

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
ADAMS COUNTY	0011010001	91,845.53	000110001
CAMP POINT VILLAGE	0012400013	397.65	000120013
COATSBURG VILLAGE	0012400016	16.09	000120016
CLAYTON VILLAGE	0012400017	252.47	000120017
COLUMBUS VILLAGE	0012400018	19.28	000120018
GOLDEN VILLAGE	0012400032	337.79	000120032
LAPRAIRIE VILLAGE	0012400042	0.00	000120042
LIBERTY VILLAGE	0012400043	34.89	000120043
LIMA VILLAGE	0012400044	20.54	000120044
LORAIN VILLAGE	0012400045	22.49	000120045
MENDON VILLAGE	0012400051	48.22	000120051
PAYSON VILLAGE	0012400063	75.69	000120063
PLAINVILLE VILLAGE	0012400066	54.67	000120066
QUINCY CITY	0012400069	270,443.64	000120069
URSA VILLAGE	0012400088	39.82	000120088
BEVERLY TOWNSHIP	0013020007	70.48	000130007
BURTON TOWNSHIP	0013020010	222.83	000130010
CAMP POINT TOWNSHIP	0013020013	239.89	000130013
CLAYTON TOWNSHIP	0013020017	300.68	000130017
COLUMBUS TOWNSHIP	0013020018	67.29	000130018
CONCORD TOWNSHIP	0013020019	67.02	000130019
ELLINGTON TOWNSHIP	0013020026	1,538.62	000130026
FALL CREEK TOWNSHIP	0013020028	95.19	000130028
GILMER TOWNSHIP	0013020032	209.94	000130032
HONEY CREEK TOWNSHIP	0013020037	113.28	000130037
HOUSTON TOWNSHIP	0013020038	43.77	000130038
KEENE TOWNSHIP	0013020041	102.61	000130041
LIBERTY TOWNSHIP	0013020044	88.03	000130044
LIMA TOWNSHIP	0013020045	139.45	000130045
MCKEE TOWNSHIP	0013020050	28.17	000130050
MELROSE TOWNSHIP	0013020051	1,046.54	000130051
MENDON TOWNSHIP	0013020053	65.02	000130053
NORTHEAST TOWNSHIP	0013020058	272.51	000130058
PAYSON TOWNSHIP	0013020063	281.40	000130063
QUINCY TOWNSHIP	0013020069	26,125.12	000130069
RICHFIELD TOWNSHIP	0013020070	35.11	000130070
RIVERSIDE TOWNSHIP	0013020072	103.64	000130072
URSA TOWNSHIP	0013020088	153.32	000130088
BEVERLY PK DIST	0015080020	0.00	000150020
CAMP POINT/BAILEY PK DIST	0015080037	39.82	000150037
QUINCY PK DIST	0015080240	40,944.31	000150240
CLAYTON SAN DIST	0015090027	99.63	000150027
GOLDEN SAN DIST	0015090058	242.12	000150058
LIBERTY SAN DIST	0015090081	12.35	000150081
MENDON SAN DIST	0015090095	92.26	000150095

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
CAMP POINT FPD	0015100103	163.94	000150103
CENTRAL FPD	0015100116	69.99	000150116
CLAYTON FPD	0015100139	26.70	000150139
GOLDEN FPD	0015100272	185.23	000150272
LIBERTY FPD	0015100372	199.81	000150372
LIMA-TIOGA FPD	0015100374	103.85	000150374
LORAINE FPD	0015100394	28.93	000150394
MENDON FPD	0015100430	49.19	000150430
PAYSON-FALL CREEK FPD	0015100539	134.03	000150539
TRI-TOWNSHIP FPD	0015100675	5,019.50	000150675
URSA FPD	0015100681	77.42	000150681
CLAYTON PUB LIBRARY DIST	0015160015	68.97	000150015
URSA ST LIGHTING DIST	0015210020	18.04	
JOHN WOOD COMM COLL 539	0016060539	41,733.62	000160539
ADAMS COUNTY UNIT SCH 172	0017251720	412,315.45	000171720
ADAMS COUNTY CUSD 1	0017260010	3,259.56	000170010
LIBERTY CUSD 2	0017260020	5,281.17	000170020
ADAMS COUNTY CUSD 3	0017260030	9,884.76	000170030
ADAMS COUNTY CUSD 4	0017260040	6,086.78	000170040
BEVERLY TWP ROAD & BRIDGE	0019020007	76.93	000190007
BURTON TWP ROAD & BRIDGE	0019020010	207.49	000190010
CAMP POINT TWP ROAD & BRIDGE	0019020013	301.44	000190013
CLAYTON TWP ROAD & BRIDGE	0019020017	222.07	000190017
COLUMBUS TWP ROAD & BRIDGE	0019020018	74.44	000190018
CONCORD TWP ROAD & BRIDGE	0019020019	78.40	000190019
ELLINGTON TWP ROAD & BRIDGE	0019020026	3,474.69	000190026
FALL CREEK TWP ROAD & BRIDGE	0019020028	46.00	000190028
GILMER TWP ROAD & BRIDGE	0019020032	177.54	000190032
HONEY CREEK TWP ROAD & BRIDGE	0019020037	85.82	000190037
HOUSTON TWP ROAD & BRIDGE	0019020038	68.97	000190038
KEENE TWP ROAD & BRIDGE	0019020041	115.99	000190041
LIBERTY TWP ROAD & BRIDGE	0019020044	87.06	000190044
LIMA TWP ROAD & BRIDGE	0019020045	213.19	000190045
MCKEE TWP ROAD & BRIDGE	0019020050	27.68	000190050
MELROSE TWP ROAD & BRIDGE	0019020051	3,296.39	000190051
MENDON TWP ROAD & BRIDGE	0019020053	74.93	000190053
NORTHEAST TWP ROAD & BRIDGE	0019020058	334.60	000190058
PAYSON TWP ROAD & BRIDGE	0019020063	134.53	000190063
RICHFIELD TWP ROAD & BRIDGE	0019020070	55.64	000190070
RIVERSIDE TWP ROAD & BRIDGE	0019020072	440.18	000190072
URSA TWP ROAD & BRIDGE	0019020088	174.61	000190088
ALEXANDER COUNTY	0021010002	14,246.43	000210002
CAIRO CITY	0022400011	12,459.78	000220011
EAST CAPE VILLAGE	0022400025	0.00	000220025
TAMMS VILLAGE	0022400084	321.70	000220084

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
THEBES VILLAGE	0022400086	123.90	000220086
NORTH CAIRO FPD	0025100485	79.86	000250485
84 FPD	0025100741	510.40	000250741
ALEXANDER CO MOSQUITO ABATEMNT	0025140001	141.45	
ALEXANDER CO AIRPORT AUTH	0025150001	448.32	
CAIRO UNIT SCH 1	0027220010	21,848.71	000270010
EGYPTIAN CUSD 5	0027260050	12,877.97	000270050
ALEXANDER CO ROAD DIST	0029020000	2,484.78	000290000
BOND COUNTY	0031010003	11,686.73	000310003
GREENVILLE CITY	0032400034	5,210.90	000320034
KEYESPORT VILLAGE	0032400041	238.87	000320041
MULBERRY GROVE VILLAGE	0032400055	105.32	000320055
OLD RIPLEY VILLAGE	0032400060	0.00	000320060
PIERRON VILLAGE	0032400065	194.82	000320065
POCAHONTAS VILLAGE	0032400067	334.11	000320067
SMITHBORO VILLAGE	0032400078	116.70	000320078
SORENTO VILLAGE	0032400080	93.24	000320080
BURGESS TOWNSHIP	0033020011	237.62	000330011
CENTRAL TOWNSHIP	0033020014	282.42	000330014
LAGRANGE TOWNSHIP	0033020042	146.39	000330042
MILLS TOWNSHIP	0033020052	189.68	000330052
MULBERRY GROVE TOWNSHIP	0033020055	287.63	000330055
OLD RIPLEY TOWNSHIP	0033020060	142.92	000330060
PLEASANT MOUND TOWNSHIP	0033020066	270.02	000330066
SHOAL CREEK TOWNSHIP	0033020077	442.89	000330077
TAMALCO TOWNSHIP	0033020084	463.65	000330084
KINGSBURY PK DIST	0035080151	2,905.40	000350151
MULBERRY GROVE SAN DIST	0035090097	31.15	000350097
GREENVILLE FPD	0035100285	2,238.97	000350285
KEYESPORT FPD	0035100342	301.72	000350342
POCAHONTAS-OLD RIPLEY FPD	0035100554	200.57	000350554
GREENVILLE AIRPORT AUTH	0035150009	1,035.43	000350009
MULBERRY GROVE CUSD 1	0037260010	5,638.74	000370010
BOND CO CUSD 2	0037260020	30,435.65	000370020
BURGESS TWP ROAD & BRIDGE	0039020011	459.20	000390011
CENTRAL TWP ROAD & BRIDGE	0039020014	2,101.47	000390014
LAGRANGE TWP ROAD & BRIDGE	0039020042	377.35	000390042
MILLS TWP ROAD & BRIDGE	0039020052	480.00	000390052
MULBERRY GROVE TWP RD & BR	0039020055	720.88	000390055
OLD RIPLEY TWP ROAD & BRIDGE	0039020060	352.91	000390060
PLEASANT MOUND TWP RD & BR	0039020066	290.34	000390066
SHOAL CREEK TWP ROAD & BRIDGE	0039020077	736.70	000390077
TAMALCO TWP ROAD & BRIDGE	0039020084	616.96	000390084
BOONE COUNTY	0041010004	40,597.36	000410004
BELVIDERE CITY	0042400006	38,824.04	000420006

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
CAPRON VILLAGE	0042400013	232.20	000420013
POPLAR GROVE VILLAGE	0042400067	369.97	000420067
BELVIDERE TOWNSHIP	0043020006	6,319.05	000430006
BONUS TOWNSHIP	0043020009	306.64	000430009
BOONE TOWNSHIP	0043020011	255.72	000430011
CALEDONIA TOWNSHIP	0043020013	61.06	000430013
FLORA TOWNSHIP	0043020030	977.79	000430030
LEROY TOWNSHIP	0043020043	137.98	000430043
MANCHESTER TOWNSHIP	0043020048	44.75	000430048
POPLAR GROVE TOWNSHIP	0043020067	205.49	000430067
SPRING TOWNSHIP	0043020079	214.65	000430079
BELVIDERE PK DIST	0045080015	7,886.60	000450015
BOONE FPD 1	0045100070	113.50	000450070
BOONE FPD 2	0045100071	2,430.86	000450071
BOONE COUNTY FPD 4	0045100368	46.26	000450368
MANCHESTER-RURAL FPD 5	0045100407	0.00	000450407
NORTH BOONE FPD 3	0045100484	223.80	000450484
CALEDONIA STREET LIGHTING DIST	0045210001	10.41	000459001
BOONE CONSERVATION DIST	0045320001	7,001.56	000450001
BELVIDERE CUSD 100	0047261000	220,127.46	000471000
NORTH BOONE CUSD 200	0047262000	9,646.38	000472000
BELVIDERE TWP ROAD & BRIDGE	0049020006	6,602.17	000490006
BONUS TWP ROAD & BRIDGE	0049020009	961.97	000490009
BOONE TWP ROAD & BRIDGE	0049020011	288.11	000490011
CALEDONIA TWP ROAD & BRIDGE	0049020013	252.73	000490013
FLORA TWP ROAD & BRIDGE	0049020030	4,320.18	000490030
LEROY TWP ROAD & BRIDGE	0049020043	333.84	000490043
MANCHESTER TWP ROAD & BRIDGE	0049020048	119.95	000490048
POPLAR GROVE TWP ROAD & BRIDGE	0049020067	348.68	000490067
SPRING TWP ROAD & BRIDGE	0049020079	484.18	000490079
BROWN COUNTY	0051010005	4,802.41	000510005
MOUND STATION VILLAGE	0052400043	176.56	000520043
MOUNT STERLING CITY	0052400054	1,741.41	000520054
RIPLEY VILLAGE	0052400071	43.29	000520071
VERSAILLES VILLAGE	0052400089	198.34	000520089
BUCKHORN TOWNSHIP	0053020011	67.77	000530011
COOPERSTOWN TOWNSHIP	0053020019	143.95	000530019
ELKHORN TOWNSHIP	0053020026	170.88	000530026
LEE TOWNSHIP	0053020043	234.43	000530043
MISSOURI TOWNSHIP	0053020052	26.22	000530052
MT STERLING TOWNSHIP	0053020055	866.50	000530055
PEA RIDGE TOWNSHIP	0053020064	60.35	000530064
RIPLEY TOWNSHIP	0053020071	27.47	000530071
VERSAILLES TOWNSHIP	0053020089	279.67	000530089
BROWN COUNTY CUSD 1	0057260010	11,060.82	000570010

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
BUCKHORN TWP ROAD & BRIDGE	0059020011	45.51	000590011
COOPERSTOWN TWP ROAD & BRIDGE	0059020019	97.96	000590019
ELKHORN TWP ROAD & BRIDGE	0059020026	82.07	000590026
LEE TWP ROAD & BRIDGE	0059020043	115.23	000590043
MISSOURI TWP ROAD & BRIDGE	0059020052	23.25	000590052
MT STERLING TWP ROAD & BRIDGE	0059020055	609.82	000590055
PEA RIDGE TWP ROAD & BRIDGE	0059020064	40.04	000590064
RIPLEY TWP ROAD & BRIDGE	0059020071	14.84	000590071
VERSAILLES TWP ROAD & BRIDGE	0059020089	165.46	000590089
BUREAU COUNTY	0061010006	23,922.72	000610006
ARLINGTON VILLAGE	0062400003	38.30	000620003
BUDA VILLAGE	0062400011	570.97	000620011
BUREAU VILLAGE	0062400013	270.78	000620013
CHERRY VILLAGE	0062400016	95.67	000620016
DALZELL VILLAGE	0062400021	40.80	000620021
DEPUE VILLAGE	0062400022	4,149.53	000620022
DOVER VILLAGE	0062400023	19.02	000620023
HOLLOWAYVILLE VILLAGE	0062400037	10.44	000620037
LADD VILLAGE	0062400038	751.76	000620038
LAMOILLE VILLAGE	0062400042	349.66	000620042
MALDEN VILLAGE	0062400046	82.07	000620046
MANLIUS VILLAGE	0062400048	132.03	000620048
MINERAL VILLAGE	0062400052	23.51	000620052
NEPONSET VILLAGE	0062400056	387.74	000620056
NEW BEDFORD VILLAGE	0062400058	15.33	000620058
OHIO VILLAGE	0062400060	272.29	000620060
PRINCETON CITY	0062400068	8,730.13	000620068
SEATONVILLE VILLAGE	0062400076	36.63	000620076
SHEFFIELD VILLAGE	0062400078	601.15	000620078
SPRING VALLEY CITY	0062400079	4,462.40	000620079
TISKILWA VILLAGE	0062400085	1,148.44	000620085
WALNUT VILLAGE	0062400090	1,722.61	000620090
WYANET VILLAGE	0062400096	566.04	000620096
ARISPIE TOWNSHIP	0063020003	641.73	000630003
BERLIN TOWNSHIP	0063020007	155.81	000630007
BUREAU TOWNSHIP	0063020011	62.09	000630011
CLARION TOWNSHIP	0063020017	111.76	000630017
CONCORD TOWNSHIP	0063020019	528.93	000630019
DOVER TOWNSHIP	0063020023	153.81	000630023
FAIRFIELD TOWNSHIP	0063020028	132.79	000630028
GOLD TOWNSHIP	0063020032	23.51	000630032
GREENVILLE TOWNSHIP	0063020034	207.99	000630034
HALL TOWNSHIP	0063020036	1,109.87	000630036
INDIANTOWN TOWNSHIP	0063020038	257.18	000630038
LAMOILLE TOWNSHIP	0063020042	320.73	000630042

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
LEPERTOWN TOWNSHIP	0063020044	385.31	000630044
MACON TOWNSHIP	0063020047	245.59	000630047
MANLIUS TOWNSHIP	0063020049	106.84	000630049
MILO TOWNSHIP	0063020052	95.19	000630052
MINERAL TOWNSHIP	0063020054	240.11	000630054
NEPONSET TOWNSHIP	0063020056	471.83	000630056
OHIO TOWNSHIP	0063020060	306.91	000630060
PRINCETON TOWNSHIP	0063020068	1,373.44	000630068
SELBY TOWNSHIP	0063020076	718.87	000630076
WALNUT TOWNSHIP	0063020090	1,404.37	000630090
WESTFIELD TOWNSHIP	0063020092	153.81	000630092
WHEATLAND TOWNSHIP	0063020094	33.64	000630094
WYANET TOWNSHIP	0063020096	452.27	000630096
PRINCETON PK DIST	0065080236	1,394.24	000650236
WALNUT PK DIST	0065080287	1,201.05	000650287
ARLINGTON FPD	0065100022	43.01	000650022
BUDA FPD	0065100075	205.28	000650075
CHERRY FPD	0065100090	50.71	000650090
DALZELL FPD	0065100170	0.00	000650170
LADD FPD	0065100350	224.02	000650350
LAMOILLE FPD	0065100357	231.44	000650357
MALDEN FPD	0065100405	184.74	000650405
MANLIUS FPD	0065100409	218.33	000650409
MINERAL FPD	0065100442	67.99	000650442
NEPONSET FPD	0065100467	172.82	000650467
OHIO FPD	0065100513	169.41	000650513
PRINCETON FPD	0065100560	558.62	000650560
SEATONVILLE FPD	0065100612	66.74	000650612
SHEFFIELD FPD	0065100620	160.25	000650620
TISKILWA FPD	0065100667	129.37	000650667
WYANET FPD	0065100735	212.43	000650735
LAMOILLE PUB LIBRARY DIST	0065160048	163.72	000650048
MINERAL-GOLD PUB LIBRARY DIST	0065160058	142.92	000650058
CHERRY ELEM SD 92	0067020920	768.34	000670920
DALZELL ELEM SD 98	0067020980	358.05	000670980
PRINCETON ELEM SD 115	0067021150	26,276.70	000671150
OHIO CC ELEM SD 17	0067040170	2,467.92	000670170
MALDEN CC ELEM SD 84	0067040840	2,375.01	000670840
LADD CC ELEM SD 94	0067040940	3,632.46	000670940
SPRING VALLEY CC ELEM SD 99	0067040990	6,686.53	000670990
LEPERTOWN CC ELEM SD 175	0067041750	1,571.78	000671750
HALL TWP COMM HS 502	0067165020	11,406.80	000675020
OHIO COMM HS 505	0067165050	2,248.82	000675050
PRINCETON TWP HS 500	0067175000	19,660.18	000675000
DEPUE UNIT SCH 103	0067221030	6,873.49	000671030

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
NEPONSET CC UNIT SCH 307	0067243070	4,802.63	000673070
LAMOILLE CUSD 303	0067263030	6,792.88	000673030
BUREAU VALLEY CUSD 340	0067263400	36,799.44	000673400
ARISPIE TWP ROAD & BRIDGE	0069020003	570.48	000690003
BERLIN TWP ROAD & BRIDGE	0069020007	465.38	000690007
BUREAU TWP ROAD & BRIDGE	0069020011	154.08	000690011
CLARION TWP ROAD & BRIDGE	0069020017	397.65	000690017
CONCORD TWP ROAD & BRIDGE	0069020019	711.72	000690019
DOVER TWP ROAD & BRIDGE	0069020023	363.53	000690023
FAIRFIELD TWP ROAD & BRIDGE	0069020028	311.09	000690028
GOLD TWP ROAD & BRIDGE	0069020032	63.33	000690032
GREENVILLE TWP ROAD & BRIDGE	0069020034	416.19	000690034
HALL TWP ROAD & BRIDGE	0069020036	1,200.83	000690036
INDIANTOWN TWP ROAD & BRIDGE	0069020038	262.86	000690038
LAMOILLE TWP ROAD & BRIDGE	0069020042	523.03	000690042
LEPERTOWN TWP ROAD & BRIDGE	0069020044	95.19	000690044
MACON TWP ROAD & BRIDGE	0069020047	560.35	000690047
MANLIUS TWP ROAD & BRIDGE	0069020049	273.27	000690049
MILO TWP ROAD & BRIDGE	0069020052	159.99	000690052
MINERAL TWP ROAD & BRIDGE	0069020054	306.64	000690054
NEPONSET TWP ROAD & BRIDGE	0069020056	554.17	000690056
OHIO TWP ROAD & BRIDGE	0069020060	486.94	000690060
PRINCETON TWP ROAD & BRIDGE	0069020068	3,289.73	000690068
SELBY TWP ROAD & BRIDGE	0069020076	1,450.59	000690076
WALNUT TWP ROAD & BRIDGE	0069020090	1,534.45	000690090
WESTFIELD TWP ROAD & BRIDGE	0069020092	294.02	000690092
WHEATLAND TWP ROAD & BRIDGE	0069020094	85.54	000690094
WYANET TWP ROAD & BRIDGE	0069020096	554.17	000690096
CALHOUN COUNTY	0071010007	2,135.60	000710007
BATCHTOWN VILLAGE	0072400005	26.44	000720005
HAMBURG VILLAGE	0072400033	26.44	000720033
HARDIN VILLAGE	0072400035	217.84	000720035
KAMPSVILLE VILLAGE	0072400040	107.59	000720040
HARDIN FPD	0075100291	122.17	000750291
POINT FPD	0075100555	61.33	000750555
RICHWOODS FPD	0075100569	59.86	000750569
NORTH CALHOUN FPD	0075100746	72.98	000750746
SOUTH COUNTY PUB LIBRARY DIST	0075160078	51.68	000750078
CALHOUN CUSD 40	0077260400	4,070.16	000770400
BRUSSELS CUSD 42	0077260420	1,722.40	000770420
CALHOUN CO ROAD DIST	0079020000	510.19	000790000
CARROLL COUNTY	0081010008	13,258.30	000810008
CHADWICK CITY	0082400013	129.11	000820013
LANARK CITY	0082400042	931.30	000820042
MILLEDGEVILLE CITY	0082400052	429.30	000820052

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
MOUNT CARROLL CITY	0082400054	1,280.96	000820054
SAVANNA CITY	0082400075	12,819.09	000820075
SHANNON CITY	0082400077	251.27	000820077
THOMSON CITY	0082400085	425.34	000820085
CHERRY GROVE/SHANNON TOWNSHIP	0083020021	186.47	000830021
ELKHORN GROVE TOWNSHIP	0083020026	82.07	000830026
FAIRHAVEN TOWNSHIP	0083020028	308.38	000830028
FREEDOM TOWNSHIP	0083020030	37.60	000830030
MT CARROLL TOWNSHIP	0083020054	704.30	000830054
LIMA/ROCK CREEK TOWNSHIP	0083020062	365.26	000830062
SALEM TOWNSHIP	0083020075	79.86	000830075
SAVANNA TOWNSHIP	0083020077	2,962.78	000830077
WASHINGTON TOWNSHIP	0083020090	149.09	000830090
WOODLAND TOWNSHIP	0083020092	26.71	000830092
WYSOX TOWNSHIP	0083020094	245.59	000830094
YORK TOWNSHIP	0083020096	556.67	000830096
MILLEDGEVILLE UNIT PK DIST	0085080190	403.09	000850190
SAVANNA PK DIST	0085080258	3,815.95	000850258
YORK SAN DIST	0085090159	175.32	000850159
CHADWICK FPD	0085100123	256.91	000850123
LANARK FPD	0085100359	260.15	000850359
MILLEDGEVILLE FPD	0085100438	328.43	000850438
MT CARROLL FPD	0085100456	457.96	000850456
SAVANNA FPD	0085100607	354.86	000850607
SHANNON FPD	0085100619	193.42	000850619
THOMSON FPD	0085100665	496.31	000850665
TRI-TOWNSHIP AIRPORT AUTH	0085150001	815.58	000850001
SHANNON CEMETERY DISTRICT	0085190017	34.13	000850017
EASTLAND CUSD 308	0087263080	9,165.88	000873080
WEST CARROLL CUSD 314	0087263140	36,308.13	
CHADWICK MILLGVILLE CUSD 399	0087263990	7,391.52	000873990
CHERRY GROVE/SHANNON RD & BR	0089020021	227.27	000890021
ELKHORN GROVE TWP RD & BRIDGE	0089020026	76.66	000890026
FAIRHAVEN TWP ROAD & BRIDGE	0089020028	335.84	000890028
FREEDOM TWP ROAD & BRIDGE	0089020030	38.09	000890030
MT CARROLL TWP ROAD & BRIDGE	0089020054	839.58	000890054
LIMA/ROCK CREEK TWP RD & BR	0089020062	549.47	000890062
SALEM TWP ROAD & BRIDGE	0089020075	186.47	000890075
SAVANNA TWP ROAD & BRIDGE	0089020077	1,607.87	000890077
WASHINGTON TWP ROAD & BRIDGE	0089020090	197.86	000890090
WOODLAND TWP ROAD & BRIDGE	0089020092	20.75	000890092
WYSOX TWP ROAD & BRIDGE	0089020094	466.14	000890094
YORK TWP ROAD & BRIDGE	0089020096	841.80	000890096
CASS COUNTY	0091010009	11,648.16	000910009
ARENZVILLE VILLAGE	0092400003	356.32	000920003

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
ASHLAND VILLAGE	0092400005	494.31	000920005
BEARDSTOWN CITY	0092400006	12,702.39	000920006
CHANDLERVILLE VILLAGE	0092400013	272.79	000920013
VIRGINIA CITY	0092400089	1,987.75	000920089
ARENZVILLE TOWNSHIP	0093020003	213.67	000930003
ASHLAND TOWNSHIP	0093020005	183.98	000930005
BEARDSTOWN TOWNSHIP	0093020007	1,960.50	000930007
BLUFF SPRINGS TOWNSHIP	0093020009	251.76	000930009
CHANDLERVILLE TOWNSHIP	0093020015	75.91	000930015
HAGENER TOWNSHIP	0093020035	158.25	000930035
NEWMANSVILLE TOWNSHIP	0093020057	12.84	000930057
PANTHER CREEK TOWNSHIP	0093020063	46.97	000930063
PHILADELPHIA TOWNSHIP	0093020065	164.70	000930065
SANGAMON VALLEY TOWNSHIP	0093020075	117.72	000930075
VIRGINIA TOWNSHIP	0093020089	802.20	000930089
BEARDSTOWN PK DIST	0095080014	2,799.32	000950014
BEARDSTOWN SAN DIST	0095090015	3,525.63	000950015
BEARDSTOWN CUSD 15	0097260150	22,952.62	000970150
VIRGINIA CUSD 64	0097260640	7,079.24	000970640
A-C CENTRAL CUSD 262	0097262620	5,204.56	000972620
ARENZVILLE TWP ROAD & BRIDGE	0099020003	385.79	000990003
ASHLAND TWP ROAD & BRIDGE	0099020005	247.05	000990005
BEARDSTOWN TWP ROAD & BRIDGE	0099020007	1,040.36	000990007
BLUFF SPRINGS TWP RD & BRIDGE	0099020009	266.33	000990009
CHANDLERVILLE TWP RD & BRIDGE	0099020015	32.40	000990015
HAGENER TWP ROAD & BRIDGE	0099020035	140.97	000990035
NEWMANSVILLE TWP ROAD & BRIDGE	0099020057	21.99	000990057
PANTHER CREEK TWP RD & BRIDGE	0099020063	37.11	000990063
PHILADELPHIA TWP RD & BRIDGE	0099020065	189.40	000990065
SANGAMON VALLEY TWP RD & BR	0099020075	100.39	000990075
VIRGINIA TWP ROAD & BRIDGE	0099020089	849.22	000990089
CHAMPAIGN COUNTY	0101010010	80,446.16	001010010
BONDVILLE VILLAGE	0102400005	154.57	001020005
BROADLANDS VILLAGE	0102400010	49.95	001020010
CHAMPAIGN CITY	0102400015	81,338.12	001020015
FISHER VILLAGE	0102400029	268.82	001020029
FOOSLAND VILLAGE	0102400031	0.00	001020031
GIFFORD VILLAGE	0102400035	223.32	001020035
HOMER VILLAGE	0102400037	296.73	001020037
IVESDALE VILLAGE	0102400039	85.55	001020039
LONGVIEW VILLAGE	0102400044	267.31	001020044
LUDLOW VILLAGE	0102400046	57.37	001020046
MAHOMET VILLAGE	0102400048	457.25	001020048
OGDEN VILLAGE	0102400060	187.19	001020060
THE VILLAGE OF PESOTUM IL	0102400064	75.19	

