
DuPage	MAERCKER ELEM SD 60	0227020600	\$ 9,909.68
DuPage	DARIEN ELEM SD 61	0227020610	\$ 7,755.27
DuPage	GOWER ELEM SD 62	0227020620	\$ 46,679.94
DuPage	CASS ELEM SD 63	0227020630	\$ 3,339.34
DuPage	CENTER CASS ELEM SD 66	0227020660	\$ 10,718.32
DuPage	WOODRIDGE ELEM SD 68	0227020680	\$ 21,319.78
DuPage	GLEN ELLYN CC ELEM SD 89	0227040890	\$ 24,928.93
DuPage	COMM CONS ELEM SD 93	0227040930	\$ 53,909.39
DuPage	COMM CONS ELEM SD 180	0227041800	\$ 15,452.36
DuPage	HINSDALE CC ELEM SD 181	0227041810	\$ 63,583.10
DuPage	DUPAGE COMM HS 88	0227160880	\$ 200,714.77
DuPage	WEST CHICAGO COMM HS 94	0227160940	\$ 128,308.30
DuPage	DOWNERS GROVE COMM HS 99	0227160990	\$ 119,968.86
DuPage	FENTON COMM HS 100	0227161000	\$ 158,725.78
DuPage	LAKE PARK COMM HS 108	0227161080	\$ 74,496.19
DuPage	HINSDALE TWP HS 86	0227170860	\$ 141,485.49
DuPage	GLENBARD TWP HS 87	0227170870	\$ 288,845.93
DuPage	WHEATON CUSD 200	0227262000	\$ 260,877.46
DuPage	WESTMONT CUSD 201	0227262010	\$ 37,230.50
DuPage	LISLE CUSD 202	0227262020	\$ 43,479.41
DuPage	NAPERVILLE CUSD 203	0227262030	\$ 303,238.36
DuPage	INDIAN PRAIRIE CUSD 204	0227262040	\$ 311,495.38
DuPage	ELMHURST CUSD 205	0227262050	\$ 254,264.86
DuPage	ADDISON TWP ROAD & BRIDGE	0229020001	\$ 20,284.72
DuPage	BLOOMINGDALE TWP ROAD & BRIDGE	0229020008	\$ 11,391.57
DuPage	DOWNERS GROVE TWP RD & BRIDGE	0229020023	\$ 8,183.24
DuPage	LISLE TWP ROAD & BRIDGE	0229020044	\$ 5,672.55
DuPage	MILTON TWP ROAD & BRIDGE	0229020052	\$ 14,998.86
DuPage	NAPERVILLE TWP ROAD & BRIDGE	0229020056	\$ 28,308.02
DuPage	WAYNE TWP ROAD & BRIDGE	0229020090	\$ 8,349.85
DuPage	WINFIELD TWP ROAD & BRIDGE	0229020094	\$ 9,674.73
DuPage	YORK TWP ROAD & BRIDGE	0229020096	\$ 12,770.98
Edgar	EDGAR COUNTY	0231010023	\$ 20,238.31
Edgar	BROCTON VILLAGE	0232400010	\$ 262.34
Edgar	CHRISMAN CITY	0232400016	\$ 1,149.74
Edgar	HUME VILLAGE	0232400038	\$ 55.67
Edgar	KANSAS VILLAGE	0232400040	\$ 225.61

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Edgar	METCALF VILLAGE	0232400051	\$ 273.15
Edgar	PARIS CITY	0232400063	\$ 22,667.65
Edgar	REDMON VILLAGE	0232400070	\$ 24.87
Edgar	VERMILION VILLAGE	0232400089	\$ 46.00
Edgar	BROUILLETS CREEK TOWNSHIP	0233020010	\$ 144.34
Edgar	BUCK TOWNSHIP	0233020012	\$ 104.68
Edgar	EDGAR TOWNSHIP	0233020025	\$ 323.63
Edgar	ELBRIDGE TOWNSHIP	0233020027	\$ 929.25
Edgar	EMBARRASS TOWNSHIP	0233020029	\$ 104.68
Edgar	GRANDVIEW TOWNSHIP	0233020033	\$ 85.74
Edgar	HUNTER TOWNSHIP	0233020038	\$ 46.00
Edgar	KANSAS TOWNSHIP	0233020040	\$ 495.43
Edgar	PARIS TOWNSHIP	0233020063	\$ 2,574.50
Edgar	PRAIRIE TOWNSHIP	0233020068	\$ 229.76
Edgar	ROSS TOWNSHIP	0233020073	\$ 714.04
Edgar	SHILOH TOWNSHIP	0233020077	\$ 206.35
Edgar	STRATTON TOWNSHIP	0233020082	\$ 159.95
Edgar	SYMMES TOWNSHIP	0233020084	\$ 303.55
Edgar	YOUNG AMERICA TOWNSHIP	0233020095	\$ 456.09
Edgar	BROCTON FPD	0235100082	\$ 129.87
Edgar	CHRISMAN FPD	0235100131	\$ 400.10
Edgar	HUME FPD	0235100322	\$ 93.13
Edgar	KANSAS FPD	0235100336	\$ 311.02
Edgar	METCALF FPD	0235100434	\$ 133.94
Edgar	PARIS FPD	0235100533	\$ 1,998.13
Edgar	PARIS-UNION UNIT SCH 95	0237250950	\$ 35,496.18
Edgar	SHILOH CUSD 1	0237260010	\$ 25,175.03
Edgar	KANSAS CUSD 3	0237260030	\$ 7,024.88
Edgar	PARIS CUSD 4	0237260040	\$ 14,682.31
Edgar	EDGAR COUNTY CUSD 6	0237260060	\$ 17,032.98
Edgar	BROUILLETS CRK TWP RD & BRIDGE	0239020010	\$ 205.61
Edgar	BUCK TWP ROAD & BRIDGE	0239020012	\$ 102.40
Edgar	EDGAR TWP ROAD & BRIDGE	0239020025	\$ 581.57
Edgar	ELBRIDGE TWP ROAD & BRIDGE	0239020027	\$ 2,072.33
Edgar	EMBARRASS TWP ROAD & BRIDGE	0239020029	\$ 394.90
Edgar	GRANDVIEW TWP ROAD & BRIDGE	0239020033	\$ 158.07
Edgar	HUNTER TWP ROAD & BRIDGE	0239020038	\$ 154.42

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Edgar	KANSAS TWP ROAD & BRIDGE	0239020040	\$ 634.65
Edgar	PARIS TWP ROAD & BRIDGE	0239020063	\$ 4,008.44
Edgar	PRAIRIE TWP ROAD & BRIDGE	0239020068	\$ 264.61
Edgar	ROSS TWP ROAD & BRIDGE	0239020073	\$ 1,028.73
Edgar	SHILOH TWP ROAD & BRIDGE	0239020077	\$ 600.11
Edgar	STRATTON TWP ROAD & BRIDGE	0239020082	\$ 272.42
Edgar	SYMMES TWP ROAD & BRIDGE	0239020084	\$ 308.01
Edgar	YOUNG AMERICA TWP RD & BRIDGE	0239020095	\$ 1,034.34
Edwards	EDWARDS COUNTY	0241010024	\$ 9,547.86
Edwards	ALBION CITY	0242400001	\$ 2,914.78
Edwards	BONE GAP VILLAGE	0242400009	\$ 76.07
Edwards	BROWNS VILLAGE	0242400010	\$ 106.55
Edwards	WEST SALEM VILLAGE	0242400092	\$ 1,691.97
Edwards	ALBION PK DIST	0245080002	\$ 1,115.93
Edwards	WEST SALEM SAN DIST	0245090153	\$ 614.25
Edwards	ALBION RURAL FPD	0245100006	\$ 105.74
Edwards	BONE GAP RURAL FPD	0245100068	\$ 29.15
Edwards	BROWNS RURAL FPD	0245100084	\$ 26.73
Edwards	WEST SALEM RURAL FPD	0245100712	\$ 53.80
Edwards	RESTLAND CEMETERY DISTRICT	0245190015	\$ 76.07
Edwards	BONPAS RIVER CONSERVANCY DIST	0245300004	\$ 350.78
Edwards	EDWARDS COUNTY CUSD 1	0247260010	\$ 22,985.36
Edwards	EDWARDS CO ROAD DISTRICT 1	0249020031	\$ 87.94
Edwards	EDWARDS CO ROAD DISTRICT 2	0249020032	\$ 132.47
Edwards	EDWARDS CO ROAD DISTRICT 3	0249020033	\$ 133.94
Edwards	EDWARDS CO ROAD DISTRICT 4	0249020034	\$ 34.54
Edwards	EDWARDS CO ROAD DISTRICT 5	0249020035	\$ 163.68
Edwards	EDWARDS CO ROAD DISTRICT 6	0249020036	\$ 459.83
Edwards	EDWARDS CO ROAD DISTRICT 7	0249020037	\$ 60.14
Edwards	EDWARDS CO ROAD DISTRICT 8	0249020038	\$ 351.82
Edwards	EDWARDS CO ROAD DISTRICT 9	0249020039	\$ 393.76
Edwards	EDWARDS CO ROAD DISTRICT 13	0249020043	\$ 268.36
Edwards	EDWARDS CO ROAD DISTRICT 14	0249020044	\$ 160.35
Edwards	EDWARDS CO ROAD DISTRICT 15	0249020045	\$ 182.94
Effingham	EFFINGHAM COUNTY	0251010025	\$ 27,878.58
Effingham	ALTAMONT CITY	0252400001	\$ 1,537.56
Effingham	BEECHER CITY VILLAGE	0252400006	\$ 133.20

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Effingham	DIETERICH VILLAGE	0252400023	\$ 333.62
Effingham	EDGEWOOD VILLAGE	0252400025	\$ 305.09
Effingham	EFFINGHAM CITY	0252400026	\$ 26,182.22
Effingham	MASON VILLAGE	0252400049	\$ 71.60
Effingham	MONTROSE VILLAGE	0252400054	\$ 310.29
Effingham	SHUMWAY VILLAGE	0252400077	\$ 20.54
Effingham	TEUTOPOLIS VILLAGE	0252400084	\$ 1,595.43
Effingham	WATSON VILLAGE	0252400091	\$ 158.48
Effingham	BANNER TOWNSHIP	0253020005	\$ 32.67
Effingham	BISHOP TOWNSHIP	0253020007	\$ 355.88
Effingham	DOUGLAS TOWNSHIP	0253020023	\$ 3,754.63
Effingham	JACKSON TOWNSHIP	0253020039	\$ 133.20
Effingham	LIBERTY TOWNSHIP	0253020044	\$ 74.94
Effingham	LUCAS TOWNSHIP	0253020046	\$ 234.55
Effingham	MASON TOWNSHIP	0253020049	\$ 160.35
Effingham	MOCCASIN TOWNSHIP	0253020053	\$ 99.47
Effingham	MOUND TOWNSHIP	0253020055	\$ 385.22
Effingham	ST FRANCIS TOWNSHIP	0253020075	\$ 282.10
Effingham	SUMMIT TOWNSHIP	0253020083	\$ 190.01
Effingham	TEUTOPOLIS TOWNSHIP	0253020085	\$ 683.57
Effingham	UNION TOWNSHIP	0253020088	\$ 393.02
Effingham	WATSON TOWNSHIP	0253020090	\$ 253.48
Effingham	WEST TOWNSHIP	0253020092	\$ 230.48
Effingham	EFFINGHAM PK DIST	0255080086	\$ 8,923.95
Effingham	ALTAMONT FPD	0255100015	\$ 611.65
Effingham	DIETERICH FPD	0255100182	\$ 221.14
Effingham	TEUTOPOLIS FPD	0255100663	\$ 890.73
Effingham	EFFINGHAM WATER AUTHORITY	0255180001	\$ 2,184.80
Effingham	ALTAMONT CUSD 10	0257260100	\$ 12,202.81
Effingham	BEECHER CITY CUSD 20	0257260200	\$ 20,070.25
Effingham	DIETERICH CUSD 30	0257260300	\$ 10,502.30
Effingham	EFFINGHAM CUSD 40	0257260400	\$ 82,409.61
Effingham	TEUTOPOLIS CUSD 50	0257260500	\$ 20,204.91
Effingham	BANNER TWP ROAD & BRIDGE	0259020005	\$ 87.20
Effingham	BISHOP TWP ROAD & BRIDGE	0259020007	\$ 805.31
Effingham	DOUGLAS TWP ROAD & BRIDGE	0259020023	\$ 7,077.63
Effingham	JACKSON TWP ROAD & BRIDGE	0259020039	\$ 159.61

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Effingham	LIBERTY TWP ROAD & BRIDGE	0259020044	\$ 233.41
Effingham	LUCAS TWP ROAD & BRIDGE	0259020046	\$ 430.90
Effingham	MASON TWP ROAD & BRIDGE	0259020049	\$ 309.15
Effingham	MOCCASIN TWP ROAD & BRIDGE	0259020053	\$ 581.90
Effingham	MOUND TWP ROAD & BRIDGE	0259020055	\$ 1,166.40
Effingham	ST FRANCIS TWP ROAD & BRIDGE	0259020075	\$ 597.91
Effingham	SUMMIT TWP ROAD & BRIDGE	0259020083	\$ 280.55
Effingham	TEUTOPOLIS TWP ROAD & BRIDGE	0259020085	\$ 1,824.04
Effingham	UNION TWP ROAD & BRIDGE	0259020088	\$ 466.90
Effingham	WATSON TWP ROAD & BRIDGE	0259020090	\$ 502.90
Effingham	WEST TWP ROAD & BRIDGE	0259020092	\$ 162.22
Fayette	FAYETTE COUNTY	0261010026	\$ 23,789.61
Fayette	BINGHAM VILLAGE	0262400008	\$ 12.98
Fayette	BROWNSTOWN VILLAGE	0262400010	\$ 62.01
Fayette	FARINA VILLAGE	0262400028	\$ 851.31
Fayette	RAMSEY VILLAGE	0262400069	\$ 335.48
Fayette	ST ELMO CITY	0262400075	\$ 980.86
Fayette	ST PETER VILLAGE	0262400076	\$ 217.08
Fayette	VANDALIA CITY	0262400088	\$ 7,491.47
Fayette	AVENA TOWNSHIP	0263020004	\$ 879.92
Fayette	BEAR GROVE TOWNSHIP	0263020006	\$ 200.42
Fayette	BOWLING GREEN TOWNSHIP	0263020009	\$ 197.09
Fayette	CARSON TOWNSHIP	0263020013	\$ 122.07
Fayette	HURRICANE TOWNSHIP	0263020038	\$ 40.07
Fayette	KASKASKIA TOWNSHIP	0263020040	\$ 344.75
Fayette	LACLEDE TOWNSHIP	0263020042	\$ 716.24
Fayette	LONE GROVE TOWNSHIP	0263020045	\$ 195.95
Fayette	LOUDON TOWNSHIP	0263020047	\$ 2,486.16
Fayette	OTEGO TOWNSHIP	0263020062	\$ 863.99
Fayette	POPE TOWNSHIP	0263020066	\$ 101.67
Fayette	RAMSEY TOWNSHIP	0263020069	\$ 686.99
Fayette	SEFTON TOWNSHIP	0263020076	\$ 506.24
Fayette	SEMINARY TOWNSHIP	0263020078	\$ 161.41
Fayette	SHAFTER TOWNSHIP	0263020080	\$ 304.36
Fayette	SHARON TOWNSHIP	0263020082	\$ 119.88
Fayette	SOUTH HURRICANE TOWNSHIP	0263020084	\$ 236.42
Fayette	VANDALIA TOWNSHIP	0263020088	\$ 1,388.76

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Fayette	WHEATLAND TOWNSHIP	0263020093	\$ 328.82
Fayette	WILBERTON TOWNSHIP	0263020095	\$ 266.48
Fayette	ST ELMO PK DIST	0265080265	\$ 562.23
Fayette	VANDALIA PK DIST	0265080283	\$ 3,613.22
Fayette	BROWNSTOWN FPD	0265100085	\$ 1,439.55
Fayette	FARINA FPD	0265100224	\$ 130.27
Fayette	ST ELMO FPD	0265100595	\$ 1,202.41
Fayette	ST PETER FPD	0265100598	\$ 455.69
Fayette	TRI CO FPD	0265100672	\$ 1,067.32
Fayette	FAYETTE COUNTY HOSP DIST	0265120007	\$ 12,701.25
Fayette	FAYETTE MOSQUITO ABATE DIST	0265140006	\$ 211.14
Fayette	BROWNSTOWN CUSD 201	0267262010	\$ 11,118.42
Fayette	ST ELMO CUSD 202	0267262020	\$ 35,182.96
Fayette	VANDALIA CUSD 203	0267262030	\$ 32,957.78
Fayette	RAMSEY CUSD 204	0267262040	\$ 6,862.01
Fayette	AVENA TWP ROAD & BRIDGE	0269020004	\$ 509.89
Fayette	BEAR GROVE TWP ROAD & BRIDGE	0269020006	\$ 216.75
Fayette	BOWLING GREEN TWP RD & BRIDGE	0269020009	\$ 373.36
Fayette	CARSON TWP ROAD & BRIDGE	0269020013	\$ 109.88
Fayette	HURRICANE TWP ROAD & BRIDGE	0269020038	\$ 27.79
Fayette	KASKASKIA TWP ROAD & BRIDGE	0269020040	\$ 394.48
Fayette	LACLEDE TWP ROAD & BRIDGE	0269020042	\$ 714.37
Fayette	LONE GROVE TWP ROAD & BRIDGE	0269020045	\$ 724.45
Fayette	LOUDON TWP ROAD & BRIDGE	0269020047	\$ 1,626.96
Fayette	OTEGO TWP ROAD & BRIDGE	0269020062	\$ 688.45
Fayette	POPE TWP ROAD & BRIDGE	0269020066	\$ 128.81
Fayette	RAMSEY TWP ROAD & BRIDGE	0269020069	\$ 552.97
Fayette	SEFTON TWP ROAD & BRIDGE	0269020076	\$ 682.51
Fayette	SEMINARY TWP ROAD & BRIDGE	0269020078	\$ 309.47
Fayette	SHAFTER TWP ROAD & BRIDGE	0269020080	\$ 269.09
Fayette	SHARON TWP ROAD & BRIDGE	0269020082	\$ 217.08
Fayette	SOUTH HURRICANE TWP RD & BR	0269020084	\$ 153.27
Fayette	VANDALIA TWP ROAD & BRIDGE	0269020088	\$ 1,840.05
Fayette	WHEATLAND TWP ROAD & BRIDGE	0269020093	\$ 476.90
Fayette	WILBERTON TWP ROAD & BRIDGE	0269020095	\$ 200.74
Ford	FORD COUNTY	0271010027	\$ 19,593.34
Ford	CABERY VILLAGE	0272400012	\$ 130.61

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Ford	ELLIOTT VILLAGE	0272400026	\$ 161.81
Ford	GIBSON CITY	0272400032	\$ 9,451.72
Ford	KEMPTON VILLAGE	0272400041	\$ 261.61
Ford	MELVIN VILLAGE	0272400051	\$ 417.16
Ford	PAXTON CITY	0272400063	\$ 6,921.03
Ford	PIPER CITY VILLAGE	0272400065	\$ 1,399.48
Ford	ROBERTS VILLAGE	0272400072	\$ 166.61
Ford	SIBLEY VILLAGE	0272400077	\$ 305.09
Ford	BRENTON TOWNSHIP	0273020010	\$ 523.31
Ford	BUTTON TOWNSHIP	0273020012	\$ 68.67
Ford	DIX TOWNSHIP	0273020023	\$ 406.03
Ford	DRUMMER TOWNSHIP	0273020025	\$ 2,099.06
Ford	LYMAN TOWNSHIP	0273020046	\$ 258.28
Ford	MONA TOWNSHIP	0273020054	\$ 378.15
Ford	PATTON TOWNSHIP	0273020063	\$ 1,272.54
Ford	PEACH ORCHARD TOWNSHIP	0273020065	\$ 480.23
Ford	PELLA TOWNSHIP	0273020067	\$ 385.96
Ford	ROGERS TOWNSHIP	0273020072	\$ 144.34
Ford	SULLIVANT TOWNSHIP	0273020083	\$ 408.62
Ford	WALL TOWNSHIP	0273020090	\$ 22.26
Ford	PAXTON PK DIST	0275080220	\$ 947.45
Ford	GIBSON CITY FPD	0275100263	\$ 2,176.27
Ford	KEMPTON FPD	0275100339	\$ 218.62
Ford	PAXTON FPD	0275100538	\$ 840.18
Ford	PIPER CITY FPD	0275100548	\$ 398.96
Ford	ROBERTS-MELVIN FPD	0275100577	\$ 379.29
Ford	SULLIVANT FPD	0275100657	\$ 200.42
Ford	DRUMMER CEMETERY DISTRICT	0275190004	\$ 418.22
Ford	LYMAN TWP CEMETERY DISTRICT	0275190008	\$ 43.80
Ford	PATTON CEMETERY DISTRICT	0275190014	\$ 39.33
Ford	GIBSON CTY-MELVN-SIBLEY CUSD 5	0277260050	\$ 71,647.90
Ford	PAXTON BUCKLEY LODA CUSD 10	0277260100	\$ 36,684.61
Ford	TWP OF BRENTON R & B	0279020010	\$ 992.39
Ford	BUTTON TWP ROAD & BRIDGE	0279020012	\$ 167.33
Ford	DIX TWP ROAD & BRIDGE	0279020023	\$ 685.84
Ford	DRUMMER TWP ROAD & BRIDGE	0279020025	\$ 3,375.34
Ford	LYMAN TWP ROAD & BRIDGE	0279020046	\$ 526.64

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Ford	MONA TWP ROAD & BRIDGE	0279020054	\$ 535.50
Ford	PATTON TWP ROAD & BRIDGE	0279020063	\$ 2,702.91
Ford	PEACH ORCHARD TWP RD & BRIDGE	0279020065	\$ 550.36
Ford	PELLA TWP ROAD & BRIDGE	0279020067	\$ 1,121.13
Ford	ROGERS TWP ROAD & BRIDGE	0279020072	\$ 609.04
Ford	SULLIVANT TWP ROAD & BRIDGE	0279020083	\$ 1,014.26
Ford	WALL TWP ROAD & BRIDGE	0279020090	\$ 49.01
Franklin	FRANKLIN COUNTY	0281010028	\$ 29,180.46
Franklin	BENTON CITY	0282400007	\$ 9,100.63
Franklin	BUCKNER VILLAGE	0282400011	\$ 207.08
Franklin	CHRISTOPHER CITY	0282400016	\$ 846.92
Franklin	EWING VILLAGE	0282400027	\$ 59.41
Franklin	HANAFORD VILLAGE	0282400035	\$ 24.46
Franklin	MACEDONIA VILLAGE	0282400047	\$ -
Franklin	NORTH CITY VILLAGE	0282400058	\$ 42.34
Franklin	ORIENT CITY	0282400061	\$ 58.27
Franklin	ROYALTON VILLAGE	0282400073	\$ 243.81
Franklin	SESSER CITY	0282400076	\$ 1,569.82
Franklin	THOMPSONVILLE VILLAGE	0282400085	\$ 144.01
Franklin	VALIER VILLAGE	0282400090	\$ 268.36
Franklin	WEST CITY VILLAGE	0282400091	\$ 483.24
Franklin	WEST FRANKFORT CITY	0282400092	\$ 6,611.54
Franklin	ZEIGLER CITY	0282400096	\$ 817.18
Franklin	BARREN TOWNSHIP	0283020005	\$ 1,093.34
Franklin	BENTON TOWNSHIP	0283020007	\$ 2,869.51
Franklin	BROWNING TOWNSHIP	0283020010	\$ 3,325.60
Franklin	CAVE TOWNSHIP	0283020013	\$ 1,091.47
Franklin	DENNING TOWNSHIP	0283020022	\$ 4,114.58
Franklin	EASTERN TOWNSHIP	0283020025	\$ 281.28
Franklin	EWING TOWNSHIP	0283020027	\$ 738.91
Franklin	FRANKFORT TOWNSHIP	0283020030	\$ 1,798.12
Franklin	GOODE TOWNSHIP	0283020032	\$ 854.72
Franklin	NORTHERN TOWNSHIP	0283020058	\$ 152.14
Franklin	SIX MILE TOWNSHIP	0283020078	\$ 1,057.66
Franklin	TYRONE TOWNSHIP	0283020087	\$ 1,046.93
Franklin	BENTON PK DIST	0285080017	\$ 2,756.31
Franklin	FRANKFORT COMM PK DIST	0285080296	\$ 2,928.92

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Franklin	SESSER FPD	0285100616	\$ 2,345.15
Franklin	FRANKLIN COUNTY HOSP DIST	0285120007	\$ 14,900.52
Franklin	FRANKLIN MOSQUITO ABATE DIST	0285140019	\$ 293.95
Franklin	LOGAN CC ELEM SD 110	0287040250	\$ 1,810.71
Franklin	BENTON CC ELEM SD 47	0287040470	\$ 25,726.86
Franklin	AKIN CC ELEM SD 91	0287040910	\$ 1,410.29
Franklin	EWING NORTHERN CC ELEM SD 115	0287041150	\$ 2,453.88
Franklin	BENTON CHS 103	0287131030	\$ 29,501.48
Franklin	CHRISTOPHER UNIT 99	0287260990	\$ 10,140.89
Franklin	WEST FRANKFORT CUSD 168	0287261680	\$ 39,756.72
Franklin	THOMPSONVILLE CUSD 174	0287261740	\$ 5,969.10
Franklin	ZIEGLER-ROYALTON CUSD 188	0287261880	\$ 10,844.95
Franklin	SESSER-VALIER CUSD 196	0287261960	\$ 28,025.52
Franklin	BARREN TWP ROAD & BRIDGE	0289020005	\$ 993.86
Franklin	BENTON TWP ROAD & BRIDGE	0289020007	\$ 2,988.66
Franklin	BROWNING TWP ROAD & BRIDGE	0289020010	\$ 2,583.03
Franklin	CAVE TWP ROAD & BRIDGE	0289020013	\$ 761.51
Franklin	DENNING TWP ROAD & BRIDGE	0289020022	\$ 2,868.37
Franklin	EASTERN TWP ROAD & BRIDGE	0289020025	\$ 266.48
Franklin	EWING TWP ROAD & BRIDGE	0289020027	\$ 715.91
Franklin	FRANKFORT TWP ROAD & BRIDGE	0289020030	\$ 1,772.44
Franklin	GOODE TWP ROAD & BRIDGE	0289020032	\$ 575.23
Franklin	NORTHERN TWP ROAD & BRIDGE	0289020058	\$ 180.01
Franklin	SIX MILE TWP ROAD & BRIDGE	0289020078	\$ 705.11
Franklin	TYRONE TWP ROAD & BRIDGE	0289020087	\$ 1,200.21
Fulton	FULTON COUNTY	0291010029	\$ 195,741.73
Fulton	ASTORIA VILLAGE	0292400003	\$ 948.91
Fulton	AVON VILLAGE	0292400004	\$ 795.72
Fulton	BRYANT VILLAGE	0292400010	\$ 23.73
Fulton	CANTON CITY	0292400013	\$ 26,805.64
Fulton	CUBA CITY	0292400021	\$ 778.25
Fulton	DUNFERMLINE VILLAGE	0292400023	\$ 23.73
Fulton	ELLISVILLE VILLAGE	0292400026	\$ 12.98
Fulton	FAIRVIEW VILLAGE	0292400027	\$ 336.95
Fulton	FARMINGTON CITY	0292400028	\$ 2,006.66
Fulton	IPAVA VILLAGE	0292400039	\$ 150.27
Fulton	LEWISTOWN CITY	0292400043	\$ 3,369.82

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Fulton	LIVERPOOL VILLAGE	0292400044	\$ 24.79
Fulton	LONDON MILLS VILLAGE	0292400045	\$ 112.08
Fulton	MARIETTA VILLAGE	0292400048	\$ -
Fulton	NORRIS VILLAGE	0292400058	\$ 72.01
Fulton	ST DAVID VILLAGE	0292400075	\$ 32.67
Fulton	SMITHFIELD VILLAGE	0292400078	\$ 47.55
Fulton	TABLE GROVE VILLAGE	0292400084	\$ 337.68
Fulton	VERMONT VILLAGE	0292400088	\$ 539.64
Fulton	ASTORIA TOWNSHIP	0293020003	\$ 1,038.80
Fulton	BANNER TOWNSHIP	0293020005	\$ 3,499.28
Fulton	BERNADOTTE TOWNSHIP	0293020007	\$ 76.80
Fulton	BUCKHEART TOWNSHIP	0293020011	\$ 1,850.78
Fulton	CANTON TOWNSHIP	0293020013	\$ 8,368.38
Fulton	CASS TOWNSHIP	0293020015	\$ 133.20
Fulton	DEERFIELD TOWNSHIP	0293020022	\$ 87.20
Fulton	ELLISVILLE TOWNSHIP	0293020026	\$ 24.20
Fulton	FAIRVIEW TOWNSHIP	0293020028	\$ 3,839.64
Fulton	FARMERS TOWNSHIP	0293020030	\$ 282.10
Fulton	FARMINGTON TOWNSHIP	0293020032	\$ 1,059.21
Fulton	HARRIS TOWNSHIP	0293020035	\$ 109.47
Fulton	ISABEL TOWNSHIP	0293020039	\$ 107.27
Fulton	JOSHUA TOWNSHIP	0293020041	\$ 1,927.99
Fulton	KERTON TOWNSHIP	0293020043	\$ 105.00
Fulton	LEE TOWNSHIP	0293020045	\$ 18.29
Fulton	LEWISTOWN TOWNSHIP	0293020047	\$ 1,586.89
Fulton	LIVERPOOL TOWNSHIP	0293020049	\$ 1,537.89
Fulton	ORION TOWNSHIP	0293020061	\$ 411.97
Fulton	PLEASANT TOWNSHIP	0293020066	\$ 541.10
Fulton	PUTMAN TOWNSHIP	0293020068	\$ 2,110.93
Fulton	UNION TOWNSHIP	0293020088	\$ 340.28
Fulton	VERMONT TOWNSHIP	0293020090	\$ 7,254.32
Fulton	WATERFORD TOWNSHIP	0293020092	\$ 269.82
Fulton	WOODLAND TOWNSHIP	0293020094	\$ 288.35
Fulton	YOUNG HICKORY TOWNSHIP	0293020096	\$ 212.69
Fulton	CANTON PK DIST	0295080035	\$ 9,354.43
Fulton	FARMINGTON PK DIST	0295080093	\$ 334.76
Fulton	LEWISTOWN PK DIST	0295080165	\$ 643.17

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Fulton	PUTMAN PK DIST	0295080239	\$ 789.38
Fulton	VALLEY PK DIST	0295080282	\$ 1,395.42
Fulton	ASTORIA PK DIST	0295080313	\$ 149.94
Fulton	FARMINGTON SAN DIST	0295090043	\$ 705.11
Fulton	TABLE GROVE SAN DIST	0295090143	\$ 273.88
Fulton	VERMONT SAN DIST	0295090145	\$ 273.88
Fulton	ASTORIA FPD	0295100031	\$ 438.29
Fulton	AVON FPD	0295100039	\$ 267.63
Fulton	BUCKHEART FPD	0295100088	\$ 7,473.66
Fulton	COPPERAS CREEK FPD	0295100105	\$ 4,503.95
Fulton	CUBA FPD	0295100164	\$ 1,091.47
Fulton	FAIRVIEW FPD	0295100222	\$ 1,718.63
Fulton	FARMINGTON FPD	0295100226	\$ 384.50
Fulton	IPAFA FPD	0295100328	\$ 313.95
Fulton	LEWISTOWN FPD	0295100369	\$ 1,344.55
Fulton	LONDON MILLS FPD	0295100389	\$ 236.01
Fulton	SMITHFIELD FPD	0295100630	\$ 74.94
Fulton	TABLE GROVE FPD	0295100660	\$ 203.75
Fulton	VERMONT FPD	0295100685	\$ 2,694.69
Fulton	SPOON RIVER COMM COLL 534	0296060534	\$ 114,272.51
Fulton	CANTON UNION UNIT SCH 66	0297250660	\$ 444,519.59
Fulton	ASTORIA CUSD 1	0297260010	\$ 10,245.17
Fulton	VIT CUSD 2	0297260020	\$ 64,848.53
Fulton	CUBA CUSD 3	0297260030	\$ 36,298.97
Fulton	SPOON RIVER VALLEY CUSD 4	0297260040	\$ 50,820.94
Fulton	LEWISTOWN CUSD 97	0297260970	\$ 51,488.57
Fulton	AVON CUSD 176	0297261760	\$ 6,646.74
Fulton	FARMINGTON CENTRAL CUSD 265	0297262650	\$ 27,767.24
Fulton	ASTORIA TWP ROAD & BRIDGE	0299020003	\$ 1,119.26
Fulton	BANNER TWP ROAD & BRIDGE	0299020005	\$ 30,911.04
Fulton	BERNADOTTE TWP ROAD & BRIDGE	0299020007	\$ 155.47
Fulton	BUCKHEART TWP ROAD & BRIDGE	0299020011	\$ 1,272.94
Fulton	CANTON TWP ROAD & BRIDGE	0299020013	\$ 11,372.64
Fulton	CASS TWP ROAD & BRIDGE	0299020015	\$ 220.08
Fulton	DEERFIELD TWP ROAD & BRIDGE	0299020022	\$ 159.61
Fulton	ELLISVILLE TWP ROAD & BRIDGE	0299020026	\$ 32.67
Fulton	FAIRVIEW TWP ROAD & BRIDGE	0299020028	\$ 5,598.02

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Fulton	FARMERS TWP ROAD & BRIDGE	0299020030	\$ 274.62
Fulton	FARMINGTON TWP ROAD & BRIDGE	0299020032	\$ 1,059.21
Fulton	HARRIS TWP ROAD & BRIDGE	0299020035	\$ 108.74
Fulton	ISABEL TWP ROAD & BRIDGE	0299020039	\$ 180.75
Fulton	JOSHUA TWP ROAD & BRIDGE	0299020041	\$ 2,330.28
Fulton	KERTON TWP ROAD & BRIDGE	0299020043	\$ 254.22
Fulton	LEE TWP ROAD & BRIDGE	0299020045	\$ 41.53
Fulton	LEWISTOWN TWP ROAD & BRIDGE	0299020047	\$ 1,426.96
Fulton	LIVERPOOL TWP ROAD & BRIDGE	0299020049	\$ 2,351.82
Fulton	ORION TWP ROAD & BRIDGE	0299020061	\$ 451.30
Fulton	PLEASANT TWP ROAD & BRIDGE	0299020066	\$ 515.10
Fulton	PUTMAN TWP ROAD & BRIDGE	0299020068	\$ 2,433.42
Fulton	UNION TWP ROAD & BRIDGE	0299020088	\$ 463.89
Fulton	VERMONT TWP ROAD & BRIDGE	0299020090	\$ 8,371.71
Fulton	WATERFORD TWP ROAD & BRIDGE	0299020092	\$ 306.88
Fulton	WOODLAND TWP ROAD & BRIDGE	0299020094	\$ 377.83
Fulton	YOUNG HICKORY TWP RD & BRIDGE	0299020096	\$ 186.28
Gallatin	GALLATIN COUNTY	0301010030	\$ 10,010.62
Gallatin	EQUALITY VILLAGE	0302400027	\$ 78.35
Gallatin	JUNCTION VILLAGE	0302400040	\$ 28.93
Gallatin	NEW HAVEN VILLAGE	0302400057	\$ 41.21
Gallatin	OLD SHAWNEETOWN VILLAGE	0302400059	\$ 1,007.19
Gallatin	OMAHA VILLAGE	0302400061	\$ 359.63
Gallatin	SHAWNEETOWN CITY	0302400067	\$ 286.15
Gallatin	RIDGWAY VILLAGE	0302400071	\$ 495.43
Gallatin	ASBURY TOWNSHIP	0303020001	\$ 40.47
Gallatin	BOWLESVILLE TOWNSHIP	0303020009	\$ 1,555.04
Gallatin	EAGLE CREEK TOWNSHIP	0303020025	\$ 728.92
Gallatin	EQUALITY TOWNSHIP	0303020027	\$ 290.62
Gallatin	GOLD HILL TOWNSHIP	0303020032	\$ 615.71
Gallatin	NEW HAVEN TOWNSHIP	0303020057	\$ 157.75
Gallatin	NORTH FORK TOWNSHIP	0303020059	\$ 462.02
Gallatin	OMAHA TOWNSHIP	0303020061	\$ 258.68
Gallatin	RIDGWAY TOWNSHIP	0303020071	\$ 286.89
Gallatin	SHAWNEE TOWNSHIP	0303020077	\$ 900.00
Gallatin	GOLD HILL CEMETERY DISTRICT	0305190006	\$ 98.01
Gallatin	GALLATIN COUNTY CUSD 7	0307260070	\$ 47,985.15

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Gallatin	ASBURY TWP ROAD & BRIDGE	0309020001	\$ 26.74
Gallatin	BOWLESVILLE TWP ROAD & BRIDGE	0309020009	\$ 1,096.26
Gallatin	EAGLE CREEK TWP ROAD & BRIDGE	0309020025	\$ 460.56
Gallatin	EQUALITY TWP ROAD & BRIDGE	0309020027	\$ 200.74
Gallatin	GOLD HILL TWP ROAD & BRIDGE	0309020032	\$ 515.83
Gallatin	NEW HAVEN TWP ROAD & BRIDGE	0309020057	\$ 70.55
Gallatin	NORTH FORK TWP ROAD & BRIDGE	0309020059	\$ 321.02
Gallatin	OMAHA TWP ROAD & BRIDGE	0309020061	\$ 163.28
Gallatin	RIDGWAY TWP ROAD & BRIDGE	0309020071	\$ 287.21
Gallatin	SHAWNEE TWP ROAD & BRIDGE	0309020077	\$ 642.45
Greene	GREENE COUNTY	0311010031	\$ 11,210.83
Greene	CARROLLTON CITY	0312400013	\$ 2,006.25
Greene	ELDRED VILLAGE	0312400026	\$ 77.21
Greene	GREENFIELD CITY	0312400034	\$ 541.43
Greene	HILLVIEW VILLAGE	0312400037	\$ -
Greene	KANE VILLAGE	0312400040	\$ 38.93
Greene	ROCKBRIDGE VILLAGE	0312400072	\$ 33.41
Greene	ROODHOUSE CITY	0312400073	\$ 1,220.28
Greene	WHITE HALL CITY	0312400093	\$ 1,446.63
Greene	PATTERSON VILLAGE	0312400094	\$ -
Greene	ATHENSVILLE TOWNSHIP	0313020004	\$ 27.79
Greene	BLUFFDALE TOWNSHIP	0313020008	\$ 505.50
Greene	CARROLLTON TOWNSHIP	0313020013	\$ 977.53
Greene	KANE TOWNSHIP	0313020040	\$ 308.43
Greene	LINDER TOWNSHIP	0313020044	\$ 69.00
Greene	PATTERSON TOWNSHIP	0313020063	\$ 262.34
Greene	ROCKBRIDGE TOWNSHIP	0313020072	\$ 388.56
Greene	ROODHOUSE TOWNSHIP	0313020074	\$ 1,629.97
Greene	RUBICON TOWNSHIP	0313020076	\$ 135.80
Greene	WALKERVILLE TOWNSHIP	0313020089	\$ 185.94
Greene	WHITEHALL TOWNSHIP	0313020091	\$ 1,125.27
Greene	WOODVILLE TOWNSHIP	0313020093	\$ 177.74
Greene	WRIGHTS TOWNSHIP	0313020095	\$ 192.21
Greene	CARROLLTON FPD	0315100112	\$ 1,321.95
Greene	GREENFIELD FPD	0315100283	\$ 305.82
Greene	ROODHOUSE FPD	0315100587	\$ 447.63
Greene	WRIGHTS STREET LIGHTING DIST	0315210023	\$ -

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Greene	CARROLLTON CUSD 1	0317260010	\$ 13,257.95
Greene	NORTH GREENE CUSD 3	0317260030	\$ 19,724.68
Greene	GREENFIELD CUSD 10	0317260100	\$ 6,659.41
Greene	ATHENSVILLE TWP ROAD & BRIDGE	0319020004	\$ 34.13
Greene	BLUFFDALE TWP ROAD & BRIDGE	0319020008	\$ 810.92
Greene	CARROLLTON TWP ROAD & BRIDGE	0319020013	\$ 833.92
Greene	KANE TWP ROAD & BRIDGE	0319020040	\$ 373.68
Greene	LINDER TWP ROAD & BRIDGE	0319020044	\$ 144.34
Greene	PATTERSON TWP ROAD & BRIDGE	0319020063	\$ 362.55
Greene	ROCKBRIDGE TWP ROAD & BRIDGE	0319020072	\$ 540.69
Greene	ROODHOUSE TWP ROAD & BRIDGE	0319020074	\$ 1,780.97
Greene	RUBICON TWP ROAD & BRIDGE	0319020076	\$ 220.41
Greene	WALKERVILLE TWP ROAD & BRIDGE	0319020089	\$ 292.82
Greene	WHITE HALL TWP ROAD & BRIDGE	0319020091	\$ 1,019.87
Greene	WOODVILLE TWP ROAD & BRIDGE	0319020093	\$ 174.41
Greene	WRIGHTS TWP ROAD & BRIDGE	0319020095	\$ 214.47
Grundy	GRUNDY COUNTY	0321010032	\$ 58,906.90
Grundy	BRACEVILLE VILLAGE	0322400010	\$ 214.15
Grundy	CARBON HILL VILLAGE	0322400013	\$ 31.76
Grundy	COAL CITY VILLAGE	0322400018	\$ 2,788.56
Grundy	DIAMOND VILLAGE	0322400023	\$ 31.53
Grundy	EAST BROOKLYN VILLAGE	0322400025	\$ 14.02
Grundy	GARDNER VILLAGE	0322400031	\$ 859.11
Grundy	KINSMAN VILLAGE	0322400041	\$ 44.13
Grundy	MAZON VILLAGE	0322400049	\$ 896.99
Grundy	MINOOKA VILLAGE	0322400052	\$ 1,114.07
Grundy	MORRIS CITY	0322400054	\$ 21,444.12
Grundy	SOUTH WILMINGTON VILLAGE	0322400079	\$ 54.21
Grundy	VERONA VILLAGE	0322400089	\$ 42.67
Grundy	AUX SABLE TOWNSHIP	0323020004	\$ 753.38
Grundy	BRACEVILLE TOWNSHIP	0323020010	\$ 205.94
Grundy	ERIENNA TOWNSHIP	0323020027	\$ 45.67
Grundy	FELIX TOWNSHIP	0323020029	\$ 117.27
Grundy	GARFIELD TOWNSHIP	0323020031	\$ 231.54
Grundy	GOODFARM TOWNSHIP	0323020033	\$ 188.55
Grundy	GOOSE LAKE TOWNSHIP	0323020035	\$ 563.69
Grundy	GREENFIELD TOWNSHIP	0323020037	\$ 100.21

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Grundy	HIGHLAND TOWNSHIP	0323020039	\$ 378.56
Grundy	MAINE TOWNSHIP	0323020047	\$ 382.63
Grundy	MAZON TOWNSHIP	0323020049	\$ 574.50
Grundy	MORRIS TOWNSHIP	0323020054	\$ 1,594.69
Grundy	NETTLE CREEK TOWNSHIP	0323020057	\$ 148.80
Grundy	NORMAN TOWNSHIP	0323020059	\$ 212.28
Grundy	SARATOGA TOWNSHIP	0323020075	\$ 439.76
Grundy	VIENNA TOWNSHIP	0323020089	\$ 229.76
Grundy	WAUPONSEE TOWNSHIP	0323020091	\$ 281.68
Grundy	SWEB SAN DIST	0325090142	\$ 95.74
Grundy	COAL CITY FPD 5	0325100142	\$ 6,107.18
Grundy	GARDNER FPD 6	0325100255	\$ 479.89
Grundy	MINOOKA FPD 4	0325100443	\$ 2,170.35
Grundy	MORRIS FPD 8	0325100453	\$ 984.59
Grundy	MAZON-VERONA-KINSMAN ELM SD 2C	0327020029	\$ 30,130.19
Grundy	MORRIS ELEM SD 54	0327020540	\$ 40,559.44
Grundy	BRACEVILLE ELEM SD 75	0327020750	\$ 1,647.44
Grundy	SO WILMINGTON CONS ELEM SD 74	0327030740	\$ 768.99
Grundy	NETTLE CREEK CC ELEM SD 24C	0327040249	\$ 3,048.39
Grundy	SARATOGA CC ELEM SD 60	0327040609	\$ 14,973.91
Grundy	GARDNER CC ELEM SD 72C	0327040729	\$ 6,254.52
Grundy	MINOOKA CC ELEM SD 201	0327042010	\$ 44,044.65
Grundy	MORRIS COMM HS 101	0327161010	\$ 50,419.38
Grundy	MINOOKA COMM HS 111	0327161110	\$ 75,442.91
Grundy	GARDNER S WILMINGTON TWP HS 73	0327170730	\$ 7,842.57
Grundy	COAL CITY CUSD 1	0327260010	\$ 181,204.24
Grundy	AUX SABLE TWP ROAD & BRIDGE	0329020004	\$ 3,758.69
Grundy	BRACEVILLE TWP ROAD & BRIDGE	0329020010	\$ 529.56
Grundy	ERIENNA TWP ROAD & BRIDGE	0329020027	\$ 375.96
Grundy	FELIX TWP ROAD & BRIDGE	0329020029	\$ 741.84
Grundy	GARFIELD TWP ROAD & BRIDGE	0329020031	\$ 711.03
Grundy	GOODFARM TWP ROAD & BRIDGE	0329020033	\$ 545.89
Grundy	GOOSE LAKE TWP ROAD & BRIDGE	0329020035	\$ 4,230.80
Grundy	GREENFIELD TWP ROAD & BRIDGE	0329020037	\$ 144.75
Grundy	HIGHLAND TWP ROAD & BRIDGE	0329020039	\$ 1,392.09
Grundy	MAINE TWP ROAD & BRIDGE	0329020047	\$ 521.76
Grundy	MAZON TWP ROAD & BRIDGE	0329020049	\$ 2,960.78

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Grundy	MORRIS TWP ROAD & BRIDGE	0329020054	\$ 456.09
Grundy	NETTLE CREEK TWP ROAD & BRIDGE	0329020057	\$ 513.64
Grundy	NORMAN TWP ROAD & BRIDGE	0329020059	\$ 1,059.21
Grundy	SARATOGA TWP ROAD & BRIDGE	0329020075	\$ 2,141.73
Grundy	VIENNA TWP ROAD & BRIDGE	0329020089	\$ 738.51
Grundy	WAUPONSEE TWP ROAD & BRIDGE	0329020091	\$ 852.45
Hamilton	HAMILTON COUNTY	0331010033	\$ 10,320.51
Hamilton	BELLE PRAIRIE VILLAGE	0332400006	\$ -
Hamilton	BROUGHTON VILLAGE	0332400010	\$ 49.74
Hamilton	DAHLGREN VILLAGE	0332400021	\$ 56.41
Hamilton	MCLEANSBORO CITY	0332400050	\$ 1,870.04
Hamilton	BEAVER CREEK TOWNSHIP	0333020006	\$ 113.94
Hamilton	CROOK TOWNSHIP	0333020020	\$ 461.70
Hamilton	CROUCH TOWNSHIP	0333020022	\$ 114.67
Hamilton	DAHLGREN TOWNSHIP	0333020024	\$ 980.86
Hamilton	FLANNIGAN TOWNSHIP	0333020029	\$ 907.38
Hamilton	KNIGHTS PRAIRIE TOWNSHIP	0333020041	\$ 1,112.59
Hamilton	MAYBERRY TOWNSHIP	0333020047	\$ 329.14
Hamilton	MCLEANSBORO TOWNSHIP	0333020049	\$ 492.10
Hamilton	SOUTH CROUCH TOWNSHIP	0333020075	\$ 100.93
Hamilton	SOUTH FLANNIGAN TOWNSHIP	0333020077	\$ 76.47
Hamilton	SOUTH TWIGG TOWNSHIP	0333020079	\$ 49.01
Hamilton	TWIGG TOWNSHIP	0333020087	\$ 956.39
Hamilton	HAMILTON MEMORIAL HOSP DIST	0335120009	\$ 3,887.51
Hamilton	HAMILTON COUNTY CUSD 10	0337260100	\$ 35,989.83
Hamilton	BEAVER CREEK TWP ROAD & BRIDGE	0339020006	\$ 47.87
Hamilton	CROOK TWP ROAD & BRIDGE	0339020020	\$ 268.68
Hamilton	CROUCH TWP ROAD & BRIDGE	0339020022	\$ 97.60
Hamilton	DAHLGREN TWP ROAD & BRIDGE	0339020024	\$ 466.90
Hamilton	FLANNIGAN TWP ROAD & BRIDGE	0339020029	\$ 395.22
Hamilton	KNIGHTS PRAIRIE TWP RD & BR	0339020041	\$ 410.50
Hamilton	MAYBERRY TWP ROAD & BRIDGE	0339020047	\$ 169.21
Hamilton	MCLEANSBORO TWP ROAD & BRIDGE	0339020049	\$ 537.77
Hamilton	SOUTH CROUCH TWP ROAD & BRIDGE	0339020075	\$ 53.48
Hamilton	SOUTH FLANNIGAN TWP RD & BR	0339020077	\$ 26.45
Hamilton	SOUTH TWIGG TWP ROAD & BRIDGE	0339020079	\$ 31.29
Hamilton	TWIGG TWP ROAD & BRIDGE	0339020087	\$ 284.29

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Hancock	HANCOCK COUNTY	0341010034	\$ 9,083.56
Hancock	AUGUSTA VILLAGE	0342400004	\$ 466.90
Hancock	BASCO VILLAGE	0342400006	\$ 49.74
Hancock	BENTLEY VILLAGE	0342400007	\$ -
Hancock	BOWEN VILLAGE	0342400009	\$ 105.00
Hancock	CARTHAGE CITY	0342400013	\$ 3,616.23
Hancock	DALLAS CITY	0342400021	\$ 499.58
Hancock	ELVASTON VILLAGE	0342400026	\$ 195.62
Hancock	FERRIS VILLAGE	0342400028	\$ 56.81
Hancock	HAMILTON CITY	0342400035	\$ 1,550.57
Hancock	LA HARPE CITY	0342400042	\$ 994.59
Hancock	NAUVOO CITY	0342400056	\$ 552.24
Hancock	PLYMOUTH VILLAGE	0342400066	\$ 151.81
Hancock	PONTOOSUC VILLAGE	0342400068	\$ 63.47
Hancock	WARSAW CITY	0342400091	\$ 1,370.14
Hancock	WEST POINT VILLAGE	0342400092	\$ 28.57
Hancock	APPANOOSE TOWNSHIP	0343020003	\$ 1,147.87
Hancock	AUGUSTA TOWNSHIP	0343020005	\$ 383.03
Hancock	BEAR CREEK TOWNSHIP	0343020007	\$ 162.22
Hancock	CARTHAGE TOWNSHIP	0343020013	\$ 1,103.33
Hancock	CHILI TOWNSHIP	0343020016	\$ 220.08
Hancock	DALLAS CITY TOWNSHIP	0343020021	\$ 300.95
Hancock	DURHAM TOWNSHIP	0343020024	\$ 98.01
Hancock	FOUNTAIN GREEN TOWNSHIP	0343020030	\$ 27.79
Hancock	HANCOCK TOWNSHIP	0343020035	\$ 62.33
Hancock	HARMONY TOWNSHIP	0343020037	\$ 178.47
Hancock	LAHARPE TOWNSHIP	0343020042	\$ 589.37
Hancock	MONTEBELLO TOWNSHIP	0343020053	\$ 465.77
Hancock	NAUVOO TOWNSHIP	0343020056	\$ 76.80
Hancock	PILOT GROVE TOWNSHIP	0343020065	\$ 128.00
Hancock	PONTOOSUC TOWNSHIP	0343020067	\$ 163.28
Hancock	PRAIRIE TOWNSHIP	0343020069	\$ 386.36
Hancock	ROCK CREEK TOWNSHIP	0343020072	\$ 109.88
Hancock	ROCKY RUN TOWNSHIP	0343020074	\$ 44.54
Hancock	ST ALBANS TOWNSHIP	0343020076	\$ 102.40
Hancock	ST MARYS TOWNSHIP	0343020078	\$ 170.75
Hancock	SONORA TOWNSHIP	0343020080	\$ 29.34

