

**DISBURSEMENT INFORMATION
TAX INCREMENT FINANCING (TIF)
VOUCHER DATE: 10/31/02
1ST QUARTER - FY 2003**

Tif District	Vendor ID	Warrant Amount
Aledo	390000060	11,057.72
Antioch	390000230	14,740.73
Arlington Heights #1	390000280	59,908.64
Arlington Heights #2	390000280	7,353.02
Aurora	390000460	11,595.64
Bartlett	390000540	6,047.26
Belleville #1	390000670	1,674.49
Belleville #3	390000670	41,497.90
Bellevue	390000680	6,940.90
Belvidere	390000710	3,383.69
Bloomington (Market Square)	390000840	59,236.24
Bourbonnais	390000900	144,444.45
Breese	390000960	34,101.51
Buffalo Grove	390001163	46,933.49
Carbon Cliff	390001340	1,262.38
Charleston	390001590	7,309.63
Chicago (Chatham Ridge)	390001670	225,067.33
Chicago (Edgewater Area)	390001670	11,478.51
Chicago (Ryan Garfield)	390001670	47,215.47
Chicago (W.Ridge & Pet.)	390001670	20,566.75
Chicago Ridge #2	390001690	4,086.45
Cicero	390001730	379,129.27
Collinsville	390001910	130,050.76
Creve Coeur	390002070	25,212.82
East Peoria #1	390002600	2,811.06
East Peoria #2 (Exp. 12/86)	390002600	54,694.29
East St. Louis	390002610	5,782.64
Effingham	390002650	210,873.20
Elgin #1	390002690	44,092.06
Elgin #2	390002690	2,910.84
Elmhurst	390002750	23,590.38
Elmwood Park	390002770	45,853.32
Galena	390003250	27,928.44
Galesburg #1 (Exp. 12/86)	390003260	20,145.96
Galesburg #2	390003260	11,669.39
Galva	390003270	915.33
Gardner	390003280	38,426.55
Geneva	390003300	9,838.72
Granite City	390003550	15,369.75
Harvey	390003790	607.33
Havana	390003810	15,812.24
Heyworth	390003890	3,166.79
Hodgkins	390003990	563,783.22
Hoffman Estates	390003996	459.83
Justice	390004358	394.76
LaGrange	390004580	21,278.19
LeRoy	390004790	16,935.79

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Libertyville	390004820	19,421.50
Manteno	390005200	8,441.87
Mendota	390005480	40,925.28
Moline	390005670	59,362.04
Morris	390005750	96,192.19
Mount Zion	390005910	1,826.32
Niles (Lawrencewood)	390006180	193,178.24
North Pekin	390006340	79,529.69
Oak Park	390006410	85,646.36
Oglesby	390006480	37,680.41
Palos Heights	390006687	17.35
Pekin #1	390006840	38,417.88
Pekin #2	390006840	30,418.49
Peoria (Campustown)	390006850	35,086.25
Peoria (Southtown)	390006850	13,972.90
Pontiac #1	390007070	4,008.37
Pontiac #2	390007070	45,254.66
River Forest	390007330	72,727.61
Rock Island	390007470	23,282.38
Rosemont #1	390007502	83,230.06
Rosemont #2	390007502	47,033.27
Rosemont #3	390007502	103,818.50
Round Lake Beach	390007560	143,785.07
Silvis	390008010	45,818.61
Springfield	390008220	51,605.59
Sterling	390008280	8,454.88
Sullivan	390008390	44,352.35
Summit	390008410	37,103.44
Tuscola	390008740	48,252.26
University Park	390008763	581.30
Urbana #2	390008770	79,512.34
Warrenville	390009000	48,881.28
Watseka	390009080	133,712.09
Wood River	390009550	135,538.41
Subtotals for Sales Tax TIF's:		4,334,704.37
Canton Utility TIF 4a	390001320	685.41
Canton Utility TIF 4b	390001320	121.47
Colona Utility TIF	390001920	65.07
East St. Louis Utility TIF	390002610	446.82
University Park Utility TIF	390008763	2,038.89
Subtotals for Utility Tax TIF's:		3,357.66
Totals for All TIF's:		4,338,062.03