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
PHILO VILLAGE	0102400066	215.14	001020066
RANTOUL VILLAGE	0102400069	9,362.21	001020069
ROYAL VILLAGE	0102400071	164.70	001020071
SADORUS VILLAGE	0102400075	112.74	001020075
SIDNEY VILLAGE	0102400077	169.41	001020077
ST JOSEPH VILLAGE	0102400079	741.63	001020079
SAVOY VILLAGE	0102400081	164.42	001020081
THOMASBORO VILLAGE	0102400085	161.23	001020085
TOLONO VILLAGE	0102400086	645.68	001020086
URBANA CITY	0102400088	29,939.55	001020088
AYERS TOWNSHIP	0103020004	117.46	001030004
BROWN TOWNSHIP	0103020010	241.85	
CHAMPAIGN TOWNSHIP	0103020015	1,797.81	001030015
CHAMPAIGN (CITY OF) TOWNSHIP	0103020016	7,513.48	001030016
COLFAX TOWNSHIP	0103020018	112.74	001030018
COMPROMISE TOWNSHIP	0103020020	1,470.90	001030020
CONDIT TOWNSHIP	0103020022	34.13	001030022
CRITTENDEN TOWNSHIP	0103020024	145.63	001030024
CUNNINGHAM TOWNSHIP	0103020025	2,300.78	001030025
EAST BEND TOWNSHIP	0103020026	71.73	001030026
HARWOOD TOWNSHIP	0103020035	46.76	001030035
HENSLEY TOWNSHIP	0103020037	160.75	001030037
KERR TOWNSHIP	0103020041	30.67	001030041
LUDLOW TOWNSHIP	0103020046	1,379.40	001030046
MAHOMET TOWNSHIP	0103020048	377.61	001030048
NEWCOMB TOWNSHIP	0103020057	2,524.10	001030057
OGDEN TOWNSHIP	0103020060	658.52	001030060
PESOTUM TOWNSHIP	0103020064	188.70	001030064
PHILO TOWNSHIP	0103020066	159.77	001030066
RANTOUL TOWNSHIP	0103020070	723.80	001030070
RAYMOND TOWNSHIP	0103020072	124.66	001030072
SADORUS TOWNSHIP	0103020075	173.09	001030075
SCOTT TOWNSHIP	0103020077	202.51	001030077
SIDNEY TOWNSHIP	0103020079	432.76	001030079
SOMER TOWNSHIP	0103020081	854.38	001030081
SOUTH HOMER TOWNSHIP	0103020083	179.54	001030083
ST JOSEPH TOWNSHIP	0103020085	435.26	001030085
STANTON TOWNSHIP	0103020087	61.81	001030087
TOLONO TOWNSHIP	0103020089	688.21	001030089
URBANA TOWNSHIP	0103020091	1,374.96	001030091
CHAMPAIGN PK DIST	0105080048	22,479.55	001050048
RANTOUL PK DIST	0105080241	2,790.17	001050241
TOLONO PK DIST	0105080277	154.79	001050277
URBANA PK DIST	0105080281	11,945.65	001050281
URBANA-CHAMPAIGN SAN DIST	0105090024	22,867.02	001050024

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
BROADLANDS FPD	0105100081	219.65	001050081
CARROLL FPD	0105100110	165.46	001050110
CORN BELT FPD	0105100153	932.55	001050153
EASTERN PRAIRIE FPD	0105100199	1,297.54	001050199
EDGE SCOTT FPD	0105100202	458.23	001050202
GIFFORD FPD	0105100264	104.84	001050264
HOMER FPD	0105100314	152.56	001050314
IVESDALE FPD	0105100332	37.07	001050332
LINCOLNSHIRE FPD	0105100379	0.00	001050379
LUDLOW FPD	0105100397	98.93	001050397
OGDEN-ROYAL FPD	0105100510	255.92	001050510
PESOTUM FPD	0105100543	72.22	001050543
PHILO FPD	0105100544	104.84	001050544
ROLLING ACRES FPD	0105100586	13.87	001050586
ST JOSEPH-STANTON FPD	0105100597	337.03	001050597
SANGAMON-VALLEY FPD	0105100603	1,878.70	001050603
SIDNEY FPD	0105100627	313.09	001050627
THOMASBORO FPD	0105100664	80.89	001050664
WINDSOR PARK FPD	0105100724	49.19	001050724
CHAMPAIGN URBANA PUBLIC HEALTH	0105110002	7,942.51	001050002
CHAMPAIGN CO FOREST PRESERVE	0105200001	14,103.03	001059001
CHAMPAIGN URBANA MASS TRANSIT	0105230001	17,627.18	001050001
PARKLAND COMM COLL 505	0106060505	182,972.51	001060505
RANTOUL CITY ELEM SD 137	0107021370	18,197.94	001071370
THOMASBORO CC ELEM SD 130	0107041300	1,245.37	001071300
LUDLOW CC ELEM SD 142	0107041420	1,011.64	001071420
ST JOSEPH CC ELEM SD 169	0107041690	3,766.28	001071690
GIFFORD CC ELEM SD 188	0107041880	9,330.78	001071880
PRAIRIEVIEW-OGDEN CCSD 197	0107041970	4,380.05	
ST JOSEPH OGDEN COMM HS 305	0107163050	7,828.24	001073050
RANTOUL TWP HS 193	0107171930	12,994.68	001071930
URBANA UNIT SCH 116	0107221160	93,608.72	001071160
FISHER CUSD 1C	0107260010	40,779.12	001070010
MAHOMET CUSD 3	0107260030	24,225.46	001070030
CHAMPAIGN CUSD 4	0107260040	241,902.99	001070040
TOLONO CU7 CUSD	0107260070	17,648.42	001070070
HERITAGE CUSD 8	0107260080	10,477.50	001070080
AYER TWP ROAD & BRIDGE	0109020004	191.90	001090004
BROWN TWP ROAD & BRIDGE	0109020010	549.25	001090010
CHAMPAIGN TWP ROAD & BRIDGE	0109020015	6,111.06	001090015
COLFAX TWP ROAD & BRIDGE	0109020018	146.17	001090018
COMPROMISE TWP ROAD & BRIDGE	0109020020	3,222.45	001090020
CONDIT TWP ROAD & BRIDGE	0109020022	165.94	001090022
CRITTENDEN TWP ROAD & BRIDGE	0109020024	279.45	001090024
EAST BEND TWP ROAD & BRIDGE	0109020026	172.61	001090026

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
HARWOOD TWP ROAD & BRIDGE	0109020035	165.67	001090035
HENSLEY TWP ROAD & BRIDGE	0109020037	881.57	001090037
KERR TWP ROAD & BRIDGE	0109020041	59.10	001090041
LUDLOW TWP ROAD & BRIDGE	0109020046	2,533.75	001090046
MAHOMET TWP ROAD & BRIDGE	0109020048	557.92	001090048
NEWCOMB TWP ROAD & BRIDGE	0109020057	9,457.90	001090057
OGDEN TWP ROAD & BRIDGE	0109020060	635.77	001090060
PESOTUM TWP ROAD & BRIDGE	0109020064	324.47	001090064
PHILO TWP ROAD & BRIDGE	0109020066	434.72	001090066
RANTOUL TWP ROAD & BRIDGE	0109020070	2,041.11	001090070
RAYMOND TWP ROAD & BRIDGE	0109020072	565.56	001090072
SADORUS TWP ROAD & BRIDGE	0109020075	506.23	001090075
SCOTT TWP ROAD & BRIDGE	0109020077	381.56	001090077
SIDNEY TWP ROAD & BRIDGE	0109020079	868.73	001090079
SOMER TWP ROAD & BRIDGE	0109020081	1,853.94	001090081
SOUTH HOMER TWP ROAD & BRIDGE	0109020083	350.42	001090083
ST JOSEPH TWP ROAD & BRIDGE	0109020085	840.07	001090085
STANTON TWP ROAD & BRIDGE	0109020087	183.98	001090087
TOLONO TWP ROAD & BRIDGE	0109020089	869.70	001090089
URBANA TWP ROAD & BRIDGE	0109020091	3,679.43	001090091
CHRISTIAN COUNTY	0111010011	37,669.15	001110011
ASSUMPTION CITY	0112400003	1,527.79	001120003
BULPITT VILLAGE	0112400011	22.75	001120011
EDINBURG VILLAGE	0112400025	376.15	001120025
JEISYVILLE VILLAGE	0112400038	0.00	001120038
KINCAID VILLAGE	0112400041	386.01	001120041
MORRISONVILLE VILLAGE	0112400054	772.57	001120054
MT AUBURN VILLAGE	0112400056	114.97	001120056
OWANECO VILLAGE	0112400062	84.08	001120062
PANA CITY	0112400063	6,020.30	001120063
PALMER VILLAGE	0112400064	73.68	001120064
STONINGTON VILLAGE	0112400082	309.35	001120082
TAYLORVILLE CITY	0112400084	9,533.57	001120084
TOVEY VILLAGE	0112400087	19.78	001120087
ASSUMPTION TOWNSHIP	0113020001	1,168.70	001130001
BEAR CREEK TOWNSHIP	0113020006	261.89	001130006
BUCKHART TOWNSHIP	0113020011	410.77	001130011
GREENWOOD TOWNSHIP	0113020034	24.70	001130034
JOHNSON TOWNSHIP	0113020040	258.64	001130040
KING TOWNSHIP	0113020041	56.61	001130041
LOCUST TOWNSHIP	0113020045	265.09	001130045
MAY TOWNSHIP	0113020049	116.70	001130049
MOSQUITO TOWNSHIP	0113020054	185.45	001130054
MT AUBURN TOWNSHIP	0113020056	486.18	001130056
PANA TOWNSHIP	0113020063	2,430.86	001130063

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
PRAIRIETON TOWNSHIP	0113020068	171.14	001130068
RICKS TOWNSHIP	0113020071	232.20	001130071
ROSAMOND TOWNSHIP	0113020073	162.69	001130073
SOUTH FORK TOWNSHIP	0113020079	9,088.19	001130079
STONINGTON TOWNSHIP	0113020082	364.51	001130082
TAYLORVILLE TOWNSHIP	0113020084	1,993.17	001130084
TAYLORVILLE PK DIST	0115080275	4,148.33	001150275
TAYLORVILLE SAN DIST	0115090144	5,056.39	001150144
ASSUMPTION FPD	0115100030	181.99	001150030
EDINBURG FPD	0115100204	130.08	001150204
MT AUBURN FPD	0115100455	107.59	001150455
OWANECO FPD	0115100527	120.43	001150527
STONINGTON FPD	0115100651	137.23	001150651
MORRISONVILLE CUSD 1	0117260010	6,049.24	001170010
TAYLORVILLE CUSD 3	0117260030	44,590.58	001170030
EDINBURG CUSD 4	0117260040	7,853.01	001170040
PANA CUSD 8	0117260080	24,037.72	001170080
SOUTH FORK CUSD 14	0117260140	4,028.12	001170140
ASSUMPTION TWP ROAD & BRIDGE	0119020001	1,294.83	001190001
BEAR CREEK TWP ROAD & BRIDGE	0119020006	856.10	001190006
BUCKHART TWP ROAD & BRIDGE	0119020011	813.09	001190011
GREENWOOD TWP ROAD & BRIDGE	0119020034	80.89	001190034
JOHNSON TWP ROAD & BRIDGE	0119020040	715.19	001190040
KING TWP ROAD & BRIDGE	0119020041	243.10	001190041
LOCUST TWP ROAD & BRIDGE	0119020045	528.93	001190045
MAY TWP ROAD & BRIDGE	0119020049	242.60	001190049
MOSQUITO TWP ROAD & BRIDGE	0119020054	634.31	001190054
MT AUBURN TWP ROAD & BRIDGE	0119020056	563.06	001190056
PANA TWP ROAD & BRIDGE	0119020063	3,240.48	001190063
PRAIRIETON TWP ROAD & BRIDGE	0119020068	254.69	001190068
RICKS TWP ROAD & BRIDGE	0119020071	452.54	001190071
ROSAMOND TWP ROAD & BRIDGE	0119020073	322.95	001190073
SOUTH FORK TWP ROAD & BRIDGE	0119020079	31,410.95	001190079
STONINGTON TWP ROAD & BRIDGE	0119020082	329.40	001190082
TAYLORVILLE TWP ROAD & BRIDGE	0119020084	5,146.10	001190084
CLARK COUNTY	0121010012	11,046.25	001210012
CASEY CITY	0122400013	1,231.28	001220013
MARTINSVILLE CITY	0122400048	382.81	001220048
WESTFIELD CITY	0122400092	126.88	001220092
MARSHALL CITY	0122400099	2,586.19	001220099
ANDERSON TOWNSHIP	0123020002	55.64	001230002
AUBURN TOWNSHIP	0123020004	77.42	001230004
CASEY TOWNSHIP	0123020013	2,154.67	001230013
DARWIN TOWNSHIP	0123020021	102.13	001230021
DOLSON TOWNSHIP	0123020023	37.33	001230023

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
DOUGLAS TOWNSHIP	0123020025	35.11	001230025
JOHNSON TOWNSHIP	0123020040	125.36	001230040
MARSHALL TOWNSHIP	0123020048	846.24	001230048
MARTINSVILLE TOWNSHIP	0123020050	906.82	
MELROSE TOWNSHIP	0123020052	120.93	001230052
ORANGE TOWNSHIP	0123020061	104.13	001230061
PARKER TOWNSHIP	0123020063	142.92	001230063
WABASH TOWNSHIP	0123020090	149.37	001230090
WESTFIELD TOWNSHIP	0123020092	172.34	001230092
YORK TOWNSHIP	0123020096	207.71	001230096
CASEY PK DIST	0125080044	801.50	001250044
CLARK CO PK DIST	0125080058	1,997.88	001250058
MARSHALL FPD	0125100418	2,536.46	001250418
MARTINSVILLE FPD	0125100419	316.56	001250419
WESTFIELD FPD	0125100715	79.86	001250715
YORK FPD	0125100738	96.22	001250738
MILLCREEK CONS DIST	0125300008	286.11	001250008
NORTHFORK CONS DIST	0125300009	539.76	001250009
MARSHALL CUSD C-2	0127260029	18,316.37	001270029
MARTINSVILLE CUSD C-3	0127260039	8,219.46	001270039
CASEY-WESTFIELD CUSD C-4	0127260049	18,407.12	001270049
ANDERSON TWP ROAD & BRIDGE	0129020002	66.04	001290002
AUBURN TWP ROAD & BRIDGE	0129020004	68.97	001290004
CASEY TWP ROAD & BRIDGE	0129020013	2,177.16	001290013
DARWIN TWP ROAD & BRIDGE	0129020021	73.46	001290021
DOLSON TWP ROAD & BRIDGE	0129020023	98.66	001290023
DOUGLAS TWP ROAD & BRIDGE	0129020025	24.70	001290025
JOHNSON TWP ROAD & BRIDGE	0129020040	139.72	001290040
MARSHALL TWP ROAD & BRIDGE	0129020048	912.02	001290048
MARTINSVILLE TWP ROAD & BRIDGE	0129020050	896.19	001290050
MELROSE TWP ROAD & BRIDGE	0129020052	251.76	001290052
ORANGE TWP ROAD & BRIDGE	0129020061	125.14	001290061
PARKER TWP ROAD & BRIDGE	0129020063	175.80	001290063
WABASH TWP ROAD & BRIDGE	0129020090	444.90	001290090
WESTFIELD TWP ROAD & BRIDGE	0129020092	78.12	001290092
YORK TWP ROAD & BRIDGE	0129020096	141.95	001290096
CLAY COUNTY	0131010013	14,654.01	001310013
CLAY CITY VILLAGE	0132400017	665.94	001320017
FLORA CITY	0132400030	8,335.94	001320030
IOLA VILLAGE	0132400039	26.71	001320039
LOUISVILLE VILLAGE	0132400045	1,139.02	001320045
SAILOR SPRINGS VILLAGE	0132400075	10.89	001320075
XENIA VILLAGE	0132400096	162.69	001320096
BIBLE GROVE TOWNSHIP	0133020008	491.60	001330008
BLAIR TOWNSHIP	0133020010	220.61	001330010

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
CLAY CITY TOWNSHIP	0133020017	320.73	001330017
HARTER TOWNSHIP	0133020035	594.75	001330035
HOOSIER TOWNSHIP	0133020037	673.63	001330037
LARKINSBURG TOWNSHIP	0133020042	487.65	001330042
LOUISVILLE TOWNSHIP	0133020045	732.75	001330045
OSKALOOSA TOWNSHIP	0133020062	156.30	001330062
PIXLEY TOWNSHIP	0133020065	196.12	001330065
SONGER TOWNSHIP	0133020079	109.55	001330079
STANFORD TOWNSHIP	0133020081	420.42	001330081
XENIA TOWNSHIP	0133020096	330.37	001330096
CLAY CITY FPD	0135100138	630.84	001350138
EDGEWOOD BI-COUNTY FPD	0135100203	277.93	001350203
NORTH CLAY FPD	0135100486	1,448.85	001350486
XENIA FPD	0135100737	639.23	001350737
FLORA AIRPORT AUTHORITY	0135150005	1,187.01	001350005
CLAY CITY CUSD 10	0137260100	7,970.74	001370100
NORTH CLAY CUSD 25	0137260250	16,907.55	001370250
FLORA CUSD 35	0137260350	26,444.87	001370350
BIBLE GROVE TWP ROAD & BRIDGE	0139020008	499.02	001390008
BLAIR TWP ROAD & BRIDGE	0139020010	267.80	001390010
CLAY CITY TWP ROAD & BRIDGE	0139020017	565.06	001390017
HARTER TWP ROAD & BRIDGE	0139020035	1,312.38	001390035
HOOSIER TWP ROAD & BRIDGE	0139020037	416.19	001390037
LARKINSBURG TWP ROAD & BRIDGE	0139020042	285.35	001390042
LOUISVILLE TWP ROAD & BRIDGE	0139020045	616.96	001390045
OSKALOOSA TWP ROAD & BRIDGE	0139020062	135.49	001390062
PIXLEY TWP ROAD & BRIDGE	0139020065	215.41	001390065
SONGER TWP ROAD & BRIDGE	0139020079	82.62	001390079
STANFORD TWP ROAD & BRIDGE	0139020081	801.22	001390081
XENIA TWP ROAD & BRIDGE	0139020096	337.03	001390096
CLINTON COUNTY	0141010014	13,286.20	001410014
ALBERS VILLAGE	0142400002	255.23	001420002
AVISTON VILLAGE	0142400003	268.07	001420003
BARTELSON VILLAGE	0142400005	139.45	001420005
BECKEMEYER VILLAGE	0142400007	240.39	001420007
BREESE CITY	0142400010	1,040.36	001420010
CARLYLE CITY	0142400013	2,670.27	001420013
GERMANTOWN VILLAGE	0142400031	89.29	001420031
HOFFMAN VILLAGE	0142400036	312.81	001420036
HUEY VILLAGE	0142400038	12.14	001420038
NEW BADEN VILLAGE	0142400057	237.18	001420057
TRENTON CITY	0142400087	976.05	001420087
BREESE TOWNSHIP	0143020010	587.55	001430010
BROOKSIDE TOWNSHIP	0143020012	1,372.96	001430012
CARLYLE TOWNSHIP	0143020014	639.02	001430014

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
CLEMENT TOWNSHIP	0143020017	157.00	001430017
EAST FORK TOWNSHIP	0143020025	70.21	001430025
GERMANTOWN TOWNSHIP	0143020031	200.78	001430031
IRISHTOWN TOWNSHIP	0143020039	77.64	001430039
LAKE TOWNSHIP	0143020042	477.03	001430042
LOOKINGGLASS TOWNSHIP	0143020045	327.18	001430045
MERIDIAN TOWNSHIP	0143020051	258.43	001430051
ST ROSE TOWNSHIP	0143020075	128.07	001430075
SANTA FE TOWNSHIP	0143020077	137.72	001430077
SUGAR CREEK TOWNSHIP	0143020083	227.98	001430083
WADE TOWNSHIP	0143020090	213.67	001430090
WHEATFIELD TOWNSHIP	0143020093	85.06	001430093
GERMANTOWN PK DIST	0145080110	63.82	001450110
ALBERS SAN DIST	0145090002	133.27	001450002
AVISTON FPD	0145100038	88.03	001450038
BREESE FPD	0145100077	168.38	001450077
CARLYLE FPD	0145100107	722.62	001450107
CLIN-CLAIR FPD	0145100140	116.48	001450140
GERMANTOWN FPD	0145100260	75.41	001450260
HOFFMAN FPD	0145100308	260.65	001450308
HUEY FPD	0145100319	348.42	001450319
ST ROSE FPD	0145100599	110.30	001450599
SANTA FE FPD	0145100605	54.18	001450605
SUGAR CREEK TWP FPD	0145100654	97.41	001450654
BECKMEYER WADE TWP FPD	0145100690	82.83	001450690
WHEATFIELD FPD	0145100717	35.87	001450717
KASKASKIA COMM COLL 501	0146060501	41,241.73	001460501
AVISTON ELEM SD 21	0147020210	1,164.75	001470210
WILLOW GROVE ELEM SD 46	0147020460	2,483.31	001470460
BARTELSON ELEM SD 57	0147020570	499.30	001470570
GERMANTOWN ELEM SD 60	0147020600	939.48	001470600
DAMIANSVILLE ELEM SD 62	0147020620	598.71	001470620
ALBERS ELEM SD 63	0147020630	790.12	001470630
ST ROSE ELEM SD 14-15	0147021415	849.71	001471415
NORTH WAMAC ELEM SD 186	0147021860	3,151.21	001471860
BREESE CC ELEM SD 12	0147040120	6,600.44	001470120
CENTRAL COMM HS 71	0147160710	11,637.82	001470710
CARLYLE CUSD 1	0147260010	27,519.36	001470010
WESCLIN CUSD 3	0147260030	6,890.77	001470030
BREESE TWP ROAD & BRIDGE	0149020010	973.83	001490010
BROOKSIDE TWP ROAD & BRIDGE	0149020012	1,274.78	001490012
CARLYLE TWP ROAD & BRIDGE	0149020014	521.78	001490014
CLEMENT TWP ROAD & BRIDGE	0149020017	205.49	001490017
EAST FORK TWP ROAD & BRIDGE	0149020025	109.33	001490025
GERMANTOWN TWP ROAD & BRIDGE	0149020031	216.66	001490031

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
IRISHTOWN TWP ROAD & BRIDGE	0149020039	67.77	001490039
LAKE TWP ROAD & BRIDGE	0149020042	486.18	001490042
LOOKINGGLASS TWP ROAD & BRIDGE	0149020045	686.47	001490045
MERIDIAN TWP ROAD & BRIDGE	0149020051	812.33	001490051
ST ROSE TWP ROAD & BRIDGE	0149020075	203.00	001490075
SANTA FE TWP ROAD & BRIDGE	0149020077	99.90	001490077
SUGAR CREEK TWP ROAD & BRIDGE	0149020083	753.49	001490083
WADE TWP ROAD & BRIDGE	0149020090	331.61	001490090
WHEATFIELD TWP ROAD & BRIDGE	0149020093	124.39	001490093
COLES COUNTY	0151010015	28,779.30	001510015
ASHMORE VILLAGE	0152400003	275.98	001520003
CHARLESTON CITY	0152400015	18,420.01	001520015
HUMBOLDT VILLAGE	0152400038	91.50	001520038
LERNA VILLAGE	0152400043	59.32	001520043
MATTOON CITY	0152400049	43,473.35	001520049
OAKLAND CITY	0152400059	728.25	001520059
ASHMORE TOWNSHIP	0153020003	553.96	001530003
CHARLESTON TOWNSHIP	0153020015	1,496.10	001530015
EAST OAKLAND TOWNSHIP	0153020025	469.33	001530025
HUMBOLDT TOWNSHIP	0153020038	601.15	001530038
HUTTON TOWNSHIP	0153020040	90.53	001530040
LAFAYETTE TOWNSHIP	0153020042	2,014.19	001530042
MATTOON TOWNSHIP	0153020048	3,359.46	001530048
MORGAN TOWNSHIP	0153020054	73.46	001530054
NORTH OKAW TOWNSHIP	0153020058	239.35	001530058
PARADISE TOWNSHIP	0153020063	538.08	001530063
PLEASANT GROVE TOWNSHIP	0153020066	260.92	001530066
SEVEN HICKORY TOWNSHIP	0153020076	49.47	001530076
CHARLESTON TOWN PK DIST	0155080050	1,525.02	001550050
EAST OAKLAND TWP PK DIST	0155080083	101.91	001550083
MATTOON TOWN PK DIST	0155080183	2,472.69	001550183
ASHMORE FPD	0155100028	171.85	001550028
COOKS MILLS FPD	0155100150	78.66	001550150
HUMBOLDT FPD	0155100321	238.65	001550321
HUTTON FPD	0155100325	22.49	001550325
LINCOLN FPD	0155100377	646.44	001550377
OAKLAND FPD	0155100504	518.80	001550504
SEVEN HICKORY & MORGAN FPD	0155100617	36.84	001550617
WABASH FPD	0155100757	722.07	001550757
COLES COUNTY AIRPORT AUTH	0155150004	10,181.97	001550004
LAKE LAND COMM COLL 517	0156060517	36,209.53	001560517
CHARLESTON CUSD 1	0157260010	70,393.24	001570010
MATTOON CUSD 2	0157260020	96,623.45	001570020
OAKLAND CUSD 5	0157260050	5,171.83	001570050
ASHMORE TWP ROAD & BRIDGE	0159020003	735.46	001590003