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Hancock	WALKER TOWNSHIP	0343020090	\$ 234.95
Hancock	WARSAW TOWNSHIP	0343020092	\$ 270.14
Hancock	WILCOX TOWNSHIP	0343020094	\$ 29.66
Hancock	WYTHE TOWNSHIP	0343020096	\$ 122.07
Hancock	CARTHAGE PK DIST	0345080042	\$ 327.68
Hancock	CHILI PK DIST	0345080055	\$ 11.80
Hancock	DALLAS CITY PK DIST	0345080069	\$ 63.79
Hancock	HAMILTON PK DIST	0345080125	\$ 322.89
Hancock	LA HARPE PK DIST	0345080156	\$ 199.28
Hancock	WARSAW PK DIST	0345080288	\$ 162.22
Hancock	AUGUSTA FPD	0345100037	\$ 283.56
Hancock	BOWEN FPD	0345100073	\$ 126.54
Hancock	DALLAS RURAL FPD	0345100169	\$ 1,338.28
Hancock	LA HARPE FPD	0345100352	\$ 229.42
Hancock	NAUVOO FPD	0345100465	\$ 113.21
Hancock	TRI-COUNTY FPD	0345100673	\$ 96.86
Hancock	WARSAW FPD	0345100695	\$ 336.22
Hancock	WEST POINT FPD	0345100711	\$ 58.68
Hancock	GREATER WEST CENTRAL LIBRARY	0345160083	\$ 214.23
Hancock	CARTHAGE ELEM SD 317	0347023170	\$ 11,631.65
Hancock	DALLAS ELEM SD 327	0347023270	\$ 9,607.60
Hancock	LA HARPE COMM SD 347	0347023470	\$ 6,655.03
Hancock	HAMILTON CC UNIT SCH 328	0347243280	\$ 8,545.80
Hancock	WARSAW CUSD 316	0347263160	\$ 6,914.36
Hancock	NAUVOO-COLUSA CUSD 325	0347263250	\$ 11,279.49
Hancock	SOUTHEASTERN CUSD 337	0347263370	\$ 8,414.13
Hancock	APPANOOSE TWP ROAD & BRIDGE	0349020003	\$ 878.78
Hancock	AUGUSTA TWP ROAD & BRIDGE	0349020005	\$ 396.36
Hancock	BEAR CREEK TWP ROAD & BRIDGE	0349020007	\$ 121.75
Hancock	CARTHAGE TWP ROAD & BRIDGE	0349020013	\$ 1,108.94
Hancock	CHILI TWP ROAD & BRIDGE	0349020016	\$ 221.54
Hancock	DALLAS CITY TWP ROAD & BRIDGE	0349020021	\$ 515.10
Hancock	DURHAM TWP ROAD & BRIDGE	0349020024	\$ 128.41
Hancock	FOUNTAIN GREEN TWP RD & BR	0349020030	\$ 34.13
Hancock	HANCOCK TWP ROAD & BRIDGE	0349020035	\$ 74.60
Hancock	HARMONY TWP ROAD & BRIDGE	0349020037	\$ 195.21
Hancock	LAHARPE TWP ROAD & BRIDGE	0349020042	\$ 680.65

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Hancock	MONTEBELLO TWP ROAD & BRIDGE	0349020053	\$ 738.51
Hancock	NAUVOO TWP ROAD & BRIDGE	0349020056	\$ 111.75
Hancock	PILOT GROVE TWP ROAD & BRIDGE	0349020065	\$ 163.28
Hancock	PONTOOSUC TWP ROAD & BRIDGE	0349020067	\$ 156.60
Hancock	PRAIRIE TWP ROAD & BRIDGE	0349020069	\$ 651.31
Hancock	ROCK CREEK TWP ROAD & BRIDGE	0349020072	\$ 244.22
Hancock	ROCKY RUN TWP ROAD & BRIDGE	0349020074	\$ 77.53
Hancock	ST ALBANS TWP ROAD & BRIDGE	0349020076	\$ 129.87
Hancock	ST MARYS TWP ROAD & BRIDGE	0349020078	\$ 184.08
Hancock	SONORA TWP ROAD & BRIDGE	0349020080	\$ 68.67
Hancock	WALKER TWP ROAD & BRIDGE	0349020090	\$ 290.95
Hancock	WILCOX TWP ROAD & BRIDGE	0349020094	\$ 47.55
Hancock	WYTHE TWP ROAD & BRIDGE	0349020096	\$ 181.47
Hardin	HARDIN COUNTY	0351010035	\$ 12,173.48
Hardin	CAVE-IN-ROCK VILLAGE	0352400013	\$ 67.54
Hardin	ELIZABETHTOWN VILLAGE	0352400026	\$ 29.34
Hardin	ROSICLARE CITY	0352400073	\$ 2,148.07
Hardin	HARDIN CO CUSD 1	0357260010	\$ 42,272.87
Hardin	HARDIN CO ROAD DIST	0359020000	\$ 2,269.81
Henderson	HENDERSON COUNTY	0361010036	\$ 6,660.47
Henderson	BIGGSVILLE VILLAGE	0362400008	\$ 131.42
Henderson	GLADSTONE VILLAGE	0362400032	\$ 59.00
Henderson	GULFPORT VILLAGE	0362400034	\$ 198.55
Henderson	LOMAX VILLAGE	0362400045	\$ 65.67
Henderson	OQUAWKA VILLAGE	0362400061	\$ 447.97
Henderson	RARITAN VILLAGE	0362400070	\$ 82.74
Henderson	STRONGHURST VILLAGE	0362400082	\$ 278.35
Henderson	BALD BLUFF TOWNSHIP	0363020005	\$ 123.61
Henderson	BIGGSVILLE TOWNSHIP	0363020008	\$ 398.55
Henderson	CARMAN TOWNSHIP	0363020013	\$ 108.74
Henderson	GLADSTONE TOWNSHIP	0363020032	\$ 318.82
Henderson	LOMAX TOWNSHIP	0363020045	\$ 239.75
Henderson	MEDIA TOWNSHIP	0363020051	\$ 486.89
Henderson	OQUAWKA TOWNSHIP	0363020061	\$ 398.23
Henderson	RARITAN TOWNSHIP	0363020070	\$ 136.21
Henderson	ROZETTA TOWNSHIP	0363020073	\$ 32.67
Henderson	STRONGHURST TOWNSHIP	0363020082	\$ 715.51

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Henderson	TERRE HAUTE TOWNSHIP	0363020084	\$ 105.74
Henderson	BIGGSVILLE FPD	0365100060	\$ 96.47
Henderson	MEDIA STRNHRT TERRE HAUTE FPD	0365100428	\$ 272.42
Henderson	HENDERSON COUNTY LIBRARY DIST	0365160041	\$ 436.10
Henderson	WEST CENTRAL CUSD 235	0367262350	\$ 28,770.77
Henderson	BALD BLUFF TWP ROAD & BRIDGE	0369020005	\$ 147.34
Henderson	BIGGSVILLE TWP ROAD & BRIDGE	0369020008	\$ 430.16
Henderson	CARMAN TWP ROAD & BRIDGE	0369020013	\$ 131.74
Henderson	GLADSTONE TWP ROAD & BRIDGE	0369020032	\$ 619.36
Henderson	LOMAX TWP ROAD & BRIDGE	0369020045	\$ 267.54
Henderson	MEDIA TWP ROAD & BRIDGE	0369020051	\$ 488.76
Henderson	OQUAWKA TWP ROAD & BRIDGE	0369020061	\$ 246.82
Henderson	RARITAN TWP ROAD & BRIDGE	0369020070	\$ 181.07
Henderson	ROZETTA TWP ROAD & BRIDGE	0369020073	\$ 101.67
Henderson	STRONGHURST TWP ROAD & BRIDGE	0369020082	\$ 676.18
Henderson	TERRE HAUTE TWP ROAD & BRIDGE	0369020084	\$ 149.94
Henry	HENRY COUNTY	0371010037	\$ 47,760.28
Henry	ALPHA VILLAGE	0372400001	\$ 515.83
Henry	ANNAWAN TOWN	0372400002	\$ 639.03
Henry	ANDOVER VILLAGE	0372400003	\$ 59.41
Henry	ATKINSON VILLAGE	0372400004	\$ 387.42
Henry	BISHOP HILL VILLAGE	0372400008	\$ 27.07
Henry	CAMBRIDGE VILLAGE	0372400013	\$ 1,169.81
Henry	CLEVELAND VILLAGE	0372400017	\$ 66.80
Henry	COLONA CITY	0372400018	\$ 2,050.46
Henry	GALVA CITY	0372400031	\$ 5,469.20
Henry	GENESE0 CITY	0372400033	\$ 6,669.82
Henry	HOOPPOLE VILLAGE	0372400037	\$ 101.67
Henry	KEWANEE CITY	0372400041	\$ 40,559.76
Henry	ORION VILLAGE	0372400061	\$ 3,410.21
Henry	WOODHULL VILLAGE	0372400095	\$ 612.70
Henry	ALBA TOWNSHIP	0373020001	\$ 145.47
Henry	ANDOVER TOWNSHIP	0373020003	\$ 169.94
Henry	ANNAWAN TOWNSHIP	0373020005	\$ 656.51
Henry	ATKINSON TOWNSHIP	0373020007	\$ 604.90
Henry	BURNS TOWNSHIP	0373020011	\$ 65.34
Henry	CAMBRIDGE TOWNSHIP	0373020013	\$ 1,017.27

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Henry	CLOVER TOWNSHIP	0373020017	\$ 512.90
Henry	COLONA TOWNSHIP	0373020019	\$ 1,289.28
Henry	CORNWALL TOWNSHIP	0373020021	\$ 89.48
Henry	EDFORD TOWNSHIP	0373020025	\$ 101.67
Henry	GALVA TOWNSHIP	0373020031	\$ 1,803.24
Henry	GENESEO TOWNSHIP	0373020033	\$ 2,613.83
Henry	HANNA TOWNSHIP	0373020035	\$ 268.68
Henry	KEWANEE TOWNSHIP	0373020041	\$ 6,738.82
Henry	LORAIN TOWNSHIP	0373020045	\$ 139.95
Henry	LYNN TOWNSHIP	0373020047	\$ 425.29
Henry	MUNSON TOWNSHIP	0373020055	\$ 567.43
Henry	OSCO TOWNSHIP	0373020062	\$ 130.61
Henry	OXFORD TOWNSHIP	0373020064	\$ 997.60
Henry	PHENIX TOWNSHIP	0373020066	\$ 122.07
Henry	WELLER TOWNSHIP	0373020090	\$ 252.34
Henry	WESTERN TOWNSHIP	0373020092	\$ 1,388.76
Henry	WETHERSFIELD TOWNSHIP	0373020094	\$ 1,878.25
Henry	YORKTOWN TOWNSHIP	0373020096	\$ 214.47
Henry	GALVA PK DIST	0375080106	\$ 1,201.35
Henry	GENESEO PK DIST	0375080108	\$ 1,706.04
Henry	KEWANEE PK DIST	0375080150	\$ 6,523.53
Henry	ALPHA SAN DIST	0375090004	\$ 442.03
Henry	ANNAWAN SAN DIST	0375090006	\$ 364.42
Henry	ATKINSON SAN DIST	0375090009	\$ 207.81
Henry	ORION SAN DIST	0375090112	\$ 1,133.41
Henry	ANNAWAN-ALBA FPD	0375100019	\$ 526.64
Henry	ATKINSON FPD	0375100033	\$ 613.11
Henry	BISHOP HILL FPD	0375100061	\$ 230.08
Henry	CAMBRIDGE FPD	0375100102	\$ 763.05
Henry	CLOVER FPD	0375100141	\$ 311.35
Henry	COLONA COMM FPD	0375100145	\$ 2,221.13
Henry	GALVA FPD	0375100253	\$ 583.77
Henry	GENESEO FPD	0375100256	\$ 1,401.35
Henry	HILLSDALE FPD	0375100305	\$ 14.05
Henry	KEWANEE FPD	0375100341	\$ 3,409.48
Henry	ORION FPD	0375100522	\$ 728.19
Henry	OSCO FPD	0375100524	\$ 308.01

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Henry	OXFORD FPD	0375100528	\$ 734.44
Henry	HAMMOND-HENRY HOSP DIST	0375120011	\$ 9,511.46
Henry	KEWANEE AIRPORT AUTH	0375150013	\$ 3,255.87
Henry	HOOPPOLE PUB LIBRARY DIST	0375160043	\$ 23.14
Henry	COLONA ELEM SD 190	0377021900	\$ 9,213.84
Henry	ORION CUSD 223	0377262230	\$ 33,439.54
Henry	GALVA CUSD 224	0377262240	\$ 17,521.67
Henry	ALWOOD CUSD 225	0377262250	\$ 21,464.52
Henry	ANNAWAN CUSD 226	0377262260	\$ 20,758.61
Henry	CAMBRIDGE CUSD 227	0377262270	\$ 10,003.22
Henry	GENESEO CUSD 228	0377262280	\$ 59,138.84
Henry	KEWANEE CUSD 229	0377262290	\$ 58,349.46
Henry	WETHERSFIELD CUSD 230	0377262300	\$ 20,567.86
Henry	ALBA TWP ROAD & BRIDGE	0379020001	\$ 479.09
Henry	ANDOVER TWP ROAD & BRIDGE	0379020003	\$ 359.22
Henry	ANNAWAN TWP ROAD & BRIDGE	0379020005	\$ 1,014.26
Henry	ATKINSON TWP ROAD & BRIDGE	0379020007	\$ 598.23
Henry	BURNS TWP ROAD & BRIDGE	0379020011	\$ 177.74
Henry	CAMBRIDGE TWP ROAD & BRIDGE	0379020013	\$ 1,014.99
Henry	CLOVER TWP ROAD & BRIDGE	0379020017	\$ 697.71
Henry	COLONA TWP ROAD & BRIDGE	0379020019	\$ 1,888.98
Henry	CORNWALL TWP ROAD & BRIDGE	0379020021	\$ 297.28
Henry	EDFORD TWP ROAD & BRIDGE	0379020025	\$ 232.68
Henry	GALVA TWP ROAD & BRIDGE	0379020031	\$ 1,509.68
Henry	GENESEO TWP ROAD & BRIDGE	0379020033	\$ 2,144.73
Henry	HANNA TWP ROAD & BRIDGE	0379020035	\$ 722.18
Henry	KEWANEE TWP ROAD & BRIDGE	0379020041	\$ 4,866.91
Henry	LORAIN TWP ROAD & BRIDGE	0379020045	\$ 186.28
Henry	LYNN TWP ROAD & BRIDGE	0379020047	\$ 1,113.74
Henry	MUNSON TWP ROAD & BRIDGE	0379020055	\$ 57.54
Henry	OSCO TWP ROAD & BRIDGE	0379020062	\$ 551.83
Henry	OXFORD TWP ROAD & BRIDGE	0379020064	\$ 1,896.46
Henry	PHENIX TWP ROAD & BRIDGE	0379020066	\$ 192.21
Henry	WELLER TWP ROAD & BRIDGE	0379020090	\$ 309.47
Henry	WESTERN TWP ROAD & BRIDGE	0379020092	\$ 1,555.04
Henry	WETHERSFIELD TWP ROAD & BRIDGE	0379020094	\$ 1,795.11
Henry	YORKTOWN TWP ROAD & BRIDGE	0379020096	\$ 489.17

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Iroquois	IROQUOIS COUNTY	0381010038	\$ 26,867.33
Iroquois	ASHKUM VILLAGE	0382400003	\$ 363.36
Iroquois	BEAVERVILLE VILLAGE	0382400006	\$ 82.41
Iroquois	BUCKLEY VILLAGE	0382400011	\$ 437.16
Iroquois	CHEBANSE VILLAGE	0382400016	\$ 330.70
Iroquois	CISSNA PARK VILLAGE	0382400018	\$ 975.33
Iroquois	CLIFTON VILLAGE	0382400020	\$ 445.36
Iroquois	CRESCENT CITY VILLAGE	0382400022	\$ 183.35
Iroquois	DANFORTH VILLAGE	0382400024	\$ 249.42
Iroquois	DONOVAN VILLAGE	0382400026	\$ 221.22
Iroquois	GILMAN CITY	0382400032	\$ 845.79
Iroquois	IROQUOIS VILLAGE	0382400039	\$ 56.41
Iroquois	LODA VILLAGE	0382400045	\$ 260.88
Iroquois	MARTINTON VILLAGE	0382400049	\$ 190.75
Iroquois	MILFORD VILLAGE	0382400052	\$ 1,402.09
Iroquois	ONARGA VILLAGE	0382400061	\$ 3,015.71
Iroquois	PAPINEAU VILLAGE	0382400063	\$ 89.08
Iroquois	SHELDON VILLAGE	0382400077	\$ 560.77
Iroquois	THAWVILLE VILLAGE	0382400085	\$ 62.01
Iroquois	WATSEKA CITY	0382400091	\$ 9,697.40
Iroquois	WELLINGTON VILLAGE	0382400092	\$ 534.03
Iroquois	WOODLAND VILLAGE	0382400094	\$ 817.58
Iroquois	ARTESIA TOWNSHIP	0383020003	\$ 301.76
Iroquois	ASH GROVE TOWNSHIP	0383020005	\$ 227.15
Iroquois	BEAVER TOWNSHIP	0383020006	\$ 341.10
Iroquois	ASHKUM TOWNSHIP	0383020007	\$ 333.62
Iroquois	BEAVERVILLE TOWNSHIP	0383020008	\$ 178.47
Iroquois	BELMONT TOWNSHIP	0383020010	\$ 1,196.14
Iroquois	CHEBANSE TOWNSHIP	0383020015	\$ 324.35
Iroquois	CONCORD TOWNSHIP	0383020019	\$ 171.80
Iroquois	CRESCENT TOWNSHIP	0383020021	\$ 188.55
Iroquois	DANFORTH TOWNSHIP	0383020023	\$ 103.54
Iroquois	DOUGLAS TOWNSHIP	0383020025	\$ 820.91
Iroquois	FOUNTAIN CREEK TOWNSHIP	0383020030	\$ 259.82
Iroquois	IROQUOIS TOWNSHIP	0383020039	\$ 299.16
Iroquois	LODA TOWNSHIP	0383020045	\$ 445.69
Iroquois	LOVEJOY TOWNSHIP	0383020047	\$ 338.49

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Iroquois	MARTINTON TOWNSHIP	0383020049	\$ 445.36
Iroquois	MIDDLEPORT TOWNSHIP	0383020052	\$ 3,670.76
Iroquois	MILFORD TOWNSHIP	0383020054	\$ 1,473.68
Iroquois	MILKS GROVE TOWNSHIP	0383020056	\$ 210.41
Iroquois	ONARGA TOWNSHIP	0383020061	\$ 1,072.53
Iroquois	PAPINEAU TOWNSHIP	0383020063	\$ 161.08
Iroquois	PIGEON GROVE TOWNSHIP	0383020065	\$ 325.49
Iroquois	PRAIRIE GREEN TOWNSHIP	0383020068	\$ 41.21
Iroquois	RIDGELAND TOWNSHIP	0383020071	\$ 79.40
Iroquois	SHELDON TOWNSHIP	0383020077	\$ 532.57
Iroquois	STOCKLAND TOWNSHIP	0383020082	\$ 317.69
Iroquois	DOUGLAS PK DIST	0385080079	\$ 107.27
Iroquois	MILFORD PK DIST	0385080189	\$ 338.49
Iroquois	LODA SAN DIST	0385090086	\$ 62.75
Iroquois	ASHKUM FPD	0385100026	\$ 177.42
Iroquois	BEAVER FPD	0385100047	\$ 184.48
Iroquois	BEAVERVILLE FPD	0385100048	\$ 124.34
Iroquois	BUCKLEY FPD	0385100089	\$ 223.42
Iroquois	CHEBANSE FPD	0385100127	\$ 98.34
Iroquois	CISSNA PARK FPD	0385100136	\$ 460.56
Iroquois	CONCORD FPD	0385100148	\$ 123.61
Iroquois	CRESCENT IROQUOIS FPD	0385100161	\$ 117.27
Iroquois	DANFORTH FPD	0385100172	\$ 79.08
Iroquois	IROQUOIS FORD FPD	0385100232	\$ 43.07
Iroquois	GILMAN FPD	0385100265	\$ 596.77
Iroquois	LODA FPD	0385100387	\$ 174.07
Iroquois	MARTINTON FPD	0385100420	\$ 173.35
Iroquois	MILFORD FPD	0385100437	\$ 701.04
Iroquois	ONARGA FPD	0385100518	\$ 328.42
Iroquois	PAPINEAU FPD	0385100532	\$ 163.28
Iroquois	SHELDON FPD	0385100622	\$ 255.68
Iroquois	STOCKLAND FPD	0385100649	\$ 116.13
Iroquois	WELLINGTON GREER FPD	0385100704	\$ 328.09
Iroquois	WOODLAND FPD	0385100731	\$ 267.95
Iroquois	SUGAR CREEK CEMETERY DISTRICT	0385190018	\$ 87.61
Iroquois	DONOVAN CUSD 3	0387260030	\$ 10,197.30
Iroquois	CENTRAL CUSD 4	0387260040	\$ 24,891.81

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Iroquois	CISSNA PARK CUSD 6	0387260060	\$ 8,938.09
Iroquois	IROQUOIS CO CUSD 9	0387260090	\$ 49,866.41
Iroquois	IROQUOIS WEST CUSD 10	0387260100	\$ 25,773.58
Iroquois	MILFORD AREA PUBLIC SCHOOL 124	0387261240	\$ 24,465.77
Iroquois	CRESCENT-IROQUOIS CUSD 249	0387262490	\$ 5,395.73
Iroquois	ARTESIA TWP ROAD & BRIDGE	0389020003	\$ 462.76
Iroquois	ASH GROVE TWP ROAD & BRIDGE	0389020005	\$ 269.41
Iroquois	BEAVER TWP ROAD & BRIDGE	0389020006	\$ 441.63
Iroquois	ASHKUM TWP ROAD & BRIDGE	0389020007	\$ 692.51
Iroquois	BEAVERVILLE TWP ROAD & BRIDGE	0389020008	\$ 405.29
Iroquois	BELMONT TWP ROAD & BRIDGE	0389020010	\$ 399.69
Iroquois	CHEBANSE TWP ROAD & BRIDGE	0389020015	\$ 687.31
Iroquois	CONCORD TWP ROAD & BRIDGE	0389020019	\$ 316.95
Iroquois	CRESCENT TWP ROAD & BRIDGE	0389020021	\$ 371.08
Iroquois	DANFORTH TWP ROAD & BRIDGE	0389020023	\$ 234.95
Iroquois	DOUGLAS TWP ROAD & BRIDGE	0389020025	\$ 761.91
Iroquois	FOUNTAIN CREEK TWP RD & BR	0389020030	\$ 850.99
Iroquois	IROQUOIS TWP ROAD & BRIDGE	0389020039	\$ 394.90
Iroquois	LODA TWP ROAD & BRIDGE	0389020045	\$ 740.05
Iroquois	LOVEJOY TWP ROAD & BRIDGE	0389020047	\$ 1,210.61
Iroquois	MARTINTON TWP ROAD & BRIDGE	0389020049	\$ 740.05
Iroquois	MIDDLEPORT TWP ROAD & BRIDGE	0389020052	\$ 2,646.83
Iroquois	MILFORD TWP ROAD & BRIDGE	0389020054	\$ 1,555.77
Iroquois	MILKS GROVE TWP ROAD & BRIDGE	0389020056	\$ 352.23
Iroquois	ONARGA TWP ROAD & BRIDGE	0389020061	\$ 1,530.90
Iroquois	PAPINEAU TWP ROAD & BRIDGE	0389020063	\$ 378.56
Iroquois	PIGEON GROVE TWP ROAD & BRIDGE	0389020065	\$ 680.23
Iroquois	PRAIRIE GREEN TWP RD & BRIDGE	0389020068	\$ 111.34
Iroquois	RIDGELAND TWP ROAD & BRIDGE	0389020071	\$ 128.41
Iroquois	SHELDON TWP ROAD & BRIDGE	0389020077	\$ 457.55
Iroquois	STOCKLAND TWP ROAD & BRIDGE	0389020082	\$ 388.23
Jackson	JACKSON COUNTY	0391010039	\$ 79,223.14
Jackson	AVA CITY	0392400004	\$ 108.01
Jackson	CAMPBELL HILL VILLAGE	0392400012	\$ 88.34
Jackson	CARBONDALE CITY	0392400013	\$ 33,978.69
Jackson	DESOTO VILLAGE	0392400022	\$ 283.88
Jackson	DOWELL VILLAGE	0392400024	\$ 204.15

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Jackson	ELKVILLE VILLAGE	0392400026	\$ 264.95
Jackson	GORHAM VILLAGE	0392400032	\$ 806.85
Jackson	GRAND TOWER CITY	0392400033	\$ 175.13
Jackson	MAKANDA VILLAGE	0392400048	\$ 85.33
Jackson	MURPHYSBORO CITY	0392400055	\$ 6,081.91
Jackson	VERGENNES VILLAGE	0392400089	\$ 129.55
Jackson	BRADLEY TOWNSHIP	0393020010	\$ 228.21
Jackson	CARBONDALE TOWNSHIP	0393020012	\$ 7,479.93
Jackson	DESOTO TOWNSHIP	0393020022	\$ 3,916.45
Jackson	DEGOGNIA TOWNSHIP	0393020024	\$ 22.08
Jackson	ELK TOWNSHIP	0393020026	\$ 291.36
Jackson	FOUNTAIN BLUFF TOWNSHIP	0393020030	\$ 604.17
Jackson	GRAND TOWER TOWNSHIP	0393020033	\$ 2,187.73
Jackson	KINKAID TOWNSHIP	0393020041	\$ 70.13
Jackson	LEVAN TOWNSHIP	0393020043	\$ 58.27
Jackson	MAKANDA TOWNSHIP	0393020048	\$ 128.00
Jackson	MURPHYSBORO TOWNSHIP	0393020055	\$ 2,090.12
Jackson	ORA TOWNSHIP	0393020061	\$ 126.22
Jackson	POMONA TOWNSHIP	0393020067	\$ 142.55
Jackson	SAND RIDGE TOWNSHIP	0393020075	\$ 542.56
Jackson	SOMERSET TOWNSHIP	0393020079	\$ 784.59
Jackson	VERGENNES TOWNSHIP	0393020088	\$ 132.88
Jackson	CARBONDALE PK DIST	0395080038	\$ 10,656.72
Jackson	GRAND TOWER PK DIST	0395080117	\$ 1,910.92
Jackson	MURPHYSBORO PK DIST	0395080198	\$ 2,100.93
Jackson	GORHAM SAN DIST	0395090060	\$ 355.88
Jackson	CARBONDALE MOSQUITO ABATE DIST	0395140002	\$ 963.05
Jackson	SOUTHERN ILLINOIS AIRPORT AUTH	0395150022	\$ 8,374.31
Jackson	KINKAID-REEDS CRK CONSERVANCY	0395300006	\$ 3,987.72
Jackson	CARBONDALE ELEM SD 95	0397020950	\$ 59,360.79
Jackson	DESOTO CONS ELEM SD 86	0397030860	\$ 24,896.67
Jackson	GIANT CITY CC ELEM SD 130	0397041300	\$ 808.32
Jackson	UNITY POINT CC ELEM SD 140	0397041400	\$ 2,786.78
Jackson	CARBONDALE COMM HS 165	0397161650	\$ 91,159.07
Jackson	TRICO CUSD 176	0397261760	\$ 167,310.50
Jackson	MURPHYSBORO CUSD 186	0397261860	\$ 43,489.41
Jackson	ELVERADO CUSD 196	0397261960	\$ 9,363.78

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Jackson	BRADLEY TWP ROAD & BRIDGE	0399020010	\$ 424.56
Jackson	CARBONDALE TWP ROAD & BRIDGE	0399020012	\$ 7,474.40
Jackson	DESOTO TWP ROAD & BRIDGE	0399020022	\$ 3,715.63
Jackson	DEGOGNIA TWP ROAD & BRIDGE	0399020024	\$ 20.54
Jackson	ELK TWP ROAD & BRIDGE	0399020026	\$ 171.80
Jackson	FOUNTAIN BLUFF TWP RD & BR	0399020030	\$ 842.04
Jackson	GRAND TOWER TWP ROAD & BRIDGE	0399020033	\$ 2,657.96
Jackson	KINKAID TWP ROAD & BRIDGE	0399020041	\$ 81.68
Jackson	LEVAN TWP ROAD & BRIDGE	0399020043	\$ 242.35
Jackson	MAKANDA TWP ROAD & BRIDGE	0399020048	\$ 181.07
Jackson	MURPHYSBORO TWP ROAD & BRIDGE	0399020055	\$ 1,534.23
Jackson	ORA TWP ROAD & BRIDGE	0399020061	\$ 374.09
Jackson	POMONA TWP ROAD & BRIDGE	0399020067	\$ 89.08
Jackson	SAND RIDGE TWP ROAD & BRIDGE	0399020075	\$ 489.49
Jackson	SOMERSET TWP ROAD & BRIDGE	0399020079	\$ 1,020.92
Jackson	VERGENNES TWP ROAD & BRIDGE	0399020088	\$ 74.20
Jasper	JASPER COUNTY	0401010040	\$ 25,543.51
Jasper	HIDALGO VILLAGE	0402400037	\$ 17.82
Jasper	NEWTON CITY	0402400057	\$ 6,202.18
Jasper	ROSE HILL VILLAGE	0402400073	\$ 29.63
Jasper	ST MARIE VILLAGE	0402400075	\$ 195.95
Jasper	WHEELER VILLAGE	0402400091	\$ 29.66
Jasper	WILLOW HILL VILLAGE	0402400093	\$ 152.14
Jasper	YALE VILLAGE	0402400095	\$ 46.00
Jasper	CROOKED CREEK TOWNSHIP	0403020020	\$ 205.61
Jasper	FOX TOWNSHIP	0403020029	\$ 190.42
Jasper	GRANDVILLE TOWNSHIP	0403020033	\$ 103.13
Jasper	GROVE TOWNSHIP	0403020035	\$ 294.69
Jasper	HUNT CITY TOWNSHIP	0403020038	\$ 114.67
Jasper	NORTH MUDDY TOWNSHIP	0403020058	\$ 366.29
Jasper	ST MARIE TOWNSHIP	0403020075	\$ 395.95
Jasper	SMALLWOOD TOWNSHIP	0403020078	\$ 95.01
Jasper	SOUTH MUDDY TOWNSHIP	0403020083	\$ 2,080.53
Jasper	WADE TOWNSHIP	0403020090	\$ 1,981.79
Jasper	WILLOW HILL TOWNSHIP	0403020094	\$ 425.29
Jasper	MONTROSE FPD	0405100451	\$ 207.72
Jasper	JASPER COUNTY CUSD 1	0407260010	\$ 121,884.97

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Jasper	CROOKED CREEK TWP RD & BRIDGE	0409020020	\$ 198.55
Jasper	FOX TWP ROAD & BRIDGE	0409020029	\$ 351.09
Jasper	GRANDVILLE TWP ROAD & BRIDGE	0409020033	\$ 169.21
Jasper	GROVE TWP ROAD & BRIDGE	0409020035	\$ 551.83
Jasper	HUNT CITY TWP ROAD & BRIDGE	0409020038	\$ 63.79
Jasper	NORTH MUDDY TWP ROAD & BRIDGE	0409020058	\$ 489.49
Jasper	ST MARIE TWP ROAD & BRIDGE	0409020075	\$ 401.88
Jasper	SMALLWOOD TWP ROAD & BRIDGE	0409020078	\$ 204.89
Jasper	SOUTH MUDDY TWP ROAD & BRIDGE	0409020083	\$ 11,039.02
Jasper	WADE TWP ROAD & BRIDGE	0409020090	\$ 3,236.94
Jasper	WILLOW HILL TWP ROAD & BRIDGE	0409020094	\$ 525.17
Jefferson	JEFFERSON COUNTY	0411010041	\$ 37,544.05
Jefferson	BELLE RIVE VILLAGE	0412400006	\$ 56.81
Jefferson	BLUFORD VILLAGE	0412400008	\$ 641.31
Jefferson	BONNIE VILLAGE	0412400010	\$ 40.79
Jefferson	INA VILLAGE	0412400038	\$ 70.55
Jefferson	MT VERNON CITY	0412400055	\$ 25,231.75
Jefferson	NASON CITY	0412400057	\$ -
Jefferson	DIX VILLAGE	0412400073	\$ 82.00
Jefferson	WALTONVILLE VILLAGE	0412400090	\$ 95.01
Jefferson	WOODLAWN VILLAGE	0412400094	\$ 139.95
Jefferson	BALD HILL TOWNSHIP	0413020005	\$ 1,081.47
Jefferson	BLISSVILLE TOWNSHIP	0413020008	\$ 49.74
Jefferson	CASNER TOWNSHIP	0413020012	\$ 406.35
Jefferson	DODDS TOWNSHIP	0413020023	\$ 3,524.56
Jefferson	ELK PRAIRIE TOWNSHIP	0413020026	\$ 540.69
Jefferson	FARRINGTON TOWNSHIP	0413020028	\$ 489.90
Jefferson	FIELD TOWNSHIP	0413020030	\$ 624.56
Jefferson	GRAND PRAIRIE TOWNSHIP	0413020033	\$ 1,019.46
Jefferson	MCCLELLAN TOWNSHIP	0413020050	\$ 496.56
Jefferson	MOORES PRAIRIE TOWNSHIP	0413020054	\$ 1,834.85
Jefferson	MT VERNON TOWNSHIP	0413020056	\$ 7,014.56
Jefferson	PENDLETON TOWNSHIP	0413020064	\$ 269.82
Jefferson	ROME TOWNSHIP	0413020073	\$ 1,188.34
Jefferson	SHILOH TOWNSHIP	0413020077	\$ 1,706.45
Jefferson	SPRING GARDEN TOWNSHIP	0413020079	\$ 606.77
Jefferson	WEBBER TOWNSHIP	0413020092	\$ 763.37

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Jefferson	JEFFERSON FPD	0415100333	\$ 5,396.47
Jefferson	WEBBER FPD	0415100702	\$ 271.29
Jefferson	MT VERNON AIRPORT AUTHORITY	0415150015	\$ 19,786.28
Jefferson	REND LAKE RIV CNSV DIST	0415300010	\$ 10,066.62
Jefferson	REND LAKE COMM COLL 521	0416060521	\$ 53,537.58
Jefferson	SUMMERVILLE ELEM SD 79	0417020790	\$ 3,255.06
Jefferson	MT VERNON ELEM SD 80	0417020800	\$ 43,116.46
Jefferson	BETHEL ELEM SD 82	0417020820	\$ 17,736.95
Jefferson	ROME CC ELEM SD 2	0417040020	\$ 5,646.94
Jefferson	FIELD CC ELEM SD 3	0417040030	\$ 4,307.60
Jefferson	OPDYKE BELLE RIVE CC ELEM SD 5	0417040050	\$ 14,444.02
Jefferson	GRAND PRAIRIE CC ELEM SD 6	0417040060	\$ 1,701.57
Jefferson	MCCLELLAN CC ELEM SD 12	0417040120	\$ 2,016.66
Jefferson	FARRINGTON CC ELEM SD 99	0417040990	\$ 1,441.82
Jefferson	SPRING GARDEN CCSD 178	0417041780	\$ 5,462.87
Jefferson	MT VERNON TWP HS 201	0417172010	\$ 85,443.13
Jefferson	WOODLAWN USD 209	0417222090	\$ 14,728.64
Jefferson	BLUFORD UNIT SCHOOL DIST 318	0417223180	\$ 7,334.86
Jefferson	WALTONVILLE CUSD 1	0417260010	\$ 28,394.09
Jefferson	BALD HILL TWP ROAD & BRIDGE	0419020005	\$ 755.57
Jefferson	BLISSVILLE TWP ROAD & BRIDGE	0419020008	\$ 145.47
Jefferson	CASNER TWP ROAD & BRIDGE	0419020012	\$ 522.16
Jefferson	DODD TWP ROAD & BRIDGE	0419020023	\$ 3,575.35
Jefferson	ELK PRAIRIE TWP ROAD & BRIDGE	0419020026	\$ 1,048.40
Jefferson	FARRINGTON TWP ROAD & BRIDGE	0419020028	\$ 473.89
Jefferson	FIELD TWP ROAD & BRIDGE	0419020030	\$ 521.76
Jefferson	GRAND PRAIRIE TWP RD & BRIDGE	0419020033	\$ 457.55
Jefferson	MCCLELLAN TWP ROAD & BRIDGE	0419020050	\$ 1,547.56
Jefferson	MOORES PRAIRIE TWP RD & BR	0419020054	\$ 1,402.81
Jefferson	MT VERNON TWP ROAD & BRIDGE	0419020056	\$ 3,939.03
Jefferson	PENDLETON TWP ROAD & BRIDGE	0419020064	\$ 340.28
Jefferson	ROME TWP ROAD & BRIDGE	0419020073	\$ 1,107.40
Jefferson	SHILOH TWP ROAD & BRIDGE	0419020077	\$ 1,315.28
Jefferson	SPRING GARDEN TWP RD & BRIDGE	0419020079	\$ 539.23
Jefferson	WEBBER TWP ROAD & BRIDGE	0419020092	\$ 659.51
Jersey	JERSEY COUNTY	0421010042	\$ 11,040.48
Jersey	ELSAH VILLAGE	0422400026	\$ 64.93

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Jersey	FIDELITY VILLAGE	0422400028	\$ -
Jersey	FIELDON VILLAGE	0422400030	\$ 21.61
Jersey	GRAFTON CITY	0422400033	\$ 459.43
Jersey	JERSEYVILLE CITY	0422400039	\$ 11,386.37
Jersey	OTTERVILLE TOWN	0422400062	\$ 13.45
Jersey	ELSAH TOWNSHIP	0423020026	\$ 470.23
Jersey	ENGLISH TOWNSHIP	0423020028	\$ 60.87
Jersey	FIDELITY TOWNSHIP	0423020030	\$ 74.20
Jersey	JERSEY TOWNSHIP	0423020039	\$ 1,739.03
Jersey	MISSISSIPPI TOWNSHIP	0423020052	\$ 1,531.96
Jersey	OTTER CREEK TOWNSHIP	0423020061	\$ 129.55
Jersey	PIASA TOWNSHIP	0423020065	\$ 293.55
Jersey	QUARRY TOWNSHIP	0423020069	\$ 752.98
Jersey	RICHWOOD TOWNSHIP	0423020071	\$ 110.61
Jersey	ROSEDALE TOWNSHIP	0423020073	\$ 69.41
Jersey	RUYLE TOWNSHIP	0423020075	\$ 38.93
Jersey	QEM FPD	0425100213	\$ 671.70
Jersey	JERSEY COMMUNITY HOSP DIST	0425120013	\$ 4,659.42
Jersey	JERSEYVILLE CO CUSD 100	0427261000	\$ 70,752.68
Jersey	ELSAH TWP ROAD & BRIDGE	0429020026	\$ 406.03
Jersey	ENGLISH TWP ROAD & BRIDGE	0429020028	\$ 64.93
Jersey	FIDELITY TWP ROAD & BRIDGE	0429020030	\$ 82.00
Jersey	JERSEY TWP ROAD & BRIDGE	0429020039	\$ 1,842.66
Jersey	MISSISSIPPI TWP ROAD & BRIDGE	0429020052	\$ 1,648.17
Jersey	OTTER CREEK TWP ROAD & BRIDGE	0429020061	\$ 77.93
Jersey	PIASA TWP ROAD & BRIDGE	0429020065	\$ 390.43
Jersey	QUARRY TWP ROAD & BRIDGE	0429020069	\$ 316.23
Jersey	RICHWOOD TWP ROAD & BRIDGE	0429020071	\$ 64.61
Jersey	ROSEDALE TWP ROAD & BRIDGE	0429020073	\$ 32.27
Jersey	RUYLE TWP ROAD & BRIDGE	0429020075	\$ 31.21
JoDaviess	JO DAVIESS COUNTY	0431010043	\$ 27,038.00
JoDaviess	APPLE RIVER VILLAGE	0432400002	\$ 234.14
JoDaviess	EAST DUBUQUE CITY	0432400025	\$ 1,684.91
JoDaviess	ELIZABETH VILLAGE	0432400026	\$ 851.31
JoDaviess	GALENA CITY	0432400031	\$ 7,280.24
JoDaviess	HANOVER VILLAGE	0432400035	\$ 357.43
JoDaviess	NORA VILLAGE	0432400058	\$ 23.14

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
JoDaviess	SCALES MOUND VILLAGE	0432400076	\$ 221.22
JoDaviess	STOCKTON VILLAGE	0432400082	\$ 1,757.24
JoDaviess	WARREN VILLAGE	0432400091	\$ 2,930.38
JoDaviess	APPLE RIVER TOWNSHIP	0433020003	\$ 155.88
JoDaviess	BERREMAN TOWNSHIP	0433020006	\$ 55.67
JoDaviess	COUNCIL HILL TOWNSHIP	0433020019	\$ 41.53
JoDaviess	DERINDA TOWNSHIP	0433020022	\$ 158.07
JoDaviess	DUNLEITH TOWNSHIP	0433020025	\$ 557.76
JoDaviess	EAST GALENA TOWNSHIP	0433020027	\$ 121.01
JoDaviess	ELIZABETH TOWNSHIP	0433020029	\$ 871.79
JoDaviess	GUILFORD TOWNSHIP	0433020034	\$ 132.14
JoDaviess	HANOVER TOWNSHIP	0433020036	\$ 761.91
JoDaviess	MENOMINEE TOWNSHIP	0433020051	\$ 673.25
JoDaviess	NORA TOWNSHIP	0433020058	\$ 157.02
JoDaviess	PLEASANT VALLEY TOWNSHIP	0433020066	\$ 52.66
JoDaviess	RAWLINS TOWNSHIP	0433020070	\$ 358.89
JoDaviess	RICE TOWNSHIP	0433020072	\$ 1,106.34
JoDaviess	RUSH TOWNSHIP	0433020074	\$ 331.43
JoDaviess	SCALES MOUND TOWNSHIP	0433020076	\$ 154.42
JoDaviess	STOCKTON TOWNSHIP	0433020082	\$ 1,556.09
JoDaviess	THOMPSON TOWNSHIP	0433020085	\$ 599.69
JoDaviess	VINEGAR HILL TOWNSHIP	0433020088	\$ 229.34
JoDaviess	WARDS GROVE TOWNSHIP	0433020090	\$ 180.75
JoDaviess	WARREN TOWNSHIP	0433020092	\$ 2,014.78
JoDaviess	WEST GALENA TOWNSHIP	0433020094	\$ 744.85
JoDaviess	WOODBINE TOWNSHIP	0433020096	\$ 187.09
JoDaviess	BLACK HAWK PARK DIST	0435080022	\$ 1,874.52
JoDaviess	DUNLEITH PK DIST	0435080082	\$ 1,726.11
JoDaviess	STOCKTON PK DIST	0435080268	\$ 549.23
JoDaviess	DUNLEITH-MENOMINEE FPD	0435100190	\$ 570.03
JoDaviess	ELIZABETH FPD	0435100207	\$ 270.55
JoDaviess	HANOVER FPD	0435100290	\$ 1,831.53
JoDaviess	SCALES MOUND FPD	0435100609	\$ 600.11
JoDaviess	STOCKTON FPD	0435100650	\$ 424.96
JoDaviess	GALENA AREA RURAL FPD	0435100829	\$ 199.28
JoDaviess	GALENA-STAUSS HOSP DIST	0435120008	\$ 2,012.59
JoDaviess	EAST DUBUQUE UNIT SCH 119	0437221190	\$ 27,047.67

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
JoDaviess	GALENA UNIT SCH 120	0437221200	\$ 27,810.32
JoDaviess	WARREN CUSD 205	0437262050	\$ 14,189.40
JoDaviess	STOCKTON CUSD 206	0437262060	\$ 15,515.10
JoDaviess	RIVER RIDGE CUSD 210	0437262100	\$ 20,543.00
JoDaviess	SCALES MOUND CUSD 211	0437262110	\$ 6,213.32
JoDaviess	APPLE RIVER TWP ROAD & BRIDGE	0439020003	\$ 135.48
JoDaviess	BERREMAN TWP ROAD & BRIDGE	0439020006	\$ 31.21
JoDaviess	COUNCIL HILL TWP ROAD & BRIDGE	0439020019	\$ 27.07
JoDaviess	DERINDA TWP ROAD & BRIDGE	0439020022	\$ 133.20
JoDaviess	DUNLEITH TWP ROAD & BRIDGE	0439020025	\$ 456.09
JoDaviess	EAST GALENA TWP ROAD & BRIDGE	0439020027	\$ 277.22
JoDaviess	ELIZABETH TWP ROAD & BRIDGE	0439020029	\$ 645.05
JoDaviess	GUILFORD TWP ROAD & BRIDGE	0439020034	\$ 185.54
JoDaviess	HANOVER TWP ROAD & BRIDGE	0439020036	\$ 398.96
JoDaviess	MENOMINEE TWP ROAD & BRIDGE	0439020051	\$ 1,318.21
JoDaviess	NORA TWP ROAD & BRIDGE	0439020058	\$ 133.20
JoDaviess	PLEASANT VALLEY TWP RD & BR	0439020066	\$ 81.68
JoDaviess	RAWLINS TWP ROAD & BRIDGE	0439020070	\$ 642.45
JoDaviess	RICE TWP ROAD & BRIDGE	0439020072	\$ 862.44
JoDaviess	RUSH TWP ROAD & BRIDGE	0439020074	\$ 471.69
JoDaviess	SCALES MOUND TWP ROAD & BRIDGE	0439020076	\$ 99.80
JoDaviess	STOCKTON TWP ROAD & BRIDGE	0439020082	\$ 1,659.64
JoDaviess	THOMPSON TWP ROAD & BRIDGE	0439020085	\$ 505.83
JoDaviess	VINEGAR HILL TWP ROAD & BRIDGE	0439020088	\$ 109.88
JoDaviess	WARDS GROVE TWP ROAD & BRIDGE	0439020090	\$ 149.94
JoDaviess	WARREN TWP ROAD & BRIDGE	0439020092	\$ 1,813.64
JoDaviess	WEST GALENA TWP ROAD & BRIDGE	0439020094	\$ 449.43
JoDaviess	WOODBINE TWP ROAD & BRIDGE	0439020096	\$ 141.42
Johnson	JOHNSON COUNTY	0441010044	\$ 24,832.79
Johnson	BELKNAP VILLAGE	0442400006	\$ 26.92
Johnson	BUNCOMBE VILLAGE	0442400011	\$ 57.13
Johnson	CYPRESS VILLAGE	0442400021	\$ 26.92
Johnson	GOREVILLE CITY	0442400032	\$ 578.24
Johnson	NEW BURNSIDE VILLAGE	0442400057	\$ 23.41
Johnson	VIENNA CITY	0442400089	\$ 1,350.89
Johnson	VIENNA SAN DIST	0445090146	\$ 450.15
Johnson	JOHNSON COUNTY SWCD	0445310002	\$ 42.67

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Johnson	VIENNA ELEM SD 55	0447020550	\$ 15,422.69
Johnson	CYPRESS ELEM SD 64	0447020640	\$ 5,645.88
Johnson	NEW SIMPSON HILL CONS ELEM 32	0447030320	\$ 6,620.81
Johnson	BUNCOMBE CONS ELEM SD 43	0447030430	\$ 6,535.07
Johnson	VIENNA TWP HS 133	0447171330	\$ 33,986.08
Johnson	GOREVILLE CUSD 1	0447260010	\$ 24,167.03
Johnson	JOHNSON CO ROAD DIST	0449020000	\$ 5,636.94
Kane	KANE COUNTY	0451010045	\$ 197,333.09
Kane	AURORA CITY	0452400004	\$ 533,012.17
Kane	BATAVIA CITY	0452400005	\$ 24,247.89
Kane	BURLINGTON VILLAGE	0452400011	\$ 482.10
Kane	CARPENTERSVILLE VILLAGE	0452400013	\$ 12,880.86
Kane	SLEEPY HOLLOW VILLAGE	0452400024	\$ 1,318.95
Kane	EAST DUNDEE VILLAGE	0452400025	\$ 2,098.33
Kane	ELBURN VILLAGE	0452400026	\$ 718.11
Kane	ELGIN CITY	0452400027	\$ 145,202.86
Kane	GENEVA CITY	0452400031	\$ 11,555.98
Kane	VILLAGE OF GILBERTS	0452400032	\$ 41.21
Kane	HAMPSHIRE VILLAGE	0452400035	\$ 2,560.03
Kane	MAPLE PARK VILLAGE	0452400048	\$ 377.42
Kane	MONTGOMERY VILLAGE	0452400054	\$ 6,931.43
Kane	NORTH AURORA VILLAGE	0452400058	\$ 5,004.17
Kane	PINGREE GROVE VILLAGE	0452400065	\$ 25.60
Kane	SOUTH ELGIN VILLAGE	0452400079	\$ 2,994.19
Kane	ST CHARLES CITY	0452400081	\$ 10,759.94
Kane	SUGAR GROVE VILLAGE	0452400083	\$ 247.55
Kane	WEST DUNDEE VILLAGE	0452400092	\$ 1,076.59
Kane	AURORA TOWNSHIP	0453020004	\$ 32,414.80
Kane	BATAVIA TOWNSHIP	0453020006	\$ 1,874.18
Kane	BIG ROCK TOWNSHIP	0453020008	\$ 787.52
Kane	BLACKBERRY TOWNSHIP	0453020010	\$ 572.64
Kane	BURLINGTON TOWNSHIP	0453020012	\$ 410.09
Kane	CAMPTON TOWNSHIP	0453020014	\$ 275.02
Kane	DUNDEE TOWNSHIP	0453020024	\$ 9,028.21
Kane	ELGIN TOWNSHIP	0453020026	\$ 14,959.85
Kane	GENEVA TOWNSHIP	0453020031	\$ 2,157.34
Kane	HAMPSHIRE TOWNSHIP	0453020035	\$ 1,328.21