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
CHARLESTON TWP ROAD & BRIDGE	0159020015	3,268.93	001590015
EAST OAKLAND TWP ROAD & BRIDGE	0159020025	318.51	001590025
HUMBOLDT TWP ROAD & BRIDGE	0159020038	1,594.27	001590038
HUTTON TWP ROAD & BRIDGE	0159020040	97.96	001590040
LAFAYETTE TWP ROAD & BRIDGE	0159020042	3,510.56	001590042
MATTOON TWP ROAD & BRIDGE	0159020048	4,421.55	001590048
MORGAN TWP ROAD DISTRICT	0159020054	124.66	001590054
NORTH OKAW TWP ROAD & BRIDGE	0159020058	1,641.78	001590058
PARADISE TWP ROAD & BRIDGE	0159020063	819.05	001590063
PLEASANT GROVE TWP RD & BR	0159020066	270.78	001590066
SEVEN HICKORY TWP RD & BRIDGE	0159020076	147.15	001590076
COOK COUNTY	0161010016	4,363,252.31	001610016
FRANKLIN PARK VILLAGE	0162400001	61,992.30	001620001
ALSIP VILLAGE	0162400002	28,960.84	001620002
ARLINGTON HEIGHTS VILLAGE	0162400003	37,125.29	001620003
HARVEY CITY	0162400004	63,762.34	001620004
BARRINGTON VILLAGE	0162400005	9,306.38	001620005
BELLWOOD VILLAGE	0162400006	49,495.83	001620006
BERWYN CITY	0162400007	19,025.96	001620007
BLUE ISLAND CITY	0162400008	24,464.96	001620008
HODGKINS VILLAGE	0162400009	10,436.48	001620009
BROOKFIELD VILLAGE	0162400010	6,912.50	001620010
BURNHAM VILLAGE	0162400011	6,858.79	001620011
CALUMET CITY	0162400012	17,071.01	001620012
GLENVIEW VILLAGE	0162400013	21,034.84	001620013
CHICAGO CITY	0162400014	12,959,117.41	001620014
CHICAGO HEIGHTS CITY	0162400015	118,406.86	001620015
CHICAGO RIDGE VILLAGE	0162400016	7,241.80	001620016
GLENWOOD VILLAGE	0162400018	3,043.63	001620018
OAK PARK VILLAGE	0162400019	121,412.94	001620019
CRESTWOOD VILLAGE	0162400020	2,484.38	001620020
ORLAND PARK VILLAGE	0162400021	4,699.71	001620021
DES PLAINES CITY	0162400022	114,670.70	001620022
DIXMOOR VILLAGE	0162400023	7,204.47	001620023
DOLTON VILLAGE	0162400024	19,583.23	001620024
EAST HAZELCREST VILLAGE	0162400025	569.89	001620025
EVANSTON CITY	0162400027	115,546.99	001620027
ELMWOOD PARK VILLAGE	0162400028	15,255.89	001620028
EVERGREEN PARK VILLAGE	0162400029	16,307.29	001620029
FLOSSMOOR VILLAGE	0162400030	4,772.93	001620030
FOREST PARK VILLAGE	0162400031	18,170.92	001620031
GLENCOE VILLAGE	0162400032	9,280.84	001620032
OAK LAWN VILLAGE	0162400033	39,736.93	001620033
GOLF VILLAGE	0162400034	79.52	001620034
HAZELCREST VILLAGE	0162400035	2,727.80	001620035

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
BARRINGTON HILLS VILLAGE	0162400036	2,929.04	001620036
HOMEWOOD VILLAGE	0162400037	7,146.77	001620037
HILLSDALE VILLAGE	0162400038	16,314.18	001620038
JUSTICE VILLAGE	0162400040	1,325.28	001620040
KENILWORTH VILLAGE	0162400041	2,912.14	001620041
LAGRANGE VILLAGE	0162400042	23,775.91	001620042
LA GRANGE PARK VILLAGE	0162400043	4,308.66	001620043
LANSING VILLAGE	0162400044	16,641.23	001620044
LINCOLNWOOD VILLAGE	0162400045	12,288.30	001620045
LEMONT VILLAGE	0162400046	2,738.74	001620046
MARKHAM CITY	0162400047	7,088.21	001620047
LYONS VILLAGE	0162400048	5,367.82	001620048
MAYWOOD VILLAGE	0162400049	57,047.66	001620049
MCCOOK VILLAGE	0162400050	38,222.99	001620050
MELROSE PARK VILLAGE	0162400051	106,648.87	001620051
MIDLOTHIAN VILLAGE	0162400052	1,244.36	001620052
MATTESON VILLAGE	0162400053	11,066.10	001620053
MORTON GROVE VILLAGE	0162400054	34,842.88	001620054
NORTHFIELD VILLAGE	0162400055	4,980.52	001620055
MOUNT PROSPECT VILLAGE	0162400056	37,054.73	001620056
STONE PARK VILLAGE	0162400057	2,663.79	001620057
NILES VILLAGE	0162400058	22,184.47	001620058
NORTH LAKE CITY	0162400059	17,924.60	001620059
NORTH RIVERSIDE VILLAGE	0162400060	3,723.83	001620060
PALATINE VILLAGE	0162400061	9,368.41	001620061
NORTHBROOK VILLAGE	0162400062	44,292.54	001620062
PARK RIDGE CITY	0162400063	39,748.97	001620063
PALOS PARK VILLAGE	0162400064	1,355.14	001620064
PHOENIX VILLAGE	0162400065	3,120.03	001620065
RIVERSIDE VILLAGE	0162400066	4,527.42	001620066
POSEN VILLAGE	0162400067	1,629.05	001620067
RIVER FOREST VILLAGE	0162400069	12,831.80	001620069
RICHTON PARK VILLAGE	0162400070	1,814.83	001620070
RIVERDALE VILLAGE	0162400071	30,491.11	001620071
ROBBINS VILLAGE	0162400072	1,086.14	001620072
RIVER GROVE VILLAGE	0162400073	14,045.72	001620073
BEDFORD PARK VILLAGE	0162400074	81,934.41	001620074
OLYMPIA FIELDS VILLAGE	0162400075	1,496.41	001620075
SCHILLER PARK VILLAGE	0162400076	28,471.28	001620076
SOUTH CHICAGO HEIGHTS VILLAGE	0162400077	1,903.85	001620077
SKOKIE VILLAGE	0162400078	131,826.44	001620078
SOUTH HOLLAND VILLAGE	0162400079	16,760.05	001620079
WINNETKA VILLAGE	0162400080	12,269.09	001620080
STEEGER VILLAGE	0162400081	2,510.53	001620081
STICKNEY VILLAGE	0162400082	10,683.38	001620082

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
SUMMIT VILLAGE	0162400083	13,894.15	001620083
THORNTON VILLAGE	0162400084	4,184.05	001620084
WILLOW SPRINGS VILLAGE	0162400085	2,900.39	001620085
TINLEY PARK VILLAGE	0162400086	7,074.71	001620086
BRIDGEVIEW VILLAGE	0162400087	20,266.27	001620087
BUFFALO GROVE VILLAGE	0162400088	1,951.95	001620088
BURBANK CITY	0162400089	5,944.31	001620089
WESTCHESTER VILLAGE	0162400090	10,279.99	001620090
WHEELING VILLAGE	0162400091	15,569.42	001620091
WESTERN SPRINGS VILLAGE	0162400092	4,007.18	001620092
FORESTVIEW VILLAGE	0162400093	43,419.09	001620093
WILMETTE VILLAGE	0162400094	21,617.70	001620094
CALUMET PARK VILLAGE	0162400095	4,115.99	001620095
WORTH VILLAGE	0162400096	2,084.41	001620096
BROADVIEW VILLAGE	0162400097	54,103.64	001620097
BERKELEY VILLAGE	0162400098	15,215.72	001620098
BARTLETT VILLAGE	0162400099	3,539.39	001620099
COUNTRY CLUB HILLS CITY	0162400101	2,145.59	001620101
COUNTRYSIDE CITY	0162400102	312.35	001620102
FORD HEIGHTS VILLAGE	0162400104	2,039.62	001620104
ELK GROVE VILLAGE	0162400105	124,757.95	001620105
HANOVER PARK VILLAGE	0162400106	7,326.84	001620106
HICKORY HILLS CITY	0162400107	1,790.12	001620107
HOFFMAN ESTATES VILLAGE	0162400108	22,742.04	001620108
HOMETOWN CITY	0162400109	981.90	001620109
INDIAN HEAD PARK VILLAGE	0162400110	104.24	001620110
INVERNESS VILLAGE	0162400111	392.51	001620111
LYNWOOD VILLAGE	0162400112	466.53	001620112
MERRIONETTE PARK VILLAGE	0162400113	374.10	001620113
NORRIDGE VILLAGE	0162400114	2,302.32	001620114
OAK FOREST CITY	0162400115	3,385.04	001620115
PALOS HEIGHTS CITY	0162400116	2,091.59	001620116
PALOS HILLS CITY	0162400117	1,780.63	001620117
PARK FOREST VILLAGE	0162400118	18,529.49	001620118
PROSPECT HEIGHTS CITY	0162400120	91.85	001620120
ROLLING MEADOWS CITY	0162400121	21,572.33	001620121
SAUK VILLAGE	0162400123	2,650.60	001620123
SOUTH BARRINGTON VILLAGE	0162400125	118.59	001620125
STREAMWOOD VILLAGE	0162400126	6,060.35	001620126
ORLAND HILLS VILLAGE	0162400127	314.37	001620127
ROSEMONT VILLAGE	0162400128	12,403.18	001620128
HARWOOD HEIGHTS VILLAGE	0162400130	524.86	001620130
BARRINGTON TOWNSHIP	0163020009	302.63	001630009
BERWYN TOWNSHIP	0163020010	2,292.59	001630010
BLOOM TOWNSHIP	0163020011	20,603.91	001630011

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
BREMEN TOWNSHIP	0163020012	5,245.53	001630012
CALUMET TOWNSHIP	0163020013	4,077.85	001630013
CICERO TOWNSHIP	0163020014	206,152.42	001630014
ELK GROVE TOWNSHIP	0163020015	15,237.25	001630015
EVANSTON TOWNSHIP	0163020016	5,128.39	001630016
HANOVER TOWNSHIP	0163020017	3,309.79	001630017
LEMONT TOWNSHIP	0163020018	1,535.77	001630018
LEYDEN TOWNSHIP	0163020019	30,626.36	001630019
LYONS TOWNSHIP	0163020020	22,453.18	001630020
MAINE TOWNSHIP	0163020021	6,379.87	001630021
NEW TRIER TOWNSHIP	0163020022	3,229.41	001630022
NILES TOWNSHIP	0163020023	18,714.41	001630023
NORTHFIELD TOWNSHIP	0163020024	1,210.45	001630024
NORWOOD PARK TOWNSHIP	0163020025	1,984.81	001630025
OAK PARK TOWNSHIP	0163020026	8,969.59	001630026
ORLAND TOWNSHIP	0163020027	1,265.89	001630027
PALATINE TOWNSHIP	0163020028	5,356.30	001630028
PALOS TOWNSHIP	0163020029	1,890.36	001630029
PROVISO TOWNSHIP	0163020030	35,794.05	001630030
RICH TOWNSHIP	0163020031	2,275.92	001630031
RIVER FOREST TOWNSHIP	0163020032	598.36	001630032
RIVERSIDE TOWNSHIP	0163020033	2,767.16	001630033
SCHAUMBURG TOWNSHIP	0163020034	18,197.94	001630034
STICKNEY TOWNSHIP	0163020035	28,213.45	001630035
THORNTON TOWNSHIP	0163020036	21,861.99	001630036
WHEELING TOWNSHIP	0163020037	7,228.32	001630037
WORTH TOWNSHIP	0163020038	11,541.83	001630038
ALSIP PK DIST	0165080005	13,046.57	001650005
ARLINGTON HEIGHTS PK DIST	0165080006	19,280.60	001650006
BARRINGTON PK DIST	0165080009	3,829.24	001650009
BARRINGTON COUNTRYSIDE PK DIST	0165080010	190.40	
BARTLETT PK DIST	0165080011	1,587.03	001650011
BEDFORD PARK PK DIST	0165080014	25,045.79	
BERKELEY PK DIST	0165080018	2,103.11	
BERWYN PK DIST	0165080019	1,106.79	
BLUE ISLAND PK DIST	0165080025	4,654.34	
BRIDGEVIEW PK DIST	0165080028	5,539.82	001650028
BROADVIEW PK DIST	0165080030	13,352.33	001650030
BUFFALO GROVE PK DIST	0165080031	1,148.20	
CALUMET MEMORIAL PK DIST	0165080034	9,074.98	001650034
MAYWOOD PK DIST	0165080046	4,199.27	001650046
CENTRAL STICKNEY PK DIST	0165080047	2,743.90	
CHICAGO PK DIST	0165080052	3,722,772.30	001650052
CHICAGO HEIGHTS PK DIST	0165080053	13,773.25	001650053
CHICAGO RIDGE PK DIST	0165080054	1,406.24	

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
CLYDE PK DIST	0165080059	41,008.27	
COMM PARK DIST OF LA GRANGE PK	0165080061	1,418.04	
COUNTRY CLUB HILLS PK DIST	0165080062	1,584.55	001650062
DES PLAINES PK DIST	0165080075	32,870.69	001650075
DOLTON PK DIST	0165080078	5,749.96	001650078
ELK GROVE PK DIST	0165080088	41,006.53	001650088
EVANSTON LIGHTHOUSE PK DIST	0165080090	151.28	001650090
FOREST PARK PK DIST	0165080097	2,853.57	001650097
FOREST VIEW PK DIST	0165080098	4,680.50	001650098
FRANKLIN PARK PK DIST	0165080104	28,231.27	001650104
GLENCOE PARK RECREATION DIST	0165080111	2,141.83	001650111
GLENVIEW PK DIST	0165080114	9,976.20	001650114
GOLF MAINE PK DIST	0165080115	1,676.46	001650115
HANOVER PARK PK DIST	0165080127	2,876.41	001650127
HARVEY PK DIST	0165080129	9,842.98	001650129
HAWTHORNE PK DIST	0165080130	4,938.85	001650130
HAZELCREST PK DIST	0165080131	782.35	001650131
HICKORY HILLS PK DIST	0165080134	1,507.06	001650134
HOFFMAN ESTATES PK DIST	0165080136	4,822.30	001650136
HOMEWOOD FLOSSMOOR PK DIST	0165080138	5,758.30	
INVERNESS PK DIST	0165080143	21.24	001650143
IVANHOE PK DIST	0165080146	304.88	001650146
KENILWORTH PK DIST	0165080149	361.49	001650149
LA GRANGE PK DIST	0165080155	3,477.46	001650155
LAN OAK PK DIST	0165080160	3,349.15	001650160
LEMONT TWP PK DIST	0165080162	5,295.19	001650162
MCCOOK PK DIST	0165080174	2,240.04	001650174
MARKHAM PK DIST	0165080180	1,106.79	001650180
MATTESON PK DIST	0165080182	3,640.26	001650182
MEMORIAL PK DIST	0165080185	20,404.06	001650185
MIDLOTHIAN PK DIST	0165080188	1,082.72	001650188
MORTON GROVE PK DIST	0165080194	14,196.43	001650194
MT PROSPECT PK DIST	0165080195	13,107.46	001650195
NILES PK DIST	0165080203	22,814.09	001650203
NORRIDGE PK DIST	0165080205	2,503.31	001650205
NORTH BERWYN PK DIST	0165080206	435.86	001650206
NORTHBROOK PK DIST	0165080207	17,043.17	001650207
NORTHFIELD PK DIST	0165080208	527.70	
OAK FOREST PK DIST	0165080211	2,265.04	001650211
OAK LAWN PK DIST	0165080212	12,834.12	001650212
OAK PARK PK DIST	0165080213	13,234.90	001650213
OLYMPIA FIELDS PK DIST	0165080215	930.80	001650215
PALATINE PK DIST	0165080218	13,269.10	001650218
PARK RIDGE PK DIST	0165080219	17,282.60	001650219
PHOENIX PK DIST	0165080224	873.38	001650224

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
PLEASANT DALE PK DIST	0165080229	6,189.24	001650229
POSEN PK DIST	0165080234	528.57	
PROSPECT HEIGHTS PK DIST	0165080237	1,062.00	001650237
RIDGEVILLE PK DIST	0165080243	1,293.15	001650243
RIVERDALE PK DIST	0165080244	6,781.52	001650244
RIVER FOREST PK DIST	0165080245	1,272.78	001650245
RIVER TRAILS PK DIST	0165080246	6,649.46	001650246
ROLLING MEADOWS PK DIST	0165080250	7,055.74	001650250
ROSEMONT PK DIST	0165080252	5,090.19	001650252
SALT CREEK RURAL PK DIST	0165080256	958.34	001650256
SCHAUMBURG PK DIST	0165080259	18,352.64	001650259
SKOKIE PK DIST	0165080260	29,271.16	001650260
SOUTH BARRINGTON PK DIST	0165080261	18.64	001650261
BURBANK PK DIST	0165080262	2,475.19	001650262
STREAMWOOD PK DIST	0165080269	2,866.54	001650269
SUMMIT PK DIST	0165080270	3,385.90	001650270
TINLEY PARK PK DIST	0165080276	2,330.03	001650276
VETERANS PK DIST	0165080286	58,948.32	001650286
WESTCHESTER PK DIST	0165080293	1,747.06	001650293
WESTDALE PK DIST	0165080295	41.03	001650295
WESTERN SPRINGS PK DIST	0165080298	624.17	001650298
WHEELING PK DIST	0165080301	7,381.05	001650301
WILMETTE PK DIST	0165080302	13,289.19	001650302
WINNETKA PK DIST	0165080303	3,116.61	001650303
WORTH PALOS PK DIST	0165080308	749.07	001650308
HODGKINS PK DIST	0165080332	14,988.91	001650332
BARRINGTON WOODS SAN DIST	0165090013	0.00	001650013
THORN CREEK BASIN SAN DIST	0165090016	24,163.85	001650016
CENTRAL STICKNEY SAN DIST	0165090023	917.31	
METRPLTN WTR RCLM DIST OF CHGO	0165090025	3,308,590.44	001650025
FOREST RIVER SAN DIST	0165090048	22.11	001650048
GARDEN HOMES SAN DIST	0165090052	88.44	
GLENBROOK SAN DIST	0165090055	24.71	001650055
KIMBERLY HEIGHTS SAN DIST	0165090076	13.49	001650076
LAGRANGE HIGHLANDS SAN DIST	0165090080	933.11	
MISSION BROOK SAN DIST	0165090096	55.97	001650096
NORTHFIELD WOODS SAN DIST	0165090106	612.14	001650106
OAK MEADOW SAN DIST	0165090108	20.95	001650108
PLUM GROVE WOODLANDS SAN DIST	0165090117	0.00	001650117
OLD TOWN SAN DIST	0165090120	516.82	001650120
SOUTH LYONS TWP SAN DIST	0165090137	1,283.95	001650137
SOUTH PALOS TWP SAN DIST	0165090138	383.02	001650138
SOUTH STICKNEY SAN DIST	0165090139	199.27	001650139
BARRINGTON COUNTRYSIDE FPD	0165100040	1,158.60	001650040
BARTLETT FPD	0165100043	3,053.11	001650043

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
CENTRAL STICKNEY FPD	0165100118	5,160.23	001650118
ELK GROVE RURAL FPD	0165100208	4,490.38	
FOREST RIVER FPD	0165100233	58.57	001650233
FOREST VIEW FPD	0165100234	66.04	001650234
GLENBROOK FPD	0165100269	11,427.30	
HOFFMAN ESTATES FPD	0165100309	336.77	001650309
HOLBROOK FPD	0165100310	63.43	001650310
HOMETOWN FPD	0165100315	522.26	001650315
LEMONT FPD	0165100365	16,822.48	001650365
LEYDEN FPD	0165100371	21,375.09	001650371
MILLER WOODS FPD	0165100439	2,904.96	001650439
NORTHLAKE FPD	0165100487	17,530.07	001650487
NORTH MAINE FPD	0165100489	4,205.00	001650489
NORTH PALOS FPD	0165100490	1,615.57	001650490
NORTHBROOK RURAL FPD	0165100496	4,592.88	001650496
NORWOOD PARK FPD	0165100500	6,809.71	001650500
OLYMPIA GARDENS FPD	0165100517	76.68	001650517
ORLAND PARK FPD	0165100523	4,020.96	001650523
PALATINE RURAL FPD	0165100529	3,375.83	001650529
PALOS FPD	0165100530	1,681.90	001650530
PALOS HEIGHTS FPD	0165100531	599.76	001650531
PLEASANTVIEW FPD	0165100553	15,411.04	001650553
PROSPECT HEIGHTS FPD	0165100562	8,293.63	001650562
RIVERSIDE LAWN FPD	0165100575	14.35	001650575
ROBERTS PARK FPD	0165100578	8,348.60	001650578
ROSELLE FPD	0165100588	962.31	001650588
SUNNYCREST FPD	0165100658	253.49	001650658
BERWYN PUBLIC HEALTH	0165110001	1,184.93	
STICKNEY PUBLIC HEALTH	0165110005	23,823.24	
DES PLAINES VLY MOSQ ABAT DIST	0165140004	6,998.61	001650004
NORTH SHORE MOSQUITO ABATE DIS	0165140014	4,712.33	
NORTHWEST MOSQUITO ABATE DIST	0165140015	9,398.27	001650015
SOUTH COOK CO MOSQ ABTMNT DIST	0165140017	20,374.20	
ACORN PUB LIBRARY DIST	0165160001	1,376.95	001650001
ALSIP MERRIONETTE PUB LIBRY	0165160005	8,361.79	001659005
BARRINGTON AREA PUB LIBRY DIST	0165160007	3,866.27	001650007
BARTLETT PUB LIBRARY DIST	0165160008	805.06	001650008
BEDFORD PARK PUB LIBRARY DIST	0165160010	15,467.76	
CRESTWOOD PUB LIBRARY DIST	0165160018	673.55	
GRANDE PRAIRIE PUB LIBRY DIST	0165160019	747.91	001650019
DOLTON PUB LIBRARY DIST	0165160022	5,531.49	001650022
FORD HEIGHTS LIB DIST	0165160023	287.69	001650023
EISENHOWER PUB LIBRARY DIST	0165160024	1,906.39	001650024
FRANKLIN PARK PUB LIBRARY DIST	0165160031	13,524.04	001650031
GLENWOOD PUB LIBRARY DIST	0165160037	1,559.03	001650037

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
GREEN HILLS PUB LIBRARY DIST	0165160039	1,515.97	001650039
HODGKINS PUB LIBRARY DIST	0165160042	2,231.99	001650042
INDIAN TRAILS PUB LIBRARY DIST	0165160045	5,975.02	001650045
LA GRANGE PARK PUB LIBRY DIST	0165160047	638.24	001650047
MCCOOK PUB LIBRARY DIST	0165160054	1,597.75	
NILES PUB LIBRARY DIST	0165160059	11,408.90	001650059
NORTHLAKE PUB LIBRARY DIST	0165160061	4,878.61	
PALATINE PUB LIBRARY DIST	0165160063	5,323.60	001650063
POPLAR CREEK PUB LIBRARY DIST	0165160065	3,073.65	001650065
PROSPECT HEIGHTS PUBLIC LIBRY	0165160068	1,554.97	001650068
RICHTON PARK PUB LIBRARY DIST	0165160069	309.22	001650069
WM LEONARD PUB LIBRARY DIST	0165160071	246.90	001650071
NANCY L MCCONATHY PUBLIC LIBRY	0165160075	202.10	
PRAIRIE TRAILS PUB LIBRY DIST	0165160079	1,080.69	001650079
STEGER-SO CHIGO HTS PUB LIBRY	0165160080	852.27	
STICKNEY FOREST VIEW PUB LIBRY	0165160081	14,716.14	001650081
RIVERDALE PUB LIBRARY DIST	0165160087	4,812.86	001650087
WILMETTE PUB LIBRARY DIST	0165160091	4,269.59	001650091
WINNETKA NORTHFLD PUB LIBR DST	0165160092	2,860.75	001650092
WORTH PUB LIBRARY DIST	0165160094	392.79	001650094
LINCOLNWOOD PUB LIBRARY DIST	0165160102	0.00	001650102
COOK COUNTY FOREST PRESERVE	0165200002	662,681.09	001650002
NORWOOD PARK STREET LIGHTING	0165210017	74.95	001650017
ADDISON CREEK RIV CONS DIST	0165300001	2,252.08	
TRITON COMM COLL 504	0166060504	166,639.11	001660504
CHICAGO CITY COMM COLL 508	0166060508	1,130,587.97	001660508
SOUTH SUBURBAN COMM COLL 510	0166060510	46,610.94	001660510
WM R HARPER COMM COLL 512	0166060512	79,587.47	001660512
PRAIRIE STATE COMM COLL 515	0166060515	40,054.93	001660515
MORAIN VALLEY COMM COLL 524	0166060524	104,391.87	001660524
MORTON COMM COLL 527	0166060527	103,985.65	001660527
OAKTON COMM COLL 535	0166060535	85,183.61	001660535
PROSPECT HTS ELEM SD 23	0167020230	6,358.92	001670230
ARLINGTON HTS ELEM SD 25	0167020250	80,101.23	001670250
RIVER TRAILS ELEM SD 26	0167020260	30,732.85	001670260
NORTHBROOK ELEM SD 27	0167020270	25,783.64	001670270
NORTHBROOK ELEM SD 28	0167020280	103,243.18	001670280
SUNSET RIDGE ELEM SD 29	0167020290	9,701.76	001670290
NORTHBROOK ELEM SD 30	0167020300	20,265.69	001670300
WEST NORTHFIELD ELEM SD 31	0167020310	33,479.06	001670310
GLENCOE ELEM SD 35	0167020350	15,671.94	001670350
WINNETKA ELEM SD 36	0167020360	24,642.98	001670360
AVOCA ELEM SD 37	0167020370	24,830.73	001670370
KENILWORTH ELEM SD 38	0167020380	5,782.09	001670380
WILMETTE ELEM SD 39	0167020390	39,276.13	001670390

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
MT PROSPECT ELEM SD 57	0167020570	39,191.69	001670570
EAST MAINE ELEM SD 63	0167020630	53,093.03	001670630
GOLF ELEM SD 67	0167020670	35,575.29	001670670
SKOKIE ELEM SD 68	0167020680	71,780.47	001670680
SKOKIE ELEM SD 69	0167020690	42,118.54	001670690
MORTON GROVE ELEM SD 70	0167020700	36,823.64	001670700
NILES ELEM SD 71	0167020710	25,388.58	001670710
SKOKIE FAIRVIEW ELEM SD 72	0167020720	70,470.36	001670720
EAST PRAIRIE ELEM SD 73	0167020730	16,156.59	001670730
SKOKIE ELEM SD 73 1/2	0167020735	38,869.28	001670735
LINCOLNWOOD ELEM SD 74	0167020740	47,555.22	001670740
ROSEMONT ELEM SD 78	0167020780	12,187.25	001670780
PENNOYER ELEM SD 79	0167020790	4,063.79	001670790
NORRIDGE ELEM SD 80	0167020800	12,653.26	001670800
SCHILLER PARK ELEM SD 81	0167020810	48,576.19	001670810
MANNHEIM ELEM SD 83	0167020830	258,475.99	001670830
FRANKLIN PARK ELEM SD 84	0167020840	66,890.69	001670840
RHODES ELEM SD 84 1/2	0167020845	45,065.11	001670845
RIVER GROVE ELEM SD 85 1/2	0167020855	16,801.13	001670855
UNION RIDGE ELEM SD 86	0167020860	6,050.56	001670860
BERKLEY ELEM SD 87	0167020870	76,034.84	001670870
BELLWOOD ELEM SD 88	0167020880	89,906.59	001670880
MAYWOOD-MELROSE ELEM SD 89	0167020890	75,568.02	001670890
RIVER FOREST ELEM SD 90	0167020900	18,183.01	001670900
FOREST PARK ELEM SD 91	0167020910	23,271.70	001670910
LINDOP ELEM SD 92	0167020920	17,930.04	001670920
WESTCHESTER ELEM SD 92 1/2	0167020925	17,250.76	001670925
HILLSDALE ELEM SD 93	0167020930	31,050.41	001670930
KOMAREK ELEM SD 94	0167020940	53,111.08	001670940
BROOKFIELD ELEM SD 95	0167020950	6,161.98	001670950
RIVERSIDE ELEM SD 96	0167020960	32,504.05	001670960
OAK PARK ELEM SD 97	0167020970	121,494.19	001670970
BERWYN NORTH ELEM SD 98	0167020980	9,592.67	001670980
CICERO ELEM SD 99	0167020990	366,480.86	001670990
BERWYN ELEM SD 100	0167021000	28,061.01	001671000
WESTERN SPRINGS ELEM SD 101	0167021010	7,216.80	001671010
LAGRANGE ELEM SD 102	0167021020	41,732.63	001671020
LYONS ELEM SD 103	0167021030	184,004.98	001671030
SUMMIT ELEM SD 104	0167021040	69,373.06	001671040
LAGRANGE ELEM SD 105	0167021050	100,579.09	001671050
LAGRANGE HIGHLANDS ELEM SD 106	0167021060	5,522.57	001671060
PLEASANTDALE ELEM SD 107	0167021070	42,213.57	001671070
WILLOW SPRINGS ELEM SD 108	0167021080	5,444.22	001671080
COMMON ELEM SD 109	0167021090	46,440.39	001671090
CENTRAL STICKNEY ELEM SD 110	0167021100	62,875.47	001671100