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Kane	KANEVILLE TOWNSHIP	0453020040	\$ 718.51
Kane	PLATO TOWNSHIP	0453020066	\$ 506.97
Kane	RUTLAND TOWNSHIP	0453020074	\$ 414.89
Kane	ST CHARLES TOWNSHIP	0453020076	\$ 7,334.86
Kane	SUGAR GROVE TOWNSHIP	0453020083	\$ 1,503.76
Kane	VIRGIL TOWNSHIP	0453020089	\$ 386.68
Kane	BATAVIA PK DIST	0455080012	\$ 5,569.82
Kane	SUGAR GROVE TWP PK DIST	0455080021	\$ 55.67
Kane	BURLINGTON PK DIST	0455080032	\$ 126.54
Kane	DUNDEE TWP PK DIST	0455080081	\$ 13,973.06
Kane	FOX VALLEY PK DIST	0455080100	\$ 76,218.97
Kane	GENEVA PK DIST	0455080108	\$ 14,646.31
Kane	HAMPSHIRE TWP PK DIST	0455080126	\$ 577.83
Kane	ST CHARLES PK DIST	0455080264	\$ 9,782.34
Kane	BIG ROCK TWP PK DIST	0455080376	\$ 29.15
Kane	FOX METRO WTR RECLM DIST	0455090010	\$ 45,640.08
Kane	FOX RIVER WTR RECLAMATION DIST	0455090042	\$ 8,757.53
Kane	WASCO SAN DIST	0455090149	\$ 42.34
Kane	BATAVIA TWP & COUNTRYSIDE FPD	0455100044	\$ 760.05
Kane	BIG ROCK FPD	0455100059	\$ 1,048.80
Kane	BURLINGTON COMM FPD	0455100094	\$ 848.30
Kane	CARPENTERSVILLE/CNTRYSIDE FPD	0455100109	\$ 6,880.96
Kane	E DUNDEE & COUNTRYSIDE FPD	0455100194	\$ 2,759.34
Kane	ELBURN & COUNTRYSIDE FPD	0455100206	\$ 2,124.25
Kane	HAMPSHIRE FPD	0455100289	\$ 1,987.72
Kane	KANEVILLE FPD	0455100335	\$ 833.92
Kane	MAPLE PARK & COUNTRYSIDE FPD	0455100411	\$ 683.24
Kane	MARYWOOD FPD	0455100422	\$ 566.70
Kane	MOECHEVILLE & COUNTRYSIDE FPD	0455100445	\$ 779.38
Kane	MONTGOMERY AND COUNTRYSIDE FPD	0455100450	\$ 4,948.91
Kane	NORTH AURORA FPD	0455100483	\$ 4,928.83
Kane	PINGREE GROVE & CNTRYSIDE FPD	0455100547	\$ 1,199.48
Kane	RUTLAND AND DUNDEE TWP FPD	0455100591	\$ 1,425.49
Kane	FOX RIVER & COUNTRYSIDE FPD	0455100594	\$ 1,869.39
Kane	SOUTH ELGIN & COUNTRYSIDE FPD	0455100632	\$ 2,633.82
Kane	SOUTH PARK FPD	0455100637	\$ 361.49
Kane	SUGAR GROVE FPD	0455100655	\$ 1,406.56

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Kane	WEST DUNDEE FPD	0455100709	\$ 841.32
Kane	BATAVIA PUB LIBRARY DIST	0455160009	\$ 4,542.55
Kane	GAIL BORDEN PUB LIBRARY DIST	0455160034	\$ 19,771.25
Kane	GENEVA PUB LIBRARY DIST	0455160035	\$ 4,322.06
Kane	KANE COUNTY FOREST PRESVE DIST	0455200005	\$ 35,552.26
Kane	LAKE MARION RVR CONSERVANCY	0455300013	\$ -
Kane	ELGIN COMM COLL 509	0456060509	\$ 70,224.89
Kane	WAUBONSEE COMM COLL 516	0456060516	\$ 115,139.51
Kane	ELGIN UNIT SCH U-46	0457220460	\$ 470,142.03
Kane	BATAVIA UNIT SCH 101	0457221010	\$ 71,283.39
Kane	AURORA WEST UNIT SCH 129	0457221290	\$ 263,526.89
Kane	AURORA EAST UNIT SCH 131	0457221310	\$ 426,988.17
Kane	DUNDEE CUSD 300	0457263000	\$ 209,680.16
Kane	CENTRAL CUSD 301	0457263010	\$ 16,882.63
Kane	KANELAND CUSD 302	0457263020	\$ 36,666.72
Kane	ST CHARLES CUSD 303	0457263030	\$ 139,939.61
Kane	GENEVA CUSD 304	0457263040	\$ 115,953.75
Kane	AURORA TWP ROAD & BRIDGE	0459020004	\$ 26,116.87
Kane	BATAVIA TWP ROAD & BRIDGE	0459020006	\$ 1,789.91
Kane	BIG ROCK TWP ROAD & BRIDGE	0459020008	\$ 1,932.46
Kane	BLACKBERRY TWP ROAD & BRIDGE	0459020010	\$ 711.77
Kane	BURLINGTON TWP ROAD & BRIDGE	0459020012	\$ 489.17
Kane	CAMPTON TWP ROAD & BRIDGE	0459020014	\$ 544.84
Kane	DUNDEE TWP ROAD & BRIDGE	0459020024	\$ 4,719.56
Kane	ELGIN TWP ROAD & BRIDGE	0459020026	\$ 6,699.07
Kane	GENEVA TWP ROAD & BRIDGE	0459020031	\$ 2,391.89
Kane	HAMPSHIRE TWP ROAD & BRIDGE	0459020035	\$ 715.18
Kane	KANEVILLE TWP ROAD & BRIDGE	0459020040	\$ 828.31
Kane	PLATO TWP ROAD & BRIDGE	0459020066	\$ 656.51
Kane	RUTLAND TWP ROAD & BRIDGE	0459020074	\$ 792.71
Kane	ST CHARLES TWP ROAD & BRIDGE	0459020076	\$ 4,416.74
Kane	SUGAR GROVE TWP ROAD & BRIDGE	0459020083	\$ 2,413.01
Kane	VIRGIL TWP ROAD & BRIDGE	0459020089	\$ 521.44
Kankakee	KANKAKEE COUNTY	0461010046	\$ 120,969.79
Kankakee	AROMA PARK VILLAGE	0462400003	\$ 304.68
Kankakee	BONFIELD VILLAGE	0462400007	\$ 27.47
Kankakee	BOURBONNAIS VILLAGE	0462400009	\$ 6,803.02

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Kankakee	BRADLEY VILLAGE	0462400010	\$ 13,670.98
Kankakee	BUCKINGHAM VILLAGE	0462400011	\$ 36.40
Kankakee	ESSEX VILLAGE	0462400027	\$ 102.81
Kankakee	GRANT PARK VILLAGE	0462400033	\$ 1,443.28
Kankakee	HERSCHER VILLAGE	0462400036	\$ 5,609.88
Kankakee	IRWIN VILLAGE	0462400039	\$ 23.73
Kankakee	KANKAKEE CITY	0462400040	\$ 87,632.41
Kankakee	MANTENO VILLAGE	0462400048	\$ 2,544.76
Kankakee	MOMENCE CITY	0462400054	\$ 4,514.68
Kankakee	HOPKINS PARK VILLAGE	0462400060	\$ 99.47
Kankakee	REDDICK VILLAGE	0462400070	\$ 137.35
Kankakee	ST ANNE VILLAGE	0462400075	\$ 3,136.00
Kankakee	AROMA TOWNSHIP	0463020003	\$ 942.25
Kankakee	BOURBONNAIS TOWNSHIP	0463020010	\$ 6,164.72
Kankakee	ESSEX TOWNSHIP	0463020027	\$ 452.76
Kankakee	GANEER TOWNSHIP	0463020031	\$ 1,042.87
Kankakee	KANKAKEE TOWNSHIP	0463020040	\$ 13,045.68
Kankakee	LIMESTONE TOWNSHIP	0463020044	\$ 1,515.29
Kankakee	MANTENO TOWNSHIP	0463020047	\$ 532.17
Kankakee	MOMENCE TOWNSHIP	0463020054	\$ 1,610.31
Kankakee	NORTON TOWNSHIP	0463020058	\$ 800.85
Kankakee	OTTO TOWNSHIP	0463020062	\$ 721.12
Kankakee	PEMBROKE TOWNSHIP	0463020065	\$ 1,022.07
Kankakee	PILOT TOWNSHIP	0463020067	\$ 4,024.45
Kankakee	ROCKVILLE TOWNSHIP	0463020072	\$ 196.67
Kankakee	ST ANNE TOWNSHIP	0463020075	\$ 1,132.67
Kankakee	SALINA TOWNSHIP	0463020077	\$ 432.77
Kankakee	SUMNER TOWNSHIP	0463020083	\$ 167.75
Kankakee	YELLOWHEAD TOWNSHIP	0463020096	\$ 1,074.73
Kankakee	KANKAKEE VALLEY PK DIST	0465080149	\$ 19,991.17
Kankakee	LIMESTONE PK DIST	0465080167	\$ 2,154.00
Kankakee	MOMENCE PK DIST	0465080271	\$ 1,761.71
Kankakee	AROMA FPD	0465100024	\$ 708.85
Kankakee	BOURBONNAIS FPD	0465100072	\$ 7,262.45
Kankakee	CABERY FPD	0465100099	\$ 143.36
Kankakee	ESSEX FPD	0465100219	\$ 439.11
Kankakee	GRANT PARK FPD	0465100278	\$ 2,621.96

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Kankakee	KANKAKEE TWP FPD	0465100337	\$ 3,608.75
Kankakee	LIMESTONE FPD	0465100375	\$ 765.98
Kankakee	MANTENO FPD	0465100410	\$ 1,901.98
Kankakee	MOMENCE FPD	0465100447	\$ 1,049.94
Kankakee	OTTO FPD	0465100526	\$ 2,378.88
Kankakee	PEMBROKE FPD	0465100542	\$ 489.90
Kankakee	PILOT FPD	0465100545	\$ 2,801.57
Kankakee	ST ANNE FPD	0465100593	\$ 1,885.65
Kankakee	SALINA FPD	0465100744	\$ 181.07
Kankakee	KANKAKEE VALLEY AIRPORT AUTH	0465150012	\$ 5,088.78
Kankakee	MANTENO PUB LIBRARY DIST	0465160056	\$ 693.65
Kankakee	KANKAKEE RVER CONSERVANCY DIST	0465300005	\$ 24.46
Kankakee	KANKAKEE COMM COLL 520	0466060520	\$ 61,229.77
Kankakee	BOURBONNAIS ELEM SD 53	0467020530	\$ 39,065.68
Kankakee	BRADLEY ELEM SD 61	0467020610	\$ 50,053.41
Kankakee	ST ANNE CC ELEM SD 256	0467042560	\$ 13,472.84
Kankakee	ST GEORGE CC ELEM SD 258	0467042580	\$ 1,052.87
Kankakee	PEMBROKE CC ELEM SD 259	0467042590	\$ 5,370.13
Kankakee	ST ANNE COMM HS 302	0467163020	\$ 14,848.18
Kankakee	BRADLEY-BOURBONNAIS COM HS 307	0467163070	\$ 75,931.27
Kankakee	KANKAKEE UNIT SCH 111	0467251110	\$ 237,205.22
Kankakee	MOMENCE CUSD 1	0467260010	\$ 25,757.98
Kankakee	HERSCHER CUSD 2	0467260020	\$ 200,120.18
Kankakee	MANTENO CUSD 5	0467260050	\$ 20,703.67
Kankakee	GRANT PARK CUSD 6	0467260060	\$ 44,237.59
Kankakee	AROMA TWP ROAD & BRIDGE	0469020003	\$ 1,154.94
Kankakee	BOURBONNAIS TWP ROAD & BRIDGE	0469020010	\$ 5,682.94
Kankakee	ESSEX TWP ROAD & BRIDGE	0469020027	\$ 1,298.55
Kankakee	GANEER TWP ROAD & BRIDGE	0469020031	\$ 2,302.07
Kankakee	KANKAKEE TWP ROAD & BRIDGE	0469020040	\$ 8,630.40
Kankakee	LIMESTONE TWP ROAD & BRIDGE	0469020044	\$ 3,011.98
Kankakee	MANTENO TWP ROAD & BRIDGE	0469020047	\$ 1,723.51
Kankakee	MOMENCE TWP ROAD & BRIDGE	0469020054	\$ 1,811.04
Kankakee	NORTON TWP ROAD & BRIDGE	0469020058	\$ 2,792.31
Kankakee	OTTO TWP ROAD & BRIDGE	0469020062	\$ 1,896.05
Kankakee	PEMBROKE TWP ROAD & BRIDGE	0469020065	\$ 399.36
Kankakee	PILOT TWP ROAD & BRIDGE	0469020067	\$ 12,771.38

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Kankakee	ROCKVILLE TWP ROAD & BRIDGE	0469020072	\$ 533.70
Kankakee	ST ANNE TWP ROAD & BRIDGE	0469020075	\$ 1,772.84
Kankakee	SALINA TWP ROAD & BRIDGE	0469020077	\$ 1,235.48
Kankakee	SUMNER TWP ROAD & BRIDGE	0469020083	\$ 344.75
Kankakee	YELLOWHEAD TWP ROAD & BRIDGE	0469020096	\$ 3,447.67
Kendall	KENDALL COUNTY	0471010047	\$ 70,774.96
Kendall	LISBON VILLAGE	0472400044	\$ 104.28
Kendall	MILLINGTON VILLAGE	0472400052	\$ 54.21
Kendall	NEWARK VILLAGE	0472400057	\$ 506.97
Kendall	OSWEGO VILLAGE	0472400062	\$ 1,247.67
Kendall	PLANO CITY	0472400066	\$ 7,401.98
Kendall	YORKVILLE CITY	0472400096	\$ 2,722.58
Kendall	BIG GROVE TOWNSHIP	0473020007	\$ 609.37
Kendall	BRISTOL TOWNSHIP	0473020010	\$ 1,499.69
Kendall	FOX TOWNSHIP	0473020030	\$ 825.72
Kendall	KENDALL TOWNSHIP	0473020041	\$ 749.64
Kendall	LISBON TOWNSHIP	0473020044	\$ 364.82
Kendall	LITTLE ROCK TOWNSHIP	0473020046	\$ 8,693.14
Kendall	NA-AU-SAY TOWNSHIP	0473020056	\$ 94.27
Kendall	OSWEGO TOWNSHIP	0473020062	\$ 4,083.46
Kendall	SEWARD TOWNSHIP	0473020076	\$ 289.81
Kendall	OSWEGOLAND PK DIST	0475080217	\$ 13,216.34
Kendall	NEWARK SAN DIST	0475090101	\$ 685.11
Kendall	YORKVILLE-BRISTOL SAN DIST	0475090160	\$ 1,219.88
Kendall	BRISTOL-KENDALL FPD	0475100080	\$ 2,413.01
Kendall	LISBON-SEWARD FPD	0475100380	\$ 541.83
Kendall	LITTLE ROCK-FOX FPD	0475100383	\$ 2,125.07
Kendall	NEWARK FPD	0475100476	\$ 1,077.33
Kendall	OSWEGO FPD	0475100525	\$ 7,090.31
Kendall	OSWEGO PUB LIBRARY DIST	0475160097	\$ 6,600.01
Kendall	NEWARK CC ELEM SD 66	0477040660	\$ 8,617.40
Kendall	LISBON CC ELEM SD 90	0477040900	\$ 5,446.93
Kendall	NEWARK COMM HS 18	0477160180	\$ 10,837.87
Kendall	PLANO CUSD 88	0477260880	\$ 124,498.81
Kendall	YORKVILLE CUSD 115	0477261150	\$ 54,994.85
Kendall	OSWEGO CUSD 308	0477263080	\$ 236,302.63
Kendall	BIG GROVE TWP ROAD & BRIDGE	0479020007	\$ 974.92

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Kendall	BRISTOL TWP ROAD & BRIDGE	0479020010	\$ 4,012.18
Kendall	FOX TWP ROAD & BRIDGE	0479020030	\$ 2,130.27
Kendall	KENDALL TWP ROAD & BRIDGE	0479020041	\$ 1,926.85
Kendall	LISBON TWP ROAD & BRIDGE	0479020044	\$ 1,363.89
Kendall	LITTLE ROCK TWP ROAD & BRIDGE	0479020046	\$ 11,547.05
Kendall	NA AU SAY TWP ROAD & BRIDGE	0479020056	\$ 361.81
Kendall	OSWEGO TWP ROAD & BRIDGE	0479020062	\$ 20,330.39
Kendall	SEWARD TWP ROAD & BRIDGE	0479020076	\$ 1,043.60
Knox	KNOX COUNTY	0481010048	\$ 72,577.87
Knox	ABINGDON CITY	0482400001	\$ 1,998.45
Knox	ALTONA VILLAGE	0482400002	\$ 356.30
Knox	EAST GALESBURG VILLAGE	0482400025	\$ 206.35
Knox	GALESBURG CITY	0482400031	\$ 113,676.86
Knox	HENDERSON VILLAGE	0482400036	\$ 324.76
Knox	KNOXVILLE CITY	0482400041	\$ 1,321.55
Knox	MAQUON VILLAGE	0482400048	\$ 193.34
Knox	ONEIDA CITY	0482400061	\$ 1,340.89
Knox	RIO VILLAGE	0482400071	\$ 140.28
Knox	ST AUGUSTINE VILLAGE	0482400075	\$ 30.22
Knox	VICTORIA VILLAGE	0482400089	\$ 156.60
Knox	WATAGA VILLAGE	0482400091	\$ 293.95
Knox	WILLIAMSFIELD VILLAGE	0482400094	\$ 279.81
Knox	YATES CITY VILLAGE	0482400096	\$ 136.94
Knox	CEDAR TOWNSHIP	0483020014	\$ 518.43
Knox	CHESTNUT TOWNSHIP	0483020016	\$ 152.55
Knox	COPLEY TOWNSHIP	0483020018	\$ 1,605.10
Knox	ELBA TOWNSHIP	0483020026	\$ 276.89
Knox	GALESBURG (CITY OF) TOWNSHIP	0483020031	\$ 8,040.37
Knox	GALESBURG TOWNSHIP	0483020032	\$ 1,168.68
Knox	HAW CREEK TOWNSHIP	0483020035	\$ 246.09
Knox	HENDERSON TOWNSHIP	0483020037	\$ 558.58
Knox	INDIAN POINT TOWNSHIP	0483020039	\$ 176.68
Knox	KNOX TOWNSHIP	0483020041	\$ 1,023.93
Knox	LYNN TOWNSHIP	0483020046	\$ 87.94
Knox	MAQUON TOWNSHIP	0483020048	\$ 442.03
Knox	ONTARIO TOWNSHIP	0483020061	\$ 436.43
Knox	ORANGE TOWNSHIP	0483020063	\$ 139.54

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Knox	PERSIFER TOWNSHIP	0483020065	\$ 169.21
Knox	RIO TOWNSHIP	0483020071	\$ 373.68
Knox	SALEM TOWNSHIP	0483020075	\$ 770.04
Knox	SPARTA TOWNSHIP	0483020079	\$ 480.23
Knox	TRURO TOWNSHIP	0483020086	\$ 659.11
Knox	VICTORIA TOWNSHIP	0483020089	\$ 725.51
Knox	WALNUT GROVE TOWNSHIP	0483020091	\$ 545.57
Knox	GALESBURG SAN DIST	0485090051	\$ 26,240.48
Knox	MAQUON SAN DIST	0485090092	\$ 175.13
Knox	ONEIDA SAN DIST	0485090110	\$ 1,154.21
Knox	SPOON VALLEY LAKE SAN DIST	0485090140	\$ 36.00
Knox	WATAGA SAN DIST	0485090150	\$ 193.34
Knox	WILLIAMSFIELD SAN DIST	0485090157	\$ 292.09
Knox	ABINGDON FPD	0485100001	\$ 640.49
Knox	ALTONA FPD	0485100016	\$ 465.35
Knox	VICTORIA-COPLEY FPD	0485100151	\$ 439.02
Knox	ELBA-SALEM FPD	0485100205	\$ 355.56
Knox	HENDERSON FPD	0485100300	\$ 182.94
Knox	KNOXVILLE FPD	0485100348	\$ 1,097.81
Knox	MAQUON FPD	0485100412	\$ 98.34
Knox	ONEIDA-WATAGA FPD	0485100519	\$ 1,026.86
Knox	RIO FPD	0485100573	\$ 348.49
Knox	WILLIAMSFIELD FPD	0485100719	\$ 641.31
Knox	CARL SANDBURG COMM COLL 518	0486060518	\$ 33,859.63
Knox	KNOXVILLE CUSD 202	0487262020	\$ 25,888.99
Knox	GALESBURG CUSD 205	0487262050	\$ 197,880.86
Knox	ROWVA CUSD 208	0487262080	\$ 45,482.66
Knox	WILLIAMSFIELD CUSD 210	0487262100	\$ 8,957.43
Knox	ABINGDON CUSD 217	0487262170	\$ 10,601.79
Knox	CEDAR TWP ROAD & BRIDGE	0489020014	\$ 1,056.92
Knox	CHESTNUT TWP ROAD & BRIDGE	0489020016	\$ 229.02
Knox	COPLEY TWP ROAD & BRIDGE	0489020018	\$ 2,779.30
Knox	ELBA TWP ROAD & BRIDGE	0489020026	\$ 329.55
Knox	GALESBURG TWP ROAD & BRIDGE	0489020032	\$ 2,391.47
Knox	HAWCREEK TWP ROAD & BRIDGE	0489020035	\$ 314.35
Knox	HENDERSON TWP ROAD & BRIDGE	0489020037	\$ 1,458.16
Knox	INDIAN POINT TWP ROAD & BRIDGE	0489020039	\$ 336.22

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Knox	KNOX TWP ROAD & BRIDGE	0489020041	\$ 2,433.42
Knox	LYNN TWP ROAD & BRIDGE	0489020046	\$ 144.75
Knox	MAQUON TWP ROAD & BRIDGE	0489020048	\$ 393.02
Knox	ONTARIO TWP ROAD & BRIDGE	0489020061	\$ 1,422.89
Knox	ORANGE TWP ROAD & BRIDGE	0489020063	\$ 207.48
Knox	PERSIFER TWP ROAD & BRIDGE	0489020065	\$ 557.76
Knox	RIO TWP ROAD & BRIDGE	0489020071	\$ 877.72
Knox	SALEM TWP ROAD & BRIDGE	0489020075	\$ 1,080.74
Knox	SPARTA TWP ROAD & BRIDGE	0489020079	\$ 653.18
Knox	TRURO TWP ROAD & BRIDGE	0489020086	\$ 904.05
Knox	VICTORIA TWP ROAD & BRIDGE	0489020089	\$ 1,273.68
Knox	WALNUT GROVE TWP ROAD & BRIDGE	0489020091	\$ 567.11
Lake	LAKE COUNTY	0491010049	\$ 426,271.93
Lake	ANTIOCH VILLAGE	0492400002	\$ 6,300.12
Lake	BANNOCKBURN VILLAGE	0492400005	\$ 542.97
Lake	DEERFIELD VILLAGE	0492400022	\$ 21,754.61
Lake	VILLAGE OF FOX LAKE	0492400030	\$ 8,019.56
Lake	GREEN OAKS VILLAGE	0492400032	\$ 13.45
Lake	GRAYSLAKE VILLAGE	0492400033	\$ 5,823.22
Lake	GURNEE VILLAGE	0492400034	\$ 12,210.62
Lake	HAINESVILLE VILLAGE	0492400035	\$ 35.27
Lake	HAWTHORN WOODS VILLAGE	0492400036	\$ 198.55
Lake	HIGHLAND PARK CITY	0492400037	\$ 44,252.06
Lake	HIGHWOOD CITY	0492400038	\$ 1,146.00
Lake	ISLAND LAKE VILLAGE	0492400040	\$ 599.70
Lake	LAKE BLUFF VILLAGE	0492400041	\$ 7,121.85
Lake	LAKE FOREST CITY	0492400042	\$ 20,811.68
Lake	LAKE VILLA VILLAGE	0492400043	\$ 1,549.43
Lake	LAKE ZURICH VILLAGE	0492400044	\$ 7,373.05
Lake	LIBERTYVILLE VILLAGE	0492400045	\$ 12,421.03
Lake	KILDEER VILLAGE	0492400046	\$ 146.61
Lake	VILLAGE OF LAKE BARRINGTON	0492400047	\$ 24.87
Lake	LINCOLNSHIRE VILLAGE	0492400049	\$ -
Lake	LINDENHURST VILLAGE	0492400050	\$ 694.70
Lake	METTAWA VILLAGE	0492400053	\$ 22.68
Lake	MUNDELEIN VILLAGE	0492400055	\$ 19,786.28
Lake	NORTH BARRINGTON VILLAGE	0492400056	\$ 436.10

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Lake	NORTH CHICAGO CITY	0492400058	\$ 35,835.40
Lake	OLD MILL CREEK VILLAGE	0492400062	\$ 34.87
Lake	PARK CITY	0492400066	\$ 643.51
Lake	RIVERWOODS VILLAGE	0492400070	\$ 222.68
Lake	ROUND LAKE VILLAGE	0492400073	\$ 2,804.58
Lake	ROUND LAKE BEACH VILLAGE	0492400075	\$ 1,872.64
Lake	ROUND LAKE HEIGHTS VILLAGE	0492400076	\$ 50.47
Lake	ROUND LAKE PARK VILLAGE	0492400077	\$ 538.50
Lake	TOWER LAKES VILLAGE	0492400083	\$ 192.61
Lake	WADSWORTH VILLAGE	0492400089	\$ 56.41
Lake	WAUCONDA VILLAGE	0492400090	\$ 4,099.79
Lake	WAUKEGAN CITY	0492400091	\$ 426,698.36
Lake	WINTHROP HARBOR VILLAGE	0492400093	\$ 1,010.20
Lake	ZION CITY	0492400095	\$ 63,477.98
Lake	ANTIOCH TOWNSHIP	0493020002	\$ 3,785.44
Lake	AVON TOWNSHIP	0493020004	\$ 3,209.06
Lake	BENTON TOWNSHIP	0493020006	\$ 1,425.49
Lake	CUBA TOWNSHIP	0493020021	\$ 2,647.96
Lake	MORAINES TOWNSHIP	0493020023	\$ 4,061.92
Lake	ELA TOWNSHIP	0493020026	\$ 1,436.62
Lake	FREMONT TOWNSHIP	0493020030	\$ 1,671.50
Lake	GRANT TOWNSHIP	0493020033	\$ 6,129.04
Lake	LAKE VILLA TOWNSHIP	0493020042	\$ 2,155.46
Lake	LIBERTYVILLE TOWNSHIP	0493020044	\$ 10,834.87
Lake	NEWPORT TOWNSHIP	0493020057	\$ 473.89
Lake	SHIELDS TOWNSHIP	0493020077	\$ 4,232.26
Lake	VERNON TOWNSHIP	0493020088	\$ 1,160.88
Lake	WARREN TOWNSHIP	0493020090	\$ 23,830.80
Lake	WAUCONDA TOWNSHIP	0493020092	\$ 3,091.05
Lake	WAUKEGAN TOWNSHIP	0493020094	\$ 70,249.47
Lake	WEST DEERFIELD TOWNSHIP	0493020095	\$ 2,686.16
Lake	ZION TOWNSHIP	0493020096	\$ 8,227.38
Lake	DEERFIELD PK DIST	0495080072	\$ 7,049.35
Lake	FOSS PK DIST	0495080099	\$ 17,597.41
Lake	GRANDWOOD PK DIST	0495080118	\$ 53.80
Lake	GRAYSLAKE COMM PK DIST	0495080121	\$ 2,456.41
Lake	GURNEE PK DIST	0495080124	\$ 8,153.17

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Lake	HIGHLAND PARK PK DIST	0495080135	\$ 19,006.57
Lake	LAKE BARRINGTON-CNTRYSDE PK DI	0495080157	\$ 71.27
Lake	LAKE BLUFF PK DIST	0495080158	\$ 4,275.34
Lake	MUNDELEIN PARK & REC DIST	0495080197	\$ 10,470.05
Lake	ROUND LAKE AREA PK DIST	0495080247	\$ 4,005.51
Lake	VERNON HILLS PK DIST	0495080285	\$ 2,949.65
Lake	WAUCONDA PK DIST	0495080291	\$ 2,002.92
Lake	WAUKEGAN PK DIST	0495080292	\$ 126,120.16
Lake	ZION PK DIST	0495080310	\$ 33,852.88
Lake	WILDWOOD PK DIST	0495080314	\$ 154.01
Lake	DEL MAR SAN DIST	0495090037	\$ 11.89
Lake	NORTHERN MORAIN W RECLA DIST	0495090073	\$ 185.22
Lake	LAKES REGION SAN DIST	0495090079	\$ 5,529.67
Lake	LINDENHURST SAN DIST	0495090082	\$ 256.09
Lake	NORTH SHORE SAN DIST	0495090105	\$ 371,854.11
Lake	ROUND LAKE SAN DIST	0495090126	\$ 2,695.83
Lake	ANTIOCH FPD	0495100020	\$ 281.28
Lake	BEACH PARK FPD	0495100069	\$ 557.03
Lake	COUNTRYSIDE FPD	0495100158	\$ 3,467.74
Lake	DEERFIELD-BANNOCKBURN FPD	0495100177	\$ 9,772.33
Lake	FOX LAKE FPD	0495100240	\$ 1,037.99
Lake	GREATER ROUND LAKE FPD	0495100280	\$ 4,628.21
Lake	LAKE VILLA FPD	0495100354	\$ 522.90
Lake	LAKE ZURICH RURAL FPD	0495100355	\$ 1,050.26
Lake	LIBERTYVILLE RURAL FPD	0495100373	\$ 10,070.02
Lake	LONG GROVE FPD	0495100391	\$ 1,879.78
Lake	NEWPORT FPD	0495100478	\$ 591.57
Lake	ROCKLAND FPD	0495100584	\$ 1,201.67
Lake	LINCOLNSHIRE RIVERWOODS FPD	0495100687	\$ 3,411.35
Lake	WARREN-WAUKEGAN FPD	0495100692	\$ 4,083.46
Lake	WAUCONDA FPD	0495100700	\$ 1,242.55
Lake	WINTHROP HARBOR FPD	0495100727	\$ 259.01
Lake	GRAYSLAKE FPD	0495100758	\$ 983.87
Lake	SOUTHLAKE MOSQUITO ABATE DIST	0495140010	\$ -
Lake	LAKE BLUFF MOSQUITO ABATE DIST	0495140012	\$ 244.54
Lake	COOK MEMORIAL PUB LIBRARY DIST	0495160017	\$ 10,566.51
Lake	ELA AREA PUB LIBRARY DIST	0495160025	\$ 1,641.10

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Lake	FOX LAKE PUB LIBRARY DIST	0495160028	\$ 2,673.56
Lake	FREMONT PUB LIBRARY DIST	0495160032	\$ 1,035.39
Lake	GRAYSLAKE AREA PUB LIBRY DIST	0495160038	\$ 1,017.59
Lake	LAKE VILLA PUB LIBRARY DIST	0495160046	\$ 1,756.18
Lake	ROUND LAKE PUB LIBRARY DIST	0495160074	\$ 1,237.35
Lake	VERNON AREA PUB LIBRARY DIST	0495160088	\$ 2,551.82
Lake	WARREN-NEWPORT PUB LIBRY DIST	0495160089	\$ 6,562.54
Lake	ZION-BENTON PUB LIBRARY DIST	0495160095	\$ 10,683.05
Lake	LAKE CNTY FOREST PRESERVE DIST	0495200006	\$ 121,665.30
Lake	LAKE COUNTY COMM COLL 532	0496060532	\$ 147,507.89
Lake	WINTHROP HARBOR ELEM SD 1	0497020010	\$ 2,685.02
Lake	ZION ELEM SD 6	0497020030	\$ 160,507.16
Lake	EMMONS ELEM SD 33	0497020330	\$ 1,622.57
Lake	GRASS LAKE ELEM SD 36	0497020360	\$ 1,609.16
Lake	GAVIN ELEM SD 37	0497020370	\$ 4,194.39
Lake	BIG HOLLOW ELEM SD 38	0497020380	\$ 24,148.09
Lake	GURNEE ELEM SD 56	0497020560	\$ 65,797.12
Lake	LAKE BLUFF ELEM SD 65	0497020650	\$ 19,714.69
Lake	OAK GROVE ELEM SD 68	0497020680	\$ 28,859.84
Lake	LIBERTYVILLE ELEM SD 70	0497020700	\$ 62,869.34
Lake	RONDOUT ELEM SD 72	0497020720	\$ 4,834.24
Lake	MUNDELEIN ELEM SD 75	0497020750	\$ 13,324.35
Lake	DIAMOND LAKE ELEM SD 76	0497020760	\$ 15,295.34
Lake	FREMONT ELEM SD 79	0497020790	\$ 12,315.30
Lake	LINCOLNSHIRE-PRAIRIEVIEW 103	0497021030	\$ 13,348.09
Lake	BANNOCKBURN ELEM SD 106	0497021060	\$ 3,474.82
Lake	DEERFIELD ELEM SD 109	0497021090	\$ 61,404.91
Lake	NORTH SHORE ELEM SD 112	0497021120	\$ 84,735.02
Lake	FOX LAKE ELEM SD 114	0497021140	\$ 12,467.44
Lake	BEACH PARK CC ELEM SD 3	0497040030	\$ 12,483.77
Lake	MILLBURN CC ELEM SD 24	0497040240	\$ 2,390.01
Lake	ANTIOCH CC ELEM SD 34	0497040340	\$ 27,152.35
Lake	LAKE VILLA CC ELEM SD 41	0497040410	\$ 10,137.88
Lake	GRAYSLAKE CC ELEM SD 46	0497040460	\$ 17,454.21
Lake	WOODLAND CC ELEM SD 50	0497040500	\$ 67,025.12
Lake	HAWTHORN CC ELEM SD 73	0497040730	\$ 43,104.92
Lake	KILDEER COUNTRYSIDE CC ELM 96	0497040960	\$ 18,982.44

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Lake	APTAKISIC-TRIPP CC ELEM SD 102	0497041020	\$ 10,731.33
Lake	LAKE FOREST ELEM SD 67	0497050670	\$ 25,527.58
Lake	MUNDELEIN CHS 120	0497131200	\$ 40,783.18
Lake	ADLAI E STEVENSON CHS 125	0497131250	\$ 35,766.00
Lake	LAKE FOREST COMM HS 115	0497161150	\$ 40,581.30
Lake	ANTIOCH COMM HS 117	0497161170	\$ 30,217.80
Lake	GRANT COMM HS 124	0497161240	\$ 35,632.79
Lake	GRAYSLAKE COMM HS 127	0497161270	\$ 18,080.24
Lake	LIBERTYVILLE COMM HS 128	0497161280	\$ 110,375.81
Lake	HIGHLAND PARK TWP HS 113	0497171130	\$ 111,903.29
Lake	WARREN TWP HS 121	0497171210	\$ 97,579.54
Lake	ZION BENTON TWP HS 126	0497171260	\$ 161,746.70
Lake	WAUKEGAN CUSD 60	0497260600	\$ 845,377.88
Lake	LAKE ZURICH CUSD 95	0497260950	\$ 30,629.36
Lake	ROUND LAKE CUSD 116	0497261160	\$ 28,658.30
Lake	WAUCONDA CUSD 118	0497261180	\$ 26,558.91
Lake	NORTH CHICAGO CUSD 187	0497261870	\$ 170,927.46
Lake	BARRINGTON CUSD 220	0497262200	\$ 104,076.97
Lake	ANTIOCH TWP ROAD & BRIDGE	0499020002	\$ 3,096.67
Lake	AVON TWP ROAD & BRIDGE	0499020004	\$ 2,421.22
Lake	BENTON TWP ROAD & BRIDGE	0499020006	\$ 959.72
Lake	CUBA TWP ROAD & BRIDGE	0499020021	\$ 2,253.07
Lake	ELA TWP ROAD & BRIDGE	0499020026	\$ 1,500.83
Lake	FREMONT TWP ROAD & BRIDGE	0499020030	\$ 1,789.17
Lake	GRANT TWP ROAD & BRIDGE	0499020033	\$ 4,704.37
Lake	LAKE VILLA TWP ROAD & BRIDGE	0499020042	\$ 1,249.22
Lake	LIBERTYVILLE TWP ROAD & BRIDGE	0499020044	\$ 6,861.29
Lake	NEWPORT TWP ROAD & BRIDGE	0499020057	\$ 801.25
Lake	SHIELDS TWP ROAD & BRIDGE	0499020077	\$ 1,533.10
Lake	VERNON TWP ROAD & BRIDGE	0499020088	\$ 2,034.86
Lake	WARREN TWP ROAD & BRIDGE	0499020090	\$ 21,893.15
Lake	WAUCONDA TWP ROAD & BRIDGE	0499020092	\$ 1,560.97
Lake	WAUKEGAN TWP ROAD & BRIDGE	0499020094	\$ 20,923.42
LaSalle	LASALLE COUNTY	0501010050	\$ 218,748.20
LaSalle	CEDAR POINT VILLAGE	0502400014	\$ 62.33
LaSalle	SENECA VILLAGE	0502400020	\$ 1,322.28
LaSalle	DANA VILLAGE	0502400021	\$ 29.15

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
LaSalle	EARLVILLE CITY	0502400025	\$ 805.31
LaSalle	GRAND RIDGE VILLAGE	0502400033	\$ 272.75
LaSalle	KANGLEY VILLAGE	0502400038	\$ 62.01
LaSalle	LELAND VILLAGE	0502400041	\$ 630.90
LaSalle	LASALLE CITY	0502400042	\$ 37,817.93
LaSalle	LEONORE VILLAGE	0502400043	\$ 54.53
LaSalle	LOSTANT VILLAGE	0502400045	\$ 74.60
LaSalle	MARSEILLES CITY	0502400048	\$ 13,354.75
LaSalle	MENDOTA CITY	0502400051	\$ 11,220.83
LaSalle	NAPLATE VILLAGE	0502400052	\$ 38.20
LaSalle	NORTH UTICA VILLAGE	0502400058	\$ 355.56
LaSalle	OGLESBY CITY	0502400060	\$ 12,221.02
LaSalle	OTTAWA CITY	0502400062	\$ 49,564.33
LaSalle	PERU CITY	0502400064	\$ 24,497.31
LaSalle	RANSOM VILLAGE	0502400069	\$ 348.82
LaSalle	RUTLAND VILLAGE	0502400074	\$ 67.21
LaSalle	SHERIDAN VILLAGE	0502400077	\$ 145.88
LaSalle	STREATOR CITY	0502400082	\$ 42,288.88
LaSalle	TONICA VILLAGE	0502400086	\$ 184.08
LaSalle	TROY GROVE VILLAGE	0502400088	\$ 281.28
LaSalle	ADAMS TOWNSHIP	0503020001	\$ 1,019.46
LaSalle	ALLEN TOWNSHIP	0503020002	\$ 1,229.55
LaSalle	BROOKFIELD TOWNSHIP	0503020010	\$ 2,214.88
LaSalle	BRUCE TOWNSHIP	0503020012	\$ 3,464.82
LaSalle	DAYTON TOWNSHIP	0503020021	\$ 837.66
LaSalle	DEER PARK TOWNSHIP	0503020023	\$ 283.14
LaSalle	DIMMICK TOWNSHIP	0503020025	\$ 911.45
LaSalle	EAGLE TOWNSHIP	0503020027	\$ 339.96
LaSalle	EARL TOWNSHIP	0503020029	\$ 1,262.22
LaSalle	EDEN TOWNSHIP	0503020031	\$ 167.33
LaSalle	FALL RIVER TOWNSHIP	0503020033	\$ 234.14
LaSalle	FARM RIDGE TOWNSHIP	0503020035	\$ 562.64
LaSalle	FREEDOM TOWNSHIP	0503020037	\$ 71.27
LaSalle	GRAND RAPIDS TOWNSHIP	0503020039	\$ 38.93
LaSalle	GROVELAND TOWNSHIP	0503020041	\$ 243.81
LaSalle	HOPE TOWNSHIP	0503020043	\$ 329.55
LaSalle	LASALLE TOWNSHIP	0503020045	\$ 3,013.85

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
LaSalle	MANLIUS TOWNSHIP	0503020048	\$ 639.44
LaSalle	MENDOTA TOWNSHIP	0503020051	\$ 1,055.06
LaSalle	MERIDEN TOWNSHIP	0503020053	\$ 153.27
LaSalle	MILLER TOWNSHIP	0503020055	\$ 3,038.39
LaSalle	MISSION TOWNSHIP	0503020057	\$ 331.01
LaSalle	NORTHVILLE TOWNSHIP	0503020059	\$ 249.01
LaSalle	OPHIR TOWNSHIP	0503020061	\$ 533.70
LaSalle	OSAGE TOWNSHIP	0503020063	\$ 707.70
LaSalle	OTTAWA TOWNSHIP	0503020065	\$ 3,671.49
LaSalle	OTTER CREEK TOWNSHIP	0503020067	\$ 482.83
LaSalle	PERU TOWNSHIP	0503020069	\$ 2,249.74
LaSalle	RICHLAND TOWNSHIP	0503020071	\$ 198.95
LaSalle	RUTLAND TOWNSHIP	0503020074	\$ 4,073.05
LaSalle	SERENA TOWNSHIP	0503020076	\$ 386.68
LaSalle	SOUTH OTTAWA TOWNSHIP	0503020079	\$ 441.30
LaSalle	TROY GROVE TOWNSHIP	0503020086	\$ 4,490.54
LaSalle	UTICA TOWNSHIP	0503020088	\$ 1,642.56
LaSalle	VERMILLION TOWNSHIP	0503020090	\$ 188.14
LaSalle	WALLACE TOWNSHIP	0503020092	\$ 298.75
LaSalle	WALTHAM TOWNSHIP	0503020094	\$ 125.40
LaSalle	SERENA SAN DIST	0505090132	\$ 139.13
LaSalle	SHERIDAN SAN DIST	0505090161	\$ 178.88
LaSalle	ALLEN TWP FPD	0505100011	\$ 320.29
LaSalle	DANA FPD	0505100171	\$ 100.53
LaSalle	DIMMICK-PERU FPD	0505100183	\$ 1,261.81
LaSalle	EARLVILLE FPD	0505100193	\$ 654.31
LaSalle	LELAND FPD	0505100364	\$ 557.77
LaSalle	LOSTANT FPD	0505100395	\$ 135.49
LaSalle	MARSEILLES FPD	0505100417	\$ 2,767.84
LaSalle	MENDOTA-TROY GROVE FPD	0505100431	\$ 3,603.55
LaSalle	OGLESBY FPD	0505100511	\$ 511.44
LaSalle	RUTLAND FPD	0505100592	\$ 43.81
LaSalle	SENECA FPD	0505100614	\$ 2,599.69
LaSalle	SERENA FPD	0505100615	\$ 6,828.62
LaSalle	SHERIDAN FPD	0505100623	\$ 260.56
LaSalle	UTICA FPD	0505100682	\$ 1,016.13
LaSalle	WENONA FPD	0505100705	\$ 556.38

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
LaSalle	LOSTANT COMMUNITY LIBRARY	0505160053	\$ 34.87
LaSalle	ILLINOIS VALLEY COMM COLL 513	0506060513	\$ 149,891.16
LaSalle	STREATOR ELEM SD 44	0507020440	\$ 75,110.02
LaSalle	LASALLE ELEM SD 122	0507021220	\$ 31,973.90
LaSalle	PERU ELEM SD 124	0507021240	\$ 55,882.64
LaSalle	OGLESBY ELEM SD 125	0507021250	\$ 33,195.24
LaSalle	OTTAWA ELEM SD 141	0507021410	\$ 179,137.77
LaSalle	MARSEILLES ELEM SD 150	0507021500	\$ 33,567.14
LaSalle	ALLEN-OTTER CREEK CCSD 65	0507040650	\$ 8,060.36
LaSalle	TONICA CC ELEM SD 79	0507040790	\$ 5,222.79
LaSalle	DEER PARK CC ELEM SD 82	0507040820	\$ 3,852.64
LaSalle	GRAND RIDGE CC ELEM SD 95	0507040950	\$ 6,049.64
LaSalle	SENECA CC ELEM SD 170	0507041700	\$ 58,686.81
LaSalle	DIMMICK CC ELEM SD 175	0507041750	\$ 28,916.58
LaSalle	WALTHAM CC ELEM SD 185	0507041850	\$ 13,057.13
LaSalle	WALLACE CC ELEM SD 195	0507041950	\$ 7,882.95
LaSalle	MILLER TWP CC ELEM SD 210	0507042100	\$ 3,220.18
LaSalle	RUTLAND CC ELEM SD 230	0507042300	\$ 28,805.64
LaSalle	MENDOTA CC ELEM SD 289	0507042890	\$ 79,408.29
LaSalle	STREATOR TWP HS 40	0507170400	\$ 65,953.40
LaSalle	LASALLE-PERU TWP HS 120	0507171200	\$ 163,562.21
LaSalle	OTTAWA TWP HS 140	0507171400	\$ 174,245.67
LaSalle	SENECA TWP HS 160	0507171600	\$ 70,119.19
LaSalle	MENDOTA TWP HS 280	0507172800	\$ 63,326.57
LaSalle	LELAND CUSD 1	0507260010	\$ 11,236.11
LaSalle	COMMUNITY CUSD 2	0507260020	\$ 136,026.51
LaSalle	EARLVILLE CUSD 9	0507260090	\$ 18,952.36
LaSalle	LOSTANT CUSD 425	0507264250	\$ 6,297.52
LaSalle	ADAMS TWP ROAD & BRIDGE	0509020001	\$ 1,282.21
LaSalle	ALLEN TWP ROAD & BRIDGE	0509020002	\$ 1,508.63
LaSalle	BROOKFIELD TWP ROAD & BRIDGE	0509020010	\$ 22,946.42
LaSalle	BRUCE TWP ROAD & BRIDGE	0509020012	\$ 4,157.66
LaSalle	DAYTON TWP ROAD & BRIDGE	0509020021	\$ 1,562.44
LaSalle	DEER PARK TWP ROAD & BRIDGE	0509020023	\$ 472.11
LaSalle	DIMMICK TWP ROAD & BRIDGE	0509020025	\$ 1,875.98
LaSalle	EAGLE TWP ROAD & BRIDGE	0509020027	\$ 502.09
LaSalle	EARL TWP ROAD & BRIDGE	0509020029	\$ 2,247.14

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
LaSalle	EDEN TWP ROAD & BRIDGE	0509020031	\$ 516.97
LaSalle	FALL RIVER TWP ROAD & BRIDGE	0509020033	\$ 434.55
LaSalle	FARM RIDGE TWP ROAD & BRIDGE	0509020035	\$ 1,165.67
LaSalle	FREEDOM TWP ROAD & BRIDGE	0509020037	\$ 222.28
LaSalle	GRAND RAPIDS TWP ROAD & BRIDGE	0509020039	\$ 271.69
LaSalle	GROVELAND TWP ROAD & BRIDGE	0509020041	\$ 366.69
LaSalle	HOPE TWP ROAD & BRIDGE	0509020043	\$ 484.70
LaSalle	LASALLE TWP ROAD & BRIDGE	0509020045	\$ 3,952.45
LaSalle	MANLIUS TWP ROAD & BRIDGE	0509020048	\$ 1,117.47
LaSalle	MENDOTA TWP ROAD & BRIDGE	0509020051	\$ 1,910.92
LaSalle	MERIDEN TWP ROAD & BRIDGE	0509020053	\$ 569.31
LaSalle	MILLER TWP ROAD & BRIDGE	0509020055	\$ 14,439.55
LaSalle	MISSION TWP ROAD & BRIDGE	0509020057	\$ 574.10
LaSalle	NORTHVILLE TWP ROAD & BRIDGE	0509020059	\$ 614.98
LaSalle	OPHIR TWP ROAD & BRIDGE	0509020061	\$ 792.71
LaSalle	OSAGE TWP ROAD & BRIDGE	0509020063	\$ 2,547.76
LaSalle	OTTAWA TWP ROAD & BRIDGE	0509020065	\$ 17,092.32
LaSalle	OTTER CREEK TWP ROAD & BRIDGE	0509020067	\$ 757.44
LaSalle	PERU TWP ROAD & BRIDGE	0509020069	\$ 9,045.69
LaSalle	RICHLAND TWP ROAD & BRIDGE	0509020071	\$ 405.29
LaSalle	RUTLAND TWP ROAD & BRIDGE	0509020074	\$ 4,638.61
LaSalle	SERENA TWP ROAD & BRIDGE	0509020076	\$ 688.03
LaSalle	SOUTH OTTAWA TWP ROAD & BRIDGE	0509020079	\$ 1,684.17
LaSalle	TROY GROVE TWP ROAD & BRIDGE	0509020086	\$ 14,350.48
LaSalle	UTICA TWP ROAD & BRIDGE	0509020088	\$ 834.24
LaSalle	VERMILLION TWP ROAD & BRIDGE	0509020090	\$ 646.10
LaSalle	WALLACE TWP ROAD & BRIDGE	0509020092	\$ 674.31
LaSalle	WALTHAM TWP ROAD & BRIDGE	0509020094	\$ 895.85
Lawrence	LAWRENCE COUNTY	0511010051	\$ 14,503.76
Lawrence	BRIDGEPORT CITY	0512400010	\$ 544.02
Lawrence	LAWRENCEVILLE CITY	0512400042	\$ 2,296.15
Lawrence	ST FRANCISVILLE CITY	0512400075	\$ 237.15
Lawrence	SUMNER CITY	0512400083	\$ 370.03
Lawrence	ALLISON TOWNSHIP	0513020001	\$ 246.82
Lawrence	BOND TOWNSHIP	0513020009	\$ 68.27
Lawrence	BRIDGEPORT TOWNSHIP	0513020011	\$ 594.90
Lawrence	CHRISTY TOWNSHIP	0513020016	\$ 425.70

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Lawrence	DENISON TOWNSHIP	0513020022	\$ 416.76
Lawrence	LAWRENCE TOWNSHIP	0513020042	\$ 3,134.45
Lawrence	LUKIN TOWNSHIP	0513020046	\$ 148.48
Lawrence	PETTY TOWNSHIP	0513020064	\$ 250.15
Lawrence	RUSSELL TOWNSHIP	0513020074	\$ 185.94
Lawrence	LANTERMAN PARK DIST	0515080027	\$ 120.60
Lawrence	LAWRENCE TWP PK DIST	0515080161	\$ 1,438.09
Lawrence	BRIDGEPORT FPD	0515100078	\$ 579.70
Lawrence	CHRISTY FPD	0515100132	\$ 267.62
Lawrence	DENISON FPD	0515100181	\$ 183.35
Lawrence	LAWRENCE-ALLISON FPD	0515100361	\$ 1,845.18
Lawrence	RED HILL CUSD 10	0517260100	\$ 11,076.49
Lawrence	LAWRENCE CO CUSD 20	0517260200	\$ 30,803.04
Lawrence	ALLISON TWP ROAD & BRIDGE	0519020001	\$ 152.55
Lawrence	BOND TWP ROAD & BRIDGE	0519020009	\$ 185.94
Lawrence	BRIDGEPORT TWP ROAD & BRIDGE	0519020011	\$ 266.08
Lawrence	CHRISTY TWP ROAD & BRIDGE	0519020016	\$ 192.61
Lawrence	DENISON TWP ROAD & BRIDGE	0519020022	\$ 342.15
Lawrence	LAWRENCE TWP ROAD & BRIDGE	0519020042	\$ 1,849.65
Lawrence	LUKIN TWP ROAD & BRIDGE	0519020046	\$ 85.74
Lawrence	PETTY TWP ROAD & BRIDGE	0519020064	\$ 210.41
Lawrence	RUSSELL TWP ROAD & BRIDGE	0519020074	\$ 114.67
Lee	LEE COUNTY	0521010052	\$ 56,220.73
Lee	AMBOY CITY	0522400002	\$ 1,130.80
Lee	ASHTON VILLAGE	0522400003	\$ 1,227.68
Lee	COMPTON VILLAGE	0522400019	\$ 77.93
Lee	DIXON CITY	0522400023	\$ 87,123.97
Lee	FRANKLIN GROVE VILLAGE	0522400030	\$ 289.08
Lee	HARMON VILLAGE	0522400035	\$ 117.27
Lee	NELSON VILLAGE	0522400056	\$ 61.20
Lee	PAW PAW VILLAGE	0522400063	\$ 346.29
Lee	STEWART VILLAGE	0522400081	\$ 63.79
Lee	SUBLETTE VILLAGE	0522400083	\$ 191.47
Lee	WEST BROOKLYN VILLAGE	0522400092	\$ 120.60
Lee	ALTO TOWNSHIP	0523020001	\$ 381.89
Lee	AMBOY TOWNSHIP	0523020003	\$ 607.50
Lee	ASHTON TOWNSHIP	0523020005	\$ 311.35

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Lee	BRADFORD TOWNSHIP	0523020010	\$ 192.21
Lee	BROOKLYN TOWNSHIP	0523020012	\$ 280.55
Lee	FRANKLIN GROVE TOWNSHIP	0523020016	\$ 386.68
Lee	DIXON TOWNSHIP	0523020023	\$ 8,716.54
Lee	EAST GROVE TOWNSHIP	0523020025	\$ 104.28
Lee	HAMILTON TOWNSHIP	0523020035	\$ 158.48
Lee	HARMON TOWNSHIP	0523020037	\$ 837.25
Lee	LEE CENTER TOWNSHIP	0523020043	\$ 193.75
Lee	MARION TOWNSHIP	0523020048	\$ 47.55
Lee	MAY TOWNSHIP	0523020050	\$ 64.61
Lee	NACHUSA TOWNSHIP	0523020052	\$ 410.82
Lee	NELSON TOWNSHIP	0523020054	\$ 349.62
Lee	PALMYRA TOWNSHIP	0523020063	\$ 476.50
Lee	REYNOLDS TOWNSHIP	0523020070	\$ 181.89
Lee	SOUTH DIXON TOWNSHIP	0523020079	\$ 1,373.15
Lee	SUBLETTE TOWNSHIP	0523020083	\$ 264.61
Lee	VIOLA TOWNSHIP	0523020089	\$ 457.55
Lee	WILLOW CREEK TOWNSHIP	0523020094	\$ 282.82
Lee	WYOMING TOWNSHIP	0523020096	\$ 329.96
Lee	DIXON PK DIST	0525080077	\$ 13,474.30
Lee	FRANKLIN GROVE SAN DIST	0525090046	\$ 334.35
Lee	PAW PAW SAN DIST	0525090114	\$ 185.94
Lee	AMBOY FPD	0525100017	\$ 1,720.91
Lee	ASHTON FPD	0525100029	\$ 605.30
Lee	COMPTON FPD	0525100147	\$ 282.82
Lee	DIXON FPD	0525100185	\$ 15,849.84
Lee	FRANKLIN GROVE FPD	0525100244	\$ 895.52
Lee	PAW PAW FPD	0525100537	\$ 644.24
Lee	SUBLETTE FPD	0525100653	\$ 291.68
Lee	WEST BROOKLYN FPD	0525100706	\$ 518.83
Lee	LEE CENTER CEMETERY DISTRICT	0525190007	\$ 18.29
Lee	SAUK VALLEY COMM COLL 506	0526060506	\$ 57,873.22
Lee	STEWART ELEM SD 220	0527022200	\$ 3,732.37
Lee	DIXON UNIT SCH 170	0527221700	\$ 244,022.30
Lee	PAW PAW CUSD 271	0527262710	\$ 8,168.69
Lee	AMBOY CUSD 272	0527262720	\$ 27,944.66
Lee	ASHTON-FRANKLIN CTR CUSD 275	0527262750	\$ 20,990.63

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Lee	ALTO TWP ROAD & BRIDGE	0529020001	\$ 539.23
Lee	AMBOY TWP ROAD & BRIDGE	0529020003	\$ 1,234.02
Lee	ASHTON TWP ROAD & BRIDGE	0529020005	\$ 1,025.80
Lee	BRADFORD TWP ROAD & BRIDGE	0529020010	\$ 650.57
Lee	BROOKLYN TWP ROAD & BRIDGE	0529020012	\$ 458.37
Lee	FRANKLIN GROVE RD & BRDG DIST	0529020016	\$ 686.57
Lee	DIXON TWP ROAD & BRIDGE	0529020023	\$ 10,207.29
Lee	EAST GROVE TWP ROAD & BRIDGE	0529020025	\$ 157.34
Lee	HAMILTON TWP ROAD & BRIDGE	0529020035	\$ 292.41
Lee	HARMON TWP ROAD & BRIDGE	0529020037	\$ 485.43
Lee	LEE CENTER TWP ROAD & BRIDGE	0529020043	\$ 224.14
Lee	MARION TWP ROAD & BRIDGE	0529020048	\$ 390.02
Lee	MAY TWP ROAD & BRIDGE	0529020050	\$ 214.47
Lee	NACHUSA TWP ROAD & BRIDGE	0529020052	\$ 1,389.49
Lee	NELSON TWP ROAD & BRIDGE	0529020054	\$ 1,944.65
Lee	PALMYRA TWP ROAD & BRIDGE	0529020063	\$ 1,119.67
Lee	REYNOLDS TWP ROAD & BRIDGE	0529020070	\$ 375.96
Lee	SOUTH DIXON TWP ROAD & BRIDGE	0529020079	\$ 2,254.94
Lee	SUBLETTE TWP ROAD & BRIDGE	0529020083	\$ 509.57
Lee	VIOLA TWP ROAD & BRIDGE	0529020089	\$ 548.90
Lee	WILLOW CREEK TWP ROAD & BRIDGE	0529020094	\$ 696.98
Lee	WYOMING TWP ROAD & BRIDGE	0529020096	\$ 354.01
Livingston	LIVINGSTON COUNTY	0531010053	\$ 50,296.17
Livingston	CAMPUS VILLAGE	0532400013	\$ 31.29
Livingston	CHATSWORTH VILLAGE	0532400015	\$ 2,922.58
Livingston	CORNELL VILLAGE	0532400019	\$ 198.13
Livingston	CULLOM VILLAGE	0532400021	\$ 1,128.61
Livingston	DWIGHT VILLAGE	0532400024	\$ 5,052.45
Livingston	EMINGTON VILLAGE	0532400027	\$ 31.76
Livingston	FAIRBURY CITY	0532400028	\$ 3,219.87
Livingston	FLANAGAN VILLAGE	0532400030	\$ 321.75
Livingston	FORREST VILLAGE	0532400032	\$ 1,065.14
Livingston	LONG POINT VILLAGE	0532400045	\$ 100.61
Livingston	ODELL VILLAGE	0532400060	\$ 773.78
Livingston	PONTIAC CITY	0532400067	\$ 30,651.22
Livingston	SAUNEMIN VILLAGE	0532400075	\$ 48.60
Livingston	STRAWN VILLAGE	0532400082	\$ 96.47

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Livingston	AMITY TOWNSHIP	0533020002	\$ 236.74
Livingston	AVOCA TOWNSHIP	0533020004	\$ 459.10
Livingston	BELLE PRAIRIE TOWNSHIP	0533020006	\$ 11.89
Livingston	BROUGHTON TOWNSHIP	0533020010	\$ 106.55
Livingston	CHARLOTTE TOWNSHIP	0533020015	\$ 176.68
Livingston	CHATSWORTH TOWNSHIP	0533020017	\$ 1,205.41
Livingston	DWIGHT TOWNSHIP	0533020024	\$ 1,021.66
Livingston	EPPARDS POINT TOWNSHIP	0533020027	\$ 1,183.14
Livingston	ESMEN TOWNSHIP	0533020029	\$ 293.95
Livingston	FAYETTE TOWNSHIP	0533020031	\$ 246.09
Livingston	FORREST TOWNSHIP	0533020033	\$ 889.91
Livingston	GERMANVILLE TOWNSHIP	0533020035	\$ 203.01
Livingston	INDIAN GROVE TOWNSHIP	0533020038	\$ 1,386.89
Livingston	LONG POINT TOWNSHIP	0533020045	\$ 591.17
Livingston	NEBRASKA TOWNSHIP	0533020056	\$ 251.62
Livingston	NEVADA TOWNSHIP	0533020058	\$ 260.14
Livingston	NEWTOWN TOWNSHIP	0533020060	\$ 1,232.47
Livingston	ODELL TOWNSHIP	0533020062	\$ 1,610.31
Livingston	OWEGO TOWNSHIP	0533020064	\$ 1,435.16
Livingston	PIKE TOWNSHIP	0533020066	\$ 43.40
Livingston	PLEASANT RIDGE TOWNSHIP	0533020068	\$ 52.34
Livingston	PONTIAC TOWNSHIP	0533020070	\$ 3,836.31
Livingston	READING TOWNSHIP	0533020072	\$ 2,270.55
Livingston	ROOKS CREEK TOWNSHIP	0533020074	\$ 358.48
Livingston	ROUND GROVE TOWNSHIP	0533020076	\$ 308.75
Livingston	SAUNEMIN TOWNSHIP	0533020078	\$ 205.94
Livingston	SULLIVAN TOWNSHIP	0533020083	\$ 367.75
Livingston	SUNBURY TOWNSHIP	0533020085	\$ 286.15
Livingston	UNION TOWNSHIP	0533020088	\$ 744.12
Livingston	WALDO TOWNSHIP	0533020090	\$ 99.07
Livingston	CAPS PK DIST PK-4	0535080036	\$ 663.58
Livingston	FLANAGAN PK DIST PK-1	0535080095	\$ 198.55
Livingston	ODELL PK DIST PK-2	0535080214	\$ 495.43
Livingston	PIKE PK DIST PK-3	0535080226	\$ -
Livingston	CHATSWORTH FPD C-2	0535100126	\$ 418.63
Livingston	CULLOM FPD CO-8	0535100165	\$ 504.37
Livingston	DWIGHT FPD D-16	0535100192	\$ 682.92

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Livingston	FLANAGAN-GRAYMONT FPD F-19	0535100230	\$ 92.00
Livingston	FORREST FPD F-13	0535100236	\$ 505.50
Livingston	LONG POINT FPD FL-3	0535100393	\$ 663.90
Livingston	ODELL FPD O-15	0535100507	\$ 398.23
Livingston	PONTIAC FPD P-11	0535100556	\$ 1,561.30
Livingston	SAUNEMIN FPD S-1	0535100606	\$ 415.62
Livingston	READING FPD R-4	0535100742	\$ 247.55
Livingston	DWIGHT ELEM SD 232	0537022320	\$ 20,849.22
Livingston	ROOKS CREEK CC ELEM SD 425	0537044250	\$ 1,366.81
Livingston	CORNELL CC ELEM SD 426	0537044260	\$ 3,060.25
Livingston	PONTIAC CC ELEM SD 429	0537044290	\$ 70,328.14
Livingston	ODELL CC ELEM SD 435	0537044350	\$ 11,505.11
Livingston	PONTIAC TWP HS 90	0537170900	\$ 55,579.43
Livingston	DWIGHT TWP HS 230	0537172300	\$ 17,121.97
Livingston	FLANAGAN-CORNELL UNIT 74	0537240740	\$ 9,757.86
Livingston	SAUNEMIN CC UNIT SCH 438	0537244380	\$ 13,040.07
Livingston	STREATOR WOODLAND CUSD 5J	0537260050	\$ 67,708.44
Livingston	TRI POINT CUSD 6J	0537260069	\$ 22,470.17
Livingston	PRAIRIE CENTRAL CUSD 8	0537260089	\$ 97,094.11
Livingston	AMITY TWP ROAD & BRIDGE	0539020002	\$ 280.22
Livingston	AVOCA TWP ROAD & BRIDGE	0539020004	\$ 380.02
Livingston	BELLE PRAIRIE TWP RD & BRIDGE	0539020006	\$ 27.98
Livingston	BROUGHTON TWP ROAD & BRIDGE	0539020010	\$ 167.75
Livingston	CHARLOTTE TWP ROAD & BRIDGE	0539020015	\$ 612.70
Livingston	CHATSWORTH TWP ROAD & BRIDGE	0539020017	\$ 1,711.64
Livingston	DWIGHT TWP ROAD & BRIDGE	0539020024	\$ 900.72
Livingston	EPPARDS POINT TWP RD & BRIDGE	0539020027	\$ 2,206.67
Livingston	ESMEN TWP ROAD & BRIDGE	0539020029	\$ 650.17
Livingston	FAYETTE TWP ROAD & BRIDGE	0539020031	\$ 270.95
Livingston	FORREST TWP ROAD & BRIDGE	0539020033	\$ 986.06
Livingston	GERMANVILLE TWP ROAD & BRIDGE	0539020035	\$ 286.48
Livingston	INDIAN GROVE TWP ROAD & BRIDGE	0539020038	\$ 1,530.49
Livingston	LONG POINT TWP ROAD & BRIDGE	0539020045	\$ 1,039.86
Livingston	NEBRASKA TWP ROAD & BRIDGE	0539020056	\$ 201.55
Livingston	NEVADA TWP ROAD & BRIDGE	0539020058	\$ 571.50
Livingston	NEWTOWN TWP ROAD & BRIDGE	0539020060	\$ 1,255.88
Livingston	ODELL TWP ROAD & BRIDGE	0539020062	\$ 735.18

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Livingston	OWEGO TWP ROAD & BRIDGE	0539020064	\$ 3,748.29
Livingston	PIKE TWP ROAD & BRIDGE	0539020066	\$ 113.94
Livingston	PLEASANT RIDGE TWP RD & BR	0539020068	\$ 138.41
Livingston	PONTIAC TWP ROAD & BRIDGE	0539020070	\$ 2,352.14
Livingston	READING TWP ROAD & BRIDGE	0539020072	\$ 3,316.74
Livingston	ROOKS CREEK TWP ROAD & BRIDGE	0539020074	\$ 425.29
Livingston	ROUND GROVE TWP ROAD & BRIDGE	0539020076	\$ 1,455.89
Livingston	SAUNEMIN TWP ROAD & BRIDGE	0539020078	\$ 1,416.95
Livingston	SULLIVAN TWP ROAD & BRIDGE	0539020083	\$ 481.69
Livingston	SUNBURY TWP ROAD & BRIDGE	0539020085	\$ 497.30
Livingston	UNION TWP ROAD & BRIDGE	0539020088	\$ 1,789.91
Livingston	WALDO TWP ROAD & BRIDGE	0539020090	\$ 216.75
Logan	LOGAN COUNTY	0541010054	\$ 46,134.77
Logan	ATLANTA CITY	0542400004	\$ 2,004.05
Logan	BROADWELL VILLAGE	0542400010	\$ 72.01
Logan	ELKHART VILLAGE	0542400026	\$ 132.47
Logan	EMDEN VILLAGE	0542400027	\$ 110.61
Logan	HARTSBURG VILLAGE	0542400035	\$ 227.88
Logan	LATHAM VILLAGE	0542400042	\$ 218.61
Logan	LINCOLN CITY	0542400044	\$ 40,345.69
Logan	MIDDLETOWN VILLAGE	0542400052	\$ 53.48
Logan	MT PULASKI CITY	0542400054	\$ 1,966.59
Logan	NEW HOLLAND VILLAGE	0542400057	\$ 102.40
Logan	SAN JOSE VILLAGE	0542400075	\$ 639.44
Logan	AETNA TOWNSHIP	0543020001	\$ 369.29
Logan	ATLANTA TOWNSHIP	0543020004	\$ 561.17
Logan	BROADWELL TOWNSHIP	0543020010	\$ 602.30
Logan	CHESTER TOWNSHIP	0543020015	\$ 108.01
Logan	CORWIN TOWNSHIP	0543020019	\$ 401.56
Logan	EAST LINCOLN TOWNSHIP	0543020025	\$ 3,645.89
Logan	ELKHART TOWNSHIP	0543020027	\$ 150.27
Logan	EMINENCE TOWNSHIP	0543020029	\$ 120.28
Logan	HURLBUT TOWNSHIP	0543020038	\$ 145.88
Logan	LAENNA TOWNSHIP	0543020042	\$ 656.51
Logan	LAKE FORK TOWNSHIP	0543020044	\$ 164.00
Logan	MT PULASKI TOWNSHIP	0543020054	\$ 1,654.83
Logan	ORAN TOWNSHIP	0543020062	\$ 118.00

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Logan	ORVIL TOWNSHIP	0543020064	\$ 404.89
Logan	PRAIRIE CREEK TOWNSHIP	0543020066	\$ 174.41
Logan	SHERIDAN TOWNSHIP	0543020077	\$ 295.75
Logan	WEST LINCOLN TOWNSHIP	0543020092	\$ 2,528.82
Logan	ATLANTA PK DIST	0545080008	\$ 436.43
Logan	CHESTNUT-BEASON PK DIST	0545080051	\$ 243.49
Logan	EMDEN PK DIST	0545080090	\$ 142.88
Logan	LINCOLN PK DIST	0545080168	\$ 8,940.68
Logan	MT PULASKI PK DIST	0545080175	\$ 636.11
Logan	SAN JOSE SAN DIST	0545090131	\$ 295.34
Logan	ATLANTA FPD	0545100034	\$ 98.75
Logan	ELKHART FPD	0545100209	\$ 139.55
Logan	EMDEN FPD	0545100215	\$ 101.76
Logan	HARTSBURG FPD	0545100294	\$ 110.94
Logan	LATHAM FPD	0545100360	\$ 274.20
Logan	LINCOLN RURAL FPD	0545100378	\$ 2,644.55
Logan	MIDDLETOWN FPD	0545100435	\$ 146.21
Logan	MT PULASKI FPD	0545100460	\$ 736.32
Logan	SAN JOSE FPD	0545100604	\$ 161.08
Logan	CHESTNUT STREET LIGHTING DIST	0545210004	\$ 22.26
Logan	LAWNDALE STREET LIGHTING DIST	0545210011	\$ 10.93
Logan	LINCOLN ELEM SD 27	0547020270	\$ 52,428.23
Logan	NEW HOLLAND-MIDDLETOWN ELEM 88	0547020880	\$ 7,814.61
Logan	CHESTER-EAST CC ELEM SD 61	0547040610	\$ 16,611.35
Logan	WEST LINCOLN-BROADWELL ELM 92	0547040920	\$ 18,919.37
Logan	LINCOLN COMM HS 404	0547164040	\$ 68,176.32
Logan	HARTSBURG-EMDEN CUSD 21	0547260210	\$ 8,931.42
Logan	MT PULASKI CUSD 23	0547260230	\$ 28,467.24
Logan	AETNA TWP ROAD & BRIDGE	0549020001	\$ 739.24
Logan	ATLANTA TWP ROAD & BRIDGE	0549020004	\$ 596.77
Logan	BROADWELL TWP ROAD & BRIDGE	0549020010	\$ 1,477.10
Logan	CHESTER TWP ROAD & BRIDGE	0549020015	\$ 283.14
Logan	CORWIN TWP ROAD & BRIDGE	0549020019	\$ 672.11
Logan	EAST LINCOLN TWP ROAD & BRIDGE	0549020025	\$ 5,293.66
Logan	ELKHART TWP ROAD & BRIDGE	0549020027	\$ 517.37
Logan	EMINENCE TWP ROAD & BRIDGE	0549020029	\$ 211.55
Logan	HURLBUT TWP ROAD & BRIDGE	0549020038	\$ 253.08

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Logan	LAENNA TWP ROAD & BRIDGE	0549020042	\$ 1,487.42
Logan	LAKE FORK TWP ROAD & BRIDGE	0549020044	\$ 344.75
Logan	MT PULASKI TWP ROAD & BRIDGE	0549020054	\$ 764.52
Logan	ORAN TWP ROAD & BRIDGE	0549020062	\$ 281.28
Logan	ORVIL TWP ROAD & BRIDGE	0549020064	\$ 509.57
Logan	PRAIRIE CREEK TWP RD & BRIDGE	0549020066	\$ 560.04
Logan	SHERIDAN TWP ROAD & BRIDGE	0549020077	\$ 882.52
Logan	WEST LINCOLN TWP ROAD & BRIDGE	0549020092	\$ 3,517.48
McDonough	MCDONOUGH COUNTY	0551010055	\$ 26,583.04
McDonough	BARDOLPH VILLAGE	0552400005	\$ 56.41
McDonough	BLANDINSVILLE VILLAGE	0552400008	\$ 1,001.66
McDonough	BUSHNELL CITY	0552400011	\$ 5,041.31
McDonough	COLCHESTER CITY	0552400018	\$ 875.86
McDonough	GOOD HOPE VILLAGE	0552400032	\$ 87.94
McDonough	INDUSTRY VILLAGE	0552400038	\$ 331.75
McDonough	MACOMB CITY	0552400047	\$ 29,209.80
McDonough	PRAIRIE CITY VILLAGE	0552400068	\$ 76.80
McDonough	SCIOTA VILLAGE	0552400076	\$ 107.27
McDonough	TENNESSEE VILLAGE	0552400084	\$ 121.34
McDonough	BETHEL TOWNSHIP	0553020007	\$ 20.54
McDonough	BLANDINSVILLE TOWNSHIP	0553020009	\$ 396.36
McDonough	BUSHNELL TOWNSHIP	0553020011	\$ 683.24
McDonough	CHALMERS TOWNSHIP	0553020015	\$ 186.28
McDonough	COLCHESTER TOWNSHIP	0553020018	\$ 138.81
McDonough	ELDORADO TOWNSHIP	0553020026	\$ 37.14
McDonough	EMMET TOWNSHIP	0553020028	\$ 100.21
McDonough	HIRE TOWNSHIP	0553020037	\$ 29.66
McDonough	INDUSTRY TOWNSHIP	0553020039	\$ 142.14
McDonough	LAMOINE TOWNSHIP	0553020042	\$ 94.60
McDonough	MACOMB TOWNSHIP	0553020047	\$ 135.48
McDonough	MOUND TOWNSHIP	0553020054	\$ 158.80
McDonough	NEW SALEM TOWNSHIP	0553020057	\$ 158.48
McDonough	PRAIRIE CITY TOWNSHIP	0553020068	\$ 316.95
McDonough	SCIOTA TOWNSHIP	0553020076	\$ 185.22
McDonough	SCOTLAND TOWNSHIP	0553020078	\$ 58.27
McDonough	TENNESSEE TOWNSHIP	0553020084	\$ 42.67
McDonough	WALNUT GROVE TOWNSHIP	0553020090	\$ 47.87

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
McDonough	BLANDINSVILLE-HIRE PK DIST	0555080023	\$ 149.54
McDonough	MACOMB PK DIST	0555080176	\$ 9,145.49
McDonough	GOOD HOPE SAN DIST	0555090059	\$ 160.35
McDonough	INDUSTRY SAN DIST	0555090071	\$ 63.07
McDonough	BLANDINSVILLE-HIRE FPD	0555100064	\$ 76.80
McDonough	BUSHNELL FPD	0555100096	\$ 852.45
McDonough	EMMET-CHALMERS FPD	0555100247	\$ 77.93
McDonough	GOOD HOPE-SCIOTA FPD	0555100275	\$ 140.68
McDonough	INDUSTRY FPD	0555100327	\$ 98.74
McDonough	NEW SALEM FPD	0555100475	\$ 75.34
McDonough	MCDONOUGH HOSP DIST	0555120014	\$ 7,858.08
McDonough	MACOMB AIRPORT AUTH	0555150016	\$ 795.72
McDonough	BLANDINSVILLE HIRE LIBRY DIST	0555160012	\$ 127.68
McDonough	WEST PRAIRIE CUSD 103	0557261030	\$ 13,234.15
McDonough	BUSHNELL PRAIRIE CITY CUSD 170	0557261700	\$ 16,543.83
McDonough	MACOMB CUSD 185	0557261850	\$ 57,039.78
McDonough	COLCHESTER-TENNESSEE TWP RD&BR	0559020000	\$ 934.45
McDonough	BETHEL TWP ROAD & BRIDGE	0559020007	\$ 37.46
McDonough	BLANDINSVILLE TWP RD & BRIDGE	0559020009	\$ 402.70
McDonough	BUSHNELL TWP ROAD & BRIDGE	0559020011	\$ 1,898.65
McDonough	CHALMERS TWP ROAD & BRIDGE	0559020015	\$ 211.14
McDonough	ELDORADO TWP ROAD & BRIDGE	0559020026	\$ 69.00
McDonough	EMMET TWP ROAD & BRIDGE	0559020028	\$ 270.55
McDonough	HIRE TWP ROAD & BRIDGE	0559020037	\$ 54.94
McDonough	INDUSTRY TWP ROAD & BRIDGE	0559020039	\$ 254.95
McDonough	LAMOINE TWP ROAD & BRIDGE	0559020042	\$ 125.80
McDonough	MACOMB TWP ROAD & BRIDGE	0559020047	\$ 290.95
McDonough	MOUND TWP ROAD & BRIDGE	0559020054	\$ 333.62
McDonough	NEW SALEM TWP ROAD & BRIDGE	0559020057	\$ 259.01
McDonough	PRAIRIE CITY TWP ROAD & BRIDGE	0559020068	\$ 384.09
McDonough	SCIOTA TWP ROAD & BRIDGE	0559020076	\$ 506.56
McDonough	SCOTLAND TWP ROAD & BRIDGE	0559020078	\$ 168.88
McDonough	WALNUT GROVE TWP ROAD & BRIDGE	0559020090	\$ 96.14
McHenry	MCHENRY COUNTY	0561010056	\$ 103,872.60
McHenry	ALGONQUIN VILLAGE	0562400001	\$ 6,740.69
McHenry	BULL VALLEY VILLAGE	0562400011	\$ -
McHenry	CARY VILLAGE	0562400013	\$ 11,227.89

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
McHenry	CRYSTAL LAKE CITY	0562400020	\$ 16,559.42
McHenry	FOX RIVER GROVE VILLAGE	0562400030	\$ 1,159.00
McHenry	PORT BARRINGTON	0562400033	\$ 22.66
McHenry	HARVARD CITY	0562400035	\$ 20,039.76
McHenry	HEBRON VILLAGE	0562400036	\$ 725.18
McHenry	HOLIDAY HILLS VILLAGE	0562400037	\$ -
McHenry	HUNTLEY VILLAGE	0562400038	\$ 11,256.50
McHenry	LAKE-IN-THE-HILLS VILLAGE	0562400040	\$ 540.69
McHenry	LAKEMOOR VILLAGE	0562400041	\$ 406.03
McHenry	LAKWOOD VILLAGE	0562400042	\$ 226.01
McHenry	MARENGO CITY	0562400048	\$ 6,224.05
McHenry	MCCULLOM LAKE VILLAGE	0562400049	\$ 94.60
McHenry	MCHENRY CITY	0562400050	\$ 7,621.33
McHenry	OAKWOOD HILLS VILLAGE	0562400060	\$ 88.34
McHenry	PRAIRIE GROVE VILLAGE	0562400065	\$ 712.91
McHenry	RICHMOND VILLAGE	0562400071	\$ 934.86
McHenry	SPRING GROVE VILLAGE	0562400079	\$ 393.02
McHenry	JOHNSBURG VILLAGE	0562400081	\$ 159.95
McHenry	WONDER LAKE VILLAGE	0562400085	\$ 10.28
McHenry	UNION VILLAGE	0562400088	\$ 553.70
McHenry	WOODSTOCK CITY	0562400095	\$ 31,876.70
McHenry	ALDEN TOWNSHIP	0563020001	\$ 519.16
McHenry	ALGONQUIN TOWNSHIP	0563020003	\$ 2,057.13
McHenry	BURTON TOWNSHIP	0563020010	\$ 106.87
McHenry	CHEMUNG TOWNSHIP	0563020016	\$ 1,825.91
McHenry	CORAL TOWNSHIP	0563020019	\$ 899.58
McHenry	DORR TOWNSHIP	0563020023	\$ 2,920.71
McHenry	DUNHAM TOWNSHIP	0563020025	\$ 2,798.64
McHenry	GRAFTON TOWNSHIP	0563020033	\$ 3,249.94
McHenry	GREENWOOD TOWNSHIP	0563020035	\$ 440.49
McHenry	HARTLAND TOWNSHIP	0563020037	\$ 680.97
McHenry	HEBRON TOWNSHIP	0563020039	\$ 1,417.29
McHenry	MARENGO TOWNSHIP	0563020048	\$ 3,066.19
McHenry	MCHENRY TOWNSHIP	0563020050	\$ 2,033.72
McHenry	NUNDA TOWNSHIP	0563020055	\$ 3,577.22
McHenry	RICHMOND TOWNSHIP	0563020071	\$ 1,016.13
McHenry	RILEY TOWNSHIP	0563020073	\$ 249.75

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
McHenry	SENECA TOWNSHIP	0563020076	\$ 552.97
McHenry	CARY PK DIST I0007	0565080043	\$ 5,941.63
McHenry	CRYSTAL LAKE PK DIST	0565080067	\$ 8,814.48
McHenry	CRYSTAL LAKE MANOR PK DIST	0565080068	\$ 62.33
McHenry	HUNTLEY PK DIST	0565080140	\$ 4,031.85
McHenry	MARENGO PK DIST	0565080178	\$ 2,999.06
McHenry	LAKE-IN-THE-HILLS SAN DIST	0565090078	\$ 220.41
McHenry	ALGONQUIN L I T H FPD	0565100009	\$ 3,930.18
McHenry	SPRING GROVE FPD	0565100095	\$ 583.03
McHenry	CARY FPD	0565100113	\$ 5,419.87
McHenry	CRYSTAL LAKE RURAL FPD	0565100163	\$ 2,837.57
McHenry	FOX RIVER GROVE FPD	0565100241	\$ 791.99
McHenry	HARVARD FIRE PROTECTION DIST.	0565100295	\$ 2,738.91
McHenry	HEBRON-ALDEN-GREENWOOD FPD	0565100298	\$ 831.65
McHenry	HUNTLEY FPD	0565100323	\$ 7,390.85
McHenry	MCHENRY FPD	0565100400	\$ 3,574.29
McHenry	MARENGO FPD	0565100413	\$ 3,556.08
McHenry	NUNDA RURAL FPD	0565100502	\$ 2,093.13
McHenry	RICHMOND TWP FPD	0565100568	\$ 952.33
McHenry	UNION FPD	0565100680	\$ 1,072.53
McHenry	WONDER LAKE FPD	0565100728	\$ 1,081.47
McHenry	WOODSTOCK FIRE/RESCUE DISTRICT	0565100734	\$ 2,909.98
McHenry	ALGONQUIN PUB LIBRARY DIST	0565160003	\$ 4,498.75
McHenry	FOX RIVER GROVE PUB LIBRY DIST	0565160029	\$ 931.85
McHenry	MCHENRY-NUNDA PUB LIBRARY DIST	0565160055	\$ 161.08
McHenry	NIPPERSINK PUB LIBRARY DIST	0565160060	\$ 1,075.54
McHenry	WOODSTOCK RURAL PUB LIBRY DIST	0565160096	\$ 1,051.73
McHenry	RICHMOND TOWNSHIP CEMETERY	0565190016	\$ 69.73
McHenry	MCHENRY CNTY CONSERVATION DIST	0565320005	\$ 23,375.04
McHenry	MCHENRY COMM COLL 528	0566060528	\$ 40,552.68
McHenry	HARRISON ELEM SD 36	0567020360	\$ 3,423.94
McHenry	FOX RIVER GROVE CONS ELEM SD 3	0567030030	\$ 5,898.24
McHenry	PRAIRIE GROVE CONS ELEM SD 46	0567030460	\$ 23,113.02
McHenry	MARENGO UNION CONS ELEM SD 165	0567031650	\$ 74,254.58
McHenry	NIPPERSINK COMM CONS SD#2	0567040020	\$ 14,714.90
McHenry	MCHENRY CC ELEM SD 15	0567040150	\$ 39,734.78
McHenry	RILEY CC ELEM SD 18	0567040180	\$ 3,609.89

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
McHenry	CARY CC ELEM SD 26	0567040260	\$ 37,384.11
McHenry	CRYSTAL LAKE CC ELEM SD 47	0567040470	\$ 105,893.72
McHenry	MARENGO COMM HS 154	0567161540	\$ 55,671.83
McHenry	CRYSTAL LAKE COMM HS 155	0567161550	\$ 158,697.18
McHenry	MCHENRY COMM HS 156	0567161560	\$ 41,692.11
McHenry	RICHMOND-BURTON COMM HS	0567161570	\$ 17,356.93
McHenry	HUNTLEY UNIT SCH	0567221580	\$ 59,010.76
McHenry	ALDEN HEBRON CC UNIT SCH 19	0567240190	\$ 14,154.22
McHenry	JOHNSBURG CUSD 12	0567260120	\$ 24,424.98
McHenry	HARVARD CUSD 50	0567260500	\$ 78,270.81
McHenry	WOODSTOCK CUSD 200	0567262000	\$ 101,056.97
McHenry	ALDEN TWP ROAD & BRIDGE	0569020001	\$ 560.77
McHenry	ALGONQUIN TWP ROAD & BRIDGE	0569020003	\$ 9,666.19
McHenry	BURTON TWP ROAD & BRIDGE	0569020010	\$ 144.34
McHenry	CHEMUNG TWP ROAD & BRIDGE	0569020016	\$ 3,011.98
McHenry	CORAL TWP ROAD & BRIDGE	0569020019	\$ 1,710.10
McHenry	DORR TWP ROAD & BRIDGE	0569020023	\$ 5,634.35
McHenry	DUNHAM TWP ROAD & BRIDGE	0569020025	\$ 6,371.80
McHenry	GRAFTON TWP ROAD & BRIDGE	0569020033	\$ 5,526.74
McHenry	GREENWOOD TWP ROAD & BRIDGE	0569020035	\$ 1,166.08
McHenry	HARTLAND TWP ROAD & BRIDGE	0569020037	\$ 940.39
McHenry	HEBRON TWP ROAD & BRIDGE	0569020039	\$ 1,114.88
McHenry	MARENGO TWP ROAD & BRIDGE	0569020048	\$ 8,526.12
McHenry	MCHENRY TWP ROAD & BRIDGE	0569020050	\$ 7,448.39
McHenry	NUNDA TWP ROAD & BRIDGE	0569020055	\$ 9,432.05
McHenry	RICHMOND TWP ROAD & BRIDGE	0569020071	\$ 2,264.93
McHenry	RILEY TWP ROAD & BRIDGE	0569020073	\$ 497.70
McHenry	SENECA TWP ROAD & BRIDGE	0569020076	\$ 766.38
McLean	MCLEAN COUNTY	0571010057	\$ 194,077.95
McLean	ANCHOR VILLAGE	0572400001	\$ 94.60
McLean	ARROWSMITH VILLAGE	0572400003	\$ 170.75
McLean	BELLFLOWER VILLAGE	0572400006	\$ 104.68
McLean	BLOOMINGTON CITY	0572400008	\$ 236,072.87
McLean	CARLOCK VILLAGE	0572400012	\$ 292.41
McLean	CHENOA VILLAGE	0572400016	\$ 3,824.04
McLean	COLFAX VILLAGE	0572400017	\$ 1,187.93
McLean	COOKSVILLE VILLAGE	0572400019	\$ 475.44

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
McLean	DANVERS VILLAGE	0572400021	\$ 852.86
McLean	DOWNS VILLAGE	0572400023	\$ 364.82
McLean	ELLSWORTH VILLAGE	0572400026	\$ 410.82
McLean	GRIDLEY VILLAGE	0572400034	\$ 1,981.79
McLean	HEYWORTH VILLAGE	0572400036	\$ 803.12
McLean	HUDSON VILLAGE	0572400038	\$ 400.82
McLean	LEROY CITY	0572400043	\$ 1,789.17
McLean	LEXINGTON CITY	0572400045	\$ 1,107.40
McLean	MCLEAN VILLAGE	0572400050	\$ 485.43
McLean	NORMAL TOWN	0572400058	\$ 47,825.62
McLean	SAYBROOK VILLAGE	0572400075	\$ 147.67
McLean	STANFORD VILLAGE	0572400081	\$ 1,451.42
McLean	TOWANDA VILLAGE	0572400086	\$ 85.74
McLean	ALLIN TOWNSHIP	0573020001	\$ 264.61
McLean	ANCHOR TOWNSHIP	0573020003	\$ 385.63
McLean	ARROWSMITH TOWNSHIP	0573020005	\$ 183.35
McLean	BELLFLOWER TOWNSHIP	0573020007	\$ 502.90
McLean	BLOOMINGTON TOWNSHIP	0573020009	\$ -
McLean	BLOOMINGTON (CITY OF) TOWNSHIP	0573020010	\$ 23,607.40
McLean	BLUE MOUND TOWNSHIP	0573020011	\$ 258.68
McLean	CHENEY'S GROVE TOWNSHIP	0573020016	\$ 1,416.95
McLean	CHENOA TOWNSHIP	0573020018	\$ 1,596.15
McLean	CROPSEY TOWNSHIP	0573020020	\$ 187.09
McLean	DALE TOWNSHIP	0573020022	\$ 220.41
McLean	DANVERS TOWNSHIP	0573020024	\$ 467.64
McLean	DAWSON TOWNSHIP	0573020026	\$ 148.80
McLean	DOWNS TOWNSHIP	0573020028	\$ 106.55
McLean	DRY GROVE TOWNSHIP	0573020030	\$ 434.23
McLean	EMPIRE TOWNSHIP	0573020032	\$ 260.56
McLean	FUNKS GROVE TOWNSHIP	0573020034	\$ 92.81
McLean	GRIDLEY TOWNSHIP	0573020036	\$ 3,123.00
McLean	HUDSON TOWNSHIP	0573020038	\$ 817.91
McLean	LAWNDALE TOWNSHIP	0573020042	\$ 42.67
McLean	LEXINGTON TOWNSHIP	0573020044	\$ 539.97
McLean	MARTIN TOWNSHIP	0573020048	\$ 505.83
McLean	MONEY CREEK TOWNSHIP	0573020054	\$ 324.76
McLean	MT HOPE TOWNSHIP	0573020056	\$ 462.02

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
McLean	NORMAL TOWNSHIP	0573020058	\$ 3,814.37
McLean	OLD TOWN TOWNSHIP	0573020060	\$ 307.69
McLean	RANDOLPH TOWNSHIP	0573020069	\$ 870.24
McLean	TOWANDA TOWNSHIP	0573020086	\$ 740.37
McLean	WEST TOWNSHIP	0573020092	\$ 256.41
McLean	WHITE OAK TOWNSHIP	0573020094	\$ 482.42
McLean	YATES TOWNSHIP	0573020096	\$ 159.61
McLean	ALLIN TOWNSHIP PK DIST	0575080004	\$ 138.41
McLean	LEROY PK DIST	0575080164	\$ 313.95
McLean	LEXINGTON PK DIST	0575080166	\$ 243.49
McLean	BLOOMINGTON NORMAL WTR RECLAM	0575090017	\$ 39,699.91
McLean	CLEARVIEW SAN DIST	0575090028	\$ 12.98
McLean	ALLIN FPD	0575100011	\$ 138.41
McLean	BELLFLOWER FPD	0575100051	\$ 185.94
McLean	BLOOMINGTON FPD	0575100066	\$ 465.35
McLean	CARLOCK FPD	0575100106	\$ 178.14
McLean	CHENOA FPD	0575100128	\$ 1,065.14
McLean	DALE FPD	0575100168	\$ 175.95
McLean	DANVERS FPD	0575100173	\$ 307.69
McLean	DOWN'S OLD TOWN FPD	0575100188	\$ 403.75
McLean	ELLSWORTH FPD	0575100210	\$ 100.21
McLean	GRIDLEY FPD	0575100286	\$ 1,857.85
McLean	HUDSON FPD	0575100318	\$ 764.51
McLean	LEROY COMM FIRE DIST	0575100367	\$ 303.96
McLean	LEXINGTON FPD	0575100370	\$ 750.37
McLean	MT HOPE-FUNKS GROVE FPD	0575100457	\$ 110.94
McLean	OCTAVIA FPD	0575100506	\$ 708.44
McLean	RANDOLPH FPD	0575100563	\$ 250.49
McLean	SAYBROOK-ARROWSMITH FPD	0575100608	\$ 562.97
McLean	TOWANDA FPD	0575100670	\$ 1,067.01
McLean	BLOOMINGTON-NORMAL AIRPORT AUT	0575150002	\$ 26,000.33
McLean	LEXINGTON TOWNSHIP LIBRY DIST	0575160050	\$ 555.17
McLean	CROSEY STREET LIGHTING DIST	0575210005	\$ -
McLean	HEARTLAND COMM COLL 540	0576060540	\$ 99,985.49
McLean	SPECIAL CHARTER UNIT SCH NO 87	0577250870	\$ 541,270.34
McLean	LEROY CUSD 2	0577260020	\$ 11,275.04
McLean	TRI VALLEY CUSD 3	0577260030	\$ 16,845.17

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
McLean	HEYWORTH CUSD 4	0577260040	\$ 12,908.00
McLean	NORMAL CUSD 5	0577260050	\$ 228,641.22
McLean	LEXINGTON CUSD 7	0577260070	\$ 26,024.88
McLean	OLYMPIA CUSD 16	0577260160	\$ 45,262.65
McLean	RIDGEVIEW CUSD 19	0577260190	\$ 33,119.58
McLean	ALLIN TWP ROAD & BRIDGE	0579020001	\$ 218.61
McLean	ANCHOR TWP ROAD & BRIDGE	0579020003	\$ 602.70
McLean	ARROWSMITH TWP ROAD & BRIDGE	0579020005	\$ 144.75
McLean	BELLFLOWER TWP ROAD & BRIDGE	0579020007	\$ 673.57
McLean	BLOOMINGTON TWP ROAD & BRIDGE	0579020009	\$ 1,715.71
McLean	BLUE MOUND TWP ROAD & BRIDGE	0579020011	\$ 262.75
McLean	CHENEY'S GROVE TWP RD & BR	0579020016	\$ 754.85
McLean	CHENOA TWP ROAD & BRIDGE	0579020018	\$ 479.09
McLean	CROPSEY TWP ROAD & BRIDGE	0579020020	\$ 180.75
McLean	DALE TWP ROAD & BRIDGE	0579020022	\$ 126.54
McLean	DANVERS TWP ROAD & BRIDGE	0579020024	\$ 388.23
McLean	DAWSON TWP ROAD & BRIDGE	0579020026	\$ 186.28
McLean	DOWNS TWP ROAD & BRIDGE	0579020028	\$ 159.95
McLean	DRY GROVE TWP ROAD & BRIDGE	0579020030	\$ 1,043.19
McLean	EMPIRE TWP ROAD & BRIDGE	0579020032	\$ 874.39
McLean	FUNKS GROVE TWP ROAD & BRIDGE	0579020034	\$ 232.35
McLean	GRIDLEY TWP ROAD & BRIDGE	0579020036	\$ 1,908.65
McLean	HUDSON TWP ROAD & BRIDGE	0579020038	\$ 626.44
McLean	LAWNDALE TWP ROAD & BRIDGE	0579020042	\$ 42.67
McLean	LEXINGTON TWP ROAD & BRIDGE	0579020044	\$ 823.52
McLean	MARTIN TWP ROAD & BRIDGE	0579020048	\$ 548.50
McLean	MONEY CREEK TWP ROAD & BRIDGE	0579020054	\$ 523.63
McLean	MT HOPE TWP ROAD & BRIDGE	0579020056	\$ 411.97
McLean	NORMAL TWP ROAD & BRIDGE	0579020058	\$ 3,781.69
McLean	OLD TOWN TWP ROAD & BRIDGE	0579020060	\$ 741.51
McLean	RANDOLPH TWP ROAD & BRIDGE	0579020069	\$ 842.78
McLean	TOWANDA TWP ROAD & BRIDGE	0579020086	\$ 426.43
McLean	WEST TWP ROAD & BRIDGE	0579020092	\$ 341.42
McLean	WHITE OAK TWP ROAD & BRIDGE	0579020094	\$ 202.28
McLean	YATES TWP ROAD & BRIDGE	0579020096	\$ 257.55
Macon	MACON COUNTY	0581010058	\$ 91,591.52
Macon	ARGENTA VILLAGE	0582400003	\$ 283.56

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Macon	BLUE MOUND VILLAGE	0582400008	\$ 886.99
Macon	DECATUR CITY	0582400022	\$ 168,721.12
Macon	FORSYTH VILLAGE	0582400029	\$ 278.68
Macon	MACON CITY	0582400047	\$ 1,315.28
Macon	MAROA CITY	0582400048	\$ 863.58
Macon	MT ZION VILLAGE	0582400054	\$ 2,866.91
Macon	NIANTIC VILLAGE	0582400058	\$ 174.81
Macon	OREANA VILLAGE	0582400085	\$ 50.07
Macon	WARRENSBURG VILLAGE	0582400091	\$ 861.72
Macon	AUSTIN TOWNSHIP	0583020004	\$ 74.94
Macon	BLUE MOUND TOWNSHIP	0583020008	\$ 842.04
Macon	DECATUR TOWNSHIP	0583020022	\$ 26,952.99
Macon	FRIENDS CREEK TOWNSHIP	0583020030	\$ 586.78
Macon	HARRISTOWN TOWNSHIP	0583020035	\$ 1,027.67
Macon	HICKORY POINT TOWNSHIP	0583020037	\$ 1,216.55
Macon	ILLINI TOWNSHIP	0583020039	\$ 724.77
Macon	LONG CREEK TOWNSHIP	0583020045	\$ 987.20
Macon	MAROA TOWNSHIP	0583020048	\$ 507.70
Macon	MT ZION TOWNSHIP	0583020054	\$ 2,188.46
Macon	NIANTIC TOWNSHIP	0583020058	\$ 325.09
Macon	OAKLEY TOWNSHIP	0583020060	\$ 447.23
Macon	PLEASANT VIEW TOWNSHIP	0583020066	\$ 917.39
Macon	SOUTH MACON TOWNSHIP	0583020079	\$ 619.36
Macon	SOUTH WHEATLAND TOWNSHIP	0583020081	\$ 1,098.86
Macon	WHITMORE TOWNSHIP	0583020093	\$ 2,127.67
Macon	DECATUR PK DIST	0585080071	\$ 73,972.56
Macon	ILLINI PK DIST	0585080142	\$ 160.35
Macon	WHITMORE PK DIST	0585080304	\$ 185.94
Macon	FRIENDS CREEK PK DIST	0585080318	\$ -
Macon	DECATUR SAN DIST	0585090035	\$ 48,178.90
Macon	ARGENTA SAN DIST	0585090091	\$ 27.79
Macon	ARGENTA-OREANA FPD	0585100021	\$ 297.62
Macon	BLUE MOUND COUNTRYSIDE FPD	0585100067	\$ 291.35
Macon	HARRISTOWN FPD	0585100293	\$ 1,360.88
Macon	HICKORY POINT FPD	0585100303	\$ 236.42
Macon	LONG CREEK FPD	0585100390	\$ 677.64
Macon	MAROA FPD	0585100416	\$ 250.89

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Macon	MT ZION FPD	0585100461	\$ 1,838.51
Macon	NIANTIC FPD	0585100479	\$ 184.07
Macon	SOUTH MACON FPD	0585100634	\$ 466.49
Macon	SOUTH WHEATLAND FPD	0585100640	\$ 509.17
Macon	WARRENSBURG FPD	0585100693	\$ 665.04
Macon	MACON CO MOSQUITO ABATE DIST	0585140013	\$ 3,852.64
Macon	LONG POINT SLOUGH WTR & SOIL	0585320002	\$ 236.42
Macon	MACON COUNTY CONSERVATION DIST	0585320004	\$ 20,303.65
Macon	RICHLAND COMM COLL 537	0586060537	\$ 53,892.66
Macon	DECATUR UNIT SCH 61	0587250610	\$ 462,903.06
Macon	ARGENTA-OREANA CUSD 1	0587260010	\$ 17,637.15
Macon	MAROA-FORSYTH CUSD 2	0587260020	\$ 12,077.75
Macon	MT ZION CUSD 3	0587260030	\$ 28,980.85
Macon	SANGAMON VALLEY CUSD 9	0587260090	\$ 57,751.63
Macon	WARRENSBURG-LATHAM CUSD 11	0587260110	\$ 18,332.59
Macon	MERIDIAN CUSD 15	0587260150	\$ 24,586.38
Macon	AUSTIN TWP ROAD & BRIDGE	0589020004	\$ 111.75
Macon	BLUE MOUND TWP ROAD & BRIDGE	0589020008	\$ 786.05
Macon	DECATUR TWP ROAD & BRIDGE	0589020022	\$ 3,020.18
Macon	FRIENDS CREEK TWP RD & BRIDGE	0589020030	\$ 614.98
Macon	HARRISTOWN TWP ROAD & BRIDGE	0589020035	\$ 2,170.34
Macon	HICKORY POINT TWP RD & BRIDGE	0589020037	\$ 3,234.34
Macon	ILLINI TWP ROAD & BRIDGE	0589020039	\$ 727.37
Macon	LONG CREEK TWP ROAD & BRIDGE	0589020045	\$ 1,996.67
Macon	MAROA TWP ROAD & BRIDGE	0589020048	\$ 354.83
Macon	MT ZION TWP ROAD & BRIDGE	0589020054	\$ 3,049.12
Macon	NIANTIC TWP ROAD & BRIDGE	0589020058	\$ 335.16
Macon	OAKLEY TWP ROAD & BRIDGE	0589020060	\$ 350.68
Macon	PLEASANT VIEW TWP RD & BRIDGE	0589020066	\$ 899.58
Macon	SOUTH MACON TWP ROAD & BRIDGE	0589020079	\$ 627.17
Macon	SOUTH WHEATLAND TWP RD & BR	0589020081	\$ 1,221.34
Macon	WHITMORE TWP ROAD & BRIDGE	0589020093	\$ 4,644.23
Macoupin	MACOUPIN COUNTY	0591010059	\$ 24,609.39
Macoupin	BENLD CITY	0592400007	\$ 1,028.00
Macoupin	BRIGHTON VILLAGE	0592400010	\$ 530.38
Macoupin	BUNKER HILL CITY	0592400011	\$ 380.76
Macoupin	CARLINVILLE CITY	0592400013	\$ 3,308.54