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
SOUTH STICKNEY ELEM SD 111	0167021110	113,122.91	001671110
LEMONT-BROMBEREK ELEM SD 113A	0167021139	27,813.35	001671139
NORTH PALOS ELEM SD 117	0167021170	32,235.04	001671170
RIDGELAND ELEM SD 122	0167021220	18,950.43	001671220
OAKLAWN-HOMETOWN ELEM SD 123	0167021230	36,119.65	001671230
EVERGREEN PK ELEM SD 124	0167021240	32,705.91	001671240
ATWOOD HTS ELEM SD 125	0167021250	4,369.54	001671250
ALSIP-HAZLGRN-OAKLWN ELEM 126	0167021260	85,841.13	001671260
WORTH ELEM SD 127	0167021270	6,264.18	001671270
CHICAGO RIDGE ELEM SD 127 1/2	0167021275	10,488.69	001671275
PALOS HEIGHTS ELEM SD 128	0167021280	8,557.88	001671280
BLUE ISLAND ELEM SD 130	0167021300	115,424.98	001671300
CALUMET ELEM SD 132	0167021320	9,561.07	001671320
GEN GEO PATTON ELEM SD 133	0167021330	39,622.11	001671330
ORLAND SCHOOL DISTRICT 135	0167021350	28,321.44	001671350
KIRBY ELEM SD 140	0167021400	8,647.46	001671400
FOREST RIDGE ELEM SD 142	0167021420	6,595.80	001671420
MIDLOTHIAN ELEM SD 143	0167021430	12,507.12	001671430
POSEN ROBBINS ELEM SD 143 1/2	0167021435	10,558.48	001671435
MARKHAM ELEM SD 144	0167021440	14,874.03	001671440
ARBOR PARK ELEM SD 145	0167021450	9,536.07	001671450
HARVEY ELEM SD 147	0167021470	55,443.31	001671470
DOLTON ELEM SD 148	0167021480	33,065.95	001671480
DOLTON ELEM SD 149	0167021490	25,616.56	001671490
SOUTH HOLLAND ELEM SD 150	0167021500	16,198.20	001671500
SOUTH HOLLAND ELEM SD 151	0167021510	29,716.80	001671510
HARVEY ELEM SD 152	0167021520	56,596.06	001671520
HAZEL CREST ELEM SD 152 1/2	0167021525	16,102.30	001671525
HOMEWOOD ELEM SD 153	0167021530	22,081.10	001671530
THORNTON ELEM SD 154	0167021540	9,027.59	001671540
BURNHAM ELEM SD 154 1/2	0167021545	5,340.56	001671545
WENTWORTH ELEM SD 155	0167021550	16,566.57	001671550
LINCOLN ELEM SD 156	0167021560	7,408.31	001671560
HOOVER-SCHRUM MEM ELEM SD 157	0167021570	23,005.88	001671570
LANSING ELEM SD 158	0167021580	25,282.67	001671580
ELEMENTARY SD 159	0167021590	57,646.90	001671590
COUNTRY CLUB HILLS ELEM SD 160	0167021600	5,557.01	001671600
FLOSSMOOR ELEM SD 161	0167021610	16,619.41	001671610
MATTESON ELEM SD 162	0167021620	31,750.11	001671620
PARK FOREST ELEM SD 163	0167021630	40,222.73	001671630
BROOKWOOD ELEM SD 167	0167021670	27,930.38	001671670
FORD HEIGHTS ELEM SD 169	0167021690	111,789.88	001671690
CHICAGO HEIGHTS ELEM SD 170	0167021700	110,622.49	001671700
SUNNYBROOK ELEM SD 171	0167021710	7,315.59	001671710
SANDRIDGE ELEM SD 172	0167021720	2,420.32	001671720

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
STEGER ELEM SD 194	0167021940	35,894.52	001671940
PALATINE CC ELEM SD 15	0167040150	136,535.88	001670150
WHEELING CC ELEM SD 21	0167040210	90,769.39	001670210
GLENVIEW CC ELEM SD 34	0167040340	53,853.55	001670340
SCHAUMBURG CC ELEM SD 54	0167040540	171,192.11	001670540
COMM CONS ELEM SD 59	0167040590	378,236.89	001670590
DES PLAINES CC ELEM SD 62	0167040620	275,604.13	001670620
PARK RIDGE CC ELEM SD 64	0167040640	95,320.07	001670640
EVANSTON CC ELEM SD 65	0167040650	172,317.89	001670650
PALOS CC ELEM SD 118	0167041180	26,785.97	001671180
TINLEY PARK CC ELEM SD 146	0167041460	19,983.72	001671460
COMM CONS ELEM SD 168	0167041680	6,509.92	001671680
OAK PARK & RVR FOREST CHS 200	0167132000	118,591.77	001672000
CONSOLIDATED HS 230	0167132300	93,909.49	001672300
LEYDEN COMM HS 212	0167162120	342,741.72	001672120
COMM HS 217	0167162170	85,459.55	001672170
COMM HS 218	0167162180	266,724.93	001672180
BREMEN COMM HS 228	0167162280	64,289.17	001672280
OAK LAWN COMM HS 229	0167162290	44,909.25	001672290
EVERGREEN PK COMM HS 231	0167162310	37,086.05	001672310
HOMEWOOD FLOSSMOOR COMM HS 233	0167162330	44,403.31	001672330
RIDGEWOOD COMM HS 234	0167162340	27,024.24	001672340
J S MORTON TWP HS 201	0167172000	506,159.45	001679000
EVANSTON TWP HS 202	0167172020	161,783.53	001672020
NEW TRIER TWP HS 203	0167172030	96,110.47	001672030
LYONS TWP HS 204	0167172040	274,442.17	001672040
THORNTON TWP HS 205	0167172050	323,267.87	001672050
BLOOM TWP HS 206	0167172060	264,617.34	001672060
MAINE TWP HS 207	0167172070	421,736.67	001672070
RIVERSIDE BRKFIELD TWP HS 208	0167172080	31,477.06	001672080
PROVISO TWP HS 209	0167172090	289,594.11	001672090
LEMONT TWP HS 210	0167172100	31,896.25	001672100
PALATINE TWP HS 211	0167172110	253,322.60	001672110
TOWNSHIP HIGH SCHOOL DIST 214	0167172140	592,689.06	
THORNTON TWP FRACTIONAL HS 215	0167172150	85,740.60	001672150
NILES TWP HS 219	0167172190	385,237.77	001672190
REAVIS TWP HS 220	0167172200	269,309.50	001672200
GLENBROOK TWP HS 225	0167172250	208,734.38	001672250
RICH TWP HS 227	0167172270	114,368.37	001672270
CHICAGO BOARD OF EDUC SD 299	0167252990	15,691,721.74	001672990
ELMWOOD PARK CUSD 401	0167264010	26,102.93	001674010
BLOOM TWP ROAD & BRIDGE	0169020011	9,039.39	001690011
BREMEN TWP ROAD & BRIDGE	0169020012	1,906.97	001690012
CALUMET TWP ROAD & BRIDGE	0169020013	674.41	001690013
ELK GROVE TWP ROAD & BRIDGE	0169020015	7,375.32	001690015

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
HANOVER TWP ROAD & BRIDGE	0169020017	3,241.74	001690017
LEMONT TWP ROAD & BRIDGE	0169020018	1,644.86	001690018
LEYDEN TWP ROAD & BRIDGE	0169020019	18,000.07	001690019
LYONS TWP ROAD & BRIDGE	0169020020	5,903.28	001690020
MAINE TWP ROAD & BRIDGE	0169020021	6,380.16	001690021
NORTHFIELD TWP ROAD & BRIDGE	0169020024	7,075.24	001690024
NORWOOD PARK TWP ROAD & BRIDGE	0169020025	879.11	001690025
ORLAND TWP ROAD & BRIDGE	0169020027	1,572.52	001690027
PALATINE TWP ROAD & BRIDGE	0169020028	7,915.35	001690028
PALOS TWP ROAD & BRIDGE	0169020029	1,429.50	001690029
PROVISO TWP ROAD & BRIDGE	0169020030	1,536.05	001690030
RICH TWP ROAD & BRIDGE	0169020031	2,627.34	001690031
SCHAUMBURG TWP ROAD & BRIDGE	0169020034	1,747.64	001690034
STICKNEY TWP ROAD & BRIDGE	0169020035	95,923.88	001690035
THORNTON TWP ROAD & BRIDGE	0169020036	3,086.74	001690036
WHEELING TWP ROAD & BRIDGE	0169020037	5,701.41	001690037
WORTH TWP ROAD & BRIDGE	0169020038	7,313.86	001690038
CRAWFORD COUNTY	0171010017	25,731.68	001710017
FLAT ROCK VILLAGE	0172400030	34.13	001720030
HUTSONVILLE VILLAGE	0172400038	83.81	001720038
OBLONG VILLAGE	0172400059	335.58	001720059
PALESTINE TOWN	0172400063	390.23	001720063
ROBINSON CITY	0172400072	6,696.38	001720072
STOY VILLAGE	0172400082	36.63	001720082
HONEY CREEK TOWNSHIP	0173020037	632.30	001730037
HUTSONVILLE TOWNSHIP	0173020039	4,618.15	001730039
LA MOTTE TOWNSHIP	0173020042	713.45	001730042
LICKING TOWNSHIP	0173020044	100.66	001730044
MARTIN TOWNSHIP	0173020048	115.51	001730048
MONTGOMERY TOWNSHIP	0173020054	197.10	001730054
OBLONG TOWNSHIP	0173020059	816.28	001730059
PRAIRIE TOWNSHIP	0173020068	195.36	001730068
ROBINSON TOWNSHIP	0173020072	9,642.64	001730072
SOUTHWEST TOWNSHIP	0173020079	0.00	001730079
HUTSONVILLE TWP PK DIST	0175080141	938.45	001750141
LA MOTTE PK DIST	0175080159	258.15	001750159
FLAT ROCK AREA FPD	0175100231	318.77	001750231
HUTSONVILLE FPD	0175100324	1,369.75	001750324
LA MOTTE FPD	0175100358	489.38	001750358
OBLONG FPD	0175100505	498.80	001750505
ROBINSON FPD	0175100579	1,183.76	001750579
CRAWFORD COUNTY MEMORIAL HOSP	0175120003	4,176.01	001750003
ROBINSON COMM AIRPORT AUTH	0175150020	1,065.06	001750020
HUTSONVILLE CUSD 1	0177260010	33,515.18	001770010
ROBINSON CUSD 2	0177260020	71,051.27	001770020

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
PALESTINE CUSD 3	0177260030	4,607.54	001770030
OBLONG CUSD 4	0177260040	9,810.81	001770040
HONEY CREEK TWP ROAD & BRIDGE	0179020037	460.94	001790037
HUTSONVILLE TWP ROAD & BRIDGE	0179020039	3,283.56	001790039
LA MOTTE TWP ROAD & BRIDGE	0179020042	298.46	001790042
LICKING TWP ROAD & BRIDGE	0179020044	74.17	001790044
MARTIN TWP ROAD & BRIDGE	0179020048	94.97	001790048
MONTGOMERY TWP ROAD & BRIDGE	0179020054	140.97	001790054
OBLONG TWP ROAD & BRIDGE	0179020059	604.12	001790059
PRAIRIE TWP ROAD & BRIDGE	0179020068	280.42	001790068
ROBINSON TWP ROAD & BRIDGE	0179020072	5,353.61	001790072
SOUTHWEST TWP ROAD & BRIDGE	0179020079	0.00	001790079
CUMBERLAND COUNTY	0181010018	6,282.20	001810018
GREENUP VILLAGE	0182400034	635.07	001820034
JEWETT VILLAGE	0182400039	130.30	001820039
NEOGA CITY	0182400056	833.13	001820056
TOLEDO VILLAGE	0182400086	116.21	001820086
COTTONWOOD TOWNSHIP	0183020019	92.97	001830019
CROOKED CREEK TOWNSHIP	0183020021	467.60	001830021
GREENUP TOWNSHIP	0183020034	1,112.31	001830034
NEOGA TOWNSHIP	0183020056	758.69	001830056
SPRING POINT TOWNSHIP	0183020079	379.84	001830079
SUMPTER TOWNSHIP	0183020083	543.56	001830083
UNION TOWNSHIP	0183020088	183.72	001830088
WOODBURY TOWNSHIP	0183020095	241.85	001830095
SUMPTER PK DIST	0185080316	0.00	001850316
NEOGA FPD	0185100466	308.10	001850466
SIGEL FPD	0185100628	157.81	001850628
NEOGA CUSD 3	0187260030	13,933.40	001870030
CUMBERLAND CUSD 77	0187260770	11,032.17	001870770
COTTONWOOD TWP ROAD & BRIDGE	0189020019	187.19	001890019
CROOKED CREEK TWP RD & BRIDGE	0189020021	297.97	001890021
GREENUP TWP ROAD & BRIDGE	0189020034	828.69	001890034
NEOGA TWP ROAD & BRIDGE	0189020056	763.14	001890056
SPRING POINT TWP RD & BRIDGE	0189020079	1,004.98	001890079
SUMPTER TWP ROAD & BRIDGE	0189020083	410.77	001890083
UNION TWP ROAD & BRIDGE	0189020088	284.65	001890088
WOODBURY TWP ROAD & BRIDGE	0189020095	153.81	001890095
DEKALB COUNTY	0191010019	49,913.03	001910019
CORTLAND TOWN	0192400019	99.63	001920019
DEKALB CITY	0192400022	13,753.59	001920022
GENOA CITY	0192400031	3,503.62	001920031
HINCKLEY VILLAGE	0192400037	531.91	001920037
KINGSTON VILLAGE	0192400039	140.69	001920039
KIRKLAND VILLAGE	0192400041	252.47	001920041

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
LEE VILLAGE	0192400043	28.17	001920043
MALTA VILLAGE	0192400048	189.68	001920048
SANDWICH CITY	0192400075	4,006.39	001920075
SHABONA VILLAGE	0192400077	400.86	001920077
SOMONAUK VILLAGE	0192400079	578.67	001920079
SYCAMORE CITY	0192400083	23,551.55	001920083
WATERMAN VILLAGE	0192400090	797.00	001920090
AFTON TOWNSHIP	0193020001	219.85	001930001
CLINTON TOWNSHIP	0193020017	932.76	001930017
CORTLAND TOWNSHIP	0193020019	728.79	001930019
DEKALB TOWNSHIP	0193020022	2,914.83	001930022
FRANKLIN TOWNSHIP	0193020030	581.87	001930030
GENOA TOWNSHIP	0193020031	1,453.57	001930031
KINGSTON TOWNSHIP	0193020041	254.47	001930041
MALTA TOWNSHIP	0193020048	123.14	001930048
MAYFIELD TOWNSHIP	0193020050	110.30	001930050
MILAN TOWNSHIP	0193020052	435.75	001930052
PAW PAW TOWNSHIP	0193020063	59.32	001930063
PIERCE TOWNSHIP	0193020065	110.79	001930065
SANDWICH TOWNSHIP	0193020075	1,848.25	001930075
SHABONA TOWNSHIP	0193020077	437.48	001930077
SOMONAUK TOWNSHIP	0193020079	396.41	001930079
SOUTH GROVE TOWNSHIP	0193020081	133.27	001930081
SQUAW GROVE TOWNSHIP	0193020083	384.06	001930083
SYCAMORE TOWNSHIP	0193020085	1,789.90	001930085
VICTOR TOWNSHIP	0193020089	53.42	001930089
DEKALB PK DIST	0195080073	9,148.32	001950073
FRANKLIN TWP PK DIST	0195080103	97.19	001950103
GENOA TWP PK DIST	0195080109	581.15	001950109
KINGSTON TWP PK DIST	0195080152	0.00	001950152
SANDWICH CITY PK DIST	0195080257	922.14	
SYCAMORE PK DIST	0195080274	3,706.41	001950274
DEKALB SAN DIST	0195090036	3,130.45	001950036
CORTLAND FPD	0195100154	226.03	001950154
DEKALB FPD	0195100178	798.73	001950178
GENOA-KINGSTON FPD	0195100257	1,001.51	
HINCKLEY FPD	0195100306	236.43	001950306
KIRKLAND COMMUNITY FIRE DIST	0195100347	323.44	001950347
LEE FPD	0195100363	444.42	001950363
MALTA FPD	0195100406	96.22	001950406
SANDWICH FPD	0195100602	987.71	001950602
SHABONA FPD	0195100618	375.61	001950618
SOMONAUK FPD	0195100631	349.38	001950631
SYCAMORE FPD	0195100659	892.51	001950659
WATERMAN FPD	0195100699	431.79	001950699

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
DEKALB CO FOREST PRESERVE DIST	0195200003	1,355.40	001950003
FAIRDALE STREET LIGHTING DIST	0195210009	0.00	001950009
KISHWAUKEE COMM COLL 523	0196060523	21,793.78	001960523
GENOA KINGSTON CUSD 424	0197264240	12,723.90	001974240
INDIAN CREEK CUSD 425	0197264250	31,874.10	001974250
HIAWATHA CUSD 426	0197264260	9,054.60	001974260
SYCAMORE CUSD 427	0197264270	61,000.13	001974270
DEKALB CUSD 428	0197264280	109,924.99	001974280
HINCKLEY BIG ROCK CUSD 429	0197264290	13,255.11	001974290
SANDWICH CUSD 430	0197264300	28,051.75	001974300
SOMONAUK CUSD 432	0197264320	8,103.46	001974320
AFTON TWP ROAD & BRIDGE	0199020001	1,011.43	001990001
CLINTON TWP ROAD & BRIDGE	0199020017	1,067.83	001990017
CORTLAND TWP ROAD & BRIDGE	0199020019	2,538.95	001990019
DEKALB TWP ROAD & BRIDGE	0199020022	5,792.55	001990022
FRANKLIN TWP ROAD & BRIDGE	0199020030	799.01	001990030
GENOA TWP ROAD & BRIDGE	0199020031	1,297.81	001990031
KINGSTON TWP ROAD & BRIDGE	0199020041	502.01	001990041
MALTA TWP ROAD & BRIDGE	0199020048	248.29	001990048
MAYFIELD TWP ROAD & BRIDGE	0199020050	276.74	001990050
MILAN TWP ROAD & BRIDGE	0199020052	2,716.49	001990052
PAW PAW TWP ROAD & BRIDGE	0199020063	248.02	001990063
PIERCE TWP ROAD & BRIDGE	0199020065	363.26	001990065
SANDWICH TWP ROAD & BRIDGE	0199020075	1,943.71	001990075
SHABONA TWP ROAD & BRIDGE	0199020077	414.46	001990077
SOMONAUK TWP ROAD & BRIDGE	0199020079	847.22	001990079
SOUTH GROVE TWP ROAD & BRIDGE	0199020081	329.40	001990081
SQUAW GROVE TWP ROAD & BRIDGE	0199020083	853.88	001990083
SYCAMORE TWP ROAD & BRIDGE	0199020085	4,624.11	001990085
VICTOR TWP ROAD & BRIDGE	0199020089	201.81	001990089
DEWITT COUNTY	0201010020	31,093.68	002010020
CLINTON CITY	0202400017	6,445.65	002020017
DEWITT VILLAGE	0202400022	19.28	002020022
FARMER CITY	0202400028	1,490.90	002020028
KENNEY VILLAGE	0202400041	277.98	002020041
WAPELLA VILLAGE	0202400090	215.14	002020090
WAYNESVILLE VILLAGE	0202400092	94.70	002020092
WELDON VILLAGE	0202400094	146.17	002020094
BARNETT TOWNSHIP	0203020005	231.23	002030005
CLINTONIA TOWNSHIP	0203020017	2,190.48	002030017
CREEK TOWNSHIP	0203020020	1,135.06	002030020
DEWITT TOWNSHIP	0203020022	114.97	002030022
HARP TOWNSHIP	0203020035	590.53	002030035
NIXON TOWNSHIP	0203020058	184.48	002030058
RUTLEDGE TOWNSHIP	0203020074	43.77	002030074

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
SANTA ANNA TOWNSHIP	0203020076	603.15	002030076
TEXAS TOWNSHIP	0203020084	74.44	002030084
TUNBRIDGE TOWNSHIP	0203020086	243.58	002030086
WAPELLA TOWNSHIP	0203020091	300.19	002030091
WAYNESVILLE TOWNSHIP	0203020093	240.11	002030093
WILSON TOWNSHIP	0203020095	0.00	002030095
FARMER CITY FPD	0205100225	160.95	002050225
KENNEY FPD	0205100678	163.72	002050678
WAPELLA FPD	0205100691	102.88	002050691
WELDON FPD	0205100703	82.83	002050703
CLINTON CUSD 15	0207260150	91,652.67	002070150
BLUE RIDGE CUSD 18	0207260180	26,290.31	002070180
BARNETT TWP ROAD & BRIDGE	0209020005	322.46	002090005
CLINTONIA TWP ROAD & BRIDGE	0209020017	4,182.19	002090017
CREEK TWP ROAD & BRIDGE	0209020020	1,827.22	002090020
DEWITT TWP ROAD & BRIDGE	0209020022	274.52	002090022
HARP TWP ROAD & BRIDGE	0209020035	4,615.45	002090035
NIXON TWP ROAD & BRIDGE	0209020058	255.94	002090058
RUTLEDGE TWP ROAD & BRIDGE	0209020074	42.80	002090074
SANTA ANNA TWP ROAD & BRIDGE	0209020076	750.02	002090076
TEXAS TWP ROAD & BRIDGE	0209020084	456.01	002090084
TUNBRIDGE TWP ROAD & BRIDGE	0209020086	412.50	002090086
WAPELLA TWP ROAD & BRIDGE	0209020091	642.70	002090091
WAYNESVILLE TWP ROAD & BRIDGE	0209020093	157.00	002090093
WILSON TWP ROAD & BRIDGE	0209020095	24.49	002090095
DOUGLAS COUNTY	0211010021	32,443.13	002110021
ARCOLA CITY	0212400002	899.88	002120002
ARTHUR VILLAGE	0212400003	2,648.23	002120003
ATWOOD VILLAGE	0212400004	424.87	002120004
CAMARGO VILLAGE	0212400013	57.37	002120013
GARRETT VILLAGE	0212400031	51.42	002120031
HINDSBORO VILLAGE	0212400037	72.98	002120037
NEWMAN CITY	0212400057	414.72	002120057
TUSCOLA CITY	0212400087	3,673.52	002120087
VILLA GROVE CITY	0212400089	1,338.11	002120089
ARCOLA TOWNSHIP	0213020003	839.04	002130003
BOURBON TOWNSHIP	0213020009	1,374.47	002130009
BOWDRE TOWNSHIP	0213020011	165.94	002130011
CAMARGO TOWNSHIP	0213020013	956.27	002130013
GARRETT TOWNSHIP	0213020031	3,608.94	002130031
MURDOCK TOWNSHIP	0213020055	1,334.65	002130055
NEWMAN TOWNSHIP	0213020057	530.94	002130057
SARGENT TOWNSHIP	0213020075	72.22	002130075
TUSCOLA TOWNSHIP	0213020087	4,990.08	002130087
ARTHUR PK DIST	0215080007	384.55	002150007

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
ARTHUR FPD	0215100025	779.01	002150025
ATWOOD FPD	0215100035	754.25	002150035
CAMARGO FPD	0215100101	382.54	002150101
HINDSBORO FPD	0215100307	50.71	002150307
NEWMAN FPD	0215100477	345.49	002150477
TUSCOLA CUSD 301	0217263010	133,627.86	002173010
VILLA GROVE CUSD 302	0217263020	7,329.71	002173020
ARTHUR CUSD 305	0217263050	13,197.96	002173050
ARCOLA CUSD 306	0217263060	12,268.16	002173060
ARCOLA TWP ROAD & BRIDGE	0219020003	984.45	002190003
BOURBON TWP ROAD & BRIDGE	0219020009	2,891.10	002190009
BOWDRE TWP ROAD & BRIDGE	0219020011	228.52	002190011
CAMARGO TWP ROAD & BRIDGE	0219020013	892.24	002190013
GARRETT TWP ROAD & BRIDGE	0219020031	5,631.80	002190031
MURDOCK TWP ROAD & BRIDGE	0219020055	1,694.17	002190055
NEWMAN TWP ROAD & BRIDGE	0219020057	611.82	002190057
SARGENT TWP ROAD & BRIDGE	0219020075	173.37	002190075
TUSCOLA TWP ROAD & BRIDGE	0219020087	12,129.63	002190087
DU PAGE COUNTY	0221010022	280,216.58	002210022
ADDISON VILLAGE	0222400001	18,766.69	002220001
BENSENVILLE VILLAGE	0222400006	13,635.34	002220006
BLOOMINGDALE VILLAGE	0222400008	1,530.98	002220008
BURR RIDGE VILLAGE	0222400011	2,949.55	002220011
CAROL STREAM VILLAGE	0222400013	9,778.40	002220013
CLARENDON HILLS VILLAGE	0222400017	1,460.50	002220017
DARIEN CITY	0222400020	520.53	002220020
DOWNERS GROVE VILLAGE	0222400023	40,362.67	002220023
ELMHURST CITY	0222400029	48,792.60	002220029
GLEN ELLYN VILLAGE	0222400032	12,409.56	002220032
GLENDALE HTS VILLAGE	0222400034	3,080.99	002220034
HINSDALE VILLAGE	0222400039	20,433.87	002220039
ITASCA VILLAGE	0222400041	10,851.86	002220041
LISLE VILLAGE	0222400044	2,137.61	002220044
LOMBARD VILLAGE	0222400047	16,738.20	002220047
NAPERVILLE CITY	0222400056	35,713.79	002220056
OAK BROOK VILLAGE	0222400058	21,952.30	002220058
OAKBROOK TERRACE CITY	0222400059	218.87	002220059
ROSELLE VILLAGE	0222400066	2,160.27	002220066
VILLA PARK VILLAGE	0222400078	11,131.09	002220078
WARRENVILLE CITY	0222400080	2,999.89	002220080
WEST CHICAGO CITY	0222400085	16,030.64	002220085
WESTMONT VILLAGE	0222400087	6,102.17	002220087
WHEATON CITY	0222400090	17,344.54	002220090
WILLOWBROOK VILLAGE	0222400092	121.69	002220092
WINFIELD VILLAGE	0222400094	760.92	002220094