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Macoupin	CHESTERFIELD VILLAGE	0592400016	\$ 56.41
Macoupin	DORCHESTER VILLAGE	0592400023	\$ 30.80
Macoupin	EAGERVILLE VILLAGE	0592400025	\$ 34.13
Macoupin	EAST GILLESPIE VILLAGE	0592400026	\$ 15.59
Macoupin	GILLESPIE CITY	0592400032	\$ 2,413.01
Macoupin	GIRARD CITY	0592400034	\$ 416.02
Macoupin	HETTICK VILLAGE	0592400036	\$ 22.68
Macoupin	MEDORA VILLAGE	0592400051	\$ 150.68
Macoupin	MODESTO VILLAGE	0592400053	\$ 127.68
Macoupin	MOUNT OLIVE CITY	0592400054	\$ 512.50
Macoupin	MOUNT CLARE VILLAGE	0592400055	\$ 28.57
Macoupin	NILWOOD TOWN	0592400058	\$ 17.82
Macoupin	PALMYRA VILLAGE	0592400063	\$ 363.68
Macoupin	ROYAL LAKES VILLAGE	0592400066	\$ -
Macoupin	SAWYERVILLE VILLAGE	0592400075	\$ 28.60
Macoupin	SCOTTVILLE VILLAGE	0592400076	\$ 271.29
Macoupin	SHIPMAN VILLAGE	0592400077	\$ 95.42
Macoupin	STANDARD CITY VILLAGE	0592400080	\$ 23.00
Macoupin	STAUNTON CITY	0592400081	\$ 2,119.14
Macoupin	VIRDEN CITY	0592400089	\$ 1,973.25
Macoupin	WHITE CITY VILLAGE	0592400093	\$ 23.14
Macoupin	WILSONVILLE VILLAGE	0592400095	\$ 154.74
Macoupin	BARR TOWNSHIP	0593020005	\$ 72.74
Macoupin	BIRD TOWNSHIP	0593020008	\$ 51.60
Macoupin	BRIGHTON TOWNSHIP	0593020010	\$ 481.69
Macoupin	BRUSHY MOUND TOWNSHIP	0593020012	\$ 439.76
Macoupin	BUNKER HILL TOWNSHIP	0593020014	\$ 539.23
Macoupin	CAHOKIA TOWNSHIP	0593020016	\$ 910.72
Macoupin	CARLINVILLE TOWNSHIP	0593020018	\$ 2,572.63
Macoupin	CHESTERFIELD TOWNSHIP	0593020020	\$ 135.07
Macoupin	DORCHESTER TOWNSHIP	0593020023	\$ 544.02
Macoupin	GILLESPIE TOWNSHIP	0593020032	\$ 1,182.74
Macoupin	GIRARD TOWNSHIP	0593020034	\$ 1,778.78
Macoupin	HILYARD TOWNSHIP	0593020037	\$ 31.53
Macoupin	HONEY POINT TOWNSHIP	0593020039	\$ 131.74
Macoupin	MT OLIVE TOWNSHIP	0593020054	\$ 1,773.98
Macoupin	NILWOOD TOWNSHIP	0593020058	\$ 147.34

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Macoupin	NORTH OTTER TOWNSHIP	0593020060	\$ 30.80
Macoupin	NORTH PALMYRA TOWNSHIP	0593020062	\$ 147.34
Macoupin	POLK TOWNSHIP	0593020067	\$ 34.13
Macoupin	SCOTTVILLE TOWNSHIP	0593020076	\$ 233.41
Macoupin	SHAWS POINT TOWNSHIP	0593020078	\$ 229.02
Macoupin	SHIPMAN TOWNSHIP	0593020080	\$ 248.29
Macoupin	SOUTH OTTER TOWNSHIP	0593020082	\$ 38.20
Macoupin	SOUTH PALMYRA TOWNSHIP	0593020084	\$ 190.75
Macoupin	STAUNTON TOWNSHIP	0593020086	\$ 1,352.35
Macoupin	VIRDEN TOWNSHIP	0593020088	\$ 1,255.47
Macoupin	WESTERN MOUND TOWNSHIP	0593020092	\$ 54.53
Macoupin	CARLINVILLE PK DIST	0595080039	\$ 1,890.12
Macoupin	VIRDEN SAN DIST	0595090148	\$ 798.24
Macoupin	BUNKER HILL FPD	0595100093	\$ 853.59
Macoupin	GIRARD FPD	0595100266	\$ 458.69
Macoupin	VIRDEN FPD	0595100689	\$ 660.25
Macoupin	CARLINVILLE CUSD 1	0597260010	\$ 47,559.54
Macoupin	NORTHWESTERN CUSD 2	0597260020	\$ 8,483.45
Macoupin	MT OLIVE CUSD 5	0597260050	\$ 16,568.28
Macoupin	STAUNTON CUSD 6	0597260060	\$ 25,366.91
Macoupin	GILLESPIE CUSD 7	0597260070	\$ 17,750.69
Macoupin	BUNKER HILL CUSD 8	0597260080	\$ 8,607.07
Macoupin	PIASA CUSD 9	0597260090	\$ 11,779.72
Macoupin	NORTH MAC CUSD 34	0597260340	\$ 23,728.00
Macoupin	BARR TWP ROAD & BRIDGE	0599020005	\$ 183.35
Macoupin	BIRD TWP ROAD & BRIDGE	0599020008	\$ 97.20
Macoupin	BRIGHTON TWP ROAD & BRIDGE	0599020010	\$ 1,010.20
Macoupin	BRUSHY MOUND TWP ROAD & BRIDGE	0599020012	\$ 2,710.30
Macoupin	BUNKER HILL TWP ROAD & BRIDGE	0599020014	\$ 716.65
Macoupin	CAHOKIA TWP ROAD & BRIDGE	0599020016	\$ 906.66
Macoupin	CARLINVILLE TWP ROAD & BRIDGE	0599020018	\$ 2,970.04
Macoupin	CHESTERFIELD TWP ROAD & BRIDGE	0599020020	\$ 295.75
Macoupin	DORCHESTER TWP ROAD & BRIDGE	0599020023	\$ 525.49
Macoupin	GILLESPIE TWP ROAD & BRIDGE	0599020032	\$ 1,282.21
Macoupin	GIRARD TWP ROAD & BRIDGE	0599020034	\$ 1,289.28
Macoupin	HILYARD TWP ROAD & BRIDGE	0599020037	\$ 40.47
Macoupin	HONEY POINT TWP ROAD & BRIDGE	0599020039	\$ 369.62

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Macoupin	MT OLIVE TWP ROAD & BRIDGE	0599020054	\$ 1,660.36
Macoupin	NILWOOD TWP ROAD & BRIDGE	0599020058	\$ 270.95
Macoupin	NORTH OTTER TWP ROAD & BRIDGE	0599020060	\$ 120.60
Macoupin	NORTH PALMYRA TWP RD & BRIDGE	0599020062	\$ 273.47
Macoupin	POLK TWP ROAD & BRIDGE	0599020067	\$ 79.81
Macoupin	SCOTTVILLE TWP ROAD & BRIDGE	0599020076	\$ 723.31
Macoupin	SHAWS POINT TWP ROAD & BRIDGE	0599020078	\$ 346.62
Macoupin	SHIPMAN TWP ROAD & BRIDGE	0599020080	\$ 311.02
Macoupin	SOUTH OTTER TWP ROAD & BRIDGE	0599020082	\$ 65.67
Macoupin	SOUTH PALMYRA TWP RD & BRIDGE	0599020084	\$ 452.76
Macoupin	STAUNTON TWP ROAD & BRIDGE	0599020086	\$ 1,623.63
Macoupin	VIRDEN TWP ROAD & BRIDGE	0599020088	\$ 1,685.97
Macoupin	WESTERN MOUND TWP RD & BRIDGE	0599020092	\$ 95.42
Madison	MADISON COUNTY	0601010060	\$ 425,090.25
Madison	ALHAMBRA VILLAGE	0602400001	\$ 897.39
Madison	ALTON CITY	0602400002	\$ 214,632.48
Madison	GODFREY VILLAGE	0602400003	\$ 5,101.78
Madison	BETHALTO VILLAGE	0602400007	\$ 7,822.07
Madison	COLLINSVILLE CITY	0602400018	\$ 39,613.44
Madison	EAST ALTON VILLAGE	0602400025	\$ 86,157.58
Madison	EDWARDSVILLE CITY	0602400026	\$ 27,162.67
Madison	GLEN CARBON VILLAGE	0602400032	\$ 1,429.96
Madison	GRANITE CITY	0602400033	\$ 348,639.74
Madison	GRANTFORK VILLAGE	0602400034	\$ 64.21
Madison	HARTFORD VILLAGE	0602400035	\$ 18,041.65
Madison	HIGHLAND CITY	0602400037	\$ 21,431.85
Madison	HAMEL VILLAGE	0602400038	\$ 495.10
Madison	LIVINGSTON VILLAGE	0602400044	\$ 210.09
Madison	MARINE VILLAGE	0602400046	\$ 983.46
Madison	MADISON CITY	0602400047	\$ 38,367.23
Madison	MARYVILLE VILLAGE	0602400048	\$ 2,064.19
Madison	NEW DOUGLAS VILLAGE	0602400057	\$ 62.33
Madison	ROXANA VILLAGE	0602400073	\$ 27,606.57
Madison	ST JACOB VILLAGE	0602400075	\$ 117.68
Madison	SOUTH ROXANA VILLAGE	0602400080	\$ 1,792.51
Madison	TROY CITY	0602400087	\$ 596.77
Madison	VENICE CITY	0602400088	\$ 87,318.37

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Madison	WILLIAMSON VILLAGE	0602400094	\$ 32.27
Madison	WOOD RIVER CITY	0602400095	\$ 31,687.02
Madison	WORDEN VILLAGE	0602400096	\$ 959.00
Madison	ALHAMBRA TOWNSHIP	0603020001	\$ 599.69
Madison	ALTON TOWNSHIP	0603020003	\$ 30,457.88
Madison	CHOUTEAU TOWNSHIP	0603020016	\$ 6,897.29
Madison	COLLINSVILLE TOWNSHIP	0603020018	\$ 3,731.23
Madison	EDWARDSVILLE TOWNSHIP	0603020025	\$ 4,186.59
Madison	FT RUSSELL TOWNSHIP	0603020030	\$ 1,385.02
Madison	FOSTER TOWNSHIP	0603020032	\$ 500.31
Madison	GODFREY TOWNSHIP	0603020034	\$ 3,481.89
Madison	GRANITE CITY TOWNSHIP	0603020036	\$ 57,569.34
Madison	HAMEL TOWNSHIP	0603020038	\$ 901.05
Madison	HELVETIA TOWNSHIP	0603020040	\$ 1,017.59
Madison	JARVIS TOWNSHIP	0603020042	\$ 814.99
Madison	LEEF TOWNSHIP	0603020044	\$ 282.10
Madison	MARINE TOWNSHIP	0603020048	\$ 642.45
Madison	MORO TOWNSHIP	0603020054	\$ 555.57
Madison	NAMEOKI TOWNSHIP	0603020056	\$ 12,761.72
Madison	NEW DOUGLAS TOWNSHIP	0603020058	\$ 492.50
Madison	OLIVE TOWNSHIP	0603020062	\$ 1,109.67
Madison	OMPHGHENT TOWNSHIP	0603020064	\$ 947.87
Madison	PIN OAK TOWNSHIP	0603020066	\$ 321.43
Madison	ST JACOB TOWNSHIP	0603020075	\$ 1,782.84
Madison	SALINE TOWNSHIP	0603020077	\$ 1,774.71
Madison	VENICE TOWNSHIP	0603020089	\$ 22,679.52
Madison	WOOD RIVER TOWNSHIP	0603020095	\$ 17,357.67
Madison	GRANITE CITY PK DIST	0605080119	\$ 59,597.95
Madison	ROXANA PK DIST	0605080255	\$ 5,610.94
Madison	TRI TWP PK DIST	0605080280	\$ 502.49
Madison	VENICE PK DIST	0605080284	\$ 15,605.22
Madison	METRO-EAST SAN DIST	0605090041	\$ 176,393.74
Madison	HOLIDAY SHORES SAN DIST	0605090069	\$ 237.56
Madison	MARINE SAN DIST	0605090093	\$ 260.56
Madison	ROSEWOOD HEIGHTS SAN DIST	0605090125	\$ 876.59
Madison	ALHAMBRA FPD	0605100010	\$ 1,513.01
Madison	COLLINSVILLE FPD	0605100144	\$ -

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Madison	COTTAGE HILLS FPD	0605100155	\$ 449.83
Madison	FOSTERBURG FPD	0605100238	\$ 704.37
Madison	GLEN CARBON FPD	0605100267	\$ 1,072.94
Madison	GODFREY FPD	0605100271	\$ 6,606.34
Madison	GRANTFORK FPD	0605100277	\$ 216.02
Madison	HAMEL FPD	0605100287	\$ 2,618.22
Madison	HIGHLAND-PIERRON FPD	0605100304	\$ 1,047.67
Madison	HOLIDAY SHORES FPD	0605100313	\$ 253.80
Madison	KENDALL HILLS FPD	0605100340	\$ 22.26
Madison	LONG LAKE FPD	0605100392	\$ 3,757.56
Madison	MARINE FPD	0605100414	\$ 505.10
Madison	MARYVILLE FPD	0605100421	\$ 299.89
Madison	MEADOWBROOK FPD	0605100425	\$ 163.28
Madison	MITCHELL FPD	0605100444	\$ 2,538.09
Madison	NEW DOUGLAS FPD	0605100472	\$ 711.45
Madison	OLIVE FPD	0605100515	\$ 1,114.14
Madison	PRAIRIE FPD	0605100558	\$ 108.01
Madison	ROSEWOOD HEIGHTS FPD	0605100590	\$ 882.11
Madison	ST JACOB FPD	0605100596	\$ 1,260.35
Madison	SOUTH ROXANA FPD	0605100638	\$ 1,117.80
Madison	STATE PARK FPD	0605100644	\$ 1,923.51
Madison	TROY FPD	0605100676	\$ 706.24
Madison	MORO FPD	0605100745	\$ 12.40
Madison	WORDEN FPD	0605100753	\$ 206.35
Madison	ST LOUIS REGIONAL AIRPORT AUTH	0605150003	\$ 46,848.83
Madison	HAYNER PUB LIBRARY DIST	0605160040	\$ 20,638.41
Madison	MIRACLE MANOR BELL PL ST LGHTG	0605210016	\$ 52.66
Madison	STATE PARK STREET LIGHTNG DIST	0605210019	\$ 49.74
Madison	LEWIS & CLARK COMM COLL 536	0606060536	\$ 123,604.02
Madison	EAST ALTON ELEM SD 13	0607020130	\$ 90,686.32
Madison	WOOD RIVER CONS ELEM SD 15	0607030150	\$ 119,938.46
Madison	WOOD RIVER E ALTON COMM HS 14	0607160140	\$ 130,562.18
Madison	ROXANA CUSD 1	0607260010	\$ 151,251.79
Madison	TRIAD CUSD 2	0607260020	\$ 34,705.01
Madison	VENICE CUSD 3	0607260030	\$ 134,472.61
Madison	HIGHLAND CUSD 5	0607260050	\$ 66,128.14
Madison	EDWARDSVILLE CUSD 7	0607260070	\$ 133,593.43

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Madison	BETHALTO CUSD 8	0607260080	\$ 37,369.64
Madison	GRANITE CITY CUSD 9	0607260090	\$ 1,002,984.32
Madison	COLLINSVILLE CUSD 10	0607260100	\$ 134,948.46
Madison	ALTON CUSD 11	0607260110	\$ 618,390.44
Madison	MADISON CUSD 12	0607260120	\$ 111,403.39
Madison	ALHAMBRA TWP ROAD & BRIDGE	0609020001	\$ 958.59
Madison	CHOUTEAU TWP ROAD & BRIDGE	0609020016	\$ 8,774.81
Madison	COLLINSVILLE TWP ROAD & BRIDGE	0609020018	\$ 4,610.82
Madison	EDWARDSVILLE TWP ROAD & BRIDGE	0609020025	\$ 2,761.91
Madison	FT RUSSELL TWP ROAD & BRIDGE	0609020030	\$ 2,118.73
Madison	FOSTER TWP ROAD & BRIDGE	0609020032	\$ 1,120.07
Madison	HAMEL TWP ROAD & BRIDGE	0609020038	\$ 2,670.56
Madison	HELVETIA TWP ROAD & BRIDGE	0609020040	\$ 3,307.07
Madison	JARVIS TWP ROAD & BRIDGE	0609020042	\$ 2,299.48
Madison	LEEF TWP ROAD & BRIDGE	0609020044	\$ 571.90
Madison	MARINE TWP ROAD & BRIDGE	0609020048	\$ 853.18
Madison	MORO TWP ROAD & BRIDGE	0609020054	\$ 1,421.75
Madison	NAMEOKI TWP ROAD & BRIDGE	0609020056	\$ 11,706.66
Madison	NEW DOUGLAS TWP ROAD & BRIDGE	0609020058	\$ 643.91
Madison	OLIVE TWP ROAD & BRIDGE	0609020062	\$ 1,485.96
Madison	OMPHGHENT TWP ROAD & BRIDGE	0609020064	\$ 1,225.81
Madison	PIN OAK TWP ROAD & BRIDGE	0609020066	\$ 938.60
Madison	ST JACOB TWP ROAD & BRIDGE	0609020075	\$ 2,334.34
Madison	SALINE TWP ROAD & BRIDGE	0609020077	\$ 3,582.09
Madison	VENICE TWP ROAD & BRIDGE	0609020089	\$ 5,887.09
Madison	WOOD RIVER TWP ROAD & BRIDGE	0609020095	\$ 20,728.21
Marion	MARION COUNTY	0611010061	\$ 60,865.68
Marion	ALMA VILLAGE	0612400001	\$ 75.75
Marion	CENTRAL CITY VILLAGE	0612400013	\$ 1,310.41
Marion	CENTRALIA CITY	0612400014	\$ 54,097.20
Marion	IUKA VILLAGE	0612400038	\$ 471.69
Marion	JUNCTION CITY VILLAGE	0612400040	\$ 44.54
Marion	KINMUNDY CITY	0612400041	\$ 792.71
Marion	KELL VILLAGE	0612400042	\$ 167.01
Marion	ODIN VILLAGE	0612400060	\$ 649.44
Marion	PATOKA VILLAGE	0612400063	\$ 924.46
Marion	SALEM CITY	0612400075	\$ 14,372.75

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Marion	SANDOVAL VILLAGE	0612400076	\$ 398.96
Marion	VERNON VILLAGE	0612400089	\$ 38.93
Marion	WALNUT HILL VILLAGE	0612400090	\$ 85.74
Marion	WAMAC CITY	0612400091	\$ 3,530.16
Marion	ALMA TOWNSHIP	0613020001	\$ 661.30
Marion	CARRIGAN TOWNSHIP	0613020013	\$ 714.04
Marion	CENTRALIA TOWNSHIP	0613020015	\$ 9,551.52
Marion	FOSTER TOWNSHIP	0613020030	\$ 830.19
Marion	HAINES TOWNSHIP	0613020035	\$ 203.01
Marion	IUKA TOWNSHIP	0613020039	\$ 431.22
Marion	KINMUNDY TOWNSHIP	0613020041	\$ 996.87
Marion	MEACHAM TOWNSHIP	0613020051	\$ 178.14
Marion	ODIN TOWNSHIP	0613020060	\$ 1,246.93
Marion	OMEGA TOWNSHIP	0613020062	\$ 165.14
Marion	PATOKA TOWNSHIP	0613020064	\$ 7,221.64
Marion	RACCOON TOWNSHIP	0613020069	\$ 235.69
Marion	ROMINE TOWNSHIP	0613020073	\$ 290.22
Marion	SALEM TOWNSHIP	0613020075	\$ 11,514.04
Marion	SANDOVAL TOWNSHIP	0613020077	\$ 960.06
Marion	STEVENSON TOWNSHIP	0613020079	\$ 461.70
Marion	TONTI TOWNSHIP	0613020086	\$ 435.69
Marion	CENTRALIA FPD	0615100120	\$ 6,705.09
Marion	KELL FPD	0615100338	\$ 406.35
Marion	KINMUNDY FPD	0615100346	\$ 1,218.41
Marion	ODIN FPD	0615100508	\$ 843.59
Marion	PATOKA FPD	0615100535	\$ 2,869.52
Marion	SALEM FPD	0615100600	\$ 8,009.56
Marion	SANDOVAL FPD	0615100601	\$ 1,421.75
Marion	IUKA FPD	0615100754	\$ 615.30
Marion	SALEM AIRPORT AUTH	0615150021	\$ 2,983.45
Marion	ODIN CEMETERY DISTRICT	0615190013	\$ 148.48
Marion	SALEM ELEM SD 111	0617021110	\$ 36,242.57
Marion	ODIN ELEM SD 122	0617021220	\$ 5,510.00
Marion	CENTRAL CITY ELEM SD 133	0617021330	\$ 5,542.35
Marion	CENTRALIA ELEM SD 135	0617021350	\$ 92,603.90
Marion	RACCOON CONS ELEM SD 1	0617030010	\$ 5,327.47
Marion	KELL CONS ELEM SD 2	0617030020	\$ 2,875.85

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Marion	IUKA CC ELEM SD 7	0617040070	\$ 3,577.22
Marion	SELMAVILLE CC ELEM SD 10	0617040100	\$ 8,758.81
Marion	SALEM COMM HS 600	0617166000	\$ 38,515.32
Marion	ODIN COMM HS 700	0617167000	\$ 5,743.49
Marion	CENTRALIA TWP HS 200	0617172000	\$ 75,598.72
Marion	PATOKA CUSD 100	0617261000	\$ 82,801.52
Marion	SOUTH CENTRAL CUSD 401	0617264010	\$ 32,373.58
Marion	SANDOVAL CUSD 501	0617265010	\$ 13,735.59
Marion	ALMA TWP ROAD & BRIDGE	0619020001	\$ 833.52
Marion	CARRIGAN TWP ROAD & BRIDGE	0619020013	\$ 1,219.88
Marion	CENTRALIA TWP ROAD & BRIDGE	0619020015	\$ 7,610.20
Marion	FOSTER TWP ROAD & BRIDGE	0619020030	\$ 1,367.54
Marion	HAINES TWP ROAD & BRIDGE	0619020035	\$ 598.97
Marion	IUKA TWP ROAD & BRIDGE	0619020039	\$ 1,023.93
Marion	KINMUNDY TWP ROAD & BRIDGE	0619020041	\$ 955.99
Marion	MEACHAM TWP ROAD & BRIDGE	0619020051	\$ 148.48
Marion	ODIN TWP ROAD & BRIDGE	0619020060	\$ 1,390.62
Marion	OMEGA TWP ROAD & BRIDGE	0619020062	\$ 146.21
Marion	PATOKA TWP ROAD & BRIDGE	0619020064	\$ 14,385.34
Marion	RACCOON TWP ROAD & BRIDGE	0619020069	\$ 607.91
Marion	ROMINE TWP ROAD & BRIDGE	0619020073	\$ 199.28
Marion	SALEM TWP ROAD & BRIDGE	0619020075	\$ 4,139.13
Marion	SANDOVAL TWP ROAD & BRIDGE	0619020077	\$ 771.91
Marion	STEVENSON TWP ROAD & BRIDGE	0619020079	\$ 394.90
Marion	TONTI TWP ROAD & BRIDGE	0619020086	\$ 447.97
Marshall	MARSHALL COUNTY	0621010062	\$ 17,494.28
Marshall	HENRY CITY	0622400036	\$ 818.32
Marshall	LACON CITY	0622400042	\$ 774.18
Marshall	LA ROSE CITY	0622400043	\$ 630.90
Marshall	SPARLAND CITY	0622400079	\$ 139.54
Marshall	TOLUCA CITY	0622400086	\$ 597.50
Marshall	VARNA CITY	0622400088	\$ 85.01
Marshall	WENONA CITY	0622400092	\$ 495.10
Marshall	BELL PLAIN TOWNSHIP	0623020006	\$ 139.95
Marshall	BENNINGTON TOWNSHIP	0623020008	\$ 142.88
Marshall	EVANS TOWNSHIP	0623020027	\$ 576.37
Marshall	HENRY TOWNSHIP	0623020036	\$ 2,795.31

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Marshall	HOPEWELL TOWNSHIP	0623020038	\$ 153.68
Marshall	LACON TOWNSHIP	0623020042	\$ 640.90
Marshall	LAPRAIRIE TOWNSHIP	0623020044	\$ 59.00
Marshall	RICHLAND TOWNSHIP	0623020071	\$ 217.89
Marshall	ROBERTS TOWNSHIP	0623020073	\$ 186.68
Marshall	SARATOGA TOWNSHIP	0623020075	\$ 114.67
Marshall	STEUBEN TOWNSHIP	0623020082	\$ 308.75
Marshall	WHITEFIELD TOWNSHIP	0623020093	\$ 46.41
Marshall	LACON PK DIST	0625080154	\$ 1,064.00
Marshall	TOLUCA PK DIST	0625080278	\$ 118.74
Marshall	HENRY FPD	0625100301	\$ 1,122.28
Marshall	LACON SPARLAND FPD	0625100349	\$ 370.35
Marshall	TOLUCA FPD	0625100668	\$ 93.87
Marshall	VARNA FPD	0625100684	\$ 133.94
Marshall	CAMP GROVE STREET LIGHTNG DIST	0625210002	\$ 25.85
Marshall	HENRY SENACHWINE CUSD 5	0627260050	\$ 71,000.25
Marshall	MIDLAND CUSD 7	0627260070	\$ 16,546.01
Marshall	BELL PLAIN TWP ROAD & BRIDGE	0629020006	\$ 644.23
Marshall	BENNINGTON TWP ROAD & BRIDGE	0629020008	\$ 485.43
Marshall	EVANS TWP ROAD & BRIDGE	0629020027	\$ 631.32
Marshall	HENRY TWP ROAD & BRIDGE	0629020036	\$ 2,527.69
Marshall	HOPEWELL TWP ROAD & BRIDGE	0629020038	\$ 316.95
Marshall	LACON TWP ROAD & BRIDGE	0629020042	\$ 333.62
Marshall	LAPRAIRIE TWP ROAD & BRIDGE	0629020044	\$ 158.48
Marshall	RICHLAND TWP ROAD & BRIDGE	0629020071	\$ 262.75
Marshall	ROBERTS TWP ROAD & BRIDGE	0629020073	\$ 315.41
Marshall	SARATOGA TWP ROAD & BRIDGE	0629020075	\$ 297.28
Marshall	STEUBEN TWP ROAD & BRIDGE	0629020082	\$ 580.44
Marshall	WHITEFIELD TWP ROAD & BRIDGE	0629020093	\$ 169.61
Mason	MASON COUNTY	0631010063	\$ 39,136.13
Mason	BATH VILLAGE	0632400005	\$ 37.46
Mason	EASTON VILLAGE	0632400025	\$ 232.68
Mason	FOREST CITY VILLAGE	0632400030	\$ 95.74
Mason	HAVANA CITY	0632400035	\$ 15,561.50
Mason	KILBOURNE VILLAGE	0632400041	\$ 89.48
Mason	MANITO VILLAGE	0632400048	\$ 817.58
Mason	MASON CITY	0632400049	\$ 678.04

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Mason	TOPEKA VILLAGE	0632400086	\$ 75.75
Mason	ALLENS GROVE TOWNSHIP	0633020001	\$ 244.54
Mason	BATH TOWNSHIP	0633020005	\$ 165.14
Mason	CRANE CREEK TOWNSHIP	0633020020	\$ 51.20
Mason	FOREST CITY TOWNSHIP	0633020030	\$ 296.15
Mason	HAVANA TOWNSHIP	0633020035	\$ 9,324.45
Mason	KILBOURNE TOWNSHIP	0633020041	\$ 241.95
Mason	LYNCHBURG TOWNSHIP	0633020046	\$ 37.87
Mason	MANITO TOWNSHIP	0633020048	\$ 503.23
Mason	MASON CITY TOWNSHIP	0633020050	\$ 1,066.60
Mason	PENNSYLVANIA TOWNSHIP	0633020064	\$ 43.80
Mason	QUIVER TOWNSHIP	0633020069	\$ 82.41
Mason	SALT CREEK TOWNSHIP	0633020075	\$ 138.08
Mason	SHERMAN TOWNSHIP	0633020077	\$ 123.94
Mason	EASTON PK DIST	0635080085	\$ 62.75
Mason	MASON CITY PK DIST	0635080181	\$ 1,109.67
Mason	BATH FPD	0635100045	\$ 44.94
Mason	EASTON RURAL FPD	0635100200	\$ 159.95
Mason	FORMAN RURAL FPD	0635100235	\$ 518.84
Mason	HAVANA RURAL FPD	0635100296	\$ 1,734.56
Mason	KILBOURNE RURAL FPD	0635100344	\$ 92.41
Mason	MASON CITY RURAL FPD	0635100424	\$ 908.12
Mason	RIDGE LAKE RURAL FPD	0635100572	\$ 29.66
Mason	MASON HOSP DIST	0635120015	\$ 5,641.01
Mason	HAVANA CUSD 126	0637261260	\$ 203,013.84
Mason	ILLINI CENTRAL CUSD 189	0637261890	\$ 31,298.38
Mason	MIDWEST CENTRAL CUSD 191	0637261910	\$ 21,479.40
Mason	ALLENS GROVE TWP ROAD & BRIDGE	0639020001	\$ 341.10
Mason	BATH TWP ROAD & BRIDGE	0639020005	\$ 147.34
Mason	CRANE CREEK TWP ROAD & BRIDGE	0639020020	\$ 62.75
Mason	FOREST CITY TWP ROAD & BRIDGE	0639020030	\$ 355.88
Mason	HAVANA TWP ROAD & BRIDGE	0639020035	\$ 9,106.16
Mason	KILBOURNE TWP ROAD & BRIDGE	0639020041	\$ 227.88
Mason	LYNCHBURG TWP ROAD & BRIDGE	0639020046	\$ 51.94
Mason	MANITO TWP ROAD & BRIDGE	0639020048	\$ 863.99
Mason	MASON CITY TWP ROAD & BRIDGE	0639020050	\$ 2,814.25
Mason	PENNSYLVANIA TWP ROAD & BRIDGE	0639020064	\$ 75.34

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Mason	QUIVER TWP ROAD & BRIDGE	0639020069	\$ 233.81
Mason	SALT CREEK TWP ROAD & BRIDGE	0639020075	\$ 371.49
Mason	SHERMAN TWP ROAD & BRIDGE	0639020077	\$ 334.35
Massac	MASSAC COUNTY	0641010064	\$ 40,682.65
Massac	BROOKPORT CITY	0642400010	\$ 237.56
Massac	JOPPA VILLAGE	0642400040	\$ 329.96
Massac	METROPOLIS CITY	0642400051	\$ 5,566.08
Massac	JOPPA SAN DIST	0645090074	\$ 428.30
Massac	MASSAC CO HOSP DIST	0645120016	\$ 7,216.04
Massac	MASSAC COUNTY SWCD	0645310003	\$ 72.40
Massac	MASSAC COUNTY CUSD 1	0647260010	\$ 108,824.10
Massac	JOPPA MAPLE GROVE CUSD 38	0647260380	\$ 87,509.93
Massac	MASSAC CO ROAD DIST	0649020000	\$ 11,986.07
Menard	MENARD COUNTY	0651010065	\$ 9,226.03
Menard	ATHENS CITY	0652400004	\$ 252.02
Menard	GREENVIEW VILLAGE	0652400034	\$ 417.90
Menard	OAKFORD VILLAGE	0652400059	\$ 47.14
Menard	PETERSBURG CITY	0652400064	\$ 1,743.51
Menard	TALLULA VILLAGE	0652400084	\$ 110.94
Menard	ATHENS/FANCY PRAIRIE FPD	0655100032	\$ 933.72
Menard	GREENVIEW COMM FPD	0655100284	\$ 291.36
Menard	TALLULA FPD	0655100601	\$ 126.54
Menard	MENARD COUNTY CEMETERY DIST	0655190010	\$ 752.24
Menard	GREENVIEW CUSD 200	0657262000	\$ 8,824.15
Menard	PORTA CUSD 202	0657262020	\$ 26,501.77
Menard	ATHENS CUSD 213	0657262130	\$ 12,629.25
Menard	MENARD COUNTY ROAD DISTRICT 1	0659020041	\$ 283.88
Menard	MENARD COUNTY ROAD DISTRICT 2	0659020042	\$ 988.66
Menard	MENARD COUNTY ROAD DISTRICT 3	0659020043	\$ 427.89
Menard	MENARD COUNTY ROAD DISTRICT 4	0659020044	\$ 925.92
Menard	MENARD COUNTY ROAD DISTRICT 5	0659020045	\$ 983.46
Menard	MENARD COUNTY ROAD DISTRICT 6	0659020046	\$ 609.37
Menard	MENARD COUNTY ROAD DISTRICT 7	0659020047	\$ 246.82
Menard	MENARD COUNTY ROAD DISTRICT 8	0659020048	\$ 581.17
Menard	MENARD COUNTY ROAD DISTRICT 9	0659020049	\$ 91.27
Menard	MENARD COUNTY ROAD DISTRICT 10	0659020050	\$ 139.95
Menard	MENARD COUNTY ROAD DISTRICT 12	0659020051	\$ 61.60

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Menard	MENARD COUNTY ROAD DISTRICT 13	0659020052	\$ 108.01
Menard	MENARD COUNTY ROAD DISTRICT 14	0659020053	\$ 164.00
Mercer	MERCER COUNTY	0661010066	\$ 36,680.87
Mercer	ALEDO CITY	0662400001	\$ 14,837.78
Mercer	JOY VILLAGE	0662400040	\$ 384.82
Mercer	KEITHSBURG CITY	0662400041	\$ 214.15
Mercer	MATHERVILLE VILLAGE	0662400049	\$ 46.41
Mercer	NEW BOSTON CITY	0662400057	\$ 268.68
Mercer	NEW WINDSOR VILLAGE	0662400058	\$ 256.09
Mercer	NORTH HENDERSON VILLAGE	0662400065	\$ 29.63
Mercer	SEATON VILLAGE	0662400076	\$ 35.60
Mercer	SHERRARD VILLAGE	0662400078	\$ 60.46
Mercer	VIOLA VILLAGE	0662400088	\$ 337.68
Mercer	ABINGTON TOWNSHIP	0663020001	\$ 198.95
Mercer	DUNCAN TOWNSHIP	0663020024	\$ 106.14
Mercer	ELIZA TOWNSHIP	0663020026	\$ 461.30
Mercer	GREENE TOWNSHIP	0663020034	\$ 662.12
Mercer	KEITHSBURG TOWNSHIP	0663020041	\$ 609.37
Mercer	MERCER TOWNSHIP	0663020051	\$ 5,901.97
Mercer	MILLERSBURG TOWNSHIP	0663020053	\$ 722.58
Mercer	NEW BOSTON TOWNSHIP	0663020057	\$ 544.84
Mercer	NORTH HENDERSON TOWNSHIP	0663020059	\$ 218.21
Mercer	OHIO GROVE TOWNSHIP	0663020060	\$ 224.55
Mercer	PERRYTON TOWNSHIP	0663020064	\$ 260.88
Mercer	PREEMPTION TOWNSHIP	0663020068	\$ 165.55
Mercer	RICHLAND GROVE TOWNSHIP	0663020071	\$ 444.96
Mercer	RIVOLI TOWNSHIP	0663020073	\$ 662.12
Mercer	SUEZ TOWNSHIP	0663020083	\$ 95.01
Mercer	ALEDO PK DIST	0665080003	\$ 4,796.36
Mercer	MATHERVILLE SAN DIST	0665090094	\$ 26.33
Mercer	NEW BOSTON SAN DIST	0665090100	\$ 69.41
Mercer	VIOLA SAN DIST	0665090147	\$ 385.96
Mercer	ALEDO FPD	0665100007	\$ 2,385.95
Mercer	GREENE FPD	0665100282	\$ 326.55
Mercer	JOY FPD	0665100334	\$ 323.21
Mercer	NEW BOSTON-ELIZA FPD	0665100470	\$ 349.62
Mercer	RIVOLI FPD	0665100574	\$ 383.76

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Mercer	SEATON FPD	0665100611	\$ 93.14
Mercer	SHERRARD FPD	0665100625	\$ 209.68
Mercer	SHERRARD CUSD 200	0667262000	\$ 23,611.38
Mercer	MERCER COUNTY SD #404	0667264040	\$ 101,807.67
Mercer	ABINGTON TWP ROAD & BRIDGE	0669020001	\$ 213.74
Mercer	DUNCAN TWP ROAD & BRIDGE	0669020024	\$ 167.75
Mercer	ELIZA TWP ROAD & BRIDGE	0669020026	\$ 492.83
Mercer	GREENE TWP ROAD & BRIDGE	0669020034	\$ 866.59
Mercer	KEITHSBURG TWP ROAD & BRIDGE	0669020041	\$ 461.30
Mercer	MERCER TWP ROAD & BRIDGE	0669020051	\$ 10,793.66
Mercer	MILLERSBURG TWP ROAD & BRIDGE	0669020053	\$ 969.73
Mercer	NEW BOSTON TWP ROAD & BRIDGE	0669020057	\$ 504.36
Mercer	N HENDERSON TWP ROAD & BRIDGE	0669020059	\$ 328.82
Mercer	OHIO GROVE TWP ROAD & BRIDGE	0669020060	\$ 279.81
Mercer	PERRYTON TWP ROAD & BRIDGE	0669020064	\$ 154.42
Mercer	PREEMPTION TWP ROAD & BRIDGE	0669020068	\$ 270.14
Mercer	RICHLAND GROVE TWP RD & BR	0669020071	\$ 404.16
Mercer	RIVOLI TWP ROAD & BRIDGE	0669020073	\$ 617.58
Mercer	SUEZ TWP ROAD & BRIDGE	0669020083	\$ 221.95
Monroe	MONROE COUNTY	0671010067	\$ 24,049.75
Monroe	COLUMBIA CITY	0672400018	\$ 5,871.49
Monroe	FULTS VILLAGE	0672400030	\$ 26.45
Monroe	HECKER VILLAGE	0672400036	\$ 52.34
Monroe	MAEYSTOWN VILLAGE	0672400047	\$ 20.54
Monroe	VALMEYER VILLAGE	0672400088	\$ 4,283.14
Monroe	WATERLOO CITY	0672400091	\$ 11,415.30
Monroe	WATERLOO PK DIST	0675080290	\$ 1,371.28
Monroe	COLUMBIA FPD 2	0675100146	\$ 1,004.26
Monroe	HECKER FPD 3	0675100299	\$ 199.69
Monroe	MAEYSTOWN FPD 6	0675100403	\$ 600.11
Monroe	VALMEYER FPD 5	0675100683	\$ 697.31
Monroe	WATERLOO FPD 1	0675100698	\$ 1,059.21
Monroe	WATERLOO CEMETERY DISTRICT	0675190020	\$ 356.62
Monroe	VALMEYER CUSD 3	0677260030	\$ 31,267.33
Monroe	COLUMBIA CUSD 4	0677260040	\$ 30,011.04
Monroe	WATERLOO CUSD 5	0677260050	\$ 38,081.49
Monroe	MONROE COUNTY ROAD DIST 1	0679020021	\$ 749.64

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Monroe	MONROE COUNTY ROAD DIST 2	0679020022	\$ 157.34
Monroe	MONROE COUNTY ROAD DIST 3	0679020023	\$ 1,243.60
Monroe	MONROE COUNTY ROAD DIST 4	0679020024	\$ 771.58
Monroe	MONROE COUNTY ROAD DIST 5	0679020025	\$ 2,233.40
Monroe	MONROE COUNTY ROAD DIST 6	0679020026	\$ 786.05
Monroe	MONROE COUNTY ROAD DIST 7	0679020027	\$ 836.11
Monroe	MONROE COUNTY ROAD DIST 8	0679020028	\$ 1,221.34
Monroe	MONROE COUNTY ROAD DIST 9	0679020029	\$ 1,093.34
Monroe	MONROE COUNTY ROAD DIST 10	0679020030	\$ 1,632.57
Montgomery	MONTGOMERY COUNTY	0681010068	\$ 30,591.89
Montgomery	BUTLER VILLAGE	0682400011	\$ 125.40
Montgomery	COALTON VILLAGE	0682400017	\$ 23.00
Montgomery	COFFEEN CITY	0682400018	\$ 221.95
Montgomery	DONNELSON VILLAGE	0682400023	\$ 186.36
Montgomery	FARMERSVILLE VILLAGE	0682400028	\$ 205.94
Montgomery	FILLMORE VILLAGE	0682400030	\$ 259.01
Montgomery	HILLSBORO CITY	0682400037	\$ 2,535.49
Montgomery	IRVING VILLAGE	0682400039	\$ 395.63
Montgomery	LITCHFIELD CITY	0682400044	\$ 15,624.15
Montgomery	NOKOMIS CITY	0682400058	\$ 1,927.26
Montgomery	OHLMAN VILLAGE	0682400060	\$ 64.21
Montgomery	PANAMA VILLAGE	0682400063	\$ 31.13
Montgomery	RAYMOND VILLAGE	0682400069	\$ 329.14
Montgomery	SCHRAM CITY VILLAGE	0682400076	\$ 678.77
Montgomery	TAYLOR SPRINGS VILLAGE	0682400084	\$ 66.08
Montgomery	WAGGONER VILLAGE	0682400090	\$ 34.54
Montgomery	WALSHVILLE VILLAGE	0682400092	\$ 14.05
Montgomery	WITT CITY	0682400094	\$ 144.34
Montgomery	AUDUBON TOWNSHIP	0683020004	\$ 535.50
Montgomery	BOIS D'ARC TOWNSHIP	0683020009	\$ 182.61
Montgomery	BUTLER GROVE TOWNSHIP	0683020011	\$ 359.95
Montgomery	EAST FORK TOWNSHIP	0683020025	\$ 3,687.42
Montgomery	FILLMORE TOWNSHIP	0683020029	\$ 547.77
Montgomery	GRISHAM TOWNSHIP	0683020034	\$ 875.13
Montgomery	HARVEL TOWNSHIP	0683020036	\$ 76.47
Montgomery	HILLSBORO TOWNSHIP	0683020038	\$ 1,276.27
Montgomery	IRVING TOWNSHIP	0683020040	\$ 929.66

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Montgomery	NOKOMIS TOWNSHIP	0683020058	\$ 1,660.77
Montgomery	NORTH LITCHFIELD TOWNSHIP	0683020060	\$ 2,559.62
Montgomery	PITMAN TOWNSHIP	0683020065	\$ 168.47
Montgomery	RAYMOND TOWNSHIP	0683020069	\$ 302.49
Montgomery	ROUNTREE TOWNSHIP	0683020073	\$ 80.54
Montgomery	SOUTH FILLMORE TOWNSHIP	0683020079	\$ 246.42
Montgomery	SOUTH LITCHFIELD TOWNSHIP	0683020081	\$ 4,267.53
Montgomery	WALSHVILLE TOWNSHIP	0683020090	\$ 440.16
Montgomery	WITT TOWNSHIP	0683020092	\$ 444.23
Montgomery	ZANESVILLE TOWNSHIP	0683020096	\$ 333.29
Montgomery	LITCHFIELD PK DIST	0685080170	\$ 4,089.71
Montgomery	NOKOMIS PK DIST	0685080204	\$ 553.37
Montgomery	RAYMOND PK DIST	0685080242	\$ 197.09
Montgomery	FILLMORE FPD	0685100227	\$ 110.94
Montgomery	RAYMOND FPD	0685100566	\$ 622.78
Montgomery	LITCHFIELD AIRPORT AUTH	0685150014	\$ 2,625.70
Montgomery	PANHANDLE CUSD 2	0687260020	\$ 16,706.67
Montgomery	HILLSBORO CUSD 3	0687260030	\$ 158,659.71
Montgomery	LITCHFIELD CUSD 12	0687260120	\$ 58,981.18
Montgomery	NOKOMIS CUSD 22	0687260220	\$ 20,598.26
Montgomery	AUDUBON TWP ROAD & BRIDGE	0689020004	\$ 839.86
Montgomery	BOIS D'ARC TWP ROAD & BRIDGE	0689020009	\$ 520.70
Montgomery	BUTLER GROVE TWP ROAD & BRIDGE	0689020011	\$ 579.70
Montgomery	EAST FORK TWP ROAD & BRIDGE	0689020025	\$ 7,594.60
Montgomery	GRISHAM TWP ROAD & BRIDGE	0689020034	\$ 1,128.61
Montgomery	HARVEL TWP ROAD & BRIDGE	0689020036	\$ 229.34
Montgomery	HILLSBORO TWP ROAD & BRIDGE	0689020038	\$ 2,250.07
Montgomery	IRVING TWP ROAD & BRIDGE	0689020040	\$ 1,923.92
Montgomery	NOKOMIS TWP ROAD & BRIDGE	0689020058	\$ 1,576.16
Montgomery	NORTH LITCHFIELD TWP RD & BR	0689020060	\$ 3,049.86
Montgomery	PITMAN TWP ROAD & BRIDGE	0689020065	\$ 370.76
Montgomery	RAYMOND TWP ROAD & BRIDGE	0689020069	\$ 988.66
Montgomery	ROUNTREE TWP ROAD & BRIDGE	0689020073	\$ 361.81
Montgomery	FILLMORE CONS ROAD DISTRICT	0689020079	\$ 1,000.20
Montgomery	SOUTH LITCHFIELD TWP RD & BR	0689020081	\$ 4,762.96
Montgomery	WALSHVILLE TWP ROAD & BRIDGE	0689020090	\$ 1,293.34
Montgomery	WITT TWP ROAD & BRIDGE	0689020092	\$ 432.36

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Montgomery	ZANESVILLE TWP ROAD & BRIDGE	0689020096	\$ 607.91
Morgan	MORGAN COUNTY	0691010069	\$ 70,815.03
Morgan	CHAPIN VILLAGE	0692400015	\$ 421.23
Morgan	CONCORD VILLAGE	0692400019	\$ 57.13
Morgan	FRANKLIN VILLAGE	0692400030	\$ 98.34
Morgan	JACKSONVILLE CITY	0692400039	\$ 40,638.11
Morgan	LYNNVILLE VILLAGE	0692400046	\$ 10.75
Morgan	MEREDOSIA VILLAGE	0692400051	\$ 537.36
Morgan	MURRAYVILLE VILLAGE	0692400055	\$ 378.15
Morgan	SOUTH JACKSONVILLE VILLAGE	0692400079	\$ 3,501.56
Morgan	WAVERLY CITY	0692400091	\$ 1,726.44
Morgan	WOODSON VILLAGE	0692400095	\$ 272.75
Morgan	FRANKLIN FPD	0695100243	\$ 139.95
Morgan	MEREDOSIA FPD	0695100432	\$ 591.25
Morgan	WOODSON FPD	0695100733	\$ 114.67
Morgan	JACKSONVILLE AIRPORT AUTH	0695150011	\$ 6,745.88
Morgan	MEREDOSIA-CHMBRSBRG RVR VL LBR	0695160057	\$ 2,433.08
Morgan	JACKSONVILLE UNIT SCH 117	0697221170	\$ 233,342.90
Morgan	FRANKLIN CUSD 1	0697260010	\$ 10,201.36
Morgan	WAVERLY CUSD 6	0697260060	\$ 19,098.24
Morgan	MEREDOSIA-CHAMBERSBRG CUSD 11	0697260110	\$ 109,424.27
Morgan	TRIOPIA CUSD 27	0697260270	\$ 12,612.19
Morgan	MORGAN CO ROAD DISTRICT 1	0699020051	\$ 962.33
Morgan	MORGAN CO ROAD DISTRICT 3	0699020053	\$ 274.62
Morgan	MORGAN CO ROAD DISTRICT 4	0699020054	\$ 891.05
Morgan	MORGAN CO ROAD DISTRICT 5	0699020055	\$ 7,206.04
Morgan	MORGAN CO ROAD DISTRICT 6	0699020056	\$ 6,011.77
Morgan	MORGAN CO ROAD DISTRICT 8	0699020058	\$ 4,829.77
Morgan	MORGAN CO ROAD DISTRICT 9	0699020059	\$ 789.38
Morgan	MORGAN CO ROAD DISTRICT 10	0699020060	\$ 570.44
Morgan	MORGAN CO ROAD DISTRICT 11	0699020061	\$ 1,135.59
Morgan	MORGAN CO ROAD DISTRICT 12	0699020062	\$ 507.70
Morgan	MORGAN CO ROAD DISTRICT 13	0699020063	\$ 2,466.49
Morgan	MORGAN CO ROAD DISTRICT 14	0699020064	\$ 1,516.03
Morgan	MORGAN CO ROAD DISTRICT 15	0699020065	\$ 847.25
Moultrie	MOULTRIE COUNTY	0701010070	\$ 8,030.29
Moultrie	ALLENVILLE VILLAGE	0702400001	\$ 11.89

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Moultrie	BETHANY VILLAGE	0702400007	\$ 337.35
Moultrie	DALTON CITY VILLAGE	0702400021	\$ 105.74
Moultrie	GAYS VILLAGE	0702400033	\$ 159.95
Moultrie	LOVINGTON VILLAGE	0702400045	\$ 869.52
Moultrie	SULLIVAN CITY	0702400083	\$ 3,469.94
Moultrie	DORA TOWNSHIP	0703020024	\$ 396.77
Moultrie	EAST NELSON TOWNSHIP	0703020025	\$ 144.75
Moultrie	JONATHAN CREEK TOWNSHIP	0703020040	\$ 220.81
Moultrie	LOVINGTON TOWNSHIP	0703020045	\$ 1,501.88
Moultrie	LOWE TOWNSHIP	0703020047	\$ 641.31
Moultrie	MARROWBONE TOWNSHIP	0703020049	\$ 659.11
Moultrie	SULLIVAN TOWNSHIP	0703020083	\$ 1,075.13
Moultrie	WHITLEY TOWNSHIP	0703020093	\$ 83.46
Moultrie	MARROWBONE TWP PK DIST	0705080323	\$ 198.95
Moultrie	BETHANY FPD	0705100058	\$ 544.02
Moultrie	DORA FPD	0705100186	\$ 171.80
Moultrie	LOVINGTON FPD	0705100396	\$ 423.82
Moultrie	SULLIVAN FPD	0705100656	\$ 4,414.06
Moultrie	SULLIVAN CUSD 300	0707263000	\$ 17,882.03
Moultrie	OKAW VALLEY CUSD 302	0707263020	\$ 9,495.52
Moultrie	DORA TWP ROAD & BRIDGE	0709020024	\$ 854.32
Moultrie	EAST NELSON TWP ROAD & BRIDGE	0709020025	\$ 231.54
Moultrie	JONATHAN CREEK TWP RD & BR	0709020040	\$ 625.70
Moultrie	LOVINGTON TWP ROAD & BRIDGE	0709020045	\$ 2,150.67
Moultrie	LOWE TWP ROAD & BRIDGE	0709020047	\$ 1,523.83
Moultrie	MARROWBONE TWP ROAD & BRIDGE	0709020049	\$ 620.91
Moultrie	SULLIVAN TWP ROAD & BRIDGE	0709020083	\$ 3,742.77
Moultrie	WHITLEY TWP ROAD & BRIDGE	0709020093	\$ 352.55
Ogle	OGLE COUNTY	0711010071	\$ 50,701.07
Ogle	ADELIN VILLAGE	0712400001	\$ 17.24
Ogle	BYRON CITY	0712400011	\$ 3,414.68
Ogle	CRESTON VILLAGE	0712400020	\$ 91.27
Ogle	DAVIS JUNCTION CITY	0712400025	\$ -
Ogle	FORRESTON VILLAGE	0712400030	\$ 2,046.40
Ogle	HILLCREST CITY	0712400035	\$ 113.94
Ogle	LEAF RIVER VILLAGE	0712400043	\$ 338.09
Ogle	MT MORRIS VILLAGE	0712400054	\$ 7,839.22

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Ogle	OREGON CITY	0712400061	\$ 8,912.81
Ogle	POLO CITY	0712400067	\$ 2,425.28
Ogle	ROCHELLE CITY	0712400072	\$ 30,026.98
Ogle	STILLMAN VALLEY VILLAGE	0712400082	\$ 1,094.80
Ogle	BROOKVILLE TOWNSHIP	0713020010	\$ 28.93
Ogle	BUFFALO TOWNSHIP	0713020012	\$ 1,886.79
Ogle	BYRON TOWNSHIP	0713020014	\$ 2,090.86
Ogle	DEMENT TOWNSHIP	0713020022	\$ 351.42
Ogle	EAGLE POINT TOWNSHIP	0713020026	\$ 59.74
Ogle	FLAGG TOWNSHIP	0713020030	\$ 8,667.86
Ogle	FORRESTON TOWNSHIP	0713020032	\$ 1,021.66
Ogle	GRAND DETOUR TOWNSHIP	0713020034	\$ 166.28
Ogle	LAFAYETTE TOWNSHIP	0713020042	\$ 37.87
Ogle	LEAF RIVER TOWNSHIP	0713020044	\$ 487.63
Ogle	LINCOLN TOWNSHIP	0713020046	\$ 202.61
Ogle	LYNVILLE TOWNSHIP	0713020048	\$ 267.22
Ogle	MARION TOWNSHIP	0713020050	\$ 1,511.23
Ogle	MARYLAND TOWNSHIP	0713020052	\$ 223.82
Ogle	MONROE TOWNSHIP	0713020054	\$ 455.77
Ogle	MT MORRIS TOWNSHIP	0713020056	\$ 1,532.36
Ogle	OREGON NASHUA TOWNSHIP	0713020061	\$ 6,362.53
Ogle	PINE CREEK TOWNSHIP	0713020065	\$ 233.41
Ogle	PINE ROCK TOWNSHIP	0713020067	\$ 660.57
Ogle	ROCKVALE TOWNSHIP	0713020072	\$ 253.80
Ogle	SCOTT TOWNSHIP	0713020076	\$ 918.53
Ogle	TAYLOR TOWNSHIP	0713020084	\$ 111.75
Ogle	WHITE ROCK TOWNSHIP	0713020093	\$ 905.52
Ogle	WOOSUNG TOWNSHIP	0713020095	\$ 22.26
Ogle	FLAGG-ROCHELLE COMM PK DIST	0715080094	\$ 9,661.40
Ogle	OREGON PK DIST	0715080216	\$ 3,324.14
Ogle	DAVIS JUNCTION SAN DIST	0715090034	\$ 121.34
Ogle	BYRON FPD	0715100098	\$ 3,248.07
Ogle	FORRESTON FPD	0715100237	\$ 941.85
Ogle	LEAF RIVER FPD	0715100362	\$ 476.50
Ogle	LYNVILLE-SCOTT-WHITEROCK FPD	0715100399	\$ 660.98
Ogle	MONROE TWP FPD	0715100449	\$ -
Ogle	MT MORRIS FPD	0715100458	\$ 1,543.09

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Ogle	OGLE-LEE FPD	0715100512	\$ 3,376.07
Ogle	POLO FPD	0715100555	\$ 1,345.29
Ogle	STILLMAN FPD	0715100648	\$ 902.92
Ogle	OREGON FPD	0715100743	\$ 2,564.82
Ogle	KINGS CONS ELEM SD 144	0717031440	\$ 4,227.06
Ogle	CRESTON CC ELEM SD 161	0717041610	\$ 1,693.51
Ogle	ROCHELLE CC ELEM SD 231	0717042310	\$ 88,573.52
Ogle	ESWOOD CC ELEM SD 269	0717042690	\$ 4,585.21
Ogle	ROCHELLE TWP HS 212	0717172120	\$ 89,014.09
Ogle	OREGON CUSD 220	0717262200	\$ 93,621.17
Ogle	FORRESTVILLE VALLEY CUSD 221	0717262210	\$ 23,959.21
Ogle	POLO CUSD 222	0717262220	\$ 20,981.37
Ogle	MERIDIAN CUSD 223	0717262230	\$ 29,691.16
Ogle	BYRON CUSD 226	0717262260	\$ 32,187.65
Ogle	BROOKVILLE TWP ROAD & BRIDGE	0719020010	\$ 76.07
Ogle	BUFFALO TWP ROAD & BRIDGE	0719020012	\$ 1,859.32
Ogle	BYRON TWP ROAD & BRIDGE	0719020014	\$ 3,189.07
Ogle	DEMENT TWP ROAD & BRIDGE	0719020022	\$ 4,223.73
Ogle	EAGLE POINT TWP ROAD & BRIDGE	0719020026	\$ 237.88
Ogle	FLAGG TWP ROAD & BRIDGE	0719020030	\$ 4,759.62
Ogle	FORRESTON TWP ROAD & BRIDGE	0719020032	\$ 1,434.35
Ogle	GRAND DETOUR TWP ROAD & BRIDGE	0719020034	\$ 125.40
Ogle	LAFAYETTE TWP ROAD & BRIDGE	0719020042	\$ 59.00
Ogle	LEAF RIVER TWP ROAD & BRIDGE	0719020044	\$ 751.52
Ogle	LINCOLN TWP ROAD & BRIDGE	0719020046	\$ 146.21
Ogle	LYNVILLE TWP ROAD & BRIDGE	0719020048	\$ 559.31
Ogle	MARION TWP ROAD & BRIDGE	0719020050	\$ 901.86
Ogle	MARYLAND TWP ROAD & BRIDGE	0719020052	\$ 747.45
Ogle	MONROE TWP ROAD & BRIDGE	0719020054	\$ 872.12
Ogle	MT MORRIS TWP ROAD & BRIDGE	0719020056	\$ 3,111.86
Ogle	OREGON NASHUA TWP RD & BR	0719020061	\$ 3,774.30
Ogle	PINE CREEK TWP ROAD & BRIDGE	0719020065	\$ 453.90
Ogle	PINE ROCK TWP ROAD & BRIDGE	0719020067	\$ 639.44
Ogle	ROCKVALE TWP ROAD & BRIDGE	0719020072	\$ 437.89
Ogle	SCOTT TWP ROAD & BRIDGE	0719020076	\$ 1,209.47
Ogle	TAYLOR TWP ROAD & BRIDGE	0719020084	\$ 461.30
Ogle	WHITE ROCK TWP ROAD & BRIDGE	0719020093	\$ 484.30

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Ogle	WOOSUNG TWP ROAD & BRIDGE	0719020095	\$ 79.08
Peoria	PEORIA COUNTY	0721010072	\$ 540,241.28
Peoria	BARTONVILLE VILLAGE	0722400005	\$ 8,212.50
Peoria	BELLEVUE VILLAGE	0722400008	\$ 383.03
Peoria	BRIMFIELD VILLAGE	0722400011	\$ 689.51
Peoria	CHILLICOTHE CITY	0722400016	\$ 1,570.97
Peoria	DUNLAP VILLAGE	0722400021	\$ 190.75
Peoria	ELMWOOD CITY	0722400026	\$ 851.31
Peoria	GLASFORD VILLAGE	0722400032	\$ 475.76
Peoria	HANNA CITY VILLAGE	0722400035	\$ 193.34
Peoria	KINGSTON MINES VILLAGE	0722400041	\$ 1,036.21
Peoria	MAPLETON VILLAGE	0722400049	\$ 43.08
Peoria	NORWOOD VILLAGE	0722400055	\$ 40.47
Peoria	PEORIA CITY	0722400064	\$ 897,895.92
Peoria	PEORIA HEIGHTS VILLAGE	0722400065	\$ 19,842.36
Peoria	PRINCEVILLE VILLAGE	0722400068	\$ 3,324.14
Peoria	WEST PEORIA CITY	0722400069	\$ 6,014.37
Peoria	AKRON TOWNSHIP	0723020002	\$ 418.63
Peoria	BRIMFIELD TOWNSHIP	0723020010	\$ 296.56
Peoria	CHILLICOTHE TOWNSHIP	0723020016	\$ 2,608.96
Peoria	ELMWOOD TOWNSHIP	0723020026	\$ 954.12
Peoria	HALLOCK TOWNSHIP	0723020035	\$ 552.97
Peoria	HOLLIS TOWNSHIP	0723020037	\$ 4,065.98
Peoria	JUBILEE TOWNSHIP	0723020040	\$ 236.42
Peoria	KICKAPOO TOWNSHIP	0723020042	\$ 539.64
Peoria	LIMESTONE TOWNSHIP	0723020044	\$ 4,955.97
Peoria	LOGAN TOWNSHIP	0723020046	\$ 315.09
Peoria	MEDINA TOWNSHIP	0723020051	\$ 6,376.99
Peoria	MILLBROOK TOWNSHIP	0723020053	\$ 563.37
Peoria	WEST PEORIA TOWNSHIP	0723020064	\$ 4,264.53
Peoria	PEORIA CITY TOWNSHIP	0723020066	\$ 33,027.91
Peoria	PRINCEVILLE TOWNSHIP	0723020068	\$ 1,087.40
Peoria	RADNOR TOWNSHIP	0723020070	\$ 275.34
Peoria	RICHWOODS TOWNSHIP	0723020072	\$ 2,068.58
Peoria	ROSEFIELD TOWNSHIP	0723020074	\$ 611.24
Peoria	TIMBER TOWNSHIP	0723020085	\$ 1,173.88
Peoria	TRIVOLI TOWNSHIP	0723020087	\$ 389.69

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Peoria	CHILLICOTHE TWP PK DIST	0725080056	\$ 892.92
Peoria	HOLLIS PK DIST	0725080137	\$ 32,375.87
Peoria	PEORIA PK DIST	0725080232	\$ 246,333.24
Peoria	BRIMFIELD SAN DIST	0725090020	\$ 185.94
Peoria	CHILLICOTHE SAN DIST	0725090026	\$ 2,146.20
Peoria	GREATER PEORIA SAN DIST	0725090063	\$ 173,393.22
Peoria	HANNA CITY SAN DIST	0725090064	\$ 347.35
Peoria	AKRON PRINCEVILLE FPD	0725100004	\$ 973.79
Peoria	BRIMFIELD FPD	0725100079	\$ 386.68
Peoria	DUNLAP FPD	0725100189	\$ 704.78
Peoria	ELMWOOD RURAL FPD	0725100211	\$ 233.81
Peoria	LIMESTONE FPD	0725100376	\$ 3,371.60
Peoria	LOGAN TRIVOLI FPD	0725100388	\$ 478.77
Peoria	RICHWOOD FPD	0725100570	\$ 246.09
Peoria	TIMBER HOLLIS FPD	0725100666	\$ 13,970.45
Peoria	TUSCARORA FPD	0725100679	\$ 397.49
Peoria	WEST PEORIA FPD	0725100710	\$ 629.44
Peoria	PEORIA CNTY TB SANATORIUM DIST	0725130002	\$ 668.04
Peoria	GREATER PEORIA AIRPORT AUTH	0725150007	\$ 47,884.62
Peoria	ALPHA PARK PUB LIBRARY DIST	0725160004	\$ 21,573.59
Peoria	DUNLAP PUB LIBRARY DIST	0725160021	\$ 637.98
Peoria	TRIVOLI CEMETERY DISTRICT	0725190001	\$ 62.33
Peoria	WEST PEORIA STREET LGHTNG DIST	0725210022	\$ 121.01
Peoria	GREATER PEORIA MASS TRANS DIST	0725230003	\$ 24,311.03
Peoria	PLEASANT VALLEY ELEM SD 62	0727020620	\$ 6,156.19
Peoria	NORWOOD ELEM SD 63	0727020630	\$ 10,082.95
Peoria	BARTONVILLE ELEM SD 66	0727020660	\$ 38,702.72
Peoria	OAK GROVE ELEM SD 68	0727020680	\$ 9,390.11
Peoria	PLEASANT HILL ELEM SD 69	0727020690	\$ 6,208.45
Peoria	MONROE ELEM SD 70	0727020700	\$ 8,863.07
Peoria	HOLLIS CONS ELEM SD 328	0727033280	\$ 98,014.51
Peoria	LIMESTONE WALTERS CC ELEM 316	0727043160	\$ 3,606.96
Peoria	LIMESTONE COMM HS 310	0727163100	\$ 230,274.85
Peoria	PEORIA UNIT SCH 150	0727251500	\$ 1,481,210.91
Peoria	BRIMFIELD CUSD 309	0727263090	\$ 13,000.74
Peoria	ILL VALLEY CENTRAL CUSD 321	0727263210	\$ 126,354.79
Peoria	ELMWOOD CUSD 322	0727263220	\$ 22,091.28

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Peoria	DUNLAP CUSD 323	0727263230	\$ 95,116.39
Peoria	PEORIA HEIGHTS CUSD 325	0727263250	\$ 89,277.57
Peoria	PRINCEVILLE CUSD 326	0727263260	\$ 33,971.63
Peoria	ILLINI BLUFF CUSD 327	0727263270	\$ 156,334.63
Peoria	AKRON TWP ROAD & BRIDGE	0729020002	\$ 852.86
Peoria	BRIMFIELD TWP ROAD & BRIDGE	0729020010	\$ 444.23
Peoria	CHILLICOTHE TWP ROAD & BRIDGE	0729020016	\$ 1,467.43
Peoria	ELMWOOD TWP ROAD & BRIDGE	0729020026	\$ 1,030.59
Peoria	HALLOCK TWP ROAD & BRIDGE	0729020035	\$ 796.46
Peoria	HOLLIS TWP ROAD & BRIDGE	0729020037	\$ 16,413.54
Peoria	JUBILEE TWP ROAD & BRIDGE	0729020040	\$ 202.61
Peoria	KICKAPOO TWP ROAD & BRIDGE	0729020042	\$ 746.31
Peoria	LIMESTONE TWP ROAD & BRIDGE	0729020044	\$ 8,008.75
Peoria	LOGAN TWP ROAD & BRIDGE	0729020046	\$ 766.70
Peoria	MEDINA TWP ROAD & BRIDGE	0729020051	\$ 5,966.91
Peoria	MILLBROOK TWP ROAD & BRIDGE	0729020053	\$ 784.59
Peoria	PRINCEVILLE TWP ROAD & BRIDGE	0729020068	\$ 1,364.21
Peoria	RADNOR TWP ROAD & BRIDGE	0729020070	\$ 676.58
Peoria	ROSEFIELD TWP ROAD & BRIDGE	0729020074	\$ 777.85
Peoria	TIMBER TWP ROAD & BRIDGE	0729020085	\$ 2,306.14
Peoria	TRIVOLI TWP ROAD & BRIDGE	0729020087	\$ 728.10
Perry	PERRY COUNTY	0731010073	\$ 47,059.96
Perry	CUTLER VILLAGE	0732400021	\$ 318.82
Perry	DU QUOIN CITY	0732400024	\$ 6,318.73
Perry	PINCKNEYVILLE CITY	0732400065	\$ 4,316.54
Perry	ST JOHN VILLAGE	0732400075	\$ 35.60
Perry	TAMAROA VILLAGE	0732400084	\$ 550.36
Perry	WILLISVILLE VILLAGE	0732400094	\$ 68.67
Perry	COULTERVILLE FPD	0735100156	\$ 430.08
Perry	PINCKNEYVILLE RURAL FPD	0735100546	\$ 2,627.16
Perry	TAMAROA FPD	0735100755	\$ 175.55
Perry	PINCKNEYVILLE COMM HOSP DIST	0735120019	\$ 2,985.33
Perry	TAMAROA ELEM SD 5	0737020050	\$ 2,241.53
Perry	PINCKNEYVILLE ELEM SD 50	0737020500	\$ 18,095.12
Perry	PINCKNEYVILLE CC ELEM SD 204	0737042040	\$ 25,460.36
Perry	PINCKNEYVILLE COMM HS 101	0737161010	\$ 35,490.33
Perry	DU QUOIN CUSD 300	0737263000	\$ 49,562.78

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Perry	PERRY COUNTY UNIT ROAD DIST	0739020011	\$ 31,099.18
Piatt	PIATT COUNTY	0741010074	\$ 222,537.37
Piatt	BEMENT VILLAGE	0742400007	\$ 515.50
Piatt	CERRO GORDO VILLAGE	0742400014	\$ 411.23
Piatt	CISCO VILLAGE	0742400017	\$ 155.47
Piatt	DELAND VILLAGE	0742400022	\$ 125.40
Piatt	HAMMOND VILLAGE	0742400035	\$ 93.13
Piatt	MANSFIELD VILLAGE	0742400047	\$ 107.61
Piatt	MONTICELLO CITY	0742400054	\$ 153,806.54
Piatt	BEMENT TOWNSHIP	0743020007	\$ 674.71
Piatt	BLUE RIDGE TOWNSHIP	0743020009	\$ 608.64
Piatt	CERRO GORDO TOWNSHIP	0743020014	\$ 1,082.53
Piatt	GOOSE CREEK TOWNSHIP	0743020032	\$ 511.03
Piatt	MONTICELLO TOWNSHIP	0743020058	\$ 56,433.02
Piatt	SANGAMON TOWNSHIP	0743020075	\$ 378.56
Piatt	UNITY TOWNSHIP	0743020088	\$ 537.77
Piatt	WILLOW BRANCH TOWNSHIP	0743020094	\$ 624.98
Piatt	BEMENT FPD	0745100054	\$ 556.30
Piatt	CERRO GORDO FPD	0745100122	\$ 371.49
Piatt	CISCO FPD	0745100135	\$ 161.07
Piatt	DELAND FPD	0745100179	\$ 216.42
Piatt	HAMMOND FPD	0745100288	\$ 1,003.46
Piatt	MONTICELLO FPD	0745100452	\$ 1,117.47
Piatt	NORTHERN PIATT FPD	0745100499	\$ 191.13
Piatt	PIATT CO FOREST PRESERVE DIST	0745200007	\$ 9,662.12
Piatt	BEMENT CUSD 5	0747260050	\$ 9,571.19
Piatt	MONTICELLO CUSD 25	0747260250	\$ 830,884.53
Piatt	DELAND-WELDON CUSD 57	0747260570	\$ 8,724.35
Piatt	CERRO GORDO CUSD 100	0747261000	\$ 10,065.55
Piatt	BEMENT TWP ROAD & BRIDGE	0749020007	\$ 1,355.35
Piatt	BLUE RIDGE TWP ROAD & BRIDGE	0749020009	\$ 652.44
Piatt	CERRO GORDO TWP ROAD & BRIDGE	0749020014	\$ 2,869.51
Piatt	GOOSE CREEK TWP ROAD & BRIDGE	0749020032	\$ 1,195.74
Piatt	MONTICELLO TWP ROAD & BRIDGE	0749020058	\$ 65,686.51
Piatt	SANGAMON TWP ROAD & BRIDGE	0749020075	\$ 736.64
Piatt	UNITY TWP ROAD & BRIDGE	0749020088	\$ 538.50
Piatt	WILLOW BRANCH TWP RD & BRIDGE	0749020094	\$ 1,481.48

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Pike	PIKE COUNTY	0751010075	\$ 14,070.34
Pike	BARRY CITY	0752400005	\$ 247.88
Pike	BAYLIS VILLAGE	0752400006	\$ 25.60
Pike	DETROIT VILLAGE	0752400022	\$ 17.24
Pike	EL DARA VILLAGE	0752400026	\$ -
Pike	FLORENCE VILLAGE	0752400030	\$ 29.15
Pike	GRIGGSVILLE CITY	0752400034	\$ 421.96
Pike	HULL VILLAGE	0752400038	\$ 419.03
Pike	KINDERHOOK VILLAGE	0752400041	\$ 33.41
Pike	MILTON VILLAGE	0752400052	\$ 116.54
Pike	NEBO VILLAGE	0752400056	\$ 89.80
Pike	NEW CANTON TOWN	0752400057	\$ 26.74
Pike	NEW SALEM VILLAGE	0752400061	\$ 31.76
Pike	PEARL VILLAGE	0752400064	\$ 41.53
Pike	PITTSFIELD CITY	0752400065	\$ 4,580.34
Pike	PERRY VILLAGE	0752400066	\$ 91.27
Pike	PLEASANT HILL VILLAGE	0752400068	\$ 408.96
Pike	TIME VILLAGE	0752400085	\$ 14.02
Pike	VALLEY CITY VILLAGE	0752400093	\$ 53.07
Pike	ATLAS TOWNSHIP	0753020004	\$ 219.67
Pike	BARRY TOWNSHIP	0753020006	\$ 510.63
Pike	CHAMBERSBURG TOWNSHIP	0753020015	\$ 38.60
Pike	CINCINNATI TOWNSHIP	0753020017	\$ 23.73
Pike	DERRY TOWNSHIP	0753020022	\$ 57.54
Pike	DETROIT TOWNSHIP	0753020024	\$ 125.80
Pike	FAIRMOUNT TOWNSHIP	0753020028	\$ 93.55
Pike	FLINT TOWNSHIP	0753020030	\$ 158.07
Pike	GRIGGSVILLE TOWNSHIP	0753020034	\$ 716.97
Pike	HADLEY TOWNSHIP	0753020036	\$ 318.01
Pike	HARDIN TOWNSHIP	0753020038	\$ 65.67
Pike	KINDERHOOK TOWNSHIP	0753020041	\$ 410.82
Pike	LEVEE TOWNSHIP	0753020043	\$ 53.07
Pike	MARTINSBURG TOWNSHIP	0753020048	\$ 86.07
Pike	MONTEZUMA TOWNSHIP	0753020054	\$ 463.16
Pike	NEW SALEM TOWNSHIP	0753020057	\$ 359.95
Pike	NEWBURG TOWNSHIP	0753020059	\$ 282.42
Pike	PEARL TOWNSHIP	0753020064	\$ 116.87

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Pike	PERRY TOWNSHIP	0753020066	\$ 439.02
Pike	PITTSFIELD TOWNSHIP	0753020068	\$ 777.51
Pike	PLEASANT HILL TOWNSHIP	0753020070	\$ 1,255.15
Pike	PLEASANT VALE TOWNSHIP	0753020071	\$ 177.74
Pike	ROSS TOWNSHIP	0753020074	\$ 40.47
Pike	SPRING CREEK TOWNSHIP	0753020080	\$ 173.67
Pike	GRIGGSVILLE PK DIST	0755080123	\$ 158.80
Pike	PLEASANT HILL PK DIST	0755080230	\$ 472.10
Pike	BARRY FPD	0755100041	\$ 273.56
Pike	BAYLIS FPD	0755100046	\$ 85.01
Pike	HULL KINDERHOOK FPD	0755100320	\$ 151.81
Pike	NEW CANTON FPD	0755100471	\$ 61.20
Pike	PLEASANT HILL FPD	0755100550	\$ 984.27
Pike	BAY-CREEK WATERSHED	0755300036	\$ 414.15
Pike	PLEASANT HILL CUSD 3	0757260030	\$ 23,126.76
Pike	GRIGGSVILLE PERRY CUSD 4	0757260040	\$ 12,024.67
Pike	PITTSFIELD CUSD 10	0757260100	\$ 24,634.24
Pike	WESTERN CUSD 12	0757260120	\$ 12,867.54
Pike	ATLAS TWP ROAD & BRIDGE	0759020004	\$ 332.15
Pike	BARRY TWP ROAD & BRIDGE	0759020006	\$ 430.90
Pike	CHAMBERSBURG TWP ROAD & BRIDGE	0759020015	\$ 184.48
Pike	CINCINNATI TWP ROAD & BRIDGE	0759020017	\$ 28.93
Pike	DERRY TWP ROAD & BRIDGE	0759020022	\$ 87.61
Pike	DETROIT TWP ROAD & BRIDGE	0759020024	\$ 129.87
Pike	FAIRMOUNT TWP ROAD & BRIDGE	0759020028	\$ 75.34
Pike	FLINT TWP ROAD & BRIDGE	0759020030	\$ 128.00
Pike	GRIGGSVILLE TWP ROAD & BRIDGE	0759020034	\$ 852.13
Pike	HADLEY TWP ROAD & BRIDGE	0759020036	\$ 262.34
Pike	HARDIN TWP ROAD & BRIDGE	0759020038	\$ 188.14
Pike	KINDERHOOK TWP ROAD & BRIDGE	0759020041	\$ 371.49
Pike	LEVEE TWP ROAD & BRIDGE	0759020043	\$ 171.48
Pike	MARTINSBURG TWP ROAD & BRIDGE	0759020048	\$ 89.80
Pike	MONTEZUMA TWP ROAD & BRIDGE	0759020054	\$ 403.43
Pike	NEW SALEM TWP ROAD & BRIDGE	0759020057	\$ 181.89
Pike	NEWBURG TWP ROAD & BRIDGE	0759020059	\$ 389.29
Pike	PEARL TWP ROAD & BRIDGE	0759020064	\$ 83.14
Pike	PERRY TWP ROAD & BRIDGE	0759020066	\$ 459.83

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Pike	PITTSFIELD TWP ROAD & BRIDGE	0759020068	\$ 1,965.86
Pike	PLEASANT HILL TWP RD & BRIDGE	0759020070	\$ 1,880.85
Pike	PLEASANT VALE TWP RD & BRIDGE	0759020071	\$ 164.41
Pike	ROSS TWP ROAD & BRIDGE	0759020074	\$ 347.76
Pike	SPRING CREEK TWP ROAD & BRIDGE	0759020080	\$ 140.28
Pope	POPE COUNTY	0761010076	\$ 2,947.04
Pope	EDDYVILLE VILLAGE	0762400025	\$ 11.80
Pope	GOLCONDA CITY	0762400032	\$ 381.89
Pope	BAY CREEK CONSERVANCY	0765300002	\$ 135.89
Pope	LUSK CREEK CONSERVANCY	0765300007	\$ 113.54
Pope	POPE-HARDIN COUNTY SWCD	0765310004	\$ -
Pope	POPE COUNTY CUSD 1	0767260010	\$ 8,076.29
Pope	POPE COUNTY ROAD DIST 1	0769020020	\$ 326.96
Pope	POPE COUNTY ROAD DIST 2	0769020021	\$ 273.88
Pope	POPE COUNTY ROAD DIST 10	0769020022	\$ 75.75
Pulaski	PULASKI COUNTY	0771010077	\$ 8,294.58
Pulaski	KARNAK VILLAGE	0772400040	\$ 359.63
Pulaski	MOUND CITY	0772400054	\$ 336.62
Pulaski	MOUNDS CITY	0772400056	\$ 241.95
Pulaski	GRAND CHAIN VILLAGE	0772400057	\$ 48.60
Pulaski	OLMSTED VILLAGE	0772400060	\$ 290.62
Pulaski	PULASKI VILLAGE	0772400068	\$ 40.47
Pulaski	ULLIN VILLAGE	0772400087	\$ 309.47
Pulaski	BRIAR CRK SOIL & WTR SUB DIST	0775300037	\$ 22.26
Pulaski	PULASKI-ALEXANDER COUNTY SWCD	0775310005	\$ -
Pulaski	SHAWNEE COMM COLL 531	0776060531	\$ 61,464.75
Pulaski	CENTURY CUSD 100	0777261000	\$ 15,433.40
Pulaski	MERIDIAN CUSD 101	0777261010	\$ 14,273.68
Pulaski	PULASKI CO ROAD DIST	0779020000	\$ 1,857.45
Putnam	PUTNAM COUNTY	0781010078	\$ 33,842.88
Putnam	GRANVILLE VILLAGE	0782400033	\$ 415.30
Putnam	HENNEPIN VILLAGE	0782400036	\$ 8,886.88
Putnam	MAGNOLIA VILLAGE	0782400047	\$ 46.73
Putnam	MARK VILLAGE	0782400048	\$ 51.20
Putnam	MCNABB VILLAGE	0782400066	\$ 53.80
Putnam	STANDARD VILLAGE	0782400081	\$ 92.00
Putnam	GRANVILLE TOWNSHIP	0783020033	\$ 992.39

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Putnam	HENNEPIN TOWNSHIP	0783020037	\$ 4,663.48
Putnam	MAGNOLIA TOWNSHIP	0783020047	\$ 221.54
Putnam	SENACHWINE TOWNSHIP	0783020076	\$ 165.55
Putnam	HENNEPIN PK DIST	0785080132	\$ 22,831.33
Putnam	GRANVILLE & HENNEPIN FPD	0785100279	\$ 2,706.56
Putnam	MCNABB FPD	0785100401	\$ 131.74
Putnam	MAGNOLIA FPD	0785100404	\$ 53.89
Putnam	STANDARD FPD	0785100643	\$ 258.27
Putnam	PUTNAM CO CONSERVATION DIST	0785320006	\$ 6,872.42
Putnam	PUTNAM COUNTY CUSD 535	0787265350	\$ 334,113.81
Putnam	GRANVILLE TWP ROAD & BRIDGE	0789020033	\$ 2,420.09
Putnam	HENNEPIN TWP ROAD & BRIDGE	0789020037	\$ 15,499.08
Putnam	MAGNOLIA TWP ROAD & BRIDGE	0789020047	\$ 504.69
Putnam	SENACHWINE TWP ROAD & BRIDGE	0789020076	\$ 143.61
Randolph	RANDOLPH COUNTY	0791010079	\$ 99,035.84
Randolph	BALDWIN VILLAGE	0792400005	\$ 143.28
Randolph	CHESTER CITY	0792400016	\$ 4,251.19
Randolph	COULTERVILLE VILLAGE	0792400019	\$ 253.48
Randolph	ELLIS GROVE VILLAGE	0792400025	\$ 34.87
Randolph	EVANSVILLE VILLAGE	0792400027	\$ 295.75
Randolph	PERCY VILLAGE	0792400064	\$ 279.09
Randolph	PRAIRIE DU ROCHER VILLAGE	0792400068	\$ 116.13
Randolph	RED BUD CITY	0792400070	\$ 1,815.18
Randolph	ROCKWOOD VILLAGE	0792400072	\$ 82.41
Randolph	RUMA VILLAGE	0792400074	\$ 24.14
Randolph	STEELEVILLE VILLAGE	0792400081	\$ 697.71
Randolph	SPARTA CITY	0792400082	\$ 1,613.23
Randolph	TILDEN VILLAGE	0792400085	\$ 141.74
Randolph	BALDWIN SAN DIST	0795090011	\$ 27.07
Randolph	MARISSA FPD	0795100415	\$ 2,426.01
Randolph	RANDOLPH HOSP DIST	0795120020	\$ 2,805.31
Randolph	SPARTA COMMUNITY HOSP DIST	0795120021	\$ 5,352.66
Randolph	SPARTA AIRPORT AUTH	0795150023	\$ 3,740.49
Randolph	PR DU ROCHER CC ELEM SD 134	0797041340	\$ 6,525.07
Randolph	CHESTER NON HS 122	0797191220	\$ 3,834.03
Randolph	COULTERVILLE UNIT SCH 1	0797220010	\$ 3,062.52
Randolph	RED BUD CUSD 132	0797261320	\$ 276,647.51

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Randolph	STEELEVILLE CUSD 138	0797261380	\$ 8,688.66
Randolph	CHESTER CUSD 139	0797261390	\$ 24,084.29
Randolph	SPARTA CUSD 140	0797261400	\$ 67,293.08
Randolph	RANDOLPH COUNTY RD DISTRICT 1	0799020041	\$ 32,564.34
Randolph	RANDOLPH COUNTY RD DISTRICT 2	0799020042	\$ 6,043.71
Randolph	RANDOLPH COUNTY RD DISTRICT 3	0799020043	\$ 1,449.96
Randolph	RANDOLPH COUNTY RD DIST 4	0799020044	\$ 14.52
Richland	RICHLAND COUNTY	0801010080	\$ 16,909.37
Richland	CALHOUN VILLAGE	0802400012	\$ 60.46
Richland	CLAREMONT VILLAGE	0802400017	\$ 58.68
Richland	NOBLE VILLAGE	0802400058	\$ 516.64
Richland	OLNEY CITY	0802400060	\$ 15,108.74
Richland	PARKERSBURG VILLAGE	0802400063	\$ 69.41
Richland	BONPAS TOWNSHIP	0803020009	\$ 27.98
Richland	CLAREMONT TOWNSHIP	0803020017	\$ 300.62
Richland	DECKER TOWNSHIP	0803020022	\$ 388.23
Richland	DENVER TOWNSHIP	0803020024	\$ 269.41
Richland	GERMAN TOWNSHIP	0803020031	\$ 85.74
Richland	MADISON TOWNSHIP	0803020047	\$ 210.41
Richland	NOBLE TOWNSHIP	0803020058	\$ 575.97
Richland	OLNEY TOWNSHIP	0803020061	\$ 2,996.05
Richland	PRESTON TOWNSHIP	0803020068	\$ 503.96
Richland	NOBLE SAN DIST	0805090102	\$ 162.94
Richland	OLNEY FPD	0805100516	\$ 856.92
Richland	OLNEY & NOBLE AIRPORT AUTH	0805150019	\$ 1,491.57
Richland	ILLINOIS EASTERN COMM COLL 529	0806060529	\$ 83,739.74
Richland	EAST RICHLAND CUSD I	0807260010	\$ 75,716.47
Richland	BONPAS TWP ROAD & BRIDGE	0809020009	\$ 46.00
Richland	CLAREMONT TWP ROAD & BRIDGE	0809020017	\$ 388.23
Richland	DECKER TWP ROAD & BRIDGE	0809020022	\$ 532.89
Richland	DENVER TWP ROAD & BRIDGE	0809020024	\$ 286.48
Richland	GERMAN TWP ROAD & BRIDGE	0809020031	\$ 155.88
Richland	MADISON TWP ROAD & BRIDGE	0809020047	\$ 301.76
Richland	NOBLE TWP ROAD & BRIDGE	0809020058	\$ 740.79
Richland	OLNEY TWP ROAD & BRIDGE	0809020061	\$ 4,344.74
Richland	PRESTON TWP ROAD & BRIDGE	0809020068	\$ 446.42
Rock Island	ROCK ISLAND COUNTY	0811010081	\$ 300,208.50

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Rock Island	CARBON CLIFF VILLAGE	0812400013	\$ 1,529.03
Rock Island	COAL VALLEY VILLAGE	0812400017	\$ 1,110.73
Rock Island	CORDOVA VILLAGE	0812400019	\$ 401.56
Rock Island	ANDALUSIA VILLAGE	0812400020	\$ 401.88
Rock Island	EAST MOLINE CITY	0812400025	\$ 168,351.91
Rock Island	HAMPTON VILLAGE	0812400035	\$ 1,411.35
Rock Island	HILLSDALE VILLAGE	0812400037	\$ 450.89
Rock Island	MILAN VILLAGE	0812400052	\$ 31,485.54
Rock Island	MOLINE CITY	0812400053	\$ 301,774.99
Rock Island	OAK GROVE VILLAGE	0812400060	\$ 75.75
Rock Island	PORT BYRON VILLAGE	0812400067	\$ 1,685.64
Rock Island	RAPIDS CITY VILLAGE	0812400069	\$ 564.84
Rock Island	REYNOLDS VILLAGE	0812400071	\$ 319.47
Rock Island	ROCK ISLAND CITY	0812400072	\$ 333,060.52
Rock Island	SILVIS CITY	0812400078	\$ 25,782.12
Rock Island	ANDALUSIA TOWNSHIP	0813020001	\$ 292.09
Rock Island	BLACKHAWK TOWNSHIP	0813020008	\$ 7,740.48
Rock Island	BOWLING TOWNSHIP	0813020010	\$ 543.30
Rock Island	BUFFALO PRAIRIE TOWNSHIP	0813020012	\$ 665.04
Rock Island	CANOE CREEK TOWNSHIP	0813020014	\$ 484.30
Rock Island	COAL VALLEY TOWNSHIP	0813020016	\$ 960.87
Rock Island	COE TOWNSHIP	0813020018	\$ 328.09
Rock Island	CORDOVA TOWNSHIP	0813020020	\$ 7,001.16
Rock Island	DRURY TOWNSHIP	0813020024	\$ 1,458.16
Rock Island	EDGINGTON TOWNSHIP	0813020026	\$ 929.66
Rock Island	HAMPTON TOWNSHIP	0813020035	\$ 12,778.78
Rock Island	MOLINE TOWNSHIP	0813020038	\$ 14,916.45
Rock Island	PORT BYRON TOWNSHIP	0813020067	\$ 537.04
Rock Island	ROCK ISLAND TOWNSHIP	0813020072	\$ 13,440.16
Rock Island	RURAL TOWNSHIP	0813020074	\$ 462.43
Rock Island	SOUTH MOLINE TOWNSHIP	0813020079	\$ 8,264.84
Rock Island	SOUTH ROCK ISLAND TOWNSHIP	0813020081	\$ 3,896.04
Rock Island	ZUMA TOWNSHIP	0813020096	\$ 685.11
Rock Island	CORDOVA SAN DIST	0815090030	\$ 74.60
Rock Island	HILLSDALE SAN DIST	0815090067	\$ 191.47
Rock Island	ANDALUSIA FPD	0815100018	\$ 1,550.57
Rock Island	BARSTOW FPD	0815100042	\$ 1,411.02

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Rock Island	BLACKHAWK FPD	0815100062	\$ 9,175.56
Rock Island	BOWLESBURG FPD	0815100074	\$ 252.34
Rock Island	BUFFALO PRAIRIE FPD	0815100092	\$ 620.17
Rock Island	CAMPBELL ISLAND FPD	0815100104	\$ 98.01
Rock Island	COAL VALLEY FPD	0815100143	\$ 3,000.52
Rock Island	CORDOVA FPD	0815100152	\$ 15,731.03
Rock Island	COYNE CENTER FPD	0815100160	\$ 473.57
Rock Island	EAST MOLINE FPD	0815100196	\$ 2,719.24
Rock Island	FOURWAY FPD	0815100239	\$ 255.35
Rock Island	HILLSDALE FPD	0815100305	\$ 1,029.13
Rock Island	RAPIDS CITY FPD	0815100565	\$ 473.57
Rock Island	REYNOLDS FPD	0815100567	\$ 218.21
Rock Island	SOUTH MOLINE FPD	0815100635	\$ 616.76
Rock Island	ILLINI HOSP DIST	0815120012	\$ 34,014.70
Rock Island	METROPOLITAN AIRPORT AUTH	0815150018	\$ 41,832.70
Rock Island	ROBERT R JONES PUB LIBRY DIST	0815160072	\$ 1,946.92
Rock Island	ROCK ISLAND CO FOREST PRESERVE	0815200008	\$ 24,057.55
Rock Island	ROCK ISLAND METRO MASS TRANSIT	0815230004	\$ 22,636.12
Rock Island	BIG ISLAND RIVER CONSERVANCY	0815300003	\$ -
Rock Island	BLACKHAWK COMM COLL 503	0816060503	\$ 170,546.79
Rock Island	HAMPTON ELEM SD 29	0817020290	\$ 3,498.95
Rock Island	SILVIS ELEM SD 34	0817020340	\$ 47,276.30
Rock Island	CARBON CLIFF BARSTOW ELEM 36	0817020360	\$ 10,237.77
Rock Island	EAST MOLINE ELEM SD 37	0817020370	\$ 276,464.56
Rock Island	UNITED TWP HS 30	0817170300	\$ 270,141.04
Rock Island	MOLINE UNIT SCH 40	0817220400	\$ 597,195.32
Rock Island	ROCK ISLAND UNIT SCH 41	0817250410	\$ 584,609.48
Rock Island	RIVERDALE CUSD 100	0817261000	\$ 36,927.61
Rock Island	ROCKRIDGE CUSD 300	0817263000	\$ 42,482.13
Rock Island	ANDALUSIA TWP ROAD & BRIDGE	0819020001	\$ 514.77
Rock Island	BLACKHAWK TWP ROAD & BRIDGE	0819020008	\$ 4,474.93
Rock Island	BOWLING TWP ROAD & BRIDGE	0819020010	\$ 1,097.81
Rock Island	BUFFALO PRAIRIE TWP RD & BR	0819020012	\$ 898.12
Rock Island	CANOE CREEK TWP ROAD & BRIDGE	0819020014	\$ 173.67
Rock Island	COAL VALLEY TWP ROAD & BRIDGE	0819020016	\$ 3,142.67
Rock Island	COE TWP ROAD & BRIDGE	0819020018	\$ 742.98
Rock Island	CORDOVA TWP ROAD & BRIDGE	0819020020	\$ 25,671.51

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Rock Island	DRURY TWP ROAD & BRIDGE	0819020024	\$ 1,373.56
Rock Island	EDGINGTON TWP ROAD & BRIDGE	0819020026	\$ 1,078.46
Rock Island	HAMPTON TWP ROAD & BRIDGE	0819020035	\$ 12,193.88
Rock Island	RURAL TWP ROAD & BRIDGE	0819020074	\$ 796.46
Rock Island	SOUTH MOLINE TWP ROAD & BRIDGE	0819020079	\$ 9,376.38
Rock Island	ZUMA TWP ROAD & BRIDGE	0819020096	\$ 1,468.89
St. Clair	ST CLAIR COUNTY	0821010082	\$ 320,863.64
St. Clair	ALORTON VILLAGE	0822400001	\$ 7,949.43
St. Clair	BELLEVILLE CITY	0822400006	\$ 72,967.16
St. Clair	BROOKLYN VILLAGE	0822400010	\$ 4,481.27
St. Clair	CAHOKIA VILLAGE	0822400012	\$ 23,709.07
St. Clair	CASEYVILLE VILLAGE	0822400014	\$ 2,088.66
St. Clair	CENTREVILLE CITY	0822400016	\$ 8,756.20
St. Clair	DUPO VILLAGE	0822400024	\$ 1,533.10
St. Clair	EAST ST LOUIS CITY	0822400025	\$ 261,771.12
St. Clair	EAST CARONDELET VILLAGE	0822400026	\$ 340.28
St. Clair	FAIRMONT CITY VILLAGE	0822400028	\$ 2,827.16
St. Clair	FAYETTEVILLE VILLAGE	0822400029	\$ 75.75
St. Clair	FREEBURG VILLAGE	0822400030	\$ 715.91
St. Clair	LEBANON CITY	0822400043	\$ 891.05
St. Clair	LENZBURG VILLAGE	0822400044	\$ 97.20
St. Clair	MARISSA VILLAGE	0822400048	\$ 688.03
St. Clair	MASCOUTAH CITY	0822400049	\$ 2,921.44
St. Clair	MILLSTADT VILLAGE	0822400052	\$ 514.36
St. Clair	SAUGET VILLAGE	0822400054	\$ 146,600.91
St. Clair	NEW ATHENS VILLAGE	0822400055	\$ 652.77
St. Clair	OFALLON CITY	0822400060	\$ 4,436.01
St. Clair	ST LIBORY VILLAGE	0822400075	\$ 174.41
St. Clair	SHILOH VILLAGE	0822400077	\$ 512.17
St. Clair	SMITHTON VILLAGE	0822400079	\$ 116.13
St. Clair	SUMMERFIELD VILLAGE	0822400083	\$ 118.00
St. Clair	SWANSEA VILLAGE	0822400084	\$ 1,821.12
St. Clair	WASHINGTON PARK VILLAGE	0822400091	\$ 5,130.38
St. Clair	BELLEVILLE TOWNSHIP	0823020006	\$ 7,784.29
St. Clair	CANTEEN TOWNSHIP	0823020014	\$ 6,934.76
St. Clair	CASEYVILLE TOWNSHIP	0823020016	\$ 5,559.41
St. Clair	CENTREVILLE TOWNSHIP	0823020018	\$ 32,273.38

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
St. Clair	EAST ST LOUIS TOWNSHIP	0823020025	\$ 35,607.20
St. Clair	ENGELMANN TOWNSHIP	0823020027	\$ 129.14
St. Clair	FAYETTEVILLE TOWNSHIP	0823020029	\$ 370.03
St. Clair	FREEBURG TOWNSHIP	0823020031	\$ 1,435.48
St. Clair	LEBANON TOWNSHIP	0823020043	\$ 1,880.44
St. Clair	LENZBURG TOWNSHIP	0823020045	\$ 641.63
St. Clair	MARISSA TOWNSHIP	0823020048	\$ 1,517.16
St. Clair	MASCOUTAH TOWNSHIP	0823020050	\$ 569.71
St. Clair	MILLSTADT TOWNSHIP	0823020052	\$ 664.31
St. Clair	NEW ATHENS TOWNSHIP	0823020057	\$ 3,109.26
St. Clair	OFALLON TOWNSHIP	0823020060	\$ 1,376.48
St. Clair	PRAIRIE DULONG TOWNSHIP	0823020068	\$ 385.96
St. Clair	ST CLAIR TOWNSHIP	0823020075	\$ 3,081.79
St. Clair	SHILOH VALLEY TOWNSHIP	0823020077	\$ 880.33
St. Clair	SMITHTON TOWNSHIP	0823020079	\$ 1,239.95
St. Clair	STITES TOWNSHIP	0823020082	\$ 8,869.41
St. Clair	STOOKEY TOWNSHIP	0823020084	\$ 2,231.54
St. Clair	SUGAR LOAF TOWNSHIP	0823020086	\$ 3,542.76
St. Clair	EAST ST LOUIS PK DIST	0825080084	\$ 21,453.72
St. Clair	HORNER PK DIST	0825080139	\$ 529.56
St. Clair	NEW ATHENS PK DIST	0825080201	\$ 260.14
St. Clair	STITES TWP PK DIST	0825080267	\$ 4,886.16
St. Clair	PRAIRIE DU PONT LEVEE & SAN DI	0825090118	\$ 6,266.38
St. Clair	CAHOKIA FPD	0825100100	\$ 3,854.11
St. Clair	CAMP JACKSON FPD	0825100121	\$ 659.84
St. Clair	CHURCH ROAD FPD	0825100133	\$ 973.79
St. Clair	DUPO FPD	0825100191	\$ 1,343.09
St. Clair	EAST SIDE FPD	0825100197	\$ 1,664.10
St. Clair	EMERALD MOUND FPD	0825100216	\$ 190.42
St. Clair	FAIRVIEW-CASEYVILLE FPD	0825100223	\$ 6,568.48
St. Clair	FREEBURG FPD	0825100246	\$ 1,204.68
St. Clair	FRENCH VILLAGE FPD	0825100249	\$ 1,016.54
St. Clair	GOLDEN GARDENS FPD	0825100273	\$ 51.94
St. Clair	HOLLYWOOD HEIGHTS FPD	0825100311	\$ 433.82
St. Clair	MASCOUTAH RURAL FPD	0825100423	\$ 531.43
St. Clair	MIDWAY FPD	0825100436	\$ 497.30
St. Clair	MILLSTADT RURAL FPD	0825100441	\$ 676.90

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
St. Clair	NEW ATHENS RURAL FPD	0825100468	\$ 1,235.06
St. Clair	OFALLON-SHILOH VAL-CASYVLE FPD	0825100509	\$ 862.86
St. Clair	PRAIRIE DU PONT FPD	0825100539	\$ 1,365.35
St. Clair	SIGNAL HILL FPD	0825100629	\$ 982.00
St. Clair	VILLA HILLS FPD	0825100687	\$ 404.49
St. Clair	WEST SIDE FPD	0825100749	\$ -
St. Clair	SOUTH SIDE FPD	0825100750	\$ -
St. Clair	SMITHTON FPD	0825100751	\$ -
St. Clair	BROOKLYN VILLAGE FPD	0825100772	\$ 679.51
St. Clair	EAST SIDE PUBLIC HEALTH DIST	0825110003	\$ 23,257.03
St. Clair	DUPO MOSQUITO ABATE DIST	0825140005	\$ 85.01
St. Clair	MASCOUTAH SURFACE WTR DISTRICT	0825300022	\$ 960.46
St. Clair	SOUTHWESTERN ILLINOIS COLLEGE	0826060522	\$ 173,327.78
St. Clair	SHILOH VILLAGE ELEM SD 85	0827020850	\$ 1,918.32
St. Clair	CENTRAL ELEM SD 104	0827021040	\$ 4,333.19
St. Clair	PONTIAC-W HOLLIDAY ELEM SD 105	0827021050	\$ 33,346.64
St. Clair	WOLF BRANCH ELEM SD 113	0827021130	\$ 3,324.14
St. Clair	WHITESIDE ELEM SD 115	0827021150	\$ 9,741.21
St. Clair	HIGH MOUNT ELEM SD 116	0827021160	\$ 5,893.03
St. Clair	BELLEVILLE ELEM SD 118	0827021180	\$ 118,746.78
St. Clair	BELLE VALLEY ELEM SD 119	0827021190	\$ 14,828.85
St. Clair	HARMONY EMGE ELEM SD 175	0827021750	\$ 22,504.06
St. Clair	SIGNAL HILL ELEM SD 181	0827021810	\$ 6,561.81
St. Clair	ST LIBORY CONS ELEM SD 30	0827030300	\$ 931.12
St. Clair	FREEBURG CC ELEM SD 70	0827040700	\$ 26,540.70
St. Clair	OFALLON CC ELEM SD 90	0827040900	\$ 18,082.12
St. Clair	GRANT CC ELEM SD 110	0827041100	\$ 8,759.94
St. Clair	SMITHTON CC ELEM SD 130	0827041300	\$ 2,265.35
St. Clair	MILLSTADT CC ELEM SD 160	0827041600	\$ 8,282.63
St. Clair	FREEBURG COMM HS 77	0827160770	\$ 28,228.94
St. Clair	BELLEVILLE TWP HS 201	0827172010	\$ 189,114.25
St. Clair	OFALLON TWP HS 203	0827172030	\$ 17,858.70
St. Clair	BROOKLYN UNIT SCH 188	0827221880	\$ 27,492.63
St. Clair	EAST ST LOUIS UNIT SCH 189	0827221890	\$ 402,230.71
St. Clair	LEBANON CUSD 9	0827260090	\$ 11,255.36
St. Clair	MASCOUTAH CUSD 19	0827260190	\$ 16,815.10
St. Clair	MARISSA CUSD 40	0827260400	\$ 24,476.92