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
WOOD DALE CITY	0222400097	2,291.15	002220097
WOODRIDGE VILLAGE	0222400099	2,148.22	002220099
ADDISON TOWNSHIP	0223020001	10,472.52	002230001
BLOOMINGDALE TOWNSHIP	0223020008	4,850.36	002230008
DOWNERS GROVE TOWNSHIP	0223020023	5,407.78	002230023
LISLE TOWNSHIP	0223020044	4,002.92	002230044
MILTON TOWNSHIP	0223020052	8,299.86	002230052
NAPERVILLE TOWNSHIP	0223020056	10,680.02	002230056
WAYNE TOWNSHIP	0223020090	4,043.23	002230090
WINFIELD TOWNSHIP	0223020094	4,292.22	002230094
YORK TOWNSHIP	0223020096	14,905.50	002230096
ADDISON PK DIST	0225080001	13,463.79	002250001
BENSENVILLE PK DIST	0225080016	18,427.11	002250016
BLOOMINGDALE PK DIST	0225080024	727.27	
BUTTERFIELD PK DIST	0225080033	252.25	002250033
CAROL STREAM PK DIST	0225080040	6,887.58	002250040
CLARENDON HILLS PK DIST	0225080057	358.05	002250057
DARIEN PK DIST	0225080070	536.13	002250070
DOWNERS GROVE PK DIST	0225080080	14,025.40	002250080
ELMHURST PK DIST	0225080089	17,043.84	002250089
GLEN ELLYN PK DIST	0225080112	12,742.70	002250112
GLEN ELLYN COUNTRYSIDE PK DIST	0225080113	90.75	002250113
GOLFVIEW HILLS PK DIST	0225080116	48.71	002250116
ITASCA PK DIST	0225080145	2,320.84	002250145
LISLE PK DIST	0225080169	4,419.33	002250169
LOMBARD PK DIST	0225080172	9,918.12	002250172
MEDINAH PK DIST	0225080184	3,696.77	002250184
NAPERVILLE PK DIST	0225080199	19,099.28	002250199
OAK BROOK PK DIST	0225080209	14,720.75	002250209
OAK BROOK TERRACE COMM PK DIST	0225080210	1,069.29	002250210
PICK SUBDIVISION PK DIST	0225080225	14.36	002250225
ROSELLE PK DIST	0225080251	1,430.60	002250251
TRI-STATE PK DIST	0225080279	949.35	002250279
WEST CHICAGO PK DIST	0225080294	15,916.44	002250294
WESTMONT PK DIST	0225080299	2,560.19	002250299
WHEATON PK DIST	0225080300	6,338.81	002250300
WOOD DALE PK DIST	0225080306	4,534.07	002250306
WOODRIDGE PK DIST	0225080307	1,613.55	002250307
YORK CENTER PK DIST	0225080309	359.79	002250309
53 TRAILS ESTATES PK DIST	0225080311	0.00	002250311
BURR RIDGE PK DIST	0225080317	0.00	002250317
DOWNERS GROVE SAN DIST	0225090038	6,792.87	002250038
HIGHLAND HILLS SAN DIST	0225090066	350.42	002250066
FLAGG CREEK WATER REC DIST	0225090068	7,697.95	002250068
NORTH ELMHURST SAN DIST	0225090104	971.12	002250104

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
SALT CREEK SAN DIST	0225090130	3,037.49	002250130
WHEATON SAN DIST	0225090156	2,932.87	002250156
ADDISON FPD 1	0225100003	23,230.82	
BENSENVILLE FPD 1	0225100055	671.14	002250055
BLOOMINGDALE FPD	0225100065	1,986.02	002250065
OAKBROOK TERRACE FPD	0225100097	513.11	002250097
CAROL STREAM FPD	0225100108	12,652.92	002250108
DARIEN-WOODRIDGE FPD	0225100187	2,991.49	002250187
FAIRVIEW FPD	0225100221	21.78	002250221
GLENBARD FPD	0225100268	286.59	002250268
GLENSIDE FPD	0225100270	1,080.67	002250270
GOLFVIEW HILLS FPD	0225100274	37.11	002250274
ITASCA FPD 1	0225100330	3,883.73	002250330
LISLE-WOODRIDGE FPD	0225100381	10,280.41	002250381
NAPERVILLE FPD	0225100463	3,636.42	002250463
NORTH WESTMONT FPD	0225100495	107.59	002250495
SOUTH WESTMONT FPD	0225100639	120.43	002250639
TRI-STATE FPD	0225100674	5,105.10	002250674
WARRENVILLE FPD	0225100694	2,399.98	002250694
WEST CHICAGO FPD	0225100708	15,413.95	002250708
WINFIELD FPD	0225100725	1,248.34	002250725
WOOD DALE FPD	0225100729	5,126.60	002250729
YORK CENTER FPD	0225100739	608.35	002250739
YORKFIELD FPD	0225100740	126.44	002250740
CLARENDON-BLACKHAWK MOSQTO ABT	0225140003	11.86	
GLEN ELLYN MOSQUITO ABATE DIST	0225140008	226.51	002250008
WEST CHICAGO MOSQUITO ABT DIST	0225140018	639.99	002250018
WHEATON MOSQUITO ABATE DIST	0225140020	226.29	002250020
DUPAGE AIRPORT AUTH	0225150006	4,833.07	002250006
BENSENVILLE PUB LIBRARY DIST	0225160011	8,252.15	002250011
GLENSIDE PUB LIBRARY DIST	0225160036	548.49	002250036
LISLE PUB LIBRARY DIST	0225160051	1,495.39	002250051
ROSELLE PUB LIBRARY DIST	0225160073	920.83	002250073
WOOD DALE PUB LIBRARY DIST	0225160093	3,481.63	002250093
DUPAGE CO FOREST PRESERVE DIST	0225200004	113,657.35	002250004
CENTURY HILL ST LIGHTING DIST	0225210003	0.00	002250003
WESTMONT 1 SURFACE WATER DIST	0225300025	0.00	002250025
COMM COLL 502	0226060502	128,862.22	002260502
BENSENVILLE ELEM SD 2	0227020020	87,349.55	002270020
ADDISON ELEM SD 4	0227020040	83,624.34	002270040
WOOD DALE ELEM SD 7	0227020070	29,724.69	002270070
ITASCA ELEM SD 10	0227020100	10,076.38	002270100
MEDINAH ELEM SD 11	0227020110	27,756.22	002270110
ROSELLE ELEM SD 12	0227020120	11,217.40	002270120
BLOOMINGDALE ELEM SD 13	0227020130	5,655.81	002270130

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
MARQUARDT ELEM SD 15	0227020150	12,524.58	002270150
QUEEN BEE ELEM SD 16	0227020160	7,229.81	002270160
KEENEYVILLE ELEM SD 20	0227020200	2,495.17	002270200
BENJAMIN ELEM SD 25	0227020250	4,106.02	002270250
WEST CHICAGO ELEM SD 33	0227020330	69,311.60	002270330
WINFIELD ELEM SD 34	0227020340	2,928.43	002270340
GLEN ELLYN ELEM SD 41	0227020410	86,704.85	002270410
LOMBARD ELEM SD 44	0227020440	65,926.40	002270440
VILLA PARK ELEM SD 45	0227020450	25,945.57	002270450
SALT CREEK ELEM SD 48	0227020480	54,077.68	002270480
BUTLER ELEM SD 53	0227020530	28,700.64	002270530
DOWNERS GROVE ELEM SD 58	0227020580	68,464.59	002270580
MAERCKER ELEM SD 60	0227020600	6,603.20	002270600
DARIEN ELEM SD 61	0227020610	5,167.67	002270610
GOWER ELEM SD 62	0227020620	31,104.58	002270620
CASS ELEM SD 63	0227020630	2,225.11	002270630
CENTER CASS ELEM SD 66	0227020660	7,142.04	002270660
WOODRIDGE ELEM SD 68	0227020680	14,206.13	002270680
GLEN ELLYN CC ELEM SD 89	0227040890	16,611.05	002270890
COMM CONS ELEM SD 93	0227040930	35,921.78	002270930
COMM CONS ELEM SD 180	0227041800	10,296.99	002271800
HINSDALE CC ELEM SD 181	0227041810	42,369.47	002271810
DUPAGE COMM HS 88	0227160880	133,743.63	002270880
WEST CHICAGO COMM HS 94	0227160940	85,496.59	002270940
DOWNERS GROVE COMM HS 99	0227160990	79,939.66	002270990
FENTON COMM HS 100	0227161000	105,764.85	002271000
LAKE PARK COMM HS 108	0227161080	49,639.55	002271080
HINSDALE TWP HS 86	0227170860	94,278.15	002270860
GLENBARD TWP HS 87	0227170870	192,468.66	002270870
WHEATON CUSD 200	0227262000	173,832.27	002272000
WESTMONT CUSD 201	0227262010	24,808.02	002272010
LISLE CUSD 202	0227262020	28,971.90	002272020
NAPERVILLE CUSD 203	0227262030	202,058.85	002272030
INDIAN PRAIRIE CUSD 204	0227262040	207,560.84	002272040
ELMHURST CUSD 205	0227262050	169,426.05	002272050
ADDISON TWP ROAD & BRIDGE	0229020001	13,516.45	002290001
BLOOMINGDALE TWP ROAD & BRIDGE	0229020008	7,590.62	002290008
DOWNERS GROVE TWP RD & BRIDGE	0229020023	5,452.75	002290023
LISLE TWP ROAD & BRIDGE	0229020044	3,779.88	002290044
MILTON TWP ROAD & BRIDGE	0229020052	9,994.30	002290052
NAPERVILLE TWP ROAD & BRIDGE	0229020056	18,862.64	002290056
WAYNE TWP ROAD & BRIDGE	0229020090	5,563.81	002290090
WINFIELD TWP ROAD & BRIDGE	0229020094	6,446.62	
YORK TWP ROAD & BRIDGE	0229020096	8,509.80	002290096
EDGAR COUNTY	0231010023	13,485.52	002310023

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
BROCTON VILLAGE	0232400010	174.83	002320010
CHRISMAN CITY	0232400016	766.11	002320016
HUME VILLAGE	0232400038	37.11	002320038
KANSAS VILLAGE	0232400040	150.34	002320040
METCALF VILLAGE	0232400051	181.98	002320051
PARIS CITY	0232400063	15,104.32	002320063
REDMON VILLAGE	0232400070	16.57	002320070
VERMILION VILLAGE	0232400089	30.67	002320089
BROUILLETS CREEK TOWNSHIP	0233020010	96.22	002330010
BUCK TOWNSHIP	0233020012	69.73	002330012
EDGAR TOWNSHIP	0233020025	215.62	002330025
ELBRIDGE TOWNSHIP	0233020027	619.24	002330027
EMBARRASS TOWNSHIP	0233020029	69.73	002330029
GRANDVIEW TOWNSHIP	0233020033	57.10	002330033
HUNTER TOWNSHIP	0233020038	30.67	002330038
KANSAS TOWNSHIP	0233020040	330.15	002330040
PARIS TOWNSHIP	0233020063	1,715.46	002330063
PRAIRIE TOWNSHIP	0233020068	153.05	002330068
ROSS TOWNSHIP	0233020073	475.79	002330073
SHILOH TOWNSHIP	0233020077	137.50	002330077
STRATTON TOWNSHIP	0233020082	106.57	002330082
SYMMES TOWNSHIP	0233020084	202.30	002330084
YOUNG AMERICA TOWNSHIP	0233020095	303.93	002330095
BROCTON FPD	0235100082	86.58	002350082
CHRISMAN FPD	0235100131	266.61	002350131
HUME FPD	0235100322	62.09	002350322
KANSAS FPD	0235100336	207.23	002350336
METCALF FPD	0235100434	89.29	002350434
PARIS FPD	0235100533	1,331.40	002350533
PARIS-UNION UNIT SCH 95	0237250950	23,652.42	002370950
SHILOH CUSD 1	0237260010	16,775.04	002370010
KANSAS CUSD 3	0237260030	4,680.95	002370030
PARIS CUSD 4	0237260040	9,783.33	002370040
EDGAR COUNTY CUSD 6	0237260060	11,349.70	002370060
BROUILLETS CRK TWP RD & BRIDGE	0239020010	137.02	002390010
BUCK TWP ROAD & BRIDGE	0239020012	68.27	002390012
EDGAR TWP ROAD & BRIDGE	0239020025	387.52	002390025
ELBRIDGE TWP ROAD & BRIDGE	0239020027	1,380.86	002390027
EMBARRASS TWP ROAD & BRIDGE	0239020029	263.14	002390029
GRANDVIEW TWP ROAD & BRIDGE	0239020033	105.32	002390033
HUNTER TWP ROAD & BRIDGE	0239020038	102.88	002390038
KANSAS TWP ROAD & BRIDGE	0239020040	422.85	002390040
PARIS TWP ROAD & BRIDGE	0239020063	2,670.98	002390063
PRAIRIE TWP ROAD & BRIDGE	0239020068	176.29	002390068
ROSS TWP ROAD & BRIDGE	0239020073	685.50	002390073

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
SHILOH TWP ROAD & BRIDGE	0239020077	399.88	002390077
STRATTON TWP ROAD & BRIDGE	0239020082	181.49	002390082
SYMMES TWP ROAD & BRIDGE	0239020084	205.28	002390084
YOUNG AMERICA TWP RD & BRIDGE	0239020095	689.18	002390095
EDWARDS COUNTY	0241010024	6,362.06	002410024
ALBION CITY	0242400001	1,942.25	002420001
BONE GAP VILLAGE	0242400009	50.71	002420009
BROWNS VILLAGE	0242400010	70.97	002420010
WEST SALEM VILLAGE	0242400092	1,127.43	002420092
ALBION PK DIST	0245080002	743.58	002450002
WEST SALEM SAN DIST	0245090153	409.25	002450153
ALBION RURAL FPD	0245100006	70.48	002450006
BONE GAP RURAL FPD	0245100068	13.32	002450068
BROWNS RURAL FPD	0245100084	17.82	002450084
WEST SALEM RURAL FPD	0245100712	35.88	002450712
RESTLAND CEMETERY DISTRICT	0245190015	50.71	002450015
BONPAS RIVER CONSERVANCY DIST	0245300004	233.65	002450004
EDWARDS COUNTY CUSD 1	0247260010	15,315.99	002470010
EDWARDS CO ROAD DISTRICT 1	0249020031	58.62	002490031
EDWARDS CO ROAD DISTRICT 2	0249020032	88.31	002490032
EDWARDS CO ROAD DISTRICT 3	0249020033	89.29	002490033
EDWARDS CO ROAD DISTRICT 4	0249020034	22.97	002490034
EDWARDS CO ROAD DISTRICT 5	0249020035	109.06	002490035
EDWARDS CO ROAD DISTRICT 6	0249020036	306.37	002490036
EDWARDS CO ROAD DISTRICT 7	0249020037	40.04	002490037
EDWARDS CO ROAD DISTRICT 8	0249020038	234.43	002490038
EDWARDS CO ROAD DISTRICT 9	0249020039	262.38	002490039
EDWARDS CO ROAD DISTRICT 13	0249020043	178.78	002490043
EDWARDS CO ROAD DISTRICT 14	0249020044	106.84	002490044
EDWARDS CO ROAD DISTRICT 15	0249020045	121.89	002490045
EFFINGHAM COUNTY	0251010025	18,576.53	002510025
ALTAMONT CITY	0252400001	1,024.54	002520001
BEECHER CITY VILLAGE	0252400006	88.79	002520006
DIETERICH VILLAGE	0252400023	222.29	002520023
EDGEWOOD VILLAGE	0252400025	203.28	002520025
EFFINGHAM CITY	0252400026	17,446.19	002520026
MASON VILLAGE	0252400049	47.73	002520049
MONTROSE VILLAGE	0252400054	206.74	002520054
SHUMWAY VILLAGE	0252400077	0.00	002520077
TEUTOPOLIS VILLAGE	0252400084	1,063.12	002520084
WATSON VILLAGE	0252400091	105.59	002520091
BANNER TOWNSHIP	0253020005	21.78	002530005
BISHOP TOWNSHIP	0253020007	237.14	002530007
DOUGLAS TOWNSHIP	0253020023	2,501.84	002530023
JACKSON TOWNSHIP	0253020039	88.79	002530039

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
LIBERTY TOWNSHIP	0253020044	49.95	002530044
LUCAS TOWNSHIP	0253020046	156.30	002530046
MASON TOWNSHIP	0253020049	106.84	002530049
MOCCASIN TOWNSHIP	0253020053	66.26	002530053
MOUND TOWNSHIP	0253020055	256.69	002530055
ST FRANCIS TOWNSHIP	0253020075	187.94	002530075
SUMMIT TOWNSHIP	0253020083	126.61	002530083
TEUTOPOLIS TOWNSHIP	0253020085	455.52	002530085
UNION TOWNSHIP	0253020088	261.89	002530088
WATSON TOWNSHIP	0253020090	168.92	002530090
WEST TOWNSHIP	0253020092	153.59	002530092
EFFINGHAM PK DIST	0255080086	5,946.36	002550086
ALTAMONT FPD	0255100015	407.52	002550015
DIETERICH FPD	0255100182	147.37	002550182
TEUTOPOLIS FPD	0255100663	593.51	002550663
EFFINGHAM WATER AUTHORITY	0255180001	1,455.79	002550001
ALTAMONT CUSD 10	0257260100	8,131.21	002570100
BEECHER CITY CUSD 20	0257260200	13,373.54	002570200
DIETERICH CUSD 30	0257260300	6,998.10	002570300
EFFINGHAM CUSD 40	0257260400	54,912.60	002570400
TEUTOPOLIS CUSD 50	0257260500	13,463.31	002570500
BANNER TWP ROAD & BRIDGE	0259020005	58.13	002590005
BISHOP TWP ROAD & BRIDGE	0259020007	536.63	002590007
DOUGLAS TWP ROAD & BRIDGE	0259020023	4,716.11	002590023
JACKSON TWP ROAD & BRIDGE	0259020039	106.35	002590039
LIBERTY TWP ROAD & BRIDGE	0259020044	155.54	002590044
LUCAS TWP ROAD & BRIDGE	0259020046	287.09	002590046
MASON TWP ROAD & BRIDGE	0259020049	205.98	002590049
MOCCASIN TWP ROAD & BRIDGE	0259020053	387.74	002590053
MOUND TWP ROAD & BRIDGE	0259020055	777.22	002590055
ST FRANCIS TWP ROAD & BRIDGE	0259020075	398.37	002590075
SUMMIT TWP ROAD & BRIDGE	0259020083	186.97	002590083
TEUTOPOLIS TWP ROAD & BRIDGE	0259020085	1,215.46	002590085
UNION TWP ROAD & BRIDGE	0259020088	311.09	002590088
WATSON TWP ROAD & BRIDGE	0259020090	335.08	002590090
WEST TWP ROAD & BRIDGE	0259020092	108.09	002590092
FAYETTE COUNTY	0261010026	15,851.86	002610026
BINGHAM VILLAGE	0262400008	0.00	002620008
BROWNSTOWN VILLAGE	0262400010	41.28	002620010
FARINA VILLAGE	0262400028	567.29	002620028
RAMSEY VILLAGE	0262400069	223.54	002620069
ST ELMO CITY	0262400075	653.59	002620075
ST PETER VILLAGE	0262400076	144.66	002620076
VANDALIA CITY	0262400088	4,991.81	002620088
AVENA TOWNSHIP	0263020004	586.30	002630004

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
BEAR GROVE TOWNSHIP	0263020006	133.55	002630006
BOWLING GREEN TOWNSHIP	0263020009	131.32	002630009
CARSON TOWNSHIP	0263020013	81.37	002630013
HURRICANE TOWNSHIP	0263020038	26.71	002630038
KASKASKIA TOWNSHIP	0263020040	229.71	002630040
LACLEDE TOWNSHIP	0263020042	477.30	002630042
LONE GROVE TOWNSHIP	0263020045	130.56	002630045
LOUDON TOWNSHIP	0263020047	1,656.62	002630047
OTEGO TOWNSHIP	0263020062	575.69	002630062
POPE TOWNSHIP	0263020066	67.77	002630066
RAMSEY TOWNSHIP	0263020069	457.74	002630069
SEFTON TOWNSHIP	0263020076	337.31	002630076
SEMINARY TOWNSHIP	0263020078	107.59	002630078
SHAFTER TOWNSHIP	0263020080	202.78	002630080
SHARON TOWNSHIP	0263020082	79.86	002630082
SOUTH HURRICANE TOWNSHIP	0263020084	157.54	002630084
VANDALIA TOWNSHIP	0263020088	925.34	002630088
WHEATLAND TOWNSHIP	0263020093	219.09	002630093
WILBERTON TOWNSHIP	0263020095	177.54	002630095
ST ELMO PK DIST	0265080265	374.64	002650265
VANDALIA PK DIST	0265080283	2,407.63	002650283
BROWNSTOWN FPD	0265100085	959.26	002650085
FARINA FPD	0265100224	86.80	002650224
ST ELMO FPD	0265100595	801.22	002650595
ST PETER FPD	0265100598	303.66	002650598
TRI CO FPD	0265100672	711.19	002650672
FAYETTE COUNTY HOSP DIST	0265120007	8,463.31	002650007
FAYETTE MOSQUITO ABATE DIST	0265140006	140.69	002650006
BROWNSTOWN CUSD 201	0267262010	7,408.59	002672010
ST ELMO CUSD 202	0267262020	23,443.74	002672020
VANDALIA CUSD 203	0267262030	21,960.97	002672030
RAMSEY CUSD 204	0267262040	4,572.43	002672040
AVENA TWP ROAD & BRIDGE	0269020004	339.80	002690004
BEAR GROVE TWP ROAD & BRIDGE	0269020006	144.44	002690006
BOWLING GREEN TWP RD & BRIDGE	0269020009	248.78	002690009
CARSON TWP ROAD & BRIDGE	0269020013	73.20	002690013
HURRICANE TWP ROAD & BRIDGE	0269020038	18.53	002690038
KASKASKIA TWP ROAD & BRIDGE	0269020040	262.86	002690040
LACLEDE TWP ROAD & BRIDGE	0269020042	476.05	002690042
LONE GROVE TWP ROAD & BRIDGE	0269020045	482.71	002690045
LOUDON TWP ROAD & BRIDGE	0269020047	1,084.14	002690047
OTEGO TWP ROAD & BRIDGE	0269020062	458.72	002690062
POPE TWP ROAD & BRIDGE	0269020066	85.82	002690066
RAMSEY TWP ROAD & BRIDGE	0269020069	368.46	002690069
SEFTON TWP ROAD & BRIDGE	0269020076	454.76	002690076

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
SEMINARY TWP ROAD & BRIDGE	0269020078	206.25	002690078
SHAFTER TWP ROAD & BRIDGE	0269020080	179.27	002690080
SHARON TWP ROAD & BRIDGE	0269020082	144.66	002690082
SOUTH HURRICANE TWP RD & BR	0269020084	102.13	002690084
VANDALIA TWP ROAD & BRIDGE	0269020088	1,226.08	002690088
WHEATLAND TWP ROAD & BRIDGE	0269020093	317.75	002690093
WILBERTON TWP ROAD & BRIDGE	0269020095	133.77	002690095
FORD COUNTY	0271010027	13,055.73	002710027
CABERY VILLAGE	0272400012	87.06	002720012
ELLIOTT VILLAGE	0272400026	107.81	002720026
GIBSON CITY	0272400032	6,298.02	002720032
KEMPTON VILLAGE	0272400041	174.35	002720041
MELVIN VILLAGE	0272400051	277.98	002720051
PAXTON CITY	0272400063	4,611.76	002720063
PIPER CITY VILLAGE	0272400065	932.55	002720065
ROBERTS VILLAGE	0272400072	111.01	002720072
SIBLEY VILLAGE	0272400077	203.28	002720077
BRENTON TOWNSHIP	0273020010	348.68	002730010
BUTTON TOWNSHIP	0273020012	45.72	002730012
DIX TOWNSHIP	0273020023	270.56	002730023
DRUMMER TOWNSHIP	0273020025	1,398.69	002730025
LYMAN TOWNSHIP	0273020046	172.12	002730046
MONA TOWNSHIP	0273020054	251.98	002730054
PATTON TOWNSHIP	0273020063	847.98	002730063
PEACH ORCHARD TOWNSHIP	0273020065	319.97	002730065
PELLA TOWNSHIP	0273020067	257.18	002730067
ROGERS TOWNSHIP	0273020072	96.22	002730072
SULLIVANT TOWNSHIP	0273020083	272.29	002730083
WALL TOWNSHIP	0273020090	14.84	002730090
PAXTON PK DIST	0275080220	631.32	002750220
GIBSON CITY FPD	0275100263	1,450.10	002750263
KEMPTON FPD	0275100339	145.68	002750339
PAXTON FPD	0275100538	559.86	002750538
PIPER CITY FPD	0275100548	265.85	002750548
ROBERTS-MELVIN FPD	0275100577	252.73	002750577
SULLIVANT FPD	0275100657	133.55	002750657
DRUMMER CEMETERY DISTRICT	0275190004	278.69	002750004
LYMAN TWP CEMETERY DISTRICT	0275190008	29.21	002750008
PATTON CEMETERY DISTRICT	0275190014	26.22	002750014
GIBSON CTY-MELVN-SIBLEY CUSD 5	0277260050	47,741.61	002770050
PAXTON BUCKLEY LODA CUSD 10	0277260100	24,444.26	002770100
BRENTON TWP ROAD & BRIDGE	0279020010	661.29	
BUTTON TWP ROAD & BRIDGE	0279020012	111.55	002790012
DIX TWP ROAD & BRIDGE	0279020023	456.99	002790023
DRUMMER TWP ROAD & BRIDGE	0279020025	2,249.10	002790025

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
LYMAN TWP ROAD & BRIDGE	0279020046	350.91	002790046
MONA TWP ROAD & BRIDGE	0279020054	356.86	002790054
PATTON TWP ROAD & BRIDGE	0279020063	1,801.00	002790063
PEACH ORCHARD TWP RD & BRIDGE	0279020065	366.72	002790065
PELLA TWP ROAD & BRIDGE	0279020067	747.05	002790067
ROGERS TWP ROAD & BRIDGE	0279020072	405.79	002790072
SULLIVANT TWP ROAD & BRIDGE	0279020083	675.86	002790083
WALL TWP ROAD & BRIDGE	0279020090	32.66	002790090
FRANKLIN COUNTY	0281010028	19,444.01	002810028
BENTON CITY	0282400007	6,064.09	002820007
BUCKNER VILLAGE	0282400011	137.98	002820011
CHRISTOPHER CITY	0282400016	564.31	002820016
EWING VILLAGE	0282400027	39.54	002820027
HANAFORD VILLAGE	0282400035	16.31	002820035
MACEDONIA VILLAGE	0282400047	0.00	002820047
NORTH CITY VILLAGE	0282400058	28.17	002820058
ORIENT CITY	0282400061	38.84	002820061
ROYALTON VILLAGE	0282400073	162.48	002820073
SESSER CITY	0282400076	1,046.05	002820076
THOMPSONVILLE VILLAGE	0282400085	95.95	002820085
VALIER VILLAGE	0282400090	178.78	002820090
WEST CITY VILLAGE	0282400091	321.98	002820091
WEST FRANKFORT CITY	0282400092	4,405.51	002820092
ZEIGLER CITY	0282400096	544.53	002820096
BARREN TOWNSHIP	0283020005	728.52	002830005
BENTON TOWNSHIP	0283020007	1,912.06	002830007
BROWNING TOWNSHIP	0283020010	2,216.00	002830010
CAVE TOWNSHIP	0283020013	727.27	002830013
DENNING TOWNSHIP	0283020022	2,741.74	002830022
EASTERN TOWNSHIP	0283020025	187.45	002830025
EWING TOWNSHIP	0283020027	492.36	002830027
FRANKFORT TOWNSHIP	0283020030	1,198.12	002830030
GOODE TOWNSHIP	0283020032	569.51	002830032
NORTHERN TOWNSHIP	0283020058	101.37	002830058
SIX MILE TOWNSHIP	0283020078	704.79	002830078
TYRONE TOWNSHIP	0283020087	697.58	002830087
BENTON PK DIST	0285080017	1,836.65	002850017
FRANKFORT COMM PK DIST	0285080296	1,951.62	002850296
SESSER FPD	0285100616	1,562.63	002850616
FRANKLIN COUNTY HOSP DIST	0285120007	9,928.75	002850007
FRANKLIN MOSQUITO ABATE DIST	0285140019	195.85	002850019
THOMPSONVILLE ELEM SD 62	0287020620	1,903.89	002870620
LOGAN CC ELEM SD 110	0287040250	1,206.52	002870250
BENTON CC ELEM SD 47	0287040470	17,142.73	002870470
AKIN CC ELEM SD 91	0287040910	939.70	002870910

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
EWING NORTHERN CC ELEM SD 115	0287041150	1,635.12	002871150
BENTON CHS 103	0287131030	19,657.96	002871030
THOMPSONVILLE COMM HS 112	0287161120	2,073.51	002871120
CHRISTOPHER UNIT 99	0287260990	6,757.22	002870990
WEST FRANKFORT CUSD 168	0287261680	26,491.35	002871680
ZIEGLER-ROYALTON CUSD 188	0287261880	7,226.34	002871880
SESSER-VALIER CUSD 196	0287261960	18,674.48	002871960
BARREN TWP ROAD & BRIDGE	0289020005	662.26	002890005
BENTON TWP ROAD & BRIDGE	0289020007	1,991.44	002890007
BROWNING TWP ROAD & BRIDGE	0289020010	1,721.15	002890010
CAVE TWP ROAD & BRIDGE	0289020013	507.42	002890013
DENNING TWP ROAD & BRIDGE	0289020022	1,911.31	002890022
EASTERN TWP ROAD & BRIDGE	0289020025	177.54	002890025
EWING TWP ROAD & BRIDGE	0289020027	477.03	002890027
FRANKFORT TWP ROAD & BRIDGE	0289020030	1,181.06	002890030
GOODE TWP ROAD & BRIDGE	0289020032	383.30	002890032
NORTHERN TWP ROAD & BRIDGE	0289020058	119.95	002890058
SIX MILE TWP ROAD & BRIDGE	0289020078	469.87	002890078
TYRONE TWP ROAD & BRIDGE	0289020087	799.76	002890087
FULTON COUNTY	0291010029	130,429.89	002910029
ASTORIA VILLAGE	0292400003	632.30	002920003
AVON VILLAGE	0292400004	530.17	002920004
BRYANT VILLAGE	0292400010	10.89	002920010
CANTON CITY	0292400013	17,861.61	002920013
CUBA CITY	0292400021	518.58	002920021
DUNFERMLINE VILLAGE	0292400023	15.82	002920023
ELLISVILLE VILLAGE	0292400026	0.00	002920026
FAIRVIEW VILLAGE	0292400027	224.56	002920027
FARMINGTON CITY	0292400028	1,337.09	002920028
IPAVA VILLAGE	0292400039	100.17	002920039
LEWISTOWN CITY	0292400043	2,245.42	002920043
LIVERPOOL VILLAGE	0292400044	11.38	002920044
LONDON MILLS VILLAGE	0292400045	74.66	002920045
MARIETTA VILLAGE	0292400048	0.00	002920048
NORRIS VILLAGE	0292400058	48.00	002920058
ST DAVID VILLAGE	0292400075	21.78	002920075
SMITHFIELD VILLAGE	0292400078	31.64	002920078
TABLE GROVE VILLAGE	0292400084	225.05	002920084
VERMONT VILLAGE	0292400088	359.57	002920088
ASTORIA TOWNSHIP	0293020003	692.17	002930003
BANNER TOWNSHIP	0293020005	2,331.72	002930005
BERNADOTTE TOWNSHIP	0293020007	51.20	002930007
BUCKHEART TOWNSHIP	0293020011	1,233.23	002930011
CANTON TOWNSHIP	0293020013	5,576.17	002930013
CASS TOWNSHIP	0293020015	88.79	002930015

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
DEERFIELD TOWNSHIP	0293020022	58.13	002930022
ELLISVILLE TOWNSHIP	0293020026	11.11	002930026
FAIRVIEW TOWNSHIP	0293020028	2,558.45	002930028
FARMERS TOWNSHIP	0293020030	187.94	002930030
FARMINGTON TOWNSHIP	0293020032	705.77	002930032
HARRIS TOWNSHIP	0293020035	72.98	002930035
ISABEL TOWNSHIP	0293020039	71.46	002930039
JOSHUA TOWNSHIP	0293020041	1,284.69	002930041
KERTON TOWNSHIP	0293020043	69.99	002930043
LEE TOWNSHIP	0293020045	0.00	002930045
LEWISTOWN TOWNSHIP	0293020047	1,057.42	002930047
LIVERPOOL TOWNSHIP	0293020049	1,024.76	002930049
ORION TOWNSHIP	0293020061	274.52	002930061
PLEASANT TOWNSHIP	0293020066	360.55	002930066
PUTMAN TOWNSHIP	0293020068	1,406.60	002930068
UNION TOWNSHIP	0293020088	226.79	002930088
VERMONT TOWNSHIP	0293020090	4,833.83	002930090
WATERFORD TOWNSHIP	0293020092	179.76	002930092
WOODLAND TOWNSHIP	0293020094	192.17	002930094
YOUNG HICKORY TOWNSHIP	0293020096	141.67	002930096
CANTON PK DIST	0295080035	6,233.23	002950035
FARMINGTON PK DIST	0295080093	223.04	002950093
LEWISTOWN PK DIST	0295080165	428.54	002950165
PUTMAN PK DIST	0295080239	526.00	002950239
VALLEY PK DIST	0295080282	929.83	002950282
ASTORIA PK DIST	0295080313	99.90	002950313
FARMINGTON SAN DIST	0295090043	469.87	002950043
TABLE GROVE SAN DIST	0295090143	182.52	002950143
VERMONT SAN DIST	0295090145	182.52	002950145
ASTORIA FPD	0295100031	292.07	002950031
AVON FPD	0295100039	178.30	002950039
BUCKHEART FPD	0295100088	4,979.95	002950088
COPPERAS CREEK FPD	0295100105	3,001.13	002950105
CUBA FPD	0295100164	727.27	002950164
FAIRVIEW FPD	0295100222	1,145.19	002950222
FARMINGTON FPD	0295100226	256.21	002950226
IPAVA FPD	0295100328	209.23	002950328
LEWISTOWN FPD	0295100369	895.93	002950369
LONDON MILLS FPD	0295100389	157.27	002950389
SMITHFIELD FPD	0295100630	49.95	002950630
TABLE GROVE FPD	0295100660	135.77	002950660
VERMONT FPD	0295100685	1,795.58	002950685
SPOON RIVER COMM COLL 534	0296060534	76,144.01	002960534
CANTON UNION UNIT SCH 66	0297250660	296,199.76	002970660
ASTORIA CUSD 1	0297260010	6,826.73	002970010

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
VIT CUSD 2	0297260020	43,210.97	002970020
CUBA CUSD 3	0297260030	24,187.31	002970030
SPOON RIVER VALLEY CUSD 4	0297260040	33,863.81	002970040
LEWISTOWN CUSD 97	0297260970	34,308.71	002970970
AVON CUSD 176	0297261760	4,428.97	002971760
FARMINGTON CENTRAL CUSD 265	0297262650	18,502.36	002972650
ASTORIA TWP ROAD & BRIDGE	0299020003	745.85	002990003
BANNER TWP ROAD & BRIDGE	0299020005	20,597.16	002990005
BERNADOTTE TWP ROAD & BRIDGE	0299020007	103.64	002990007
BUCKHEART TWP ROAD & BRIDGE	0299020011	848.20	002990011
CANTON TWP ROAD & BRIDGE	0299020013	7,578.00	002990013
CASS TWP ROAD & BRIDGE	0299020015	146.66	002990015
DEERFIELD TWP ROAD & BRIDGE	0299020022	106.35	002990022
ELLISVILLE TWP ROAD & BRIDGE	0299020026	21.78	002990026
FAIRVIEW TWP ROAD & BRIDGE	0299020028	3,730.14	002990028
FARMERS TWP ROAD & BRIDGE	0299020030	183.01	002990030
FARMINGTON TWP ROAD & BRIDGE	0299020032	705.77	002990032
HARRIS TWP ROAD & BRIDGE	0299020035	72.44	002990035
ISABEL TWP ROAD & BRIDGE	0299020039	120.43	002990039
JOSHUA TWP ROAD & BRIDGE	0299020041	1,552.77	002990041
KERTON TWP ROAD & BRIDGE	0299020043	169.41	002990043
LEE TWP ROAD & BRIDGE	0299020045	27.68	002990045
LEWISTOWN TWP ROAD & BRIDGE	0299020047	950.86	002990047
LIVERPOOL TWP ROAD & BRIDGE	0299020049	1,567.07	002990049
ORION TWP ROAD & BRIDGE	0299020061	300.68	002990061
PLEASANT TWP ROAD & BRIDGE	0299020066	343.26	002990066
PUTMAN TWP ROAD & BRIDGE	0299020068	1,621.52	002990068
UNION TWP ROAD & BRIDGE	0299020088	309.14	002990088
VERMONT TWP ROAD & BRIDGE	0299020090	5,578.39	002990090
WATERFORD TWP ROAD & BRIDGE	0299020092	204.52	002990092
WOODLAND TWP ROAD & BRIDGE	0299020094	251.76	002990094
YOUNG HICKORY TWP RD & BRIDGE	0299020096	124.12	002990096
GALLATIN COUNTY	0301010030	6,670.44	003010030
EQUALITY VILLAGE	0302400027	52.18	003020027
JUNCTION VILLAGE	0302400040	19.28	003020040
NEW HAVEN VILLAGE	0302400057	27.47	003020057
OLD SHAWNEETOWN VILLAGE	0302400059	671.14	003020059
OMAHA VILLAGE	0302400061	239.63	003020061
SHAWNEETOWN CITY	0302400067	190.64	003020067
RIDGWAY VILLAGE	0302400071	330.15	003020071
ASBURY TOWNSHIP	0303020001	26.98	003030001
BOWLESVILLE TOWNSHIP	0303020009	1,036.13	003030009
EAGLE CREEK TOWNSHIP	0303020025	485.70	003030025
EQUALITY TOWNSHIP	0303020027	193.63	003030027
GOLD HILL TOWNSHIP	0303020032	410.29	003030032

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
NEW HAVEN TOWNSHIP	0303020057	105.10	003030057
NORTH FORK TOWNSHIP	0303020059	307.89	003030059
OMAHA TOWNSHIP	0303020061	172.34	003030061
RIDGWAY TOWNSHIP	0303020071	191.14	003030071
SHAWNEE TOWNSHIP	0303020077	599.68	003030077
GOLD HILL CEMETERY DISTRICT	0305190006	65.28	003050006
GALLATIN COUNTY CUSD 7	0307260070	31,974.28	003070070
ASBURY TWP ROAD & BRIDGE	0309020001	17.82	003090001
BOWLESVILLE TWP ROAD & BRIDGE	0309020009	730.52	003090009
EAGLE CREEK TWP ROAD & BRIDGE	0309020025	306.91	003090025
EQUALITY TWP ROAD & BRIDGE	0309020027	133.77	003090027
GOLD HILL TWP ROAD & BRIDGE	0309020032	343.75	003090032
NEW HAVEN TWP ROAD & BRIDGE	0309020057	46.97	003090057
NORTH FORK TWP ROAD & BRIDGE	0309020059	213.89	003090059
OMAHA TWP ROAD & BRIDGE	0309020061	108.79	003090061
RIDGWAY TWP ROAD & BRIDGE	0309020071	191.40	003090071
SHAWNEE TWP ROAD & BRIDGE	0309020077	428.05	003090077
GREENE COUNTY	0311010031	7,470.19	003110031
CARROLLTON CITY	0312400013	1,336.87	003120013
ELDRED VILLAGE	0312400026	51.42	003120026
GREENFIELD CITY	0312400034	360.82	003120034
HILLVIEW VILLAGE	0312400037	0.00	003120037
KANE VILLAGE	0312400040	25.95	003120040
ROCKBRIDGE VILLAGE	0312400072	22.27	003120072
ROODHOUSE CITY	0312400073	813.09	003120073
WHITE HALL CITY	0312400093	963.92	003120093
PATTERSON VILLAGE	0312400094	0.00	003120094
ATHENSVILLE TOWNSHIP	0313020004	18.53	003130004
BLUFFDALE TOWNSHIP	0313020008	336.82	003130008
CARROLLTON TOWNSHIP	0313020013	651.37	003130013
KANE TOWNSHIP	0313020040	205.49	003130040
LINDER TOWNSHIP	0313020044	46.00	003130044
PATTERSON TOWNSHIP	0313020063	174.83	003130063
ROCKBRIDGE TOWNSHIP	0313020072	258.91	003130072
ROODHOUSE TOWNSHIP	0313020074	1,086.09	003130074
RUBICON TOWNSHIP	0313020076	90.53	003130076
WALKERVILLE TOWNSHIP	0313020089	123.90	003130089
WHITEHALL TOWNSHIP	0313020091	749.81	003130091
WOODVILLE TOWNSHIP	0313020093	118.44	003130093
WRIGHTS TOWNSHIP	0313020095	128.07	003130095
CARROLLTON FPD	0315100112	880.86	003150112
GREENFIELD FPD	0315100283	203.76	003150283
ROODHOUSE FPD	0315100587	298.24	003150587
WRIGHTS STREET LIGHTING DIST	0315210023	13.81	003150023
CARROLLTON CUSD 1	0317260010	8,834.26	003170010

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
NORTH GREENE CUSD 3	0317260030	13,143.28	003170030
GREENFIELD CUSD 10	0317260100	4,437.42	003170100
ATHENSVILLE TWP ROAD & BRIDGE	0319020004	22.75	003190004
BLUFFDALE TWP ROAD & BRIDGE	0319020008	540.31	003190008
CARROLLTON TWP ROAD & BRIDGE	0319020013	555.63	003190013
KANE TWP ROAD & BRIDGE	0319020040	249.00	003190040
LINDER TWP ROAD & BRIDGE	0319020044	96.22	003190044
PATTERSON TWP ROAD & BRIDGE	0319020063	241.63	003190063
ROCKBRIDGE TWP ROAD & BRIDGE	0319020072	360.28	003190072
ROODHOUSE TWP ROAD & BRIDGE	0319020074	1,186.75	003190074
RUBICON TWP ROAD & BRIDGE	0319020076	146.87	003190076
WALKERVILLE TWP ROAD & BRIDGE	0319020089	195.09	003190089
WHITE HALL TWP ROAD & BRIDGE	0319020091	679.54	003190091
WOODVILLE TWP ROAD & BRIDGE	0319020093	116.21	003190093
WRIGHTS TWP ROAD & BRIDGE	0319020095	142.92	003190095
GRUNDY COUNTY	0321010032	39,251.82	003210032
BRACEVILLE VILLAGE	0322400010	142.70	003220010
CARBON HILL VILLAGE	0322400013	14.57	003220013
COAL CITY VILLAGE	0322400018	1,858.16	003220018
DIAMOND VILLAGE	0322400023	21.02	003220023
EAST BROOKLYN VILLAGE	0322400025	10.44	003220025
GARDNER VILLAGE	0322400031	572.49	003220031
KINSMAN VILLAGE	0322400041	29.41	003220041
MAZON VILLAGE	0322400049	597.68	003220049
MINOOKA VILLAGE	0322400052	742.34	003220052
MORRIS CITY	0322400054	14,289.02	003220054
SOUTH WILMINGTON VILLAGE	0322400079	36.09	003220079
VERONA VILLAGE	0322400089	28.44	003220089
AUX SABLE TOWNSHIP	0323020004	502.01	003230004
BRACEVILLE TOWNSHIP	0323020010	137.23	003230010
ERIENNA TOWNSHIP	0323020027	30.39	003230027
FELIX TOWNSHIP	0323020029	78.12	003230029
GARFIELD TOWNSHIP	0323020031	154.29	003230031
GOODFARM TOWNSHIP	0323020033	125.64	003230033
GOOSE LAKE TOWNSHIP	0323020035	375.61	003230035
GREENFIELD TOWNSHIP	0323020037	66.74	003230037
HIGHLAND TOWNSHIP	0323020039	252.25	003230039
MAINE TOWNSHIP	0323020047	254.96	003230047
MAZON TOWNSHIP	0323020049	382.81	003230049
MORRIS TOWNSHIP	0323020054	1,062.63	003230054
NETTLE CREEK TOWNSHIP	0323020057	99.14	003230057
NORMAN TOWNSHIP	0323020059	141.45	003230059
SARATOGA TOWNSHIP	0323020075	293.05	003230075
VIENNA TOWNSHIP	0323020089	153.05	003230089
WAUPONSEE TOWNSHIP	0323020091	187.67	003230091

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
SWEB SAN DIST	0325090142	63.82	
COAL CITY FPD 5	0325100142	4,069.45	
GARDNER FPD 6	0325100255	319.76	003250255
MINOOKA FPD 4	0325100443	1,446.15	003250443
MORRIS FPD 8	0325100453	656.08	003250453
MAZON-VERONA-KINSMAN ELM SD 2C	0327020029	20,076.85	003270029
MORRIS ELEM SD 54	0327020540	27,026.24	003270540
BRACEVILLE ELEM SD 75	0327020750	1,097.74	003270750
SO WILMINGTON CONS ELEM SD 74	0327030740	512.40	003270740
NETTLE CREEK CC ELEM SD 24C	0327040249	2,031.26	003270249
SARATOGA CC ELEM SD 60	0327040609	9,977.73	003270609
GARDNER CC ELEM SD 72C	0327040729	4,167.62	003270729
MINOOKA CC ELEM SD 201	0327042010	29,348.59	003272010
MORRIS COMM HS 101	0327161010	33,596.28	003271010
MINOOKA COMM HS 111	0327161110	50,270.44	003271110
GARDNER S WILMINGTON TWP HS 73	0327170730	5,225.75	003270730
COAL CITY CUSD 1	0327260010	120,742.99	003270010
AUX SABLE TWP ROAD & BRIDGE	0329020004	2,504.54	003290004
BRACEVILLE TWP ROAD & BRIDGE	0329020010	352.91	003290010
ERIENNA TWP ROAD & BRIDGE	0329020027	250.52	003290027
FELIX TWP ROAD & BRIDGE	0329020029	494.31	003290029
GARFIELD TWP ROAD & BRIDGE	0329020031	473.83	003290031
GOODFARM TWP ROAD & BRIDGE	0329020033	363.75	003290033
GOOSE LAKE TWP ROAD & BRIDGE	0329020035	2,819.10	003290035
GREENFIELD TWP ROAD & BRIDGE	0329020037	96.43	003290037
HIGHLAND TWP ROAD & BRIDGE	0329020039	927.56	003290039
MAINE TWP ROAD & BRIDGE	0329020047	347.70	003290047
MAZON TWP ROAD & BRIDGE	0329020049	1,972.91	003290049
MORRIS TWP ROAD & BRIDGE	0329020054	303.93	003290054
NETTLE CREEK TWP ROAD & BRIDGE	0329020057	342.24	003290057
NORMAN TWP ROAD & BRIDGE	0329020059	705.77	003290059
SARATOGA TWP ROAD & BRIDGE	0329020075	1,427.13	003290075
VEINNA TWP ROAD & BRIDGE	0329020089	492.09	003290089
WAUPONSEE TWP ROAD & BRIDGE	0329020091	568.05	003290091
HAMILTON COUNTY	0331010033	6,876.90	003310033
BELLE PRAIRIE VILLAGE	0332400006	0.00	003320006
BROUGHTON VILLAGE	0332400010	33.16	003320010
DAHLGREN VILLAGE	0332400021	37.60	003320021
MCLEANSBORO CITY	0332400050	1,246.13	003320050
BEAVER CREEK TOWNSHIP	0333020006	75.91	003330006
CROOK TOWNSHIP	0333020020	307.62	003330020
CROUCH TOWNSHIP	0333020022	76.39	003330022
DAHLGREN TOWNSHIP	0333020024	653.59	003330024
FLANNIGAN TOWNSHIP	0333020029	604.62	003330029
KNIGHTS PRAIRIE TOWNSHIP	0333020041	741.36	003330041

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
MAYBERRY TOWNSHIP	0333020047	219.37	003330047
MCLEANSBORO TOWNSHIP	0333020049	327.94	003330049
SOUTH CROUCH TOWNSHIP	0333020075	67.29	003330075
SOUTH FLANNIGAN TOWNSHIP	0333020077	50.93	003330077
SOUTH TWIGG TOWNSHIP	0333020079	32.66	003330079
TWIGG TOWNSHIP	0333020087	637.28	003330087
HAMILTON MEMORIAL HOSP DIST	0335120009	2,590.36	003350009
HAMILTON COUNTY CUSD 10	0337260100	23,981.32	003370100
BEAVER CREEK TWP ROAD & BRIDGE	0339020006	31.91	003390006
CROOK TWP ROAD & BRIDGE	0339020020	179.06	003390020
CROUCH TWP ROAD & BRIDGE	0339020022	65.02	003390022
DAHLGREN TWP ROAD & BRIDGE	0339020024	311.09	003390024
FLANNIGAN TWP ROAD & BRIDGE	0339020029	263.36	003390029
KNIGHTS PRAIRIE TWP RD & BR	0339020041	273.49	003390041
MAYBERRY TWP ROAD & BRIDGE	0339020047	112.74	003390047
MCLEANSBORO TWP ROAD & BRIDGE	0339020049	358.33	003390049
SOUTH CROUCH TWP ROAD & BRIDGE	0339020075	35.59	003390075
SOUTH FLANNIGAN TWP RD & BR	0339020077	12.14	003390077
SOUTH TWIGG TWP ROAD & BRIDGE	0339020079	14.36	003390079
TWIGG TWP ROAD & BRIDGE	0339020087	189.40	003390087
HANCOCK COUNTY	0341010034	6,052.70	003410034
AUGUSTA VILLAGE	0342400004	311.09	003420004
BASCO VILLAGE	0342400006	33.16	003420006
BENTLEY VILLAGE	0342400007	0.00	003420007
BOWEN VILLAGE	0342400009	69.99	003420009
CARTHAGE CITY	0342400013	2,409.63	003420013
DALLAS CITY	0342400021	332.87	003420021
ELVASTON VILLAGE	0342400026	130.30	003420026
FERRIS VILLAGE	0342400028	37.82	003420028
HAMILTON CITY	0342400035	1,033.21	003420035
LA HARPE CITY	0342400042	662.75	003420042
NAUVOO CITY	0342400056	367.97	003420056
PLYMOUTH VILLAGE	0342400066	101.15	003420066
PONTOOSUC VILLAGE	0342400068	42.31	003420068
WARSAW CITY	0342400091	912.99	003420091
WEST POINT VILLAGE	0342400092	13.12	003420092
APPANOOSE TOWNSHIP	0343020003	764.87	003430003
AUGUSTA TOWNSHIP	0343020005	255.23	003430005
BEAR CREEK TOWNSHIP	0343020007	108.09	003430007
CARTHAGE TOWNSHIP	0343020013	735.18	003430013
CHILI TOWNSHIP	0343020016	146.66	003430016
DALLAS CITY TOWNSHIP	0343020021	200.57	003430021
DURHAM TOWNSHIP	0343020024	65.28	003430024
FOUNTAIN GREEN TOWNSHIP	0343020030	18.53	003430030
HANCOCK TOWNSHIP	0343020035	41.55	003430035

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
HARMONY TOWNSHIP	0343020037	118.98	003430037
LAHARPE TOWNSHIP	0343020042	392.67	003430042
MONTEBELLO TOWNSHIP	0343020053	310.33	003430053
NAUVOO TOWNSHIP	0343020056	51.20	003430056
PILOT GROVE TOWNSHIP	0343020065	85.32	003430065
PONTOOSUC TOWNSHIP	0343020067	108.79	003430067
PRAIRIE TOWNSHIP	0343020069	257.45	003430069
ROCK CREEK TOWNSHIP	0343020072	73.20	003430072
ROCKY RUN TOWNSHIP	0343020074	29.69	003430074
ST ALBANS TOWNSHIP	0343020076	68.27	003430076
ST MARYS TOWNSHIP	0343020078	113.77	003430078
SONORA TOWNSHIP	0343020080	19.56	003430080
WALKER TOWNSHIP	0343020090	156.52	003430090
WARSAW TOWNSHIP	0343020092	180.03	003430092
WILCOX TOWNSHIP	0343020094	19.78	003430094
WYTHE TOWNSHIP	0343020096	81.37	003430096
CARTHAGE PK DIST	0345080042	218.33	003450042
CHILI PK DIST	0345080055	0.00	003450055
DALLAS CITY PK DIST	0345080069	42.53	003450069
HAMILTON PK DIST	0345080125	215.14	003450125
LA HARPE PK DIST	0345080156	132.79	003450156
WARSAW PK DIST	0345080288	108.09	003450288
AUGUSTA FPD	0345100037	188.97	003450037
BOWEN FPD	0345100073	84.34	003450073
DALLAS RURAL FPD	0345100169	891.70	003450169
LA HARPE FPD	0345100352	152.89	003450352
NAUVOO FPD	0345100465	75.41	003450465
TRI-COUNTY FPD	0345100673	64.58	003450673
WARSAW FPD	0345100695	224.02	003450695
WEST POINT FPD	0345100711	39.06	003450711
GREATER WEST CENTRAL LIBRARY	0345160083	142.70	003450083
HAMILTON CC UNIT SCH 328	0347243280	5,694.38	003473280
WARSAW CUSD 316	0347263160	4,607.26	003473160
NAUVOO-COLUSA CUSD 325	0347263250	7,515.92	003473250
LAHARPE CUSD 335	0347263350	4,434.44	003473350
DALLAS CITY CUSD 336	0347263360	6,401.87	003473360
SOUTHEASTERN CUSD 337	0347263370	5,606.62	003473370
CARTHAGE CUSD 338	0347263380	7,750.61	003473380
APPANOOSE TWP ROAD & BRIDGE	0349020003	585.60	003490003
AUGUSTA TWP ROAD & BRIDGE	0349020005	264.11	003490005
BEAR CREEK TWP ROAD & BRIDGE	0349020007	81.10	003490007
CARTHAGE TWP ROAD & BRIDGE	0349020013	738.92	003490013
CHILI TWP ROAD & BRIDGE	0349020016	147.63	003490016
DALLAS CITY TWP ROAD & BRIDGE	0349020021	343.26	003490021
DURHAM TWP ROAD & BRIDGE	0349020024	85.54	003490024