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
St. Clair	NEW ATHENS CUSD 60	0827260600	\$ 28,266.49
St. Clair	CAHOKIA CUSD 187	0827261870	\$ 241,610.02
St. Clair	DUPO CUSD 196	0827261960	\$ 33,055.70
St. Clair	CANTEEN TWP ROAD & BRIDGE	0829020014	\$ 2,947.45
St. Clair	CASEYVILLE TWP ROAD & BRIDGE	0829020016	\$ 4,654.22
St. Clair	CENTREVILLE TWP ROAD & BRIDGE	0829020018	\$ 16,302.20
St. Clair	ENGELMANN TWP ROAD & BRIDGE	0829020027	\$ 376.29
St. Clair	FAYETTEVILLE TWP ROAD & BRIDGE	0829020029	\$ 883.66
St. Clair	FREEBURG TWP ROAD & BRIDGE	0829020031	\$ 3,030.91
St. Clair	LEBANON TWP ROAD & BRIDGE	0829020043	\$ 1,501.56
St. Clair	LENZBURG TWP ROAD & BRIDGE	0829020045	\$ 752.24
St. Clair	MARISSA TWP ROAD & BRIDGE	0829020048	\$ 2,532.57
St. Clair	MASCOUTAH TWP ROAD & BRIDGE	0829020050	\$ 1,816.65
St. Clair	MILLSTADT TWP ROAD & BRIDGE	0829020052	\$ 1,504.89
St. Clair	NEW ATHENS TWP ROAD & BRIDGE	0829020057	\$ 3,761.29
St. Clair	OFALLON TWP ROAD & BRIDGE	0829020060	\$ 4,339.13
St. Clair	PRAIRIE DU LONG TWP RD & BR	0829020068	\$ 583.77
St. Clair	ST CLAIR TWP ROAD & BRIDGE	0829020075	\$ 6,532.06
St. Clair	SHILOH VALLEY TWP RD & BRIDGE	0829020077	\$ 1,228.00
St. Clair	SMITHTON TWP ROAD & BRIDGE	0829020079	\$ 2,381.08
St. Clair	STOOKEY TWP ROAD & BRIDGE	0829020084	\$ 3,469.21
St. Clair	SUGAR LOAF TWP ROAD & BRIDGE	0829020086	\$ 3,545.27
Saline	SALINE COUNTY	0831010083	\$ 17,413.01
Saline	CARRIER MILLS VILLAGE	0832400013	\$ 1,827.37
Saline	ELDORADO CITY	0832400026	\$ 3,605.09
Saline	GALATIA VILLAGE	0832400031	\$ 116.87
Saline	HARRISBURG CITY	0832400036	\$ 6,795.95
Saline	MUDDY VILLAGE	0832400053	\$ 124.67
Saline	RALEIGH VILLAGE	0832400069	\$ 34.13
Saline	STONEFORT VILLAGE	0832400081	\$ 76.89
Saline	BRUSHY TOWNSHIP	0833020010	\$ 134.34
Saline	CARRIER MILLS TOWNSHIP	0833020013	\$ 968.58
Saline	COTTAGE TOWNSHIP	0833020019	\$ 51.60
Saline	EAST ELDORADO TOWNSHIP	0833020025	\$ 2,849.44
Saline	GALATIA TOWNSHIP	0833020031	\$ 201.55
Saline	HARRISBURG TOWNSHIP	0833020035	\$ 2,778.97
Saline	INDEPENDENCE TOWNSHIP	0833020038	\$ 84.60

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Saline	LONG BRANCH TOWNSHIP	0833020045	\$ 53.48
Saline	MOUNTAIN TOWNSHIP	0833020054	\$ 56.81
Saline	RALEIGH TOWNSHIP	0833020069	\$ 220.41
Saline	RECTOR TOWNSHIP	0833020071	\$ 221.95
Saline	STONEFORT TOWNSHIP	0833020082	\$ 166.61
Saline	TATE TOWNSHIP	0833020084	\$ 50.07
Saline	CARRIER MILLS PK DIST	0835080041	\$ 861.39
Saline	ELDORADO RALEIGH PK DIST	0835080087	\$ 1,966.59
Saline	HARRISBURG TWP PK DIST	0835080128	\$ 5,125.18
Saline	HARRISBURG-RALEIGH AIRPORT AUT	0835150010	\$ 879.59
Saline	SALINE VALLEY RVR CONSERVANCY	0835300011	\$ 4,214.77
Saline	SOUTHEASTERN COMM COLL 533	0836060533	\$ 27,921.26
Saline	GALATIA CUSD 1	0837260010	\$ 3,861.18
Saline	CARRIER MILLS-STONEFORT CUSD 2	0837260020	\$ 10,996.27
Saline	HARRISBURG CUSD 3	0837260030	\$ 40,269.22
Saline	ELDORADO CUSD 4	0837260040	\$ 29,275.07
Saline	BRUSHY TWP ROAD & BRIDGE	0839020010	\$ 265.76
Saline	CARRIER MILLS TWP RD & BRIDGE	0839020013	\$ 760.04
Saline	COTTAGE TWP ROAD & BRIDGE	0839020019	\$ 46.41
Saline	EAST ELDORADO TWP RD & BRIDGE	0839020025	\$ 1,831.52
Saline	GALATIA TWP ROAD & BRIDGE	0839020031	\$ 96.47
Saline	HARRISBURG TWP ROAD & BRIDGE	0839020035	\$ 1,988.45
Saline	INDEPENDENCE TWP ROAD & BRIDGE	0839020038	\$ 35.60
Saline	LONG BRANCH TWP ROAD & BRIDGE	0839020045	\$ 24.87
Saline	MOUNTAIN TWP ROAD & BRIDGE	0839020054	\$ 24.20
Saline	RALEIGH TWP ROAD & BRIDGE	0839020069	\$ 191.15
Saline	RECTOR TWP ROAD & BRIDGE	0839020071	\$ 107.27
Saline	STONEFORT TWP ROAD & BRIDGE	0839020082	\$ 64.93
Saline	TATE TWP ROAD & BRIDGE	0839020084	\$ 28.57
Sangamon	SANGAMON COUNTY	0841010084	\$ 123,541.69
Sangamon	AUBURN CITY	0842400004	\$ 528.10
Sangamon	BERLIN VILLAGE	0842400007	\$ -
Sangamon	BUFFALO VILLAGE	0842400011	\$ 385.63
Sangamon	CANTRALL VILLAGE	0842400013	\$ 57.54
Sangamon	CHATHAM VILLAGE	0842400015	\$ 336.22
Sangamon	CLEAR LAKE VILLAGE	0842400019	\$ 11.33
Sangamon	DAWSON VILLAGE	0842400021	\$ 69.00

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Sangamon	DIVERNON VILLAGE	0842400023	\$ 77.93
Sangamon	GRANDVIEW VILLAGE	0842400027	\$ 109.15
Sangamon	ILLIOPOLIS VILLAGE	0842400038	\$ 651.71
Sangamon	JEROME VILLAGE	0842400040	\$ 324.76
Sangamon	LELAND GROVE CITY	0842400042	\$ 285.43
Sangamon	LOAMI VILLAGE	0842400045	\$ 328.82
Sangamon	MECHANICSBURG VILLAGE	0842400051	\$ 119.46
Sangamon	NEW BERLIN VILLAGE	0842400057	\$ 593.03
Sangamon	PAWNEE VILLAGE	0842400063	\$ 601.57
Sangamon	PLEASANT PLAINS VILLAGE	0842400066	\$ 269.82
Sangamon	RIVERTON VILLAGE	0842400071	\$ 311.35
Sangamon	ROCHESTER VILLAGE	0842400072	\$ 266.48
Sangamon	SHERMAN VILLAGE	0842400074	\$ 43.40
Sangamon	SOUTHERN VIEW VILLAGE	0842400076	\$ 57.87
Sangamon	SPAULDING VILLAGE	0842400078	\$ 35.27
Sangamon	SPRINGFIELD CITY	0842400079	\$ 352,914.67
Sangamon	THAYER VILLAGE	0842400086	\$ 33.81
Sangamon	WILLIAMSVILLE VILLAGE	0842400094	\$ 224.55
Sangamon	AUBURN TOWNSHIP	0843020004	\$ 1,351.61
Sangamon	BALL TOWNSHIP	0843020006	\$ 728.10
Sangamon	BUFFALO HART TOWNSHIP	0843020011	\$ 30.07
Sangamon	CAPITAL TOWNSHIP	0843020012	\$ 30,843.10
Sangamon	CARTWRIGHT TOWNSHIP	0843020013	\$ 625.30
Sangamon	CHATHAM TOWNSHIP	0843020015	\$ 942.25
Sangamon	CLEAR LAKE TOWNSHIP	0843020017	\$ 857.65
Sangamon	COOPER TOWNSHIP	0843020018	\$ 339.96
Sangamon	COTTON HILL TOWNSHIP	0843020021	\$ 391.89
Sangamon	CURRAN TOWNSHIP	0843020023	\$ 580.44
Sangamon	DIVERNON TOWNSHIP	0843020026	\$ 1,141.53
Sangamon	FANCY CREEK TOWNSHIP	0843020028	\$ 335.89
Sangamon	GARDNER TOWNSHIP	0843020031	\$ 446.42
Sangamon	ILLIOPOLIS TOWNSHIP	0843020039	\$ 4,345.06
Sangamon	ISLAND GROVE TOWNSHIP	0843020041	\$ 119.14
Sangamon	LANESVILLE TOWNSHIP	0843020043	\$ 169.21
Sangamon	LOAMI TOWNSHIP	0843020045	\$ 125.40
Sangamon	MAXWELL TOWNSHIP	0843020049	\$ 76.80
Sangamon	MECHANICSBURG TOWNSHIP	0843020051	\$ 462.43

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Sangamon	NEW BERLIN TOWNSHIP	0843020057	\$ 478.36
Sangamon	PAWNEE TOWNSHIP	0843020063	\$ 627.17
Sangamon	ROCHESTER TOWNSHIP	0843020072	\$ 601.57
Sangamon	SPRINGFIELD TOWNSHIP	0843020079	\$ 3,981.79
Sangamon	TALKINGTON TOWNSHIP	0843020084	\$ 587.10
Sangamon	WILLIAMS TOWNSHIP	0843020094	\$ 609.78
Sangamon	WOODSIDE TOWNSHIP	0843020096	\$ 1,370.95
Sangamon	SPRINGFIELD PK DIST	0845080263	\$ 82,110.13
Sangamon	SPRINGFIELD SAN DIST	0845090141	\$ 45,462.26
Sangamon	AUBURN FPD	0845100036	\$ 1,626.96
Sangamon	BUFFALO FPD	0845100091	\$ 472.83
Sangamon	CHATHAM FPD	0845100125	\$ 336.22
Sangamon	DIVERNON FPD	0845100184	\$ 518.10
Sangamon	EAST SIDE FPD	0845100198	\$ 942.99
Sangamon	ILLIOPOLIS FPD	0845100326	\$ 1,172.74
Sangamon	ISLAND GROVE FPD	0845100329	\$ 28.93
Sangamon	LAKE SPRINGFIELD FPD	0845100353	\$ 403.75
Sangamon	LOAMI FPD	0845100385	\$ 81.68
Sangamon	MECHANICSBURG FPD	0845100427	\$ 148.48
Sangamon	NEW BERLIN FPD	0845100469	\$ 300.95
Sangamon	NORTH SIDE FPD	0845100497	\$ 1,462.23
Sangamon	PAWNEE FPD	0845100536	\$ 427.15
Sangamon	PLEASANT PLAINS FPD	0845100551	\$ 98.41
Sangamon	RIVERTON AREA FPD	0845100576	\$ 186.28
Sangamon	ROCHESTER FPD	0845100580	\$ 625.30
Sangamon	SHERMAN FPD	0845100624	\$ 345.15
Sangamon	SOUTHLAWN FPD	0845100633	\$ 64.21
Sangamon	SOUTH OAK KNOLLS FPD	0845100636	\$ 138.41
Sangamon	SOUTH SIDE FPD	0845100641	\$ 2,503.55
Sangamon	WESTERN FPD	0845100714	\$ 102.08
Sangamon	WILLIAMSVILLE FPD	0845100720	\$ 142.14
Sangamon	WOODSIDE FPD	0845100732	\$ 1,103.33
Sangamon	SPRINGFIELD AIRPORT AUTH	0845150024	\$ 34,328.64
Sangamon	SPRINGFIELD MASS TRANSIT DIST	0845230005	\$ 18,209.06
Sangamon	LINCOLN LAND COMM COLL 526	0846060526	\$ 137,024.87
Sangamon	SPRINGFIELD UNIT SCH 186	0847251860	\$ 804,530.83
Sangamon	TRI CITY CUSD 1	0847260010	\$ 11,223.82

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Sangamon	ROCHESTER CUSD 3A	0847260039	\$ 15,646.01
Sangamon	BALL CHATHAM CUSD 5	0847260050	\$ 29,646.22
Sangamon	PLEASANT PLAINS CUSD 8	0847260080	\$ 10,500.43
Sangamon	AUBURN CUSD 10	0847260100	\$ 31,213.44
Sangamon	PAWNEE CUSD 11	0847260110	\$ 247,373.18
Sangamon	RIVERTON CUSD 14	0847260140	\$ 10,729.87
Sangamon	WILLIAMSVILLE CUSD 15	0847260150	\$ 10,514.99
Sangamon	NEW BERLIN CUSD 16	0847260160	\$ 9,817.27
Sangamon	AUBURN TWP ROAD & BRIDGE	0849020004	\$ 2,013.32
Sangamon	BALL TWP ROAD & BRIDGE	0849020006	\$ 2,039.66
Sangamon	BUFFALO HART TWP ROAD & BRIDGE	0849020011	\$ 184.08
Sangamon	CARTWRIGHT TWP ROAD & BRIDGE	0849020013	\$ 1,260.35
Sangamon	CHATHAM TWP ROAD & BRIDGE	0849020015	\$ 1,487.10
Sangamon	CLEAR LAKE TWP ROAD & BRIDGE	0849020017	\$ 1,316.75
Sangamon	COOPER TWP ROAD & BRIDGE	0849020018	\$ 583.77
Sangamon	COTTON HILL TWP ROAD & BRIDGE	0849020021	\$ 560.77
Sangamon	CURRAN TWP ROAD & BRIDGE	0849020023	\$ 637.57
Sangamon	DIVERNON TWP ROAD & BRIDGE	0849020026	\$ 1,199.80
Sangamon	FANCY CREEK TWP ROAD & BRIDGE	0849020028	\$ 725.51
Sangamon	GARDNER TWP ROAD & BRIDGE	0849020031	\$ 672.11
Sangamon	ILLIOPOLIS TWP ROAD & BRIDGE	0849020039	\$ 3,804.69
Sangamon	ISLAND GROVE TWP ROAD & BRIDGE	0849020041	\$ 165.14
Sangamon	LANESVILLE TWP ROAD & BRIDGE	0849020043	\$ 574.83
Sangamon	LOAMI TWP ROAD & BRIDGE	0849020045	\$ 346.62
Sangamon	MAXWELL TWP ROAD & BRIDGE	0849020049	\$ 134.34
Sangamon	MECHANICSBURG TWP RD & BRIDGE	0849020051	\$ 759.32
Sangamon	NEW BERLIN TWP ROAD & BRIDGE	0849020057	\$ 867.32
Sangamon	PAWNEE TWP ROAD & BRIDGE	0849020063	\$ 688.77
Sangamon	ROCHESTER TWP ROAD & BRIDGE	0849020072	\$ 1,111.55
Sangamon	SPRINGFIELD TWP ROAD & BRIDGE	0849020079	\$ 5,012.38
Sangamon	TALKINGTON TWP ROAD & BRIDGE	0849020084	\$ 1,234.74
Sangamon	WILLIAMS TWP ROAD & BRIDGE	0849020094	\$ 962.65
Sangamon	WOODSIDE TWP ROAD & BRIDGE	0849020096	\$ 6,091.17
Schuyler	SCHUYLER COUNTY	0851010085	\$ 4,802.29
Schuyler	BROWNING VILLAGE	0852400010	\$ 44.13
Schuyler	CAMDEN VILLAGE	0852400013	\$ 11.80
Schuyler	LITTLETON VILLAGE	0852400044	\$ 67.94

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Schuyler	RUSHVILLE CITY	0852400074	\$ 1,826.32
Schuyler	BAINBRIDGE TOWNSHIP	0853020005	\$ 47.14
Schuyler	BIRMINGHAM TOWNSHIP	0853020008	\$ 54.53
Schuyler	BROOKLYN TOWNSHIP	0853020010	\$ 62.75
Schuyler	BROWNING TOWNSHIP	0853020012	\$ 338.81
Schuyler	BUENA VISTA TOWNSHIP	0853020014	\$ 224.55
Schuyler	CAMDEN TOWNSHIP	0853020016	\$ 185.94
Schuyler	FREDERICK TOWNSHIP	0853020030	\$ 545.57
Schuyler	HICKORY TOWNSHIP	0853020037	\$ 49.74
Schuyler	HUNTSVILLE TOWNSHIP	0853020039	\$ 79.81
Schuyler	LITTLETON TOWNSHIP	0853020044	\$ 241.21
Schuyler	OAKLAND TOWNSHIP	0853020059	\$ 145.47
Schuyler	RUSHVILLE TOWNSHIP	0853020074	\$ 720.38
Schuyler	WOODSTOCK TOWNSHIP	0853020095	\$ 170.75
Schuyler	HICKORY FPD	0855100302	\$ 67.12
Schuyler	SARAH D CULBERTSON HOSP DIST	0855120004	\$ 690.64
Schuyler	SCHUYLER-INDUSTRY CUSD 5	0857260050	\$ 14,690.86
Schuyler	BAINBRIDGE TWP ROAD & BRIDGE	0859020005	\$ 62.75
Schuyler	BIRMINGHAM TWP ROAD & BRIDGE	0859020008	\$ 37.46
Schuyler	BROOKLYN TWP ROAD & BRIDGE	0859020010	\$ 55.67
Schuyler	BROWNING TWP ROAD & BRIDGE	0859020012	\$ 156.20
Schuyler	BUENA VISTA TWP ROAD & BRIDGE	0859020014	\$ 315.09
Schuyler	CAMDEN TWP ROAD & BRIDGE	0859020016	\$ 183.35
Schuyler	FREDERICK TWP ROAD & BRIDGE	0859020030	\$ 226.75
Schuyler	HICKORY TWP ROAD & BRIDGE	0859020037	\$ 55.27
Schuyler	HUNTSVILLE TWP ROAD & BRIDGE	0859020039	\$ 83.46
Schuyler	LITTLETON TWP ROAD & BRIDGE	0859020044	\$ 174.81
Schuyler	OAKLAND TWP ROAD & BRIDGE	0859020059	\$ 74.20
Schuyler	RUSHVILLE TWP ROAD & BRIDGE	0859020074	\$ 838.39
Schuyler	WOODSTOCK TWP ROAD & BRIDGE	0859020095	\$ 113.54
Scott	SCOTT COUNTY	0861010086	\$ 10,183.88
Scott	ALSEY VILLAGE	0862400001	\$ 50.88
Scott	BLUFFS VILLAGE	0862400008	\$ 1,006.46
Scott	EXETER VILLAGE	0862400027	\$ -
Scott	GLASGOW VILLAGE	0862400032	\$ 22.66
Scott	MANCHESTER VILLAGE	0862400048	\$ 168.88
Scott	NAPLES VILLAGE	0862400056	\$ 117.68

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Scott	WINCHESTER CITY	0862400094	\$ 2,489.81
Scott	NORTH SCOTT FPD	0865100492	\$ 250.88
Scott	WINCHESTER CUSD 1	0867260010	\$ 16,463.61
Scott	SCOTT-MORGAN CUSD 2	0867260020	\$ 10,066.62
Scott	SCOTT COUNTY ROAD & BRIDGE 1	0869020071	\$ 326.55
Scott	SCOTT COUNTY ROAD & BRIDGE 2	0869020072	\$ 443.49
Scott	SCOTT COUNTY ROAD & BRIDGE 3	0869020073	\$ 576.69
Scott	SCOTT COUNTY ROAD & BRIDGE 4	0869020074	\$ 388.56
Scott	SCOTT COUNTY ROAD & BRIDGE 5	0869020075	\$ 58.68
Scott	SCOTT COUNTY ROAD & BRIDGE 6	0869020076	\$ 118.00
Scott	SCOTT COUNTY ROAD & BRIDGE 7	0869020077	\$ 376.29
Shelby	SHELBY COUNTY	0871010087	\$ 17,124.99
Shelby	COWDEN VILLAGE	0872400019	\$ 81.27
Shelby	FINDLAY VILLAGE	0872400026	\$ 161.81
Shelby	HERRICK VILLAGE	0872400036	\$ 27.47
Shelby	MOWEAQUA VILLAGE	0872400054	\$ 648.70
Shelby	OCONEE VILLAGE	0872400059	\$ 60.14
Shelby	SHELBYVILLE CITY	0872400077	\$ 7,293.97
Shelby	SIGEL VILLAGE	0872400078	\$ 79.08
Shelby	STEWARDSON VILLAGE	0872400081	\$ 299.89
Shelby	STRASBURG VILLAGE	0872400083	\$ 40.47
Shelby	TOWER HILL VILLAGE	0872400086	\$ 149.94
Shelby	WINDSOR VILLAGE	0872400094	\$ 297.62
Shelby	ASH GROVE TOWNSHIP	0873020003	\$ 93.13
Shelby	BIG SPRING TOWNSHIP	0873020008	\$ 286.89
Shelby	CLARKSBURG TOWNSHIP	0873020017	\$ 290.95
Shelby	COLD SPRING TOWNSHIP	0873020019	\$ 262.02
Shelby	DRY POINT TOWNSHIP	0873020024	\$ 528.10
Shelby	FLAT BRANCH TOWNSHIP	0873020030	\$ 26.74
Shelby	HERRICK TOWNSHIP	0873020036	\$ 243.49
Shelby	HOLLAND TOWNSHIP	0873020038	\$ 372.96
Shelby	LAKESWOOD TOWNSHIP	0873020042	\$ 223.00
Shelby	MOWEAQUA TOWNSHIP	0873020054	\$ 385.96
Shelby	OCONEE TOWNSHIP	0873020059	\$ 123.94
Shelby	OKAW TOWNSHIP	0873020061	\$ 374.49
Shelby	PENN TOWNSHIP	0873020064	\$ 29.15
Shelby	PICKAWAY TOWNSHIP	0873020066	\$ 11.33

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Shelby	PRAIRIE TOWNSHIP	0873020068	\$ 212.28
Shelby	RICHLAND TOWNSHIP	0873020071	\$ 185.22
Shelby	RIDGE TOWNSHIP	0873020073	\$ 254.62
Shelby	ROSE TOWNSHIP	0873020075	\$ 1,182.40
Shelby	RURAL TOWNSHIP	0873020077	\$ 72.74
Shelby	SHELBYVILLE TOWNSHIP	0873020079	\$ 2,334.74
Shelby	SIGEL TOWNSHIP	0873020081	\$ 169.61
Shelby	TODDS POINT TOWNSHIP	0873020086	\$ 312.08
Shelby	TOWER HILL TOWNSHIP	0873020088	\$ 519.16
Shelby	WINDSOR TOWNSHIP	0873020094	\$ 514.36
Shelby	COWDEN FPD	0875100159	\$ 113.21
Shelby	FINDLAY FPD	0875100228	\$ 169.21
Shelby	MOWEAQUA FPD	0875100462	\$ 115.81
Shelby	SHELBYVILLE FPD	0875100621	\$ 2,449.75
Shelby	STEWARDSON FPD	0875100647	\$ 231.22
Shelby	STRASBURG FPD	0875100652	\$ 60.14
Shelby	WINDSOR FPD	0875100723	\$ 206.34
Shelby	WINDSOR CUSD 1	0877260010	\$ 10,682.00
Shelby	COWDEN HERRICK CUSD 3A	0877260030	\$ 12,552.04
Shelby	SHELBYVILLE CUSD 4	0877260040	\$ 34,045.50
Shelby	STEWARDSON-STRASBURG CUSD 5A	0877260059	\$ 9,017.08
Shelby	CENTRAL A AND M CUSD 21	0877260210	\$ 18,864.10
Shelby	ASH GROVE TWP ROAD & BRIDGE	0879020003	\$ 178.47
Shelby	BIG SPRING TWP ROAD & BRIDGE	0879020008	\$ 385.63
Shelby	CLARKSBURG TWP ROAD & BRIDGE	0879020017	\$ 980.86
Shelby	COLD SPRING TWP ROAD & BRIDGE	0879020019	\$ 261.61
Shelby	DRY POINT TWP ROAD & BRIDGE	0879020024	\$ 529.97
Shelby	FLAT BRANCH TWP ROAD & BRIDGE	0879020030	\$ 36.74
Shelby	HERRICK TWP ROAD & BRIDGE	0879020036	\$ 158.07
Shelby	HOLLAND TWP ROAD & BRIDGE	0879020038	\$ 895.53
Shelby	LAKWOOD TWP ROAD & BRIDGE	0879020042	\$ 149.94
Shelby	MOWEAQUA TWP ROAD & BRIDGE	0879020054	\$ 340.69
Shelby	OCONEE TWP ROAD & BRIDGE	0879020059	\$ 224.55
Shelby	OKAW TWP ROAD & BRIDGE	0879020061	\$ 192.61
Shelby	PENN TWP ROAD & BRIDGE	0879020064	\$ 27.47
Shelby	PICKAWAY TWP ROAD & BRIDGE	0879020066	\$ 17.24
Shelby	PRAIRIE TWP ROAD & BRIDGE	0879020068	\$ 416.44

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Shelby	RICHLAND TWP ROAD & BRIDGE	0879020071	\$ 417.90
Shelby	RIDGE TWP ROAD & BRIDGE	0879020073	\$ 740.37
Shelby	ROSE TWP ROAD & BRIDGE	0879020075	\$ 2,120.20
Shelby	RURAL TWP ROAD & BRIDGE	0879020077	\$ 207.08
Shelby	SHELBYVILLE TWP ROAD & BRIDGE	0879020079	\$ 2,272.33
Shelby	SIGEL TWP ROAD & BRIDGE	0879020081	\$ 315.41
Shelby	TODDS POINT TWP ROAD & BRIDGE	0879020086	\$ 244.54
Shelby	TOWER HILL TWP ROAD & BRIDGE	0879020088	\$ 795.72
Shelby	WINDSOR TWP ROAD & BRIDGE	0879020094	\$ 1,363.15
Stark	STARK COUNTY	0881010088	\$ 7,079.50
Stark	BRADFORD VILLAGE	0882400010	\$ 574.50
Stark	LAFAYETTE VILLAGE	0882400042	\$ 37.87
Stark	TOULON CITY	0882400086	\$ 634.65
Stark	WYOMING CITY	0882400096	\$ 757.44
Stark	ELMIRA TOWNSHIP	0883020026	\$ 252.76
Stark	ESSEX TOWNSHIP	0883020028	\$ 666.51
Stark	GOSHEN TOWNSHIP	0883020032	\$ 51.94
Stark	OSCEOLA TOWNSHIP	0883020062	\$ 263.89
Stark	PENN TOWNSHIP	0883020064	\$ 112.48
Stark	TOULON TOWNSHIP	0883020086	\$ 1,845.58
Stark	VALLEY TOWNSHIP	0883020088	\$ 58.27
Stark	WEST JERSEY TOWNSHIP	0883020092	\$ 37.46
Stark	BRADFORD PK DIST	0885080029	\$ 105.00
Stark	BRADFORD FPD	0885100075	\$ 263.96
Stark	LAFAYETTE FPD	0885100351	\$ 102.74
Stark	TOULON FPD	0885100669	\$ 475.84
Stark	WYOMING FPD	0885100736	\$ 986.79
Stark	BRADFORD CUSD 1	0887260010	\$ 7,811.01
Stark	STARK COUNTY CUSD 100	0887261000	\$ 31,103.98
Stark	ELMIRA TWP ROAD & BRIDGE	0889020026	\$ 305.09
Stark	ESSEX TWP ROAD & BRIDGE	0889020028	\$ 578.57
Stark	GOSHEN TWP ROAD & BRIDGE	0889020032	\$ 196.67
Stark	OSCEOLA TWP ROAD & BRIDGE	0889020062	\$ 312.48
Stark	PENN TWP ROAD & BRIDGE	0889020064	\$ 350.36
Stark	TOULON TWP ROAD & BRIDGE	0889020086	\$ 1,044.33
Stark	VALLEY TWP ROAD & BRIDGE	0889020088	\$ 328.82
Stark	WEST JERSEY TWP ROAD & BRIDGE	0889020092	\$ 67.54

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Stephenson	STEPHENSON COUNTY	0891010089	\$ 65,320.63
Stephenson	CEDARVILLE CITY	0892400014	\$ 87.20
Stephenson	DAKOTA CITY	0892400021	\$ 34.13
Stephenson	DAVIS CITY	0892400022	\$ 77.53
Stephenson	FREEPORT CITY	0892400030	\$ 61,692.13
Stephenson	GERMAN VALLEY VILLAGE	0892400031	\$ 271.29
Stephenson	LENA VILLAGE	0892400043	\$ 2,207.07
Stephenson	ORANGEVILLE VILLAGE	0892400061	\$ 70.87
Stephenson	PEARL CITY	0892400064	\$ 236.01
Stephenson	RIDOTT CITY	0892400071	\$ 60.14
Stephenson	ROCK CITY	0892400073	\$ 215.28
Stephenson	WINSLOW CITY	0892400094	\$ 530.29
Stephenson	BUCKEYE TOWNSHIP	0893020011	\$ 195.62
Stephenson	DAKOTA TOWNSHIP	0893020021	\$ 123.21
Stephenson	ERIN TOWNSHIP	0893020027	\$ 502.09
Stephenson	FLORENCE TOWNSHIP	0893020030	\$ 281.28
Stephenson	FREEPORT TOWNSHIP	0893020032	\$ 6,950.69
Stephenson	HARLEM TOWNSHIP	0893020036	\$ 400.82
Stephenson	JEFFERSON TOWNSHIP	0893020039	\$ 74.20
Stephenson	KENT TOWNSHIP	0893020041	\$ 664.71
Stephenson	LANCASTER TOWNSHIP	0893020043	\$ 780.86
Stephenson	LORAN TOWNSHIP	0893020045	\$ 277.95
Stephenson	ONECO TOWNSHIP	0893020061	\$ 233.41
Stephenson	RIDOTT TOWNSHIP	0893020071	\$ 851.71
Stephenson	ROCK GROVE TOWNSHIP	0893020073	\$ 124.34
Stephenson	ROCK RUN TOWNSHIP	0893020075	\$ 401.15
Stephenson	SILVER CREEK TOWNSHIP	0893020078	\$ 2,075.66
Stephenson	WADDAMS TOWNSHIP	0893020090	\$ 256.81
Stephenson	WEST POINT TOWNSHIP	0893020092	\$ 800.11
Stephenson	WINSLOW TOWNSHIP	0893020094	\$ 305.42
Stephenson	FREEPORT PK DIST	0895080105	\$ 21,791.80
Stephenson	LENA PK DIST	0895080163	\$ 1,802.51
Stephenson	PEARL CITY PK DIST	0895080221	\$ 715.51
Stephenson	WINSLOW TWP PK DIST	0895080305	\$ 198.13
Stephenson	CEDARVILLE FPD	0895100115	\$ 268.36
Stephenson	DAKOTA FPD	0895100167	\$ 174.81
Stephenson	DAVIS FPD	0895100174	\$ 76.47

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Stephenson	FREEPORT FPD	0895100248	\$ 4,408.21
Stephenson	GERMAN VALLEY FPD	0895100259	\$ 835.79
Stephenson	LENA FPD	0895100366	\$ 929.65
Stephenson	ORANGEVILLE FPD	0895100521	\$ 215.62
Stephenson	PEARL CITY FPD	0895100540	\$ 573.36
Stephenson	ROCK CITY FPD	0895100581	\$ 212.28
Stephenson	WINSLOW FPD	0895100726	\$ 193.75
Stephenson	FREEPORT MOSQUITO ABATE DIST	0895140007	\$ 1,333.82
Stephenson	LENA PUB LIBRARY DIST	0895160049	\$ 709.25
Stephenson	PEARL CITY PUB LIBRARY DIST	0895160052	\$ 113.54
Stephenson	MCCONNELL STREET LIGHTING DIST	0895210015	\$ -
Stephenson	HIGHLAND COMM COLL 519	0896060519	\$ 50,118.04
Stephenson	FREEPORT UNIT SCH 145	0897221450	\$ 205,902.29
Stephenson	PEARL CITY CUSD 200	0897262000	\$ 7,015.31
Stephenson	DAKOTA CUSD 201	0897262010	\$ 8,006.56
Stephenson	LENA WINSLOW CUSD 202	0897262020	\$ 21,850.48
Stephenson	ORANGEVILLE CUSD 203	0897262030	\$ 3,756.50
Stephenson	BUCKEYE TWP ROAD & BRIDGE	0899020011	\$ 424.96
Stephenson	DAKOTA TWP ROAD & BRIDGE	0899020021	\$ 193.75
Stephenson	ERIN TWP ROAD & BRIDGE	0899020027	\$ 570.03
Stephenson	FLORENCE TWP ROAD & BRIDGE	0899020030	\$ 727.78
Stephenson	HARLEM TWP ROAD & BRIDGE	0899020036	\$ 1,323.82
Stephenson	JEFFERSON TWP ROAD & BRIDGE	0899020039	\$ 110.94
Stephenson	KENT TWP ROAD & BRIDGE	0899020041	\$ 1,112.27
Stephenson	LANCASTER TWP ROAD & BRIDGE	0899020043	\$ 1,303.34
Stephenson	LORAN TWP ROAD & BRIDGE	0899020045	\$ 545.89
Stephenson	ONECO TWP ROAD & BRIDGE	0899020061	\$ 263.48
Stephenson	RIDOTT TWP ROAD & BRIDGE	0899020071	\$ 1,157.13
Stephenson	ROCK GROVE TWP ROAD & BRIDGE	0899020073	\$ 228.61
Stephenson	ROCK RUN TWP ROAD & BRIDGE	0899020075	\$ 560.04
Stephenson	SILVER CREEK TWP ROAD & BRIDGE	0899020078	\$ 5,338.60
Stephenson	WADDAMS TWP ROAD & BRIDGE	0899020090	\$ 304.36
Stephenson	WEST POINT TWP ROAD & BRIDGE	0899020092	\$ 1,920.92
Stephenson	WINSLOW TWP ROAD & BRIDGE	0899020094	\$ 530.29
Tazewell	TAZEWELL COUNTY	0901010090	\$ 169,984.07
Tazewell	ARMINGTON VILLAGE	0902400003	\$ 545.57
Tazewell	CREVE COEUR VILLAGE	0902400020	\$ 5,009.78

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Tazewell	DEER CREEK VILLAGE	0902400022	\$ 166.69
Tazewell	DELAVAN CITY	0902400023	\$ 900.32
Tazewell	EAST PEORIA CITY	0902400025	\$ 162,058.78
Tazewell	GREEN VALLEY VILLAGE	0902400034	\$ 177.01
Tazewell	HOPEDALE VILLAGE	0902400037	\$ 894.79
Tazewell	MACKINAW VILLAGE	0902400047	\$ 1,253.27
Tazewell	MARQUETTE HEIGHTS CITY	0902400050	\$ 466.09
Tazewell	MINIER VILLAGE	0902400052	\$ 1,389.49
Tazewell	MORTON VILLAGE	0902400054	\$ 27,306.35
Tazewell	PEKIN CITY	0902400064	\$ 165,781.48
Tazewell	NORTH PEKIN VILLAGE	0902400070	\$ 1,448.09
Tazewell	SOUTH PEKIN VILLAGE	0902400079	\$ 846.52
Tazewell	TREMONT VILLAGE	0902400087	\$ 1,467.43
Tazewell	WASHINGTON CITY	0902400091	\$ 5,757.96
Tazewell	BOYNTON TOWNSHIP	0903020009	\$ 25.60
Tazewell	CINCINNATI TOWNSHIP	0903020017	\$ 3,230.27
Tazewell	DEER CREEK TOWNSHIP	0903020022	\$ 219.67
Tazewell	DELAVAN TOWNSHIP	0903020024	\$ 2,225.28
Tazewell	DILLON TOWNSHIP	0903020026	\$ 64.93
Tazewell	ELM GROVE TOWNSHIP	0903020028	\$ 1,400.22
Tazewell	FONDULAC TOWNSHIP	0903020030	\$ 16,904.17
Tazewell	GROVELAND TOWNSHIP	0903020033	\$ 553.37
Tazewell	HITTLE TOWNSHIP	0903020037	\$ 454.96
Tazewell	HOPEDALE TOWNSHIP	0903020039	\$ 164.82
Tazewell	LITTLE MACKINAW TOWNSHIP	0903020044	\$ 393.02
Tazewell	MACKINAW TOWNSHIP	0903020047	\$ 964.93
Tazewell	MALONE TOWNSHIP	0903020049	\$ 77.93
Tazewell	MORTON TOWNSHIP	0903020054	\$ 1,882.72
Tazewell	PEKIN TOWNSHIP	0903020064	\$ 1,851.52
Tazewell	SAND PRAIRIE TOWNSHIP	0903020075	\$ 367.75
Tazewell	SPRING LAKE TOWNSHIP	0903020079	\$ 211.55
Tazewell	TREMONT TOWNSHIP	0903020086	\$ 395.22
Tazewell	WASHINGTON TOWNSHIP	0903020091	\$ 2,811.24
Tazewell	FONDULAC PK DIST	0905080096	\$ 40,847.78
Tazewell	MORTON PK DIST	0905080193	\$ 9,150.69
Tazewell	PEKIN PK DIST	0905080222	\$ 89,623.78
Tazewell	PLEASANT VIEW PK DIST	0905080232	\$ 10.28

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Tazewell	WASHINGTON PK DIST	0905080289	\$ 2,156.20
Tazewell	ARMINGTON PK DIST	0905080312	\$ 102.40
Tazewell	DELAVAN PK DIST	0905080319	\$ 1,176.80
Tazewell	CREVE COEUR SAN DIST	0905090032	\$ 212.28
Tazewell	EAST PEORIA SAN DIST	0905090040	\$ 8,015.50
Tazewell	ARMINGTON FPD	0905100023	\$ 205.21
Tazewell	BRUSH HILL FPD	0905100086	\$ 81.27
Tazewell	GROVELAND FPD	0905100117	\$ 43.08
Tazewell	CINCINNATI FPD	0905100134	\$ 1,027.26
Tazewell	DEER CREEK FPD	0905100175	\$ 159.53
Tazewell	DELAVAN FPD	0905100180	\$ 1,150.07
Tazewell	GARDENA FPD	0905100254	\$ -
Tazewell	GREEN VALLEY FPD	0905100281	\$ 397.09
Tazewell	HOPEDALE FPD	0905100316	\$ 174.09
Tazewell	LITTLE MACKINAW FPD	0905100382	\$ 402.29
Tazewell	MACKINAW FPD	0905100402	\$ 351.42
Tazewell	MORTON AREA FPD	0905100454	\$ 188.87
Tazewell	NORTH TAZEWEILL FPD	0905100493	\$ 585.96
Tazewell	PLEASANT VIEW FPD	0905100553	\$ 43.80
Tazewell	SCHAEFERVILLE FPD	0905100610	\$ 64.21
Tazewell	TREMONT FPD	0905100671	\$ 751.92
Tazewell	WEST CENTRAL FPD	0905100707	\$ 124.34
Tazewell	DEER CREEK PUB LIBRARY DIST	0905160020	\$ 200.01
Tazewell	FONDULAC PUB LIBRARY DIST	0905160103	\$ 14,435.09
Tazewell	EAST PEORIA MASS TRANSIT DIST	0905230002	\$ 6,626.34
Tazewell	ILLINOIS CENTRAL COMM COLL 514	0906060514	\$ 366,581.10
Tazewell	DISTRICT 50 ELEM SD	0907020500	\$ 6,927.37
Tazewell	CENTRAL ELEM SD 51	0907020510	\$ 9,411.25
Tazewell	WASHINGTON ELEM SD 52	0907020520	\$ 11,227.49
Tazewell	CREVE COEUR ELEM SD 76	0907020760	\$ 9,410.10
Tazewell	ROBEIN ELEM SD 85	0907020850	\$ 8,243.71
Tazewell	EAST PEORIA ELEM SD 86	0907020860	\$ 276,465.30
Tazewell	RANKIN ELEM SD 98	0907020980	\$ 9,003.43
Tazewell	NORTH PEKIN ELEM SD 102	0907021020	\$ 16,740.17
Tazewell	PEKIN ELEM SD 108	0907021080	\$ 459,622.72
Tazewell	SOUTH PEKIN ELEM SD 137	0907021370	\$ 3,212.39
Tazewell	SPRING LAKE CC ELEM SD 606	0907046060	\$ 710.71

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Tazewell	PEKIN COMM HS 303	0907163030	\$ 405,134.35
Tazewell	WASHINGTON COMM HS 308	0907163080	\$ 18,937.16
Tazewell	EAST PEORIA COMM HS 309	0907163090	\$ 191,294.18
Tazewell	DEER CREEK-MACKINAW CUSD 701	0907267010	\$ 13,552.88
Tazewell	TREMONT CUSD 702	0907267020	\$ 25,010.53
Tazewell	DELAVAN CUSD 703	0907267030	\$ 37,616.45
Tazewell	MORTON CUSD 709	0907267090	\$ 161,281.67
Tazewell	BOYNTON TWP ROAD & BRIDGE	0909020009	\$ 53.48
Tazewell	CINCINNATI TWP ROAD & BRIDGE	0909020017	\$ 51,594.71
Tazewell	DEER CREEK TWP ROAD & BRIDGE	0909020022	\$ 489.90
Tazewell	DELAVAN TWP ROAD & BRIDGE	0909020024	\$ 3,802.91
Tazewell	DILLON TWP ROAD & BRIDGE	0909020026	\$ 395.95
Tazewell	ELM GROVE TWP ROAD & BRIDGE	0909020028	\$ 4,832.37
Tazewell	FONDULAC TWP ROAD & BRIDGE	0909020030	\$ 9,277.64
Tazewell	GROVELAND TWP ROAD & BRIDGE	0909020033	\$ 2,048.19
Tazewell	HITTLE TWP ROAD & BRIDGE	0909020037	\$ 728.10
Tazewell	HOPEDALE TWP ROAD & BRIDGE	0909020039	\$ 423.10
Tazewell	LITTLE MACKINAW TWP RD & BR	0909020044	\$ 425.70
Tazewell	MACKINAW TWP ROAD & BRIDGE	0909020047	\$ 774.51
Tazewell	MALONE TWP ROAD & BRIDGE	0909020049	\$ 125.80
Tazewell	MORTON TWP ROAD & BRIDGE	0909020054	\$ 9,106.16
Tazewell	PEKIN TWP ROAD & BRIDGE	0909020064	\$ 930.38
Tazewell	SAND PRAIRIE TWP ROAD & BRIDGE	0909020075	\$ 590.43
Tazewell	SPRING LAKE TWP ROAD & BRIDGE	0909020079	\$ 405.63
Tazewell	TREMONT TWP ROAD & BRIDGE	0909020086	\$ 1,246.21
Tazewell	WASHINGTON TWP ROAD & BRIDGE	0909020091	\$ 3,911.98
Union	UNION COUNTY	0911010091	\$ 16,778.37
Union	ALTO PASS VILLAGE	0912400001	\$ 47.14
Union	ANNA CITY	0912400002	\$ 3,670.35
Union	VILLAGE OF COBDEN	0912400018	\$ 523.31
Union	DONGOLA VILLAGE	0912400023	\$ 122.47
Union	JONESBORO CITY	0912400040	\$ 552.24
Union	MILL CREEK VILLAGE	0912400052	\$ 14.02
Union	UNION COUNTY HOSP DIST	0915120022	\$ 8,907.61
Union	UNION COUNTY SWCD	0915310006	\$ 67.87
Union	LICK CREEK CC ELEM SD 16	0917040160	\$ 1,672.64
Union	ANNA CC ELEM SD 37	0917040370	\$ 14,783.25

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Union	JONESBORO CC ELEM SD 43	0917040430	\$ 5,999.58
Union	ANNA JONESBORO COMM HS 81	0917160810	\$ 20,029.77
Union	COBDEN UNIT SCH 17	0917220170	\$ 8,835.70
Union	DONGOLA UNIT SCH 66	0917220660	\$ 4,650.89
Union	SHAWNEE CUSD 84	0917260840	\$ 55,575.60
Union	UNION CO ROAD DIST	0919020000	\$ 4,467.54
Vermilion	VERMILION COUNTY	0921010092	\$ 171,545.77
Vermilion	ALVIN VILLAGE	0922400003	\$ 67.94
Vermilion	BELGIUM VILLAGE	0922400006	\$ 49.74
Vermilion	CATLIN VILLAGE	0922400013	\$ 868.78
Vermilion	DANVILLE CITY	0922400021	\$ 212,731.64
Vermilion	FAIRMOUNT VILLAGE	0922400027	\$ 319.56
Vermilion	FITHIAN VILLAGE	0922400029	\$ 195.62
Vermilion	GEORGETOWN CITY	0922400031	\$ 1,137.88
Vermilion	HENNING VILLAGE	0922400036	\$ 131.74
Vermilion	HOOPESTON CITY	0922400037	\$ 23,319.78
Vermilion	INDIANOLA VILLAGE	0922400038	\$ 98.75
Vermilion	MUNCIE VILLAGE	0922400055	\$ 30.22
Vermilion	OAKWOOD VILLAGE	0922400059	\$ 801.66
Vermilion	POTOMAC VILLAGE	0922400067	\$ 836.53
Vermilion	RANKIN VILLAGE	0922400069	\$ 77.21
Vermilion	RIDGEFARM VILLAGE	0922400071	\$ 662.12
Vermilion	ROSSVILLE VILLAGE	0922400073	\$ 429.03
Vermilion	SIDELL VILLAGE	0922400078	\$ 118.74
Vermilion	TILTON VILLAGE	0922400085	\$ 7,293.97
Vermilion	BLOUNT TOWNSHIP	0923020008	\$ 233.81
Vermilion	BUTLER TOWNSHIP	0923020011	\$ 915.92
Vermilion	CARROLL TOWNSHIP	0923020013	\$ 338.49
Vermilion	CATLIN TOWNSHIP	0923020015	\$ 1,100.74
Vermilion	DANVILLE TOWNSHIP	0923020021	\$ 36,371.72
Vermilion	ELWOOD TOWNSHIP	0923020026	\$ 623.10
Vermilion	GEORGETOWN TOWNSHIP	0923020031	\$ 1,756.50
Vermilion	GRANT TOWNSHIP	0923020033	\$ 5,106.25
Vermilion	JAMAICA TOWNSHIP	0923020039	\$ -
Vermilion	LOVE TOWNSHIP	0923020045	\$ 213.74
Vermilion	MCKENDREE TOWNSHIP	0923020050	\$ 290.95
Vermilion	MIDDLEFORK TOWNSHIP	0923020052	\$ 963.47

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Vermilion	NEWELL TOWNSHIP	0923020057	\$ 2,834.97
Vermilion	OAKWOOD TOWNSHIP	0923020059	\$ 1,116.74
Vermilion	PILOT TOWNSHIP	0923020065	\$ 1,132.67
Vermilion	ROSS TOWNSHIP	0923020073	\$ 676.58
Vermilion	SIDELL TOWNSHIP	0923020078	\$ 539.97
Vermilion	SOUTH ROSS TOWNSHIP	0923020080	\$ 613.43
Vermilion	VANCE TOWNSHIP	0923020088	\$ 777.51
Vermilion	ROSSVILLE PK DIST	0925080253	\$ 141.00
Vermilion	DANVILLE SAN DIST	0925090033	\$ 62,538.32
Vermilion	WESTVILLE-BELGIUM SAN DIST	0925090155	\$ 589.70
Vermilion	ALLERTON FPD	0925100013	\$ 130.76
Vermilion	CARROLL TWP FPD	0925100111	\$ 105.00
Vermilion	CATLIN FPD	0925100114	\$ 334.76
Vermilion	GEORGETOWN FPD	0925100258	\$ 1,110.40
Vermilion	KICKAPOO FPD	0925100343	\$ 673.57
Vermilion	LYNCH FPD	0925100398	\$ 1,521.96
Vermilion	RANKIN FPD	0925100564	\$ 498.75
Vermilion	RIDGEFARM FPD	0925100571	\$ 243.81
Vermilion	WESTVILLE AREA FPD DIS	0925100716	\$ 917.79
Vermilion	F M C FPD	0925100760	\$ -
Vermilion	VERMILION COUNTY AIRPORT AUTH	0925150025	\$ 13,526.23
Vermilion	CATLIN PUB LIBRARY DIST	0925160014	\$ 123.94
Vermilion	SIDELL PUB LIBRARY DIST	0925160076	\$ 195.94
Vermilion	GEORGETOWN CEMETERY DISTRICT	0925190005	\$ 152.87
Vermilion	VERMILION CO CONSERVATION DIST	0925320007	\$ 26,087.21
Vermilion	DANVILLE COMM COLL 507	0926060507	\$ 71,763.14
Vermilion	ARMSTRONG ELLIS CONS ELEM 61	0927030610	\$ 8,790.33
Vermilion	ARMSTRONG TWP HS 225	0927172250	\$ 22,759.74
Vermilion	DANVILLE CC UNIT SCH 118	0927241180	\$ 437,904.71
Vermilion	BISMARCK CUSD 1	0927260010	\$ 12,875.66
Vermilion	WESTVILLE CUSD 2	0927260020	\$ 23,241.84
Vermilion	GEORGETOWN-RIDGE FARM CUSD 4	0927260040	\$ 18,743.10
Vermilion	ROSSVILLE ALVIN CUSD 7	0927260070	\$ 12,557.65
Vermilion	POTOMAC CUSD 10	0927260100	\$ 14,543.50
Vermilion	HOOPESTON AREA CUSD 11	0927260110	\$ 75,094.43
Vermilion	OAKWOOD CUSD 76	0927260760	\$ 46,502.20
Vermilion	SALT FORK CUSD 512	0927265120	\$ 25,189.09

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Vermilion	BLOUNT TWP ROAD & BRIDGE	0929020008	\$ 320.29
Vermilion	BUTLER TWP ROAD & BRIDGE	0929020011	\$ 1,079.20
Vermilion	CARROLL TWP ROAD & BRIDGE	0929020013	\$ 361.49
Vermilion	CATLIN TWP ROAD & BRIDGE	0929020015	\$ 735.18
Vermilion	DANVILLE TWP ROAD & BRIDGE	0929020021	\$ 30,450.07
Vermilion	ELWOOD TWP ROAD & BRIDGE	0929020026	\$ 261.28
Vermilion	GEORGETOWN TWP ROAD & BRIDGE	0929020031	\$ 1,003.54
Vermilion	GRANT TWP ROAD & BRIDGE	0929020033	\$ 8,310.92
Vermilion	JAMAICA TWP ROAD & BRIDGE	0929020039	\$ 635.37
Vermilion	LOVE TWP ROAD & BRIDGE	0929020045	\$ 95.01
Vermilion	MCKENDREE TWP ROAD & BRIDGE	0929020050	\$ 145.07
Vermilion	MIDDLEFORK TWP ROAD & BRIDGE	0929020052	\$ 1,082.93
Vermilion	NEWELL TWP ROAD & BRIDGE	0929020057	\$ 7,292.92
Vermilion	OAKWOOD TWP ROAD & BRIDGE	0929020059	\$ 1,458.16
Vermilion	PILOT TWP ROAD & BRIDGE	0929020065	\$ 1,641.83
Vermilion	ROSS TWP ROAD & BRIDGE	0929020073	\$ 504.69
Vermilion	SIDELL TWP ROAD & BRIDGE	0929020078	\$ 513.22
Vermilion	SOUTH ROSS TWP ROAD & BRIDGE	0929020080	\$ 259.82
Vermilion	VANCE TWP ROAD & BRIDGE	0929020088	\$ 570.03
Wabash	WABASH COUNTY	0931010093	\$ 23,340.50
Wabash	ALLENDALE VILLAGE	0932400001	\$ 50.88
Wabash	BELLMONT VILLAGE	0932400006	\$ 69.00
Wabash	KEENSBURG VILLAGE	0932400041	\$ 47.87
Wabash	MT CARMEL CITY	0932400055	\$ 19,558.07
Wabash	ALLENDALE FPD	0935100012	\$ 131.42
Wabash	BELLMONT FPD	0935100052	\$ 159.95
Wabash	GREATER WABASH FPD	0935100276	\$ 2,375.14
Wabash	WABASH GENERAL HOSP DIST	0935120023	\$ 6,088.57
Wabash	ALLENDALE CC UNIT SCH 17	0937240170	\$ 2,797.91
Wabash	WABASH CUSD 348	0937263480	\$ 93,284.55
Wabash	WABASH COUNTY ROAD DIST 1	0939020061	\$ 193.02
Wabash	WABASH COUNTY ROAD DIST 2	0939020062	\$ 49.74
Wabash	WABASH COUNTY ROAD DIST 3	0939020063	\$ 793.85
Wabash	WABASH COUNTY ROAD DIST 4	0939020064	\$ 160.67
Wabash	WABASH COUNTY ROAD DIST 5	0939020065	\$ 3,158.27
Wabash	WABASH COUNTY ROAD DIST 6	0939020066	\$ 89.80
Warren	WARREN COUNTY	0941010094	\$ 21,998.15

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Warren	ALEXIS VILLAGE	0942400001	\$ 458.76
Warren	KIRKWOOD VILLAGE	0942400041	\$ 174.41
Warren	LITTLE YORK VILLAGE	0942400044	\$ 50.88
Warren	MONMOUTH CITY	0942400054	\$ 22,660.67
Warren	ROSEVILLE VILLAGE	0942400073	\$ 250.15
Warren	BERWICK TOWNSHIP	0943020007	\$ 194.48
Warren	COLDBROOK TOWNSHIP	0943020018	\$ 357.43
Warren	ELLISON TOWNSHIP	0943020026	\$ 360.35
Warren	FLOYD TOWNSHIP	0943020030	\$ 262.34
Warren	GREENBUSH TOWNSHIP	0943020034	\$ 120.60
Warren	HALE TOWNSHIP	0943020036	\$ 229.02
Warren	KELLY TOWNSHIP	0943020041	\$ 663.58
Warren	LENOX TOWNSHIP	0943020043	\$ 316.95
Warren	MONMOUTH TOWNSHIP	0943020054	\$ 5,129.25
Warren	POINT PLEASANT TOWNSHIP	0943020067	\$ 26.92
Warren	ROSEVILLE TOWNSHIP	0943020073	\$ 413.83
Warren	SPRING GROVE TOWNSHIP	0943020079	\$ 239.75
Warren	SUMNER TOWNSHIP	0943020083	\$ 156.20
Warren	SWAN TOWNSHIP	0943020085	\$ 168.15
Warren	TOMPKINS TOWNSHIP	0943020087	\$ 311.35
Warren	KIRKWOOD PK DIST	0945080153	\$ 183.67
Warren	MONMOUTH PK DIST	0945080192	\$ 4,109.05
Warren	ALEXIS FPD	0945100008	\$ 1,007.19
Warren	CENTRAL WARREN COUNTY FPD	0945100119	\$ 727.05
Warren	LITTLE YORK FPD	0945100384	\$ 137.67
Warren	R S P & E FPD	0945100589	\$ 293.56
Warren	YORKWOOD CUSD 225	0947262250	\$ 9,796.47
Warren	MONMOUTH-ROSEVILLE CUSD 238	0947262380	\$ 42,481.81
Warren	UNITED CUSD 304	0947263040	\$ 44,391.28
Warren	BERWICK TWP ROAD & BRIDGE	0949020007	\$ 312.89
Warren	COLDBROOK TWP ROAD & BRIDGE	0949020018	\$ 636.84
Warren	ELLISON TWP ROAD & BRIDGE	0949020026	\$ 454.22
Warren	FLOYD TWP ROAD & BRIDGE	0949020030	\$ 341.82
Warren	GREENBUSH TWP ROAD & BRIDGE	0949020034	\$ 227.15
Warren	HALE TWP ROAD & BRIDGE	0949020036	\$ 259.82
Warren	KELLY TWP ROAD & BRIDGE	0949020041	\$ 1,225.40
Warren	LENOX TWP ROAD & BRIDGE	0949020043	\$ 360.35

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Warren	MONMOUTH TWP ROAD & BRIDGE	0949020054	\$ 2,611.96
Warren	POINT PLEASANT TWP RD & BR	0949020067	\$ 32.99
Warren	ROSEVILLE TWP ROAD & BRIDGE	0949020073	\$ 430.16
Warren	SPRING GROVE TWP ROAD & BRIDGE	0949020079	\$ 441.30
Warren	SUMNER TWP ROAD & BRIDGE	0949020083	\$ 227.88
Warren	SWAN TWP ROAD & BRIDGE	0949020085	\$ 184.08
Warren	TOMPKINS TWP ROAD & BRIDGE	0949020087	\$ 360.76
Washington	WASHINGTON COUNTY	0951010095	\$ 25,330.09
Washington	ADDIEVILLE VILLAGE	0952400001	\$ 128.81
Washington	ASHLEY CITY	0952400003	\$ 2,123.53
Washington	DUBOIS VILLAGE	0952400024	\$ 37.46
Washington	HOYLETON VILLAGE	0952400037	\$ 90.94
Washington	IRVINGTON VILLAGE	0952400039	\$ 122.47
Washington	NASHVILLE CITY	0952400056	\$ 1,573.57
Washington	NEW MINDEN VILLAGE	0952400057	\$ 24.87
Washington	OKAWVILLE VILLAGE	0952400060	\$ 337.68
Washington	RADOM VILLAGE	0952400069	\$ -
Washington	RICHVIEW VILLAGE	0952400071	\$ 25.60
Washington	VENEDY VILLAGE	0952400089	\$ 17.82
Washington	ASHLEY TOWNSHIP	0953020003	\$ 575.97
Washington	BEAUCOUP TOWNSHIP	0953020006	\$ 859.52
Washington	BOLO TOWNSHIP	0953020009	\$ 490.96
Washington	COVINGTON TOWNSHIP	0953020019	\$ 62.75
Washington	DUBOIS TOWNSHIP	0953020024	\$ 184.48
Washington	HOYLETON TOWNSHIP	0953020037	\$ 449.02
Washington	IRVINGTON TOWNSHIP	0953020039	\$ 210.09
Washington	JOHANNISBURG TOWNSHIP	0953020041	\$ 36.40
Washington	LIVELY GROVE TOWNSHIP	0953020044	\$ 455.77
Washington	NASHVILLE TOWNSHIP	0953020049	\$ 516.97
Washington	OAKDALE TOWNSHIP	0953020059	\$ 358.16
Washington	OKAWVILLE TOWNSHIP	0953020061	\$ 215.28
Washington	PILOT KNOB TOWNSHIP	0953020065	\$ 1,129.34
Washington	PLUM HILL TOWNSHIP	0953020067	\$ 56.41
Washington	RICHVIEW TOWNSHIP	0953020071	\$ 119.14
Washington	VENEDY TOWNSHIP	0953020088	\$ 62.75
Washington	MEMORIAL PK DIST	0955080186	\$ 884.39
Washington	HOYLETON SAN DIST	0955090070	\$ 87.61

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Washington	IRVINGTON SAN DIST	0955090072	\$ 49.33
Washington	ADDIEVILLE FPD	0955100002	\$ 43.40
Washington	ASHLEY FPD	0955100027	\$ 423.84
Washington	HOYLETON FPD	0955100316	\$ 559.31
Washington	NASHVILLE FPD	0955100464	\$ 1,022.07
Washington	OKAWVILLE FPD	0955100514	\$ 141.74
Washington	WASHINGTON COUNTY HOSP DIST	0955120024	\$ 809.05
Washington	HOYLETON CONS ELEM SD 29	0957030290	\$ 2,820.50
Washington	OAKDALE CC ELEM SD 1	0957040010	\$ 2,750.04
Washington	IRVINGTON CC ELEM SD 11	0957040110	\$ 2,857.24
Washington	ASHLEY CC ELEM SD 15	0957040150	\$ 7,654.74
Washington	NASHVILLE CC ELEM SD 49	0957040490	\$ 25,592.11
Washington	NASHVILLE COMM HS 99	0957160990	\$ 32,228.86
Washington	WEST WASHINGTON CO CUSD 10	0957260100	\$ 11,279.83
Washington	ASHLEY TWP ROAD & BRIDGE	0959020003	\$ 700.64
Washington	BEAUCOUP TWP ROAD & BRIDGE	0959020006	\$ 1,362.75
Washington	BOLO TWP ROAD & BRIDGE	0959020009	\$ 1,524.15
Washington	COVINGTON TWP ROAD & BRIDGE	0959020019	\$ 166.28
Washington	DU BOIS TWP ROAD & BRIDGE	0959020024	\$ 170.34
Washington	HOYLETON TWP ROAD & BRIDGE	0959020037	\$ 777.11
Washington	IRVINGTON TWP ROAD & BRIDGE	0959020039	\$ 1,370.55
Washington	JOHANNISBURG TWP ROAD & BRIDGE	0959020041	\$ 164.82
Washington	LIVELY GROVE TWP ROAD & BRIDGE	0959020044	\$ 1,233.20
Washington	NASHVILLE TWP ROAD & BRIDGE	0959020049	\$ 1,158.27
Washington	OAKDALE TWP ROAD & BRIDGE	0959020059	\$ 714.04
Washington	OKAWVILLE TWP ROAD & BRIDGE	0959020061	\$ 709.57
Washington	PILOT KNOB TWP ROAD & BRIDGE	0959020065	\$ 2,597.82
Washington	PLUM HILL TWP ROAD & BRIDGE	0959020067	\$ 105.74
Washington	RICHVIEW TWP ROAD & BRIDGE	0959020071	\$ 287.62
Washington	VENEDY TWP ROAD & BRIDGE	0959020088	\$ 125.08
Wayne	WAYNE COUNTY	0961010096	\$ 14,671.91
Wayne	CISNE VILLAGE	0962400017	\$ 125.08
Wayne	FAIRFIELD CITY	0962400028	\$ 7,551.93
Wayne	GOLDEN GATE VILLAGE	0962400032	\$ 34.87
Wayne	JEFFERSONVILLE VILLAGE	0962400039	\$ 11.33
Wayne	JOHNSONVILLE VILLAGE	0962400041	\$ -
Wayne	MT ERIE VILLAGE	0962400054	\$ -

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Wayne	SIMS VILLAGE	0962400078	\$ 29.34
Wayne	WAYNE CITY VILLAGE	0962400090	\$ 198.55
Wayne	ARRINGTON TOWNSHIP	0963020003	\$ 222.28
Wayne	BARNHILL TOWNSHIP	0963020005	\$ 303.96
Wayne	BEDFORD TOWNSHIP	0963020007	\$ 526.96
Wayne	BERRY TOWNSHIP	0963020009	\$ 404.89
Wayne	BIG MOUND TOWNSHIP	0963020011	\$ 423.42
Wayne	ELM RIVER TOWNSHIP	0963020026	\$ 199.28
Wayne	FOUR MILE TOWNSHIP	0963020030	\$ 680.65
Wayne	GARDEN HILL TOWNSHIP	0963020033	\$ 303.22
Wayne	GROVER TOWNSHIP	0963020035	\$ 794.58
Wayne	HICKORY HILL TOWNSHIP	0963020037	\$ 124.67
Wayne	INDIAN PRAIRIE TOWNSHIP	0963020039	\$ 2,934.45
Wayne	JASPER TOWNSHIP	0963020041	\$ 167.75
Wayne	KEITH TOWNSHIP	0963020043	\$ 351.09
Wayne	LAMARD TOWNSHIP	0963020045	\$ 197.41
Wayne	LEECH TOWNSHIP	0963020047	\$ 114.67
Wayne	MASSILON TOWNSHIP	0963020049	\$ 156.20
Wayne	MT ERIE TOWNSHIP	0963020054	\$ 121.75
Wayne	ORCHARD TOWNSHIP	0963020061	\$ 407.49
Wayne	OREL TOWNSHIP	0963020063	\$ 300.95
Wayne	ZIF TOWNSHIP	0963020096	\$ 144.34
Wayne	FAIRFIELD PK DIST	0965080091	\$ 1,386.89
Wayne	WAYNE CITY SAN DIST	0965090161	\$ -
Wayne	BEDFORD FPD	0965100049	\$ 860.98
Wayne	LAMARD FPD	0965100356	\$ 59.74
Wayne	MILL SHOALS FPD	0965100440	\$ 158.80
Wayne	WAYNE FPD	0965100701	\$ 769.71
Wayne	NEW HOPE CC ELEM SD 6	0967040060	\$ 1,964.39
Wayne	GEFF CC ELEM SD 14	0967040140	\$ 1,149.74
Wayne	JASPER CC ELEM SD 17	0967040170	\$ 1,177.94
Wayne	FAIRFIELD CC ELEM SD 112	0967041120	\$ 8,940.68
Wayne	FAIRFIELD COMM HS 225	0967162250	\$ 12,852.66
Wayne	WAYNE CITY CUSD 100	0967261000	\$ 15,351.73
Wayne	NORTH WAYNE CUSD 200	0967262000	\$ 26,890.33
Wayne	ARRINGTON TWP ROAD & BRIDGE	0969020003	\$ 87.20
Wayne	BARNHILL TWP ROAD & BRIDGE	0969020005	\$ 258.28

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Wayne	BEDFORD TWP ROAD & BRIDGE	0969020007	\$ 516.23
Wayne	BERRY TWP ROAD & BRIDGE	0969020009	\$ 390.75
Wayne	BIG MOUND TWP ROAD & BRIDGE	0969020011	\$ 640.90
Wayne	ELM RIVER TWP ROAD & BRIDGE	0969020026	\$ 159.61
Wayne	FOUR MILE TWP ROAD & BRIDGE	0969020030	\$ 488.35
Wayne	GARDEN HILL TWP ROAD & BRIDGE	0969020033	\$ 166.28
Wayne	GROVER TWP ROAD & BRIDGE	0969020035	\$ 879.59
Wayne	HICKORY HILL TWP ROAD & BRIDGE	0969020037	\$ 92.41
Wayne	INDIAN PRAIRIE TWP RD & BR	0969020039	\$ 2,404.48
Wayne	JASPER TWP ROAD & BRIDGE	0969020041	\$ 293.23
Wayne	KEITH TWP ROAD & BRIDGE	0969020043	\$ 320.62
Wayne	LAMARD TWP ROAD & BRIDGE	0969020045	\$ 210.09
Wayne	LEECH TWP ROAD & BRIDGE	0969020047	\$ 261.28
Wayne	MASSILON TWP ROAD & BRIDGE	0969020049	\$ 142.55
Wayne	MT ERIE TWP ROAD & BRIDGE	0969020054	\$ 98.34
Wayne	ORCHARD TWP ROAD & BRIDGE	0969020061	\$ 308.43
Wayne	OREL TWP ROAD & BRIDGE	0969020063	\$ 436.10
Wayne	ZIF TWP ROAD & BRIDGE	0969020096	\$ 106.14
White	WHITE COUNTY	0971010097	\$ 11,863.26
White	CARMI CITY	0972400013	\$ 3,441.01
White	CROSSVILLE VILLAGE	0972400020	\$ 1,821.44
White	ENFIELD VILLAGE	0972400027	\$ 268.68
White	GRAYVILLE CITY	0972400033	\$ 2,761.91
White	BURNT PRAIRIE VILLAGE	0972400044	\$ -
White	MAUNIE VILLAGE	0972400048	\$ 40.79
White	MILL SHOALS VILLAGE	0972400052	\$ 50.07
White	NORRIS CITY VILLAGE	0972400058	\$ 570.03
White	SPRINGERTON VILLAGE	0972400080	\$ 10.75
White	BURNT PRAIRIE TOWNSHIP	0973020011	\$ 341.82
White	CARMI TOWNSHIP	0973020013	\$ 3,502.28
White	EMMA TOWNSHIP	0973020025	\$ 174.41
White	ENFIELD TOWNSHIP	0973020027	\$ 891.05
White	GRAY TOWNSHIP	0973020033	\$ 618.31
White	HAWTHORNE TOWNSHIP	0973020035	\$ 928.20
White	HERALD PRAIRIE TOWNSHIP	0973020037	\$ 424.16
White	INDIAN CREEK TOWNSHIP	0973020039	\$ 2,627.57
White	MILL SHOALS TOWNSHIP	0973020052	\$ 288.35

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
White	PHILLIPS TOWNSHIP	0973020065	\$ 1,280.75
White	NORRIS CITY SAN DIST	0975090103	\$ 364.42
White	ENFIELD FPD	0975100217	\$ 372.22
White	NORRIS CITY FPD	0975100481	\$ 397.82
White	GRAYVILLE CUSD 1	0977260010	\$ 11,380.77
White	NORRIS CTY OMAHA ENFLD CUSD 3	0977260034	\$ 15,215.61
White	CARMI-WHITE COUNTY CUSD 5	0977260050	\$ 45,197.73
White	BURNT PRAIRIE TWP RD & BRIDGE	0979020011	\$ 199.68
White	CARMI TWP ROAD & BRIDGE	0979020013	\$ 1,972.85
White	EMMA TWP ROAD & BRIDGE	0979020025	\$ 77.93
White	ENFIELD TWP ROAD & BRIDGE	0979020027	\$ 556.70
White	GRAY TWP ROAD & BRIDGE	0979020033	\$ 328.82
White	HAWTHORNE TWP ROAD & BRIDGE	0979020035	\$ 390.02
White	HERALD PRAIRIE TWP RD & BR	0979020037	\$ 350.68
White	INDIAN CREEK TWP ROAD & BRIDGE	0979020039	\$ 1,081.47
White	MILL SHOALS TWP ROAD & BRIDGE	0979020052	\$ 118.42
White	PHILLIPS TWP ROAD & BRIDGE	0979020065	\$ 858.79
Whiteside	WHITESIDE COUNTY	0981010098	\$ 74,334.38
Whiteside	ALBANY VILLAGE	0982400001	\$ 198.13
Whiteside	COLETA VILLAGE	0982400018	\$ 11.89
Whiteside	ERIE VILLAGE	0982400027	\$ 714.37
Whiteside	FULTON CITY	0982400030	\$ 4,595.95
Whiteside	LYNDON VILLAGE	0982400046	\$ 757.85
Whiteside	MORRISON CITY	0982400054	\$ 6,472.33
Whiteside	PROPHETSTOWN CITY	0982400068	\$ 2,893.24
Whiteside	ROCK FALLS CITY	0982400072	\$ 6,876.89
Whiteside	STERLING CITY	0982400081	\$ 68,387.87
Whiteside	TAMPICO VILLAGE	0982400084	\$ 217.48
Whiteside	ALBANY TOWNSHIP	0983020001	\$ 245.28
Whiteside	CLYDE TOWNSHIP	0983020017	\$ 86.88
Whiteside	COLOMA TOWNSHIP	0983020019	\$ 2,801.25
Whiteside	ERIE TOWNSHIP	0983020027	\$ 260.14
Whiteside	FENTON TOWNSHIP	0983020029	\$ 692.92
Whiteside	FULTON TOWNSHIP	0983020031	\$ 1,818.85
Whiteside	GARDEN PLAIN TOWNSHIP	0983020033	\$ 588.56
Whiteside	GENESEE TOWNSHIP	0983020035	\$ 175.55
Whiteside	HAHNAMAN TOWNSHIP	0983020037	\$ 528.83

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Whiteside	HOPKINS TOWNSHIP	0983020039	\$ 283.88
Whiteside	HUME TOWNSHIP	0983020041	\$ 108.74
Whiteside	JORDAN TOWNSHIP	0983020043	\$ 185.94
Whiteside	LYNDON TOWNSHIP	0983020046	\$ 439.76
Whiteside	MONTMORENCY TOWNSHIP	0983020054	\$ 902.92
Whiteside	MT PLEASANT TOWNSHIP	0983020056	\$ 849.52
Whiteside	NEWTON TOWNSHIP	0983020058	\$ 693.24
Whiteside	PORTLAND TOWNSHIP	0983020068	\$ 121.75
Whiteside	PROPHETSTOWN TOWNSHIP	0983020070	\$ 732.57
Whiteside	STERLING TOWNSHIP	0983020081	\$ 17,627.48
Whiteside	TAMPICO TOWNSHIP	0983020084	\$ 356.62
Whiteside	UNION GROVE TOWNSHIP	0983020088	\$ 749.32
Whiteside	USTICK TOWNSHIP	0983020090	\$ 267.95
Whiteside	COLOMA PK DIST	0985080060	\$ 5,542.35
Whiteside	PROPHETSTOWN PK DIST	0985080238	\$ 1,071.39
Whiteside	STERLING PK DIST	0985080266	\$ 32,026.64
Whiteside	ALBANY SAN DIST	0985090001	\$ 151.09
Whiteside	ALBANY FPD	0985100005	\$ 825.38
Whiteside	ERIE FIRE PROT DIST	0985100218	\$ 1,713.11
Whiteside	FULTON FPD	0985100250	\$ 1,791.05
Whiteside	PROPHETSTOWN FPD	0985100561	\$ 1,315.61
Whiteside	ROCK FALLS FPD	0985100582	\$ 1,316.02
Whiteside	STERLING FPD	0985100646	\$ 6,130.18
Whiteside	TAMPICO FPD	0985100662	\$ 542.24
Whiteside	MORRISON COMMUNITY HOSP DIST	0985120017	\$ 10,925.81
Whiteside	ALBANY PUB LIBRARY DIST	0985160000	\$ 35.27
Whiteside	ERIE PUB LIBRARY DIST	0985160026	\$ 707.38
Whiteside	FULTON PUB LIBRARY DIST	0985160033	\$ 950.06
Whiteside	FULTON FLOOD DIST	0985300038	\$ 5,736.42
Whiteside	ROCK FALLS ELEM SD 13	0987020130	\$ 25,898.66
Whiteside	EAST COLOMA NELSON CESD 20	0987030200	\$ 19,903.88
Whiteside	MONTMORENCY CC ELEM SD 145	0987041450	\$ 9,511.45
Whiteside	ROCK FALLS TWP HS 301	0987173010	\$ 42,725.62
Whiteside	ERIE CUSD 1	0987260010	\$ 434,562.37
Whiteside	RIVER BEND CUSD 2	0987260020	\$ 32,199.59
Whiteside	PROPHTSTWN-LYNDN-TMPICO CUSD 3	0987260030	\$ 34,809.59
Whiteside	STERLING CUSD 5	0987260050	\$ 305,702.89

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Whiteside	MORRISON CUSD 6	0987260060	\$ 40,736.85
Whiteside	ALBANY TWP ROAD & BRIDGE	0989020001	\$ 151.09
Whiteside	CLYDE TWP ROAD & BRIDGE	0989020017	\$ 116.13
Whiteside	COLOMA TWP ROAD & BRIDGE	0989020019	\$ 1,631.43
Whiteside	ERIE TWP ROAD & BRIDGE	0989020027	\$ 190.42
Whiteside	FENTON TWP ROAD & BRIDGE	0989020029	\$ 721.12
Whiteside	FULTON TWP ROAD & BRIDGE	0989020031	\$ 1,281.89
Whiteside	GARDEN PLAIN TWP ROAD & BRIDGE	0989020033	\$ 914.78
Whiteside	GENESEE TWP ROAD & BRIDGE	0989020035	\$ 170.75
Whiteside	HAHNAMAN TWP ROAD & BRIDGE	0989020037	\$ 803.12
Whiteside	HOPKINS TWP ROAD & BRIDGE	0989020039	\$ 1,300.74
Whiteside	HUME TWP ROAD & BRIDGE	0989020041	\$ 345.89
Whiteside	JORDAN TWP ROAD & BRIDGE	0989020043	\$ 231.54
Whiteside	LYNDON TWP ROAD & BRIDGE	0989020046	\$ 752.65
Whiteside	MONTMORENCY TWP ROAD & BRIDGE	0989020054	\$ 1,297.81
Whiteside	MT PLEASANT TWP ROAD & BRIDGE	0989020056	\$ 2,474.29
Whiteside	NEWTON TWP ROAD & BRIDGE	0989020058	\$ 276.89
Whiteside	PORTLAND TWP ROAD & BRIDGE	0989020068	\$ 133.94
Whiteside	PROPHETSTOWN TWP ROAD & BRIDGE	0989020070	\$ 1,781.78
Whiteside	STERLING TWP ROAD & BRIDGE	0989020081	\$ 23,212.82
Whiteside	TAMPICO TWP ROAD & BRIDGE	0989020084	\$ 696.57
Whiteside	UNION GROVE TWP ROAD & BRIDGE	0989020088	\$ 1,938.39
Whiteside	USTICK TWP ROAD & BRIDGE	0989020090	\$ 283.88
Will	WILL COUNTY	0991010099	\$ 491,744.70
Will	BEECHER VILLAGE	0992400006	\$ 674.31
Will	BOLINGBROOK VILLAGE	0992400008	\$ 16,258.47
Will	BRAIDWOOD CITY	0992400010	\$ 1,009.46
Will	CHANNAHON VILLAGE	0992400017	\$ 168.15
Will	CREST HILL CITY	0992400019	\$ 5,009.37
Will	CRETE VILLAGE	0992400020	\$ 3,891.98
Will	ELWOOD VILLAGE	0992400026	\$ 132.88
Will	FRANKFORT VILLAGE	0992400030	\$ 5,608.02
Will	GODLEY VILLAGE	0992400032	\$ 449.01
Will	JOLIET CITY	0992400040	\$ 305,156.99
Will	LOCKPORT CITY	0992400045	\$ 8,973.35
Will	MANHATTAN VILLAGE	0992400048	\$ 581.57
Will	MOKENA VILLAGE	0992400053	\$ 1,990.73

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Will	MONEE VILLAGE	0992400054	\$ 2,600.83
Will	NEW LENOX VILLAGE	0992400057	\$ 3,219.14
Will	UNIVERSITY PARK VILLAGE	0992400061	\$ 8,665.83
Will	PEOTONE VILLAGE	0992400064	\$ 3,465.88
Will	PLAINFIELD VILLAGE	0992400066	\$ 8,078.16
Will	ROCKDALE VILLAGE	0992400072	\$ 4,689.81
Will	ROMEOVILLE VILLAGE	0992400073	\$ 19,100.11
Will	SHOREWOOD VILLAGE	0992400075	\$ 5,719.36
Will	SYMERTON VILLAGE	0992400083	\$ 30.69
Will	WILMINGTON CITY	0992400094	\$ 7,498.13
Will	CHANNAHON TOWNSHIP	0993020015	\$ 1,491.89
Will	CRETE TOWNSHIP	0993020017	\$ 1,818.85
Will	CUSTER TOWNSHIP	0993020019	\$ 896.99
Will	DUPAGE TOWNSHIP	0993020024	\$ 6,188.78
Will	FLORENCE TOWNSHIP	0993020030	\$ 945.58
Will	FRANKFORT TOWNSHIP	0993020032	\$ 5,703.02
Will	GREEN GARDEN TOWNSHIP	0993020034	\$ 691.37
Will	HOMER TOWNSHIP	0993020037	\$ 2,058.59
Will	JACKSON TOWNSHIP	0993020039	\$ 3,687.42
Will	JOLIET TOWNSHIP	0993020041	\$ 33,899.69
Will	LOCKPORT TOWNSHIP	0993020045	\$ 89,436.04
Will	MANHATTAN TOWNSHIP	0993020049	\$ 3,727.16
Will	MONEE TOWNSHIP	0993020054	\$ 2,789.70
Will	NEW LENOX TOWNSHIP	0993020057	\$ 4,402.20
Will	PEOTONE TOWNSHIP	0993020064	\$ 739.24
Will	PLAINFIELD TOWNSHIP	0993020066	\$ 4,477.94
Will	REED TOWNSHIP	0993020070	\$ 231.22
Will	TROY TOWNSHIP	0993020083	\$ 4,278.67
Will	WASHINGTON TOWNSHIP	0993020086	\$ 2,048.19
Will	WESLEY TOWNSHIP	0993020088	\$ 542.97
Will	WHEATLAND TOWNSHIP	0993020090	\$ 1,281.89
Will	WILL TOWNSHIP	0993020092	\$ 421.63
Will	WILMINGTON TOWNSHIP	0993020094	\$ 3,863.77
Will	WILTON TOWNSHIP	0993020096	\$ 235.69
Will	BOLINGBROOK PK DIST	0995080026	\$ 7,837.68
Will	CHANNAHON COMMUNITY PK DIST	0995080049	\$ 6,692.82
Will	CRETE PK DIST	0995080065	\$ 845.79

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Will	FRANKFORT PK DIST	0995080101	\$ 1,868.25
Will	FRANKFORT SQUARE PK DIST	0995080102	\$ 121.01
Will	ISLAND PK DIST	0995080144	\$ 1,279.60
Will	JOLIET PK DIST	0995080147	\$ 152,321.72
Will	LOCKPORT PK DIST	0995080171	\$ 73,169.04
Will	MANHATTAN TWP PK DIST	0995080177	\$ 1,396.88
Will	MOKENA COMM PK DIST	0995080191	\$ 1,224.85
Will	NEW LENOX COMM PK DIST	0995080202	\$ 2,844.23
Will	PEOTONE PK DIST	0995080223	\$ 613.83
Will	PLAINFIELD PK DIST	0995080228	\$ 4,156.92
Will	BONNIE BRAE FOREST MNR SAN DIS	0995090018	\$ 78.67
Will	LOCKPORT HEIGHTS SAN DIST	0995090085	\$ 28.60
Will	OAK HIGHLND INGALS PK SAN DIST	0995090107	\$ 87.94
Will	BEECHER FPD	0995100050	\$ 578.24
Will	BRAIDWOOD FPD	0995100076	\$ 741.85
Will	CHANNAHON FPD	0995100124	\$ 9,381.91
Will	CRETE TWP FPD	0995100162	\$ 1,586.16
Will	CUSTER FPD	0995100166	\$ 391.89
Will	EAST JOLIET FPD	0995100195	\$ 5,040.91
Will	ELWOOD FPD	0995100214	\$ 7,052.44
Will	FRANKFORT FPD	0995100242	\$ 3,979.18
Will	HOMER FPD	0995100312	\$ 4,327.27
Will	LOCKPORT FPD	0995100386	\$ 110,920.24
Will	MANHATTAN FPD	0995100408	\$ 5,076.59
Will	MOKENA FPD	0995100446	\$ 1,638.69
Will	MONEE FPD	0995100448	\$ 1,280.34
Will	NEW LENOX FPD	0995100473	\$ 2,610.10
Will	NORTHWEST HOMER FPD	0995100494	\$ 1,706.34
Will	PLAINFIELD FPD	0995100549	\$ 1,530.81
Will	STEGER ESTATES FPD	0995100645	\$ 124.34
Will	TROY FPD	0995100677	\$ 3,848.90
Will	WILMINGTON FPD	0995100721	\$ 1,957.33
Will	PEOTONE FPD	0995100761	\$ -
Will	ROMEO MOSQUITO ABATE DIST	0995140016	\$ 3,308.21
Will	FOUNTAINDALE PUB LIBRARY DIST	0995160027	\$ 16,504.82
Will	FRANKFORT PUB LIBRARY DIST	0995160030	\$ 4,923.05
Will	UNIVERSITY PARK PUB LIBRY DIST	0995160066	\$ 1,426.96

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Will	PEOTONE PUB LIBRARY DIST	0995160067	\$ 1,088.13
Will	SHOREWOOD TROY PUB LIBRY DIST	0995160077	\$ 2,964.92
Will	THREE RIVERS PUB LIBRARY DIST	0995160084	\$ 5,554.20
Will	MOKENA COMMUNITY LIBRARY	0995160085	\$ 1,741.31
Will	WILL CO FOREST PRESERVE DIST	0995200009	\$ 89,877.67
Will	EAST JOLIET ST LIGHTING DIST	0995210007	\$ 69.00
Will	EAST MORELAND ST LGHTNG DIST	0995210008	\$ 50.07
Will	PRESTON HTS ST LIGHTING DIST	0995210018	\$ 11.33
Will	JOLIET COMM COLL 525	0996060525	\$ 245,165.65
Will	CHANNAHON ELEM SD 17	0997020170	\$ 47,964.03
Will	UNION ELEM SD 81	0997020810	\$ 6,661.29
Will	ROCKDALE ELEM SD 84	0997020840	\$ 143,486.44
Will	COUNTY OF WILL SCHOOL DIST 88	0997020880	\$ 7,575.67
Will	RICHLAND ELEM SD 88A	0997020889	\$ 10,765.46
Will	FAIRMONT ELEM SD 89	0997020890	\$ 2,632.36
Will	TAFT ELEM SD 90	0997020900	\$ 1,660.77
Will	LOCKPORT SCHOOL DISTRICT 91	0997020910	\$ 12,031.75
Will	LUDWIG-REED-WALSH ELEM SD 92	0997020920	\$ 63,263.51
Will	MANHATTAN ELEM SD 114	0997021140	\$ 17,162.85
Will	NEW LENOX ELEM SD 122	0997021220	\$ 33,519.59
Will	MOKENA ELEM SD 159	0997021590	\$ 14,672.97
Will	SUMMIT HILL ELEM SD 161	0997021610	\$ 12,426.64
Will	TROY CC ELEM SD 30C	0997040309	\$ 101,029.82
Will	HOMER CC ELEM SD 33C	0997040339	\$ 39,005.54
Will	LARAWAY CC ELEM SD 70C	0997040709	\$ 225,773.17
Will	FRANKFORT CC ELEM SD 157C	0997041579	\$ 22,696.67
Will	ELWOOD CC ELEM SD 203	0997042030	\$ 11,390.03
Will	JOLIET ELEM SD 86	0997050860	\$ 206,155.77
Will	LINCOLN WAY COMM HS 210	0997162100	\$ 76,344.78
Will	JOLIET TWP HS 204	0997172040	\$ 919,099.89
Will	LOCKPORT TWP HS 205	0997172050	\$ 110,809.63
Will	PLAINFIELD UNIT SCH 202	0997222020	\$ 94,613.89
Will	BEECHER CUSD 200U	0997262009	\$ 27,880.85
Will	CRETE MONEE CUSD 201U	0997262019	\$ 126,325.45
Will	PEOTONE CUSD 207U	0997262079	\$ 74,179.96
Will	WILMINGTON CUSD 209U	0997262099	\$ 53,512.63
Will	REED CUSTER CUSD 255U	0997262559	\$ 19,760.68

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Will	VALLEY VIEW CUSD 365U	0997263659	\$ 1,199,074.86
Will	CHANNAHON TWP ROAD & BRIDGE	0999020015	\$ 6,670.55
Will	CRETE TWP ROAD & BRIDGE	0999020017	\$ 3,804.37
Will	CUSTER TWP ROAD & BRIDGE	0999020019	\$ 483.24
Will	DUPAGE TWP ROAD & BRIDGE	0999020024	\$ 6,733.21
Will	FLORENCE TWP ROAD & BRIDGE	0999020030	\$ 1,087.73
Will	FRANKFORT TWP ROAD & BRIDGE	0999020032	\$ 6,518.73
Will	GREEN GARDEN TWP ROAD & BRIDGE	0999020034	\$ 1,470.76
Will	HOMER TWP ROAD & BRIDGE	0999020037	\$ 4,644.95
Will	JACKSON TWP ROAD & BRIDGE	0999020039	\$ 13,312.49
Will	JOLIET TWP ROAD & BRIDGE	0999020041	\$ 57,478.48
Will	LOCKPORT TWP ROAD & BRIDGE	0999020045	\$ 33,569.74
Will	MANHATTAN TWP ROAD & BRIDGE	0999020049	\$ 5,657.35
Will	MONEE TWP ROAD & BRIDGE	0999020054	\$ 7,680.01
Will	NEW LENOX TWP ROAD & BRIDGE	0999020057	\$ 6,619.34
Will	PEOTONE TWP ROAD & BRIDGE	0999020064	\$ 2,581.90
Will	PLAINFIELD TWP ROAD & BRIDGE	0999020066	\$ 8,584.40
Will	REED TWP ROAD & BRIDGE	0999020070	\$ 813.11
Will	TROY TWP ROAD & BRIDGE	0999020083	\$ 15,248.60
Will	WASHINGTON TWP ROAD & BRIDGE	0999020086	\$ 3,145.26
Will	WESLEY TWP ROAD & BRIDGE	0999020088	\$ 835.06
Will	WHEATLAND TWP ROAD & BRIDGE	0999020090	\$ 2,689.17
Will	WILL TWP ROAD & BRIDGE	0999020092	\$ 1,297.81
Will	WILMINGTON TWP ROAD & BRIDGE	0999020094	\$ 2,074.92
Will	WILTON TWP ROAD & BRIDGE	0999020096	\$ 889.91
Williamson	WILLIAMSON COUNTY	1001010100	\$ 48,334.05
Williamson	BUSH VILLAGE	1002400011	\$ 30.80
Williamson	CAMBRIA VILLAGE	1002400012	\$ 172.94
Williamson	CARTERVILLE CITY	1002400013	\$ 1,224.35
Williamson	COLP VILLAGE	1002400018	\$ 23.73
Williamson	CRAINVILLE VILLAGE	1002400019	\$ 83.87
Williamson	CREAL SPRINGS CITY	1002400020	\$ 99.07
Williamson	ENERGY VILLAGE	1002400027	\$ 244.22
Williamson	FREEMAN SPUR VILLAGE	1002400030	\$ 25.27
Williamson	HERRIN CITY	1002400036	\$ 8,555.46
Williamson	HURST CITY	1002400038	\$ 525.49
Williamson	JOHNSTON CITY	1002400040	\$ 2,530.28

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Williamson	MARION CITY	1002400048	\$ 2,978.25
Williamson	PITTSBURG VILLAGE	1002400065	\$ 89.08
Williamson	SPILLERTOWN VILLAGE	1002400079	\$ 25.85
Williamson	HERRIN PK DIST	1005080133	\$ 2,069.72
Williamson	MARION PK DIST	1005080179	\$ 2,768.16
Williamson	HERRIN MOSQUITO ABATE DIST	1005140009	\$ 197.41
Williamson	WILLIAMSON COUNTY AIRPORT AUTH	1005150026	\$ 16,170.46
Williamson	JOHN A LOGAN COMM COLL 530	1006060530	\$ 78,370.70
Williamson	JOHNSTON CITY CUSD 1	1007260010	\$ 32,753.29
Williamson	MARION CUSD 2	1007260020	\$ 84,433.67
Williamson	CRAB ORCHARD CUSD 3	1007260030	\$ 33,515.20
Williamson	HERRIN CUSD 4	1007260040	\$ 33,491.80
Williamson	CARTERVILLE CUSD 5	1007260050	\$ 24,451.63
Williamson	WILLIAMSON CO ROAD DIST	1009020000	\$ 14,056.60
Winnebago	WINNEBAGO COUNTY	1011010101	\$ 626,388.06
Winnebago	CHERRY VALLEY VILLAGE	1012400016	\$ 2,014.05
Winnebago	DURAND VILLAGE	1012400024	\$ 324.76
Winnebago	LOVES PARK CITY	1012400063	\$ 6,293.86
Winnebago	PECATONICA VILLAGE	1012400064	\$ 959.32
Winnebago	ROCKFORD CITY	1012400072	\$ 915,683.34
Winnebago	ROCKTON VILLAGE	1012400073	\$ 6,284.92
Winnebago	ROSCOE VILLAGE	1012400076	\$ 11,774.52
Winnebago	SOUTH BELOIT CITY	1012400079	\$ 38,434.04
Winnebago	WINNEBAGO VILLAGE	1012400094	\$ 2,688.36
Winnebago	BURRITT TOWNSHIP	1013020011	\$ 1,670.44
Winnebago	CHERRY VALLEY TOWNSHIP	1013020016	\$ 6,926.96
Winnebago	DURAND TOWNSHIP	1013020024	\$ 353.29
Winnebago	HARLEM TOWNSHIP	1013020035	\$ 9,697.73
Winnebago	HARRISON TOWNSHIP	1013020037	\$ 92.81
Winnebago	LAONA TOWNSHIP	1013020042	\$ 142.55
Winnebago	OWEN TOWNSHIP	1013020062	\$ 1,949.52
Winnebago	PECATONICA TOWNSHIP	1013020064	\$ 2,886.58
Winnebago	ROCKFORD TOWNSHIP	1013020072	\$ 79,422.83
Winnebago	ROCKTON TOWNSHIP	1013020074	\$ 7,335.59
Winnebago	ROSCOE TOWNSHIP	1013020076	\$ 3,171.59
Winnebago	SEWARD TOWNSHIP	1013020078	\$ 559.63
Winnebago	SHIRLAND TOWNSHIP	1013020080	\$ 161.08

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Winnebago	WINNEBAGO TOWNSHIP	1013020094	\$ 1,509.36
Winnebago	ROCKFORD PK DIST	1015080249	\$ 299,462.59
Winnebago	SUMNER PK DIST	1015080273	\$ 1,448.09
Winnebago	DURAND SAN DIST	1015090039	\$ 368.57
Winnebago	ROCK RIVER WTR RECLAMATION DIS	1015090123	\$ 208,899.80
Winnebago	ROCKTON SAN DIST	1015090124	\$ 5,217.59
Winnebago	SEWARD SAN DIST	1015090133	\$ 318.82
Winnebago	ROCKFORD-WINNEBAGO DRAINAGE	1015099999	\$ 23.73
Winnebago	BLACKHAWK FPD	1015100063	\$ 1,562.44
Winnebago	CHERRY VALLEY FPD	1015100130	\$ 5,132.26
Winnebago	WINNEBAGO COUNTY FPD 1	1015100229	\$ 701.77
Winnebago	HARLEM-ROSCOE FPD	1015100292	\$ 6,411.86
Winnebago	NEW MILFORD FPD	1015100474	\$ 1,986.99
Winnebago	NORTH PARK FPD	1015100491	\$ 6,584.81
Winnebago	NORTHWEST FPD	1015100498	\$ 2,039.66
Winnebago	PECATONICA FPD	1015100541	\$ 1,774.71
Winnebago	ROCKTON FPD	1015100585	\$ 5,605.01
Winnebago	WEST SUBURBAN FPD	1015100713	\$ 1,119.26
Winnebago	WIN-BUR-SEW FPD	1015100722	\$ 1,958.38
Winnebago	GREATER ROCKFORD AIRPORT AUTH	1015150008	\$ 71,217.72
Winnebago	NORTH SUBURBAN PUB LIBRY DIST	1015160062	\$ 17,258.19
Winnebago	PECATONICA PUB LIBRARY DIST	1015160064	\$ 692.93
Winnebago	TALCOTT FREE PUB LIBRARY DIST	1015160082	\$ 2,744.44
Winnebago	WINNEBAGO CO FOREST PRES DIST	1015200010	\$ 78,768.52
Winnebago	LINCOLN ACRES ST LIGHT DIST	1015210012	\$ 11.11
Winnebago	WASHINGTON PARK ST LIGHT DIST	1015210021	\$ 49.01
Winnebago	ROCK VALLEY COMM COLL 511	1016060511	\$ 192,230.51
Winnebago	KINNIKINNICK CC ELEM SD 131	1017041310	\$ 75,036.56
Winnebago	PRAIRIE HILL CC ELEM SD 133	1017041330	\$ 5,760.15
Winnebago	SHIRLAND CC ELEM SD 134	1017041340	\$ 2,968.99
Winnebago	ROCKTON CC ELEM SD 140	1017041400	\$ 34,283.78
Winnebago	HONONEGAH COMM HS 207	1017162070	\$ 80,808.18
Winnebago	HARLEM UNIT SCH 122	1017221220	\$ 366,762.73
Winnebago	ROCKFORD UNIT SCH 205	1017252050	\$ 2,791,940.87
Winnebago	SOUTH BELOIT CUSD 320	1017263200	\$ 89,872.80
Winnebago	PECATONICA CUSD 321	1017263210	\$ 39,545.91
Winnebago	DURAND CUSD 322	1017263220	\$ 8,616.73

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Winnebago	WINNEBAGO CUSD 323	1017263230	\$ 43,676.49
Winnebago	BURRITT TWP ROAD & BRIDGE	1019020011	\$ 1,659.64
Winnebago	CHERRY VALLEY TWP RD & BRIDGE	1019020016	\$ 13,891.79
Winnebago	DURAND TWP ROAD & BRIDGE	1019020024	\$ 532.89
Winnebago	HARLEM TWP ROAD & BRIDGE	1019020035	\$ 8,594.39
Winnebago	HARRISON TWP ROAD & BRIDGE	1019020037	\$ 89.08
Winnebago	LAONA TWP ROAD & BRIDGE	1019020042	\$ 259.01
Winnebago	OWEN TWP ROAD & BRIDGE	1019020062	\$ 3,002.71
Winnebago	PECATONICA TWP ROAD & BRIDGE	1019020064	\$ 2,330.28
Winnebago	ROCKFORD TWP ROAD & BRIDGE	1019020072	\$ 96,963.44
Winnebago	ROCKTON TWP ROAD & BRIDGE	1019020074	\$ 9,845.47
Winnebago	ROSCOE TWP ROAD & BRIDGE	1019020076	\$ 6,620.40
Winnebago	SEWARD TWP ROAD & BRIDGE	1019020078	\$ 901.46
Winnebago	SHIRLAND TWP ROAD & BRIDGE	1019020080	\$ 124.67
Winnebago	WINNEBAGO TWP ROAD & BRIDGE	1019020094	\$ 2,438.61
Woodford	WOODFORD COUNTY	1021010102	\$ 22,649.86
Woodford	BAY VIEW GARDENS VILLAGE	1022400001	\$ 30.80
Woodford	BENSON VILLAGE	1022400007	\$ 96.14
Woodford	CONGERVILLE VILLAGE	1022400015	\$ 575.97
Woodford	EL PASO CITY	1022400025	\$ 3,761.29
Woodford	EUREKA CITY	1022400027	\$ 4,468.68
Woodford	GERMANTOWN HILLS VILLAGE	1022400032	\$ 72.33
Woodford	GOODFIELD VILLAGE	1022400036	\$ 122.47
Woodford	KAPPA VILLAGE	1022400040	\$ 24.79
Woodford	METAMORA VILLAGE	1022400051	\$ 2,595.22
Woodford	MINONK CITY	1022400052	\$ 4,058.17
Woodford	PANOLA VILLAGE	1022400063	\$ 12.98
Woodford	ROANOKE VILLAGE	1022400072	\$ 2,048.59
Woodford	SECOR VILLAGE	1022400076	\$ 243.08
Woodford	SPRING BAY VILLAGE	1022400079	\$ 86.88
Woodford	WASHBURN VILLAGE	1022400091	\$ 189.69
Woodford	CAZENOVIA TOWNSHIP	1023020013	\$ 1,208.01
Woodford	CLAYTON TOWNSHIP	1023020017	\$ 556.70
Woodford	CRUGER TOWNSHIP	1023020020	\$ 454.63
Woodford	EL PASO TOWNSHIP	1023020026	\$ 448.29
Woodford	GREENE TOWNSHIP	1023020034	\$ 207.48
Woodford	KANSAS TOWNSHIP	1023020040	\$ 52.34

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Woodford	LINN TOWNSHIP	1023020044	\$ 157.02
Woodford	METAMORA TOWNSHIP	1023020051	\$ 443.49
Woodford	MINONK TOWNSHIP	1023020053	\$ 1,159.00
Woodford	MONTGOMERY TOWNSHIP	1023020055	\$ 1,600.30
Woodford	OLIO TOWNSHIP	1023020060	\$ 948.19
Woodford	PALESTINE TOWNSHIP	1023020063	\$ 248.69
Woodford	PANOLA TOWNSHIP	1023020065	\$ 298.34
Woodford	PARTRIDGE TOWNSHIP	1023020067	\$ 129.14
Woodford	ROANOKE TOWNSHIP	1023020072	\$ 1,118.53
Woodford	SPRING BAY TOWNSHIP	1023020079	\$ 259.01
Woodford	WORTH TOWNSHIP	1023020095	\$ 368.15
Woodford	GRANT MEMORIAL PK DIST	1025080120	\$ 78.67
Woodford	METAMORA PK DIST	1025080187	\$ 370.35
Woodford	ROANOKE PK DIST	1025080248	\$ 386.68
Woodford	OAK RIDGE SAN DIST	1025090109	\$ -
Woodford	BENSON FPD	1025100057	\$ 242.35
Woodford	CONGERVILLE FPD	1025100149	\$ 1,308.95
Woodford	EL PASO FPD	1025100212	\$ 407.09
Woodford	EUREKA FPD	1025100220	\$ 2,011.13
Woodford	GERMANTOWN FPD	1025100261	\$ 142.88
Woodford	METAMORA FPD	1025100433	\$ 42.34
Woodford	SECOR FPD	1025100613	\$ 162.54
Woodford	SPRING BAY FPD	1025100642	\$ 540.70
Woodford	WASHBURN FPD	1025100696	\$ 420.42
Woodford	ILLINOIS PRAIRIE LIBRARY DIST	1025160044	\$ 1,407.69
Woodford	LOWPOINT STREET LIGHTING DIST	1025210014	\$ 30.80
Woodford	GERMANTOWN HILLS ELEM SD 69	1027020690	\$ 1,759.84
Woodford	METAMORA CC ELEM SD 1	1027040010	\$ 6,931.84
Woodford	RIVERVIEW CC ELEM SD 2	1027040020	\$ 3,865.97
Woodford	METAMORA TWP HS 122	1027171220	\$ 14,444.43
Woodford	FIELDCREST CUSD 6	1027260060	\$ 53,579.45
Woodford	EL PASO-GRIDLEY CUSD 11	1027260110	\$ 49,460.39
Woodford	LOWPOINT-WASHBURN CUSD 21	1027260210	\$ 9,353.71
Woodford	ROANOKE BENSON CUSD 60	1027260600	\$ 20,471.80
Woodford	EUREKA CUSD 140	1027261400	\$ 65,372.97
Woodford	CAZENOVIA TWP ROAD & BRIDGE	1029020013	\$ 631.32
Woodford	CLAYTON TWP ROAD & BRIDGE	1029020017	\$ 193.75

**PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
ALLOCATION ERROR ESTIMATE**

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

Source: Illinois Department of Revenue, as of June 2016

County Name	District Name	District Number	Misallocation Amount
Woodford	CRUGER TWP ROAD & BRIDGE	1029020020	\$ 375.55
Woodford	EL PASO TWP ROAD & BRIDGE	1029020026	\$ 135.80
Woodford	GREENE TWP ROAD & BRIDGE	1029020034	\$ 574.83
Woodford	KANSAS TWP ROAD & BRIDGE	1029020040	\$ 36.40
Woodford	LINN TWP ROAD & BRIDGE	1029020044	\$ 82.74
Woodford	METAMORA TWP ROAD & BRIDGE	1029020051	\$ 1,579.82
Woodford	MINONK TWP ROAD & BRIDGE	1029020053	\$ 1,640.69
Woodford	MONTGOMERY TWP ROAD & BRIDGE	1029020055	\$ 3,803.63
Woodford	OLIO TWP ROAD & BRIDGE	1029020060	\$ 1,806.98
Woodford	PALESTINE TWP ROAD & BRIDGE	1029020063	\$ 313.22
Woodford	PANOLA TWP ROAD & BRIDGE	1029020065	\$ 404.89
Woodford	PARTRIDGE TWP ROAD & BRIDGE	1029020067	\$ 155.14
Woodford	ROANOKE TWP ROAD & BRIDGE	1029020072	\$ 1,484.49
Woodford	SPRING BAY TWP ROAD & BRIDGE	1029020079	\$ 729.65
Woodford	WORTH TWP ROAD & BRIDGE	1029020095	\$ 738.73
Total			\$ 168,089,281.83