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
FOUNTAIN GREEN TWP RD & BR	0349020030	22.75	003490030
HANCOCK TWP ROAD & BRIDGE	0349020035	49.68	003490035
HARMONY TWP ROAD & BRIDGE	0349020037	130.08	003490037
LAHARPE TWP ROAD & BRIDGE	0349020042	453.52	003490042
MONTEBELLO TWP ROAD & BRIDGE	0349020053	492.09	003490053
NAUVOO TWP ROAD & BRIDGE	0349020056	74.44	003490056
PILOT GROVE TWP ROAD & BRIDGE	0349020065	108.79	003490065
PONTOOSUC TWP ROAD & BRIDGE	0349020067	104.34	003490067
PRAIRIE TWP ROAD & BRIDGE	0349020069	434.02	003490069
ROCK CREEK TWP ROAD & BRIDGE	0349020072	162.69	003490072
ROCKY RUN TWP ROAD & BRIDGE	0349020074	51.68	003490074
ST ALBANS TWP ROAD & BRIDGE	0349020076	86.58	003490076
ST MARYS TWP ROAD & BRIDGE	0349020078	122.65	003490078
SONORA TWP ROAD & BRIDGE	0349020080	45.72	003490080
WALKER TWP ROAD & BRIDGE	0349020090	193.89	003490090
WILCOX TWP ROAD & BRIDGE	0349020094	31.64	003490094
WYTHE TWP ROAD & BRIDGE	0349020096	120.93	003490096
HARDIN COUNTY	0351010035	8,111.65	003510035
CAVE-IN-ROCK VILLAGE	0352400013	45.02	003520013
ELIZABETHTOWN VILLAGE	0352400026	19.56	003520026
ROSICLARE CITY	0352400073	1,431.30	003520073
HARDIN CO CUSD 1	0357260010	28,167.97	003570010
HARDIN CO ROAD DIST	0359020000	1,512.46	003590000
HENDERSON COUNTY	0361010036	4,438.12	003610036
BIGGSVILLE VILLAGE	0362400008	87.55	003620008
GLADSTONE VILLAGE	0362400032	39.34	003620032
GULFPORT VILLAGE	0362400034	132.30	003620034
LOMAX VILLAGE	0362400045	43.77	003620045
OQUAWKA VILLAGE	0362400061	298.46	003620061
RARITAN VILLAGE	0362400070	55.15	003620070
STRONGHURST VILLAGE	0362400082	185.45	003620082
BALD BLUFF TOWNSHIP	0363020005	82.35	003630005
BIGGSVILLE TOWNSHIP	0363020008	265.57	003630008
CARMAN TOWNSHIP	0363020013	72.44	003630013
GLADSTONE TOWNSHIP	0363020032	212.43	003630032
LOMAX TOWNSHIP	0363020045	159.77	003630045
MEDIA TOWNSHIP	0363020051	324.47	003630051
OQUAWKA TOWNSHIP	0363020061	265.36	003630061
RARITAN TOWNSHIP	0363020070	90.75	003630070
ROZETTA TOWNSHIP	0363020073	21.78	003630073
STRONGHURST TOWNSHIP	0363020082	476.75	003630082
TERRE HAUTE TOWNSHIP	0363020084	70.48	003630084
BIGGSVILLE FPD	0365100060	64.31	003650060
MEDIA STRNHRT TERRE HAUTE FPD	0365100428	181.49	003650428
HENDERSON COUNTY LIBRARY DIST	0365160041	290.55	003650041

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
WEST CENTRAL CUSD 235	0367262350	19,171.01	
BALD BLUFF TWP ROAD & BRIDGE	0369020005	98.16	003690005
BIGGSVILLE TWP ROAD & BRIDGE	0369020008	286.59	003690008
CARMAN TWP ROAD & BRIDGE	0369020013	87.77	003690013
GLADSTONE TWP ROAD & BRIDGE	0369020032	412.72	003690032
LOMAX TWP ROAD & BRIDGE	0369020045	178.30	003690045
MEDIA TWP ROAD & BRIDGE	0369020051	325.65	003690051
OQUAWKA TWP ROAD & BRIDGE	0369020061	164.42	003690061
RARITAN TWP ROAD & BRIDGE	0369020070	120.65	003690070
ROZETTA TWP ROAD & BRIDGE	0369020073	67.77	003690073
STRONGHURST TWP ROAD & BRIDGE	0369020082	450.59	003690082
TERRE HAUTE TWP ROAD & BRIDGE	0369020084	99.90	003690084
HENRY COUNTY	0371010037	31,824.43	003710037
ALPHA VILLAGE	0372400001	343.75	003720001
ANNAWAN TOWN	0372400002	425.83	003720002
ANDOVER VILLAGE	0372400003	39.54	003720003
ATKINSON TOWN	0372400004	258.15	003720004
BISHOP HILL VILLAGE	0372400008	18.04	003720008
CAMBRIDGE VILLAGE	0372400013	779.45	003720013
CLEVELAND VILLAGE	0372400017	44.53	003720017
COLONA CITY	0372400018	1,366.29	003720018
GALVA CITY	0372400031	3,644.33	003720031
GENESEO CITY	0372400033	4,444.30	003720033
HOOPPOLE VILLAGE	0372400037	67.77	003720037
KEWANEE CITY	0372400041	27,026.46	003720041
ORION VILLAGE	0372400061	2,272.35	003720061
WOODHULL VILLAGE	0372400095	408.28	003720095
ALBA TOWNSHIP	0373020001	96.92	003730001
ANDOVER TOWNSHIP	0373020003	113.28	003730003
ANNAWAN TOWNSHIP	0373020005	437.48	003730005
ATKINSON TOWNSHIP	0373020007	403.08	003730007
BURNS TOWNSHIP	0373020011	43.51	003730011
CAMBRIDGE TOWNSHIP	0373020013	677.81	003730013
CLOVER TOWNSHIP	0373020017	341.74	003730017
COLONA TOWNSHIP	0373020019	859.09	003730019
CORNWALL TOWNSHIP	0373020021	59.60	003730021
EDFORD TOWNSHIP	0373020025	67.77	003730025
GALVA TOWNSHIP	0373020031	1,201.59	003730031
GENESEO TOWNSHIP	0373020033	1,741.68	003730033
HANNA TOWNSHIP	0373020035	179.06	003730035
KEWANEE TOWNSHIP	0373020041	4,490.30	003730041
LORAIN TOWNSHIP	0373020045	93.24	003730045
LYNN TOWNSHIP	0373020047	283.40	003730047
MUNSON TOWNSHIP	0373020055	378.11	003730055
OSCO TOWNSHIP	0373020062	87.06	003730062

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
OXFORD TOWNSHIP	0373020064	664.70	003730064
PHENIX TOWNSHIP	0373020066	81.37	003730066
WELLER TOWNSHIP	0373020090	168.17	003730090
WESTERN TOWNSHIP	0373020092	925.34	003730092
WETHERSFIELD TOWNSHIP	0373020094	1,251.55	003730094
YORKTOWN TOWNSHIP	0373020096	142.92	003730096
GALVA PK DIST	0375080106	800.46	003750106
GENESEO PK DIST	0375080108	1,136.80	003750108
KEWANEE PK DIST	0375080150	4,346.89	003750150
ALPHA SAN DIST	0375090004	294.50	003750004
ANNAWAN SAN DIST	0375090006	242.82	003750006
ATKINSON SAN DIST	0375090009	138.48	003750009
ORION SAN DIST	0375090112	755.22	003750112
ANNAWAN-ALBA FPD	0375100019	350.91	003750019
ATKINSON FPD	0375100033	408.55	003750033
BISHOP HILL FPD	0375100061	153.32	003750061
CAMBRIDGE FPD	0375100102	508.45	003750102
CLOVER FPD	0375100141	207.49	003750141
COLONA COMM FPD	0375100145	1,480.06	003750145
GALVA FPD	0375100253	388.99	003750253
GENESEO FPD	0375100256	933.80	003750256
HILLSDALE FPD	0375100305	0.00	003750305
KEWANEE FPD	0375100341	2,271.91	003750341
ORION FPD	0375100522	485.20	003750522
OSCO FPD	0375100524	205.28	003750524
OXFORD FPD	0375100528	489.38	003750528
HAMMOND-HENRY HOSP DIST	0375120011	6,337.84	003750011
KEWANEE AIRPORT AUTH	0375150013	2,169.46	003750013
HOOPPOLE PUB LIBRARY DIST	0375160043	10.62	003750043
COLONA ELEM SD 190	0377021900	6,139.50	003771900
ORION CUSD 223	0377262230	22,281.96	003772230
GALVA CUSD 224	0377262240	11,675.36	003772240
ALWOOD CUSD 225	0377262250	14,302.62	003772250
ANNAWAN CUSD 226	0377262260	13,832.25	003772260
CAMBRIDGE CUSD 227	0377262270	6,665.50	003772270
GENESEO CUSD 228	0377262280	39,406.38	003772280
KEWANEE CUSD 229	0377262290	34,077.76	003772290
WETHERSFIELD CUSD 230	0377262300	13,705.16	003772300
ALBA TWP ROAD & BRIDGE	0379020001	319.27	003790001
ANDOVER TWP ROAD & BRIDGE	0379020003	239.35	003790003
ANNAWAN TWP ROAD & BRIDGE	0379020005	675.86	003790005
ATKINSON TWP ROAD & BRIDGE	0379020007	398.63	003790007
BURNS TWP ROAD & BRIDGE	0379020011	118.44	003790011
CAMBRIDGE TWP ROAD & BRIDGE	0379020013	676.34	003790013
CLOVER TWP ROAD & BRIDGE	0379020017	464.89	003790017

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
COLONA TWP ROAD & BRIDGE	0379020019	1,258.69	003790019
CORNWALL TWP ROAD & BRIDGE	0379020021	198.07	003790021
EDFORD TWP ROAD & BRIDGE	0379020025	155.05	003790025
GALVA TWP ROAD & BRIDGE	0379020031	1,005.96	003790031
GENESEO TWP ROAD & BRIDGE	0379020033	1,429.08	003790033
HANNA TWP ROAD & BRIDGE	0379020035	481.25	003790035
KEWANEE TWP ROAD & BRIDGE	0379020041	3,242.98	003790041
LORAINE TWP ROAD & BRIDGE	0379020045	124.12	003790045
LYNN TWP ROAD & BRIDGE	0379020047	742.12	003790047
MUNSON TWP ROAD & BRIDGE	0379020055	38.30	003790055
OSCO TWP ROAD & BRIDGE	0379020062	367.70	003790062
OXFORD TWP ROAD & BRIDGE	0379020064	1,263.68	003790064
PHENIX TWP ROAD & BRIDGE	0379020066	128.07	003790066
WELLER TWP ROAD & BRIDGE	0379020090	206.25	003790090
WESTERN TWP ROAD & BRIDGE	0379020092	1,036.13	003790092
WETHERSFIELD TWP ROAD & BRIDGE	0379020094	1,196.18	003790094
YORKTOWN TWP ROAD & BRIDGE	0379020096	325.93	003790096
IROQUOIS COUNTY	0381010038	17,902.68	003810038
ASHKUM VILLAGE	0382400003	242.12	003820003
BEAVERVILLE VILLAGE	0382400006	54.88	003820006
BUCKLEY VILLAGE	0382400011	291.31	003820011
CHEBANSE VILLAGE	0382400016	220.33	003820016
CISSNA PARK VILLAGE	0382400018	649.90	003820018
CLIFTON VILLAGE	0382400020	296.73	003820020
CRESCENT CITY VILLAGE	0382400022	122.17	003820022
DANFORTH VILLAGE	0382400024	166.16	003820024
DONOVAN VILLAGE	0382400026	147.36	003820026
GILMAN CITY	0382400032	563.60	003820032
IROQUOIS VILLAGE	0382400039	37.60	003820039
LODA VILLAGE	0382400045	173.85	003820045
MARTINTON VILLAGE	0382400049	127.10	003820049
MILFORD VILLAGE	0382400052	934.28	003820052
ONARGA VILLAGE	0382400061	2,009.48	003820061
PAPINEAU VILLAGE	0382400063	59.32	003820063
SHELDON VILLAGE	0382400077	373.66	003820077
THAWVILLE VILLAGE	0382400085	41.28	003820085
WATSEKA CITY	0382400091	6,461.74	003820091
WELLINGTON VILLAGE	0382400092	355.84	003820092
WOODLAND VILLAGE	0382400094	544.80	003820094
ARTESIA TOWNSHIP	0383020003	201.05	003830003
ASH GROVE TOWNSHIP	0383020005	151.32	003830005
BEAVER TOWNSHIP	0383020006	227.27	003830006
ASHKUM TOWNSHIP	0383020007	222.29	003830007
BEAVERVILLE TOWNSHIP	0383020008	118.98	003830008
BELMONT TOWNSHIP	0383020010	534.89	003830010

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
CHEBANSE TOWNSHIP	0383020015	216.11	003830015
CONCORD TOWNSHIP	0383020019	114.47	003830019
CRESCENT TOWNSHIP	0383020021	125.64	003830021
DANFORTH TOWNSHIP	0383020023	68.97	003830023
DOUGLAS TOWNSHIP	0383020025	547.02	003830025
FOUNTAIN CREEK TOWNSHIP	0383020030	173.09	003830030
IROQUOIS TOWNSHIP	0383020039	199.32	003830039
LODA TOWNSHIP	0383020045	297.00	003830045
LOVEJOY TOWNSHIP	0383020047	225.54	003830047
MARTINTON TOWNSHIP	0383020049	296.73	003830049
MIDDLEPORT TOWNSHIP	0383020052	2,052.49	003830052
MILFORD TOWNSHIP	0383020054	982.01	003830054
MILKS GROVE TOWNSHIP	0383020056	140.21	003830056
ONARGA TOWNSHIP	0383020061	714.65	003830061
PAPINEAU TOWNSHIP	0383020063	107.33	003830063
PIGEON GROVE TOWNSHIP	0383020065	216.88	003830065
PRAIRIE GREEN TOWNSHIP	0383020068	27.47	003830068
RIDGELAND TOWNSHIP	0383020071	52.93	003830071
SHELDON TOWNSHIP	0383020077	354.86	003830077
STOCKLAND TOWNSHIP	0383020082	211.67	003830082
DOUGLAS PK DIST	0385080079	71.46	003850079
MILFORD PK DIST	0385080189	225.54	003850189
LODA SAN DIST	0385090086	41.77	003850086
ASHKUM FPD	0385100026	118.22	003850026
BEAVER FPD	0385100047	122.93	003850047
BEAVERVILLE FPD	0385100048	82.83	003850048
BUCKLEY FPD	0385100089	148.88	003850089
CHEBANSE FPD	0385100127	65.56	003850127
CISSNA PARK FPD	0385100136	306.91	003850136
CONCORD FPD	0385100148	82.35	003850148
CRESCENT IROQUOIS FPD	0385100161	78.12	003850161
DANFORTH FPD	0385100172	52.66	003850172
IROQUOIS FORD FPD	0385100232	28.71	003850232
GILMAN FPD	0385100265	397.65	003850265
LODA FPD	0385100387	115.99	003850387
MARTINTON FPD	0385100420	115.51	003850420
MILFORD FPD	0385100437	467.12	003850437
ONARGA FPD	0385100518	218.87	003850518
PAPINEAU FPD	0385100532	108.79	003850532
SHELDON FPD	0385100622	170.38	003850622
STOCKLAND FPD	0385100649	77.42	003850649
WELLINGTON GREER FPD	0385100704	218.60	003850704
WOODLAND FPD	0385100731	178.57	003850731
MIDDLEPORT-BELMONT CEMTRY DIST	0385190011	655.60	003850011
SUGAR CREEK CEMETERY DISTRICT	0385190018	58.35	003850018

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
MILFORD CC ELEM SD 280	0387042800	7,843.58	003872800
MILFORD TWP HS 233	0387172330	8,458.60	003872330
DONOVAN CUSD 3	0387260030	6,794.82	003870030
CENTRAL CUSD 4	0387260040	16,586.34	003870040
CISSNA PARK CUSD 6	0387260060	5,955.78	003870060
IROQUOIS CO CUSD 9	0387260090	33,227.83	003870090
IROQUOIS WEST CUSD 10	0387260100	17,173.89	003870100
CRESCENT-IROQUOIS CUSD 249	0387262490	3,595.34	
ARTESIA TWP ROAD & BRIDGE	0389020003	308.38	003890003
ASH GROVE TWP ROAD & BRIDGE	0389020005	179.54	003890005
BEAVER TWP ROAD & BRIDGE	0389020006	294.29	003890006
ASHKUM TWP ROAD & BRIDGE	0389020007	461.42	003890007
BEAVERVILLE TWP ROAD & BRIDGE	0389020008	270.02	003890008
BELMONT TWP ROAD & BRIDGE	0389020010	266.33	003890010
CHEBANSE TWP ROAD & BRIDGE	0389020015	457.96	003890015
CONCORD TWP ROAD & BRIDGE	0389020019	211.18	003890019
CRESCENT TWP ROAD & BRIDGE	0389020021	247.32	003890021
DANFORTH TWP ROAD & BRIDGE	0389020023	156.52	003890023
DOUGLAS TWP ROAD & BRIDGE	0389020025	507.69	003890025
FOUNTAIN CREEK TWP RD & BR	0389020030	567.02	003890030
IROQUOIS TWP ROAD & BRIDGE	0389020039	263.14	003890039
LODA TWP ROAD & BRIDGE	0389020045	493.12	003890045
LOVEJOY TWP ROAD & BRIDGE	0389020047	806.64	003890047
MARTINTON TWP ROAD & BRIDGE	0389020049	493.12	003890049
MIDDLEPORT TWP ROAD & BRIDGE	0389020052	1,763.68	003890052
MILFORD TWP ROAD & BRIDGE	0389020054	1,036.62	003890054
MILKS GROVE TWP ROAD & BRIDGE	0389020056	234.69	003890056
ONARGA TWP ROAD & BRIDGE	0389020061	1,020.10	003890061
PAPINEAU TWP ROAD & BRIDGE	0389020063	252.25	003890063
PIGEON GROVE TWP ROAD & BRIDGE	0389020065	453.30	003890065
PRAIRIE GREEN TWP RD & BRIDGE	0389020068	74.17	003890068
RIDGELAND TWP ROAD & BRIDGE	0389020071	85.54	003890071
SHELDON TWP ROAD & BRIDGE	0389020077	304.91	003890077
STOCKLAND TWP ROAD & BRIDGE	0389020082	258.64	003890082
JACKSON COUNTY	0391010039	52,789.30	003910039
AVA CITY	0392400004	71.94	003920004
CAMPBELL HILL VILLAGE	0392400012	58.84	003920012
CARBONDALE CITY	0392400013	22,641.26	003920013
DESOTO VILLAGE	0392400022	189.19	003920022
DOWELL VILLAGE	0392400024	135.99	003920024
ELKVILLE VILLAGE	0392400026	176.56	003920026
GORHAM VILLAGE	0392400032	537.60	003920032
GRAND TOWER CITY	0392400033	116.70	003920033
MAKANDA VILLAGE	0392400048	56.89	003920048
MURPHYSBORO CITY	0392400055	4,052.60	003920055

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
VERGENNES VILLAGE	0392400089	86.30	003920089
BRADLEY TOWNSHIP	0393020010	152.08	003930010
CARBONDALE TOWNSHIP	0393020012	4,984.17	003930012
DESOTO TOWNSHIP	0393020022	2,609.65	003930022
DEGOGNIA TOWNSHIP	0393020024	10.13	003930024
ELK TOWNSHIP	0393020026	194.11	003930026
FOUNTAIN BLUFF TOWNSHIP	0393020030	402.59	003930030
GRAND TOWER TOWNSHIP	0393020033	1,457.80	003930033
KINKAID TOWNSHIP	0393020041	46.76	003930041
LEVAN TOWNSHIP	0393020043	38.84	003930043
MAKANDA TOWNSHIP	0393020048	85.32	003930048
MURPHYSBORO TOWNSHIP	0393020055	1,392.72	003930055
ORA TOWNSHIP	0393020061	84.08	003930061
POMONA TOWNSHIP	0393020067	94.97	003930067
SAND RIDGE TOWNSHIP	0393020075	361.52	003930075
SOMERSET TOWNSHIP	0393020079	522.75	003930079
VERGENNES TOWNSHIP	0393020088	88.53	003930088
CARBONDALE PK DIST	0395080038	7,100.97	003950038
GRAND TOWER PK DIST	0395080117	1,273.32	003950117
MURPHYSBORO PK DIST	0395080198	1,399.94	003950198
GORHAM SAN DIST	0395090060	237.14	003950060
CARBONDALE MOSQUITO ABATE DIST	0395140002	641.73	003950002
SOUTHERN ILLINOIS AIRPORT AUTH	0395150022	5,580.12	003950022
KINKAID-REEDS CRK CONSERVANCY	0395300006	2,657.17	003950006
CARBONDALE ELEM SD 95	0397020950	39,554.29	003970950
DESOTO CONS ELEM SD 86	0397030860	16,589.54	003970860
GIANT CITY CC ELEM SD 130	0397041300	538.58	003971300
UNITY POINT CC ELEM SD 140	0397041400	1,856.91	003971400
CARBONDALE COMM HS 165	0397161650	60,742.70	003971650
TRICO CUSD 176	0397261760	111,485.12	003971760
MURPHYSBORO CUSD 186	0397261860	28,978.62	003971860
ELVERADO CUSD 196	0397261960	6,239.40	003971960
BRADLEY TWP ROAD & BRIDGE	0399020010	282.92	003990010
CARBONDALE TWP ROAD & BRIDGE	0399020012	4,980.44	003990012
DESOTO TWP ROAD & BRIDGE	0399020022	2,475.89	003990022
DEGOGNIA TWP ROAD & BRIDGE	0399020024	0.00	003990024
ELK TWP ROAD & BRIDGE	0399020026	114.47	003990026
FOUNTAIN BLUFF TWP RD & BR	0399020030	561.11	003990030
GRAND TOWER TWP ROAD & BRIDGE	0399020033	1,771.10	003990033
KINKAID TWP ROAD & BRIDGE	0399020041	54.39	003990041
LEVAN TWP ROAD & BRIDGE	0399020043	161.51	003990043
MAKANDA TWP ROAD & BRIDGE	0399020048	120.65	003990048
MURPHYSBORO TWP ROAD & BRIDGE	0399020055	1,022.32	003990055
ORA TWP ROAD & BRIDGE	0399020061	249.26	003990061
POMONA TWP ROAD & BRIDGE	0399020067	59.32	003990067

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
SAND RIDGE TWP ROAD & BRIDGE	0399020075	326.20	003990075
SOMERSET TWP ROAD & BRIDGE	0399020079	680.31	003990079
VERGENNES TWP ROAD & BRIDGE	0399020088	49.47	003990088
JASPER COUNTY	0401010040	17,020.57	004010040
HIDALGO VILLAGE	0402400037	0.00	004020037
NEWTON CITY	0402400057	4,132.73	004020057
ROSE HILL VILLAGE	0402400073	13.60	004020073
ST MARIE VILLAGE	0402400075	130.56	004020075
WHEELER VILLAGE	0402400091	19.78	004020091
WILLOW HILL VILLAGE	0402400093	101.37	004020093
YALE VILLAGE	0402400095	30.67	004020095
CROOKED CREEK TOWNSHIP	0403020020	137.02	004030020
FOX TOWNSHIP	0403020029	126.88	004030029
GRANDVILLE TOWNSHIP	0403020033	68.75	004030033
GROVE TOWNSHIP	0403020035	196.34	004030035
HUNT CITY TOWNSHIP	0403020038	76.39	004030038
NORTH MUDDY TOWNSHIP	0403020058	244.07	004030058
ST MARIE TOWNSHIP	0403020075	263.84	004030075
SMALLWOOD TOWNSHIP	0403020078	63.33	004030078
SOUTH MUDDY TOWNSHIP	0403020083	1,386.34	004030083
WADE TOWNSHIP	0403020090	1,320.51	004030090
WILLOW HILL TOWNSHIP	0403020094	283.40	004030094
MONTROSE FPD	0405100451	138.48	004050451
JASPER COUNTY CUSD 1	0407260010	81,216.49	004070010
CROOKED CREEK TWP RD & BRIDGE	0409020020	132.30	004090020
FOX TWP ROAD & BRIDGE	0409020029	233.93	004090029
GRANDVILLE TWP ROAD & BRIDGE	0409020033	112.74	004090033
GROVE TWP ROAD & BRIDGE	0409020035	367.70	004090035
HUNT CITY TWP ROAD & BRIDGE	0409020038	42.53	004090038
NORTH MUDDY TWP ROAD & BRIDGE	0409020058	326.20	004090058
ST MARIE TWP ROAD & BRIDGE	0409020075	267.80	004090075
SMALLWOOD TWP ROAD & BRIDGE	0409020078	136.53	004090078
SOUTH MUDDY TWP ROAD & BRIDGE	0409020083	7,355.66	004090083
WADE TWP ROAD & BRIDGE	0409020090	2,156.90	004090090
WILLOW HILL TWP ROAD & BRIDGE	0409020094	349.93	004090094
JEFFERSON COUNTY	0411010041	25,016.98	004110041
BELLE RIVE VILLAGE	0412400006	37.82	004120006
BLUFORD VILLAGE	0412400008	427.30	004120008
BONNIE VILLAGE	0412400010	27.20	004120010
INA VILLAGE	0412400038	46.97	004120038
MT VERNON CITY	0412400055	16,812.85	004120055
NASON CITY	0412400057	12.92	004120057
DIX VILLAGE	0412400073	54.67	004120073
WALTONVILLE VILLAGE	0412400090	63.33	004120090
WOODLAWN VILLAGE	0412400094	93.24	004120094

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
BALD HILL TOWNSHIP	0413020005	720.61	004130005
BLISSVILLE TOWNSHIP	0413020008	33.16	004130008
CASNER TOWNSHIP	0413020012	270.78	004130012
DODDS TOWNSHIP	0413020023	2,348.52	004130023
ELK PRAIRIE TOWNSHIP	0413020026	360.28	004130026
FARRINGTON TOWNSHIP	0413020028	326.41	004130028
FIELD TOWNSHIP	0413020030	416.19	004130030
GRAND PRAIRIE TOWNSHIP	0413020033	679.33	004130033
MCCLELLAN TOWNSHIP	0413020050	330.86	004130050
MOORES PRAIRIE TOWNSHIP	0413020054	1,222.62	004130054
MT VERNON TOWNSHIP	0413020056	4,674.06	004130056
PENDLETON TOWNSHIP	0413020064	179.76	004130064
ROME TOWNSHIP	0413020073	791.85	004130073
SHILOH TOWNSHIP	0413020077	1,137.06	004130077
SPRING GARDEN TOWNSHIP	0413020079	404.33	004130079
WEBBER TOWNSHIP	0413020092	508.67	004130092
JEFFERSON FPD	0415100333	3,595.89	004150333
WEBBER FPD	0415100702	180.79	004150702
MT VERNON AIRPORT AUTHORITY	0415150015	13,184.34	004150015
REND LAKE RIV CNSV DIST	0415300010	6,707.76	004150010
REND LAKE COMM COLL 521	0416060521	35,673.95	004160521
SUMMERVILLE ELEM SD 79	0417020790	2,168.98	004170790
MT VERNON ELEM SD 80	0417020800	28,730.05	004170800
BETHEL ELEM SD 82	0417020820	11,818.82	004170820
ROME CC ELEM SD 2	0417040020	3,762.81	004170020
FIELD CC ELEM SD 3	0417040030	2,870.30	004170030
WOODLAWN CC ELEM SD 4	0417040040	5,059.59	004170040
OPDYKE BELLE RIVE CC ELEM SD 5	0417040050	9,624.59	004170050
GRAND PRAIRIE CC ELEM SD 6	0417040060	1,133.81	004170060
DODDS CC ELEM SD 7	0417040070	1,927.40	004170070
INA CC ELEM SD 8	0417040080	1,712.48	004170080
MCCLELLAN CC ELEM SD 12	0417040120	1,343.81	004170120
FARRINGTON CC ELEM SD 99	0417040990	960.72	004170990
BLUFORD CC ELEM SD 114	0417041140	1,733.50	004171140
WOODLAWN COMM HS 205	0417162050	4,754.68	004172050
MT VERNON TWP HS 201	0417172010	56,933.89	004172010
WEBBER TWP HS 204	0417172040	3,153.96	004172040
WALTONVILLE CUSD 1	0417260010	18,920.01	004170010
BALD HILL TWP ROAD & BRIDGE	0419020005	503.47	004190005
BLISSVILLE TWP ROAD & BRIDGE	0419020008	96.92	004190008
CASNER TWP ROAD & BRIDGE	0419020012	347.92	004190012
DODD TWP ROAD & BRIDGE	0419020023	2,382.43	004190023
ELK PRAIRIE TWP ROAD & BRIDGE	0419020026	698.61	004190026
FARRINGTON TWP ROAD & BRIDGE	0419020028	315.80	004190028
FIELD TWP ROAD & BRIDGE	0419020030	347.70	004190030

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
GRAND PRAIRIE TWP RD & BRIDGE	0419020033	304.91	004190033
MCCLELLAN TWP ROAD & BRIDGE	0419020050	1,031.20	004190050
MOORES PRAIRIE TWP RD & BR	0419020054	934.77	004190054
MT VERNON TWP ROAD & BRIDGE	0419020056	2,624.77	004190056
PENDLETON TWP ROAD & BRIDGE	0419020064	226.79	004190064
ROME TWP ROAD & BRIDGE	0419020073	737.95	004190073
SHILOH TWP ROAD & BRIDGE	0419020077	876.42	004190077
SPRING GARDEN TWP RD & BRIDGE	0419020079	359.30	004190079
WEBBER TWP ROAD & BRIDGE	0419020092	439.43	004190092
JERSEY COUNTY	0421010042	7,356.69	004210042
ELSAH VILLAGE	0422400026	43.29	004220026
FIDELITY VILLAGE	0422400028	0.00	004220028
FIELDON VILLAGE	0422400030	0.00	004220030
GRAFTON CITY	0422400033	306.15	004220033
JERSEYVILLE CITY	0422400039	7,587.16	
OTTERVILLE TOWN	0422400062	0.00	004220062
ELSAH TOWNSHIP	0423020026	313.31	004230026
ENGLISH TOWNSHIP	0423020028	40.58	004230028
FIDELITY TOWNSHIP	0423020030	49.47	004230030
JERSEY TOWNSHIP	0423020039	1,158.79	004230039
MISSISSIPPI TOWNSHIP	0423020052	1,020.80	004230052
OTTER CREEK TOWNSHIP	0423020061	86.30	004230061
PIASA TOWNSHIP	0423020065	195.63	004230065
QUARRY TOWNSHIP	0423020069	501.73	004230069
RICHWOOD TOWNSHIP	0423020071	73.68	004230071
ROSEDALE TOWNSHIP	0423020073	46.26	004230073
RUYLE TOWNSHIP	0423020075	25.95	004230075
QEM FPD	0425100213	447.61	004250213
JERSEY COMMUNITY HOSP DIST	0425120013	3,104.72	004250013
JERSEYVILLE CO CUSD 100	0427261000	47,145.13	004271000
ELSAH TWP ROAD & BRIDGE	0429020026	270.56	004290026
ENGLISH TWP ROAD & BRIDGE	0429020028	43.29	004290028
FIDELITY TWP ROAD & BRIDGE	0429020030	54.67	004290030
JERSEY TWP ROAD & BRIDGE	0429020039	1,227.81	004290039
MISSISSIPPI TWP ROAD & BRIDGE	0429020052	1,098.22	004290052
OTTER CREEK TWP ROAD & BRIDGE	0429020061	51.96	004290061
PIASA TWP ROAD & BRIDGE	0429020065	260.15	004290065
QUARRY TWP ROAD & BRIDGE	0429020069	210.70	004290069
RICHWOOD TWP ROAD & BRIDGE	0429020071	43.01	004290071
ROSEDALE TWP ROAD & BRIDGE	0429020073	21.51	004290073
RUYLE TWP ROAD & BRIDGE	0429020075	20.75	004290075
JO DAVIESS COUNTY	0431010043	18,016.39	004310043
APPLE RIVER VILLAGE	0432400002	156.03	004320002
EAST DUBUQUE CITY	0432400025	1,122.71	004320025
ELIZABETH VILLAGE	0432400026	567.29	004320026

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
GALENA CITY	0432400031	4,851.12	004320031
HANOVER VILLAGE	0432400035	238.16	004320035
NORA VILLAGE	0432400058	10.62	004320058
SCALES MOUND VILLAGE	0432400076	147.36	004320076
STOCKTON VILLAGE	0432400082	1,170.93	004320082
WARREN VILLAGE	0432400091	1,952.60	004320091
APPLE RIVER TOWNSHIP	0433020003	103.86	004330003
BERREMAN TOWNSHIP	0433020006	37.11	004330006
COUNCIL HILL TOWNSHIP	0433020019	27.68	004330019
DERINDA TOWNSHIP	0433020022	105.32	004330022
DUNLEITH TOWNSHIP	0433020025	371.65	004330025
EAST GALENA TOWNSHIP	0433020027	80.62	004330027
ELIZABETH TOWNSHIP	0433020029	580.89	004330029
GUILFORD TOWNSHIP	0433020034	88.03	004330034
HANOVER TOWNSHIP	0433020036	507.69	004330036
MENOMINEE TOWNSHIP	0433020051	448.59	004330051
NORA TOWNSHIP	0433020058	104.62	004330058
PLEASANT VALLEY TOWNSHIP	0433020066	35.11	004330066
RAWLINS TOWNSHIP	0433020070	239.13	004330070
RICE TOWNSHIP	0433020072	737.18	004330072
RUSH TOWNSHIP	0433020074	220.83	004330074
SCALES MOUND TOWNSHIP	0433020076	102.88	004330076
STOCKTON TOWNSHIP	0433020082	1,036.89	004330082
THOMPSON TOWNSHIP	0433020085	399.61	004330085
VINEGAR HILL TOWNSHIP	0433020088	152.83	004330088
WARDS GROVE TOWNSHIP	0433020090	120.43	004330090
WARREN TOWNSHIP	0433020092	1,342.56	004330092
WEST GALENA TOWNSHIP	0433020094	496.31	004330094
WOODBINE TOWNSHIP	0433020096	124.66	004330096
BLACK HAWK PARK DIST	0435080022	1,249.05	004350022
DUNLEITH PK DIST	0435080082	1,150.18	004350082
STOCKTON PK DIST	0435080268	365.97	004350268
DUNLEITH-MENOMINEE FPD	0435100190	379.84	004350190
ELIZABETH FPD	0435100207	180.30	004350207
HANOVER FPD	0435100290	1,220.39	004350290
SCALES MOUND FPD	0435100609	399.88	004350609
STOCKTON FPD	0435100650	283.13	004350650
GALENA AREA RURAL FPD	0435100829	132.79	004350829
GALENA-STAUSS HOSP DIST	0435120008	1,341.04	004350008
EAST DUBUQUE UNIT SCH 119	0437221190	18,022.84	004371190
GALENA UNIT SCH 120	0437221200	18,531.02	004371200
WARREN CUSD 205	0437262050	9,454.91	004372050
STOCKTON CUSD 206	0437262060	10,338.26	004372060
RIVER RIDGE CUSD 210	0437262100	13,688.57	004372100
SCALES MOUND CUSD 211	0437262110	4,140.15	004372110

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
APPLE RIVER TWP ROAD & BRIDGE	0439020003	90.26	004390003
BERREMAN TWP ROAD & BRIDGE	0439020006	20.75	004390006
COUNCIL HILL TWP ROAD & BRIDGE	0439020019	18.04	004390019
DERINDA TWP ROAD & BRIDGE	0439020022	88.79	004390022
DUNLEITH TWP ROAD & BRIDGE	0439020025	303.93	004390025
EAST GALENA TWP ROAD & BRIDGE	0439020027	184.74	004390027
ELIZABETH TWP ROAD & BRIDGE	0439020029	429.79	004390029
GUILFORD TWP ROAD & BRIDGE	0439020034	123.63	004390034
HANOVER TWP ROAD & BRIDGE	0439020036	265.85	004390036
MENOMINEE TWP ROAD & BRIDGE	0439020051	878.37	004390051
NORA TWP ROAD & BRIDGE	0439020058	88.79	004390058
PLEASANT VALLEY TWP RD & BR	0439020066	54.39	004390066
RAWLINS TWP ROAD & BRIDGE	0439020070	428.05	004390070
RICE TWP ROAD & BRIDGE	0439020072	574.71	004390072
RUSH TWP ROAD & BRIDGE	0439020074	314.28	004390074
SCALES MOUND TWP ROAD & BRIDGE	0439020076	66.53	004390076
STOCKTON TWP ROAD & BRIDGE	0439020082	1,105.86	004390082
THOMPSON TWP ROAD & BRIDGE	0439020085	337.03	004390085
VINEGAR HILL TWP ROAD & BRIDGE	0439020088	73.20	004390088
WARDS GROVE TWP ROAD & BRIDGE	0439020090	99.90	004390090
WARREN TWP ROAD & BRIDGE	0439020092	1,208.52	004390092
WEST GALENA TWP ROAD & BRIDGE	0439020094	299.49	004390094
WOODBINE TWP ROAD & BRIDGE	0439020096	94.21	004390096
JOHNSON COUNTY	0441010044	16,547.01	004410044
BELKNAP VILLAGE	0442400006	12.35	004420006
BUNCOMBE VILLAGE	0442400011	38.09	004420011
CYPRESS VILLAGE	0442400021	12.35	004420021
GOREVILLE CITY	0442400032	385.31	004420032
NEW BURNSIDE VILLAGE	0442400057	15.61	004420057
VIENNA CITY	0442400089	900.15	004420089
VIENNA SAN DIST	0445090146	299.98	004450146
JOHNSON COUNTY SWCD	0445310002	28.45	
VIENNA ELEM SD 55	0447020550	10,276.67	004470550
CYPRESS ELEM SD 64	0447020640	3,762.04	004470640
NEW SIMPSON HILL CONS ELEM 32	0447030320	4,411.69	004470320
BUNCOMBE CONS ELEM SD 43	0447030430	4,354.53	004470430
VIENNA TWP HS 133	0447171330	22,646.20	004471330
GOREVILLE CUSD 1	0447260010	16,103.40	004470010
JOHNSON CO ROAD DIST	0449020000	3,756.09	004490000
KANE COUNTY	0451010045	131,490.30	004510045
AURORA CITY	0452400004	355,165.66	004520004
BATAVIA CITY	0452400005	16,157.25	004520005
BURLINGTON VILLAGE	0452400011	321.22	004520011
CARPENTERSVILLE VILLAGE	0452400013	8,582.98	004520013
SLEEPY HOLLOW VILLAGE	0452400024	878.86	004520024

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
EAST DUNDEE VILLAGE	0452400025	1,398.20	004520025
ELBURN VILLAGE	0452400026	478.49	004520026
ELGIN CITY	0452400027	96,761.32	004520027
GENEVA CITY	0452400031	7,700.17	004520031
VILLAGE OF GILBERTS	0452400032	27.47	
HAMPSHIRE VILLAGE	0452400035	1,705.81	004520035
MAPLE PARK VILLAGE	0452400048	251.49	004520048
MONTGOMERY VILLAGE	0452400054	4,618.70	004520054
NORTH AURORA VILLAGE	0452400058	3,334.49	004520058
PINGREE GROVE VILLAGE	0452400065	17.07	004520065
SOUTH ELGIN VILLAGE	0452400079	1,995.13	004520079
ST CHARLES CITY	0452400081	7,169.74	004520081
SUGAR GROVE VILLAGE	0452400083	164.97	004520083
WEST DUNDEE VILLAGE	0452400092	717.41	004520092
AURORA TOWNSHIP	0453020004	21,599.17	004530004
BATAVIA TOWNSHIP	0453020006	1,248.84	004530006
BIG ROCK TOWNSHIP	0453020008	524.76	004530008
BLACKBERRY TOWNSHIP	0453020010	381.56	004530010
BURLINGTON TOWNSHIP	0453020012	273.27	004530012
CAMPTON TOWNSHIP	0453020014	183.22	004530014
DUNDEE TOWNSHIP	0453020024	6,015.87	004530024
ELGIN TOWNSHIP	0453020026	9,968.29	004530026
GENEVA TOWNSHIP	0453020031	1,437.53	004530031
HAMPSHIRE TOWNSHIP	0453020035	885.03	004530035
KANEVILLE TOWNSHIP	0453020040	478.76	004530040
PLATO TOWNSHIP	0453020066	337.79	004530066
RUTLAND TOWNSHIP	0453020074	276.46	004530074
ST CHARLES TOWNSHIP	0453020076	4,887.47	004530076
SUGAR GROVE TOWNSHIP	0453020083	1,002.01	004530083
VIRGIL TOWNSHIP	0453020089	257.66	004530089
BATAVIA PK DIST	0455080012	3,711.34	004550012
SUGAR GROVE TWP PK DIST	0455080021	37.11	004550021
BURLINGTON PK DIST	0455080032	84.30	004550032
DUNDEE TWP PK DIST	0455080081	9,310.75	004550081
FOX VALLEY PK DIST	0455080100	50,787.50	004550100
GENEVA PK DIST	0455080108	9,759.34	004550108
HAMPSHIRE TWP PK DIST	0455080126	385.03	004550126
ST CHARLES PK DIST	0455080264	6,518.37	004550264
BIG ROCK TWP PK DIST	0455080376	13.32	004550376
FOX METRO WTR RECLM DIST	0455090010	30,411.65	004550010
FOX RIVER WTR RECLAMATION DIST	0455090042	5,835.90	004550042
WASCO SAN DIST	0455090149	28.17	004550149
BATAVIA TWP & COUNTRYSIDE FPD	0455100044	506.44	004550044
BIG ROCK FPD	0455100059	698.83	004550059
BURLINGTON COMM FPD	0455100094	565.28	004550094

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
CARPENTERSVILLE/CNTRYSIDE FPD	0455100109	4,585.05	004550109
E DUNDEE & COUNTRYSIDE FPD	0455100194	1,838.72	004550194
ELBURN & COUNTRYSIDE FPD	0455100206	1,415.48	004550206
HAMPSHIRE FPD	0455100289	1,324.51	004550289
KANEVILLE FPD	0455100335	555.63	004550335
MAPLE PARK & COUNTRYSIDE FPD	0455100411	455.24	004550411
MARYWOOD FPD	0455100422	377.62	004550422
MOECHEVILLE & COUNTRYSIDE FPD	0455100445	519.28	004550445
MONTGOMERY AND COUNTRYSIDE FPD	0455100450	3,297.64	004550450
NORTH AURORA FPD	0455100483	3,284.26	004550483
PINGREE GROVE & CNTRYSIDE FPD	0455100547	799.27	004550547
RUTLAND AND DUNDEE TWP FPD	0455100591	949.83	004550591
ST CHARLES COUNTRYSIDE FPD	0455100594	1,245.59	004550594
SOUTH ELGIN & COUNTRYSIDE FPD	0455100632	1,755.00	004550632
SOUTH PARK FPD	0455100637	240.87	004550637
SUGAR GROVE FPD	0455100655	937.21	004550655
WEST DUNDEE FPD	0455100709	560.62	004550709
BATAVIA PUB LIBRARY DIST	0455160009	3,026.87	004550009
GAIL BORDEN PUB LIBRARY DIST	0455160034	13,175.57	004550034
GENEVA PUB LIBRARY DIST	0455160035	2,879.94	004550035
KANE COUNTY FOREST PRESVE DIST	0455200005	23,689.75	004550005
LAKE MARION RVR CONSERVANCY	0455300013	0.00	004550013
ELGIN COMM COLL 509	0456060509	46,796.82	004560509
WAUBONSEE COMM COLL 516	0456060516	76,721.71	004560516
ELGIN UNIT SCH U-46	0457220460	313,314.49	004570460
BATAVIA UNIT SCH 101	0457221010	47,498.75	004571010
AURORA WEST UNIT SCH 129	0457221290	175,597.68	004571290
AURORA EAST UNIT SCH 131	0457221310	284,517.95	004571310
DUNDEE CUSD 300	0457263000	139,718.38	004573000
CENTRAL CUSD 301	0457263010	11,249.52	004573010
KANELAND CUSD 302	0457263020	24,432.41	004573020
ST CHARLES CUSD 303	0457263030	93,246.92	004573030
GENEVA CUSD 304	0457263040	77,264.24	004573040
AURORA TWP ROAD & BRIDGE	0459020004	17,402.62	004590004
BATAVIA TWP ROAD & BRIDGE	0459020006	1,192.71	004590006
BIG ROCK TWP ROAD & BRIDGE	0459020008	1,287.62	004590008
BLACKBERRY TWP ROAD & BRIDGE	0459020010	474.32	004590010
BURLINGTON TWP ROAD & BRIDGE	0459020012	325.93	004590012
CAMPTON TWP ROAD & BRIDGE	0459020014	363.04	004590014
DUNDEE TWP ROAD & BRIDGE	0459020024	3,144.81	004590024
ELGIN TWP ROAD & BRIDGE	0459020026	4,463.86	004590026
GENEVA TWP ROAD & BRIDGE	0459020031	1,593.77	004590031
HAMPSHIRE TWP ROAD & BRIDGE	0459020035	476.55	004590035
KANEVILLE TWP ROAD & BRIDGE	0459020040	551.96	004590040
PLATO TWP ROAD & BRIDGE	0459020066	437.48	004590066

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
RUTLAND TWP ROAD & BRIDGE	0459020074	528.23	004590074
ST CHARLES TWP ROAD & BRIDGE	0459020076	2,943.00	004590076
SUGAR GROVE TWP ROAD & BRIDGE	0459020083	1,607.87	004590083
VIRGIL TWP ROAD & BRIDGE	0459020089	347.44	004590089
KANKAKEE COUNTY	0461010046	80,606.63	004610046
AROMA PARK VILLAGE	0462400003	203.00	004620003
BONFIELD VILLAGE	0462400007	18.31	004620007
BOURBONNAIS VILLAGE	0462400009	4,533.10	004620009
BRADLEY VILLAGE	0462400010	9,109.48	004620010
BUCKINGHAM VILLAGE	0462400011	24.22	004620011
ESSEX VILLAGE	0462400027	68.48	004620027
GRANT PARK VILLAGE	0462400033	961.69	004620033
HERSCHER VILLAGE	0462400036	3,738.05	004620036
IRWIN VILLAGE	0462400039	15.82	004620039
KANKAKEE CITY	0462400040	58,392.65	004620040
MANTENO VILLAGE	0462400048	1,695.68	004620048
MOMENCE CITY	0462400054	3,008.29	004620054
HOPKINS PARK VILLAGE	0462400060	66.26	004620060
REDDICK VILLAGE	0462400070	91.51	004620070
ST ANNE VILLAGE	0462400075	2,089.60	004620075
AROMA TOWNSHIP	0463020003	627.85	004630003
BOURBONNAIS TOWNSHIP	0463020010	4,107.76	004630010
ESSEX TOWNSHIP	0463020027	301.71	004630027
GANEER TOWNSHIP	0463020031	694.87	004630031
KANKAKEE TOWNSHIP	0463020040	8,692.81	004630040
LIMESTONE TOWNSHIP	0463020044	1,009.69	004630044
MANTENO TOWNSHIP	0463020047	354.64	004630047
MOMENCE TOWNSHIP	0463020054	1,072.97	004630054
NORTON TOWNSHIP	0463020058	533.64	004630058
OTTO TOWNSHIP	0463020062	480.50	004630062
PEMBROKE TOWNSHIP	0463020065	681.06	004630065
PILOT TOWNSHIP	0463020067	2,681.66	004630067
ROCKVILLE TOWNSHIP	0463020072	131.06	004630072
ST ANNE TOWNSHIP	0463020075	754.74	004630075
SALINA TOWNSHIP	0463020077	288.33	004630077
SUMNER TOWNSHIP	0463020083	111.76	004630083
YELLOWHEAD TOWNSHIP	0463020096	716.16	004630096
KANKAKEE VALLEY PK DIST	0465080149	13,320.88	004650149
LIMESTONE PK DIST	0465080167	1,435.25	004650167
MOMENCE PK DIST	0465080271	1,173.91	004650271
AROMA FPD	0465100024	472.32	004650024
BOURBONNAIS FPD	0465100072	4,839.25	004650072
CABERY FPD	0465100099	95.47	004650099
ESSEX FPD	0465100219	292.50	004650219
GRANT PARK FPD	0465100278	1,747.10	004650278

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
KANKAKEE TWP FPD	0465100337	2,404.64	004650337
LIMESTONE FPD	0465100375	510.40	004650375
MANTENO FPD	0465100410	1,267.36	004650410
MOMENCE FPD	0465100447	699.59	004650447
OTTO FPD	0465100526	1,585.16	004650526
PEMBROKE FPD	0465100542	326.41	004650542
PILOT FPD	0465100545	1,866.78	004650545
ST ANNE FPD	0465100593	1,256.47	004650593
SALINA FPD	0465100744	120.65	004650744
KANKAKEE VALLEY AIRPORT AUTH	0465150012	3,390.88	004650012
MANTENO PUB LIBRARY DIST	0465160056	462.18	004650056
KANKAKEE RVER CONSERVANCY DIST	0465300005	16.31	004650005
KANKAKEE COMM COLL 520	0466060520	40,799.61	004660520
BOURBONNAIS ELEM SD 53	0467020530	26,030.90	004670530
BRADLEY ELEM SD 61	0467020610	33,352.43	004670610
ST ANNE CC ELEM SD 256	0467042560	8,977.46	004672560
ST GEORGE CC ELEM SD 258	0467042580	701.59	004672580
PEMBROKE CC ELEM SD 259	0467042590	3,578.33	004672590
ST ANNE COMM HS 302	0467163020	9,893.86	004673020
BRADLEY-BOURBONNAIS COM HS 307	0467163070	50,595.83	004673070
KANKAKEE UNIT SCH 111	0467251110	158,058.53	004671110
MOMENCE CUSD 1	0467260010	17,163.49	004670010
HERSCHER CUSD 2	0467260020	133,347.49	004670020
MANTENO CUSD 5	0467260050	13,795.62	004670050
GRANT PARK CUSD 6	0467260060	29,477.16	004670060
AROMA TWP ROAD & BRIDGE	0469020003	769.58	004690003
BOURBONNAIS TWP ROAD & BRIDGE	0469020010	3,786.76	004690010
ESSEX TWP ROAD & BRIDGE	0469020027	865.26	004690027
GANEER TWP ROAD & BRIDGE	0469020031	1,533.97	004690031
KANKAKEE TWP ROAD & BRIDGE	0469020040	5,750.78	004690040
LIMESTONE TWP ROAD & BRIDGE	0469020044	2,007.04	004690044
MANTENO TWP ROAD & BRIDGE	0469020047	1,148.44	004690047
MOMENCE TWP ROAD & BRIDGE	0469020054	1,206.79	004690054
NORTON TWP ROAD & BRIDGE	0469020058	1,860.60	004690058
OTTO TWP ROAD & BRIDGE	0469020062	1,263.41	004690062
PEMBROKE TWP ROAD & BRIDGE	0469020065	266.07	004690065
PILOT TWP ROAD & BRIDGE	0469020067	8,510.06	004690067
ROCKVILLE TWP ROAD & BRIDGE	0469020072	355.62	004690072
ST ANNE TWP ROAD & BRIDGE	0469020075	1,181.33	004690075
SALINA TWP ROAD & BRIDGE	0469020077	823.22	004690077
SUMNER TWP ROAD & BRIDGE	0469020083	229.71	004690083
YELLOWHEAD TWP ROAD & BRIDGE	0469020096	2,297.32	004690096
KENDALL COUNTY	0471010047	47,159.98	004710047
LISBON VILLAGE	0472400044	69.51	004720044
MILLINGTON VILLAGE	0472400052	36.08	004720052

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
NEWARK VILLAGE	0472400057	337.79	004720057
OSWEGO VILLAGE	0472400062	831.39	004720062
PLANO CITY	0472400066	4,932.21	004720066
YORKVILLE CITY	0472400096	1,814.12	004720096
BIG GROVE TOWNSHIP	0473020007	406.06	004730007
BRISTOL TOWNSHIP	0473020010	999.30	004730010
FOX TOWNSHIP	0473020030	550.22	004730030
KENDALL TOWNSHIP	0473020041	499.52	004730041
LISBON TOWNSHIP	0473020044	243.10	004730044
LITTLE ROCK TOWNSHIP	0473020046	5,792.55	004730046
NA-AU-SAY TOWNSHIP	0473020056	62.79	004730056
OSWEGO TOWNSHIP	0473020062	2,720.94	004730062
SEWARD TOWNSHIP	0473020076	193.14	004730076
OSWEGOLAND PK DIST	0475080217	8,806.52	004750217
NEWARK SAN DIST	0475090101	456.49	004750101
YORKVILLE-BRISTOL SAN DIST	0475090160	812.87	004750160
BRISTOL-KENDALL FPD	0475100080	1,607.87	004750080
LISBON-SEWARD FPD	0475100380	361.04	004750380
LITTLE ROCK-FOX FPD	0475100383	1,415.97	004750383
NEWARK FPD	0475100476	717.85	004750476
OSWEGO FPD	0475100525	4,724.50	004750525
OSWEGO PUB LIBRARY DIST	0475160097	4,397.82	004750097
NEWARK CC ELEM SD 66	0477040660	5,742.10	004770660
LISBON CC ELEM SD 90	0477040900	3,629.48	004770900
NEWARK COMM HS 18	0477160180	7,221.64	004770180
PLANO CUSD 88	0477260880	82,958.13	004770880
YORKVILLE CUSD 115	0477261150	36,645.15	004771150
OSWEGO CUSD 308	0477263080	157,457.11	004773080
BIG GROVE TWP ROAD & BRIDGE	0479020007	649.64	004790007
BRISTOL TWP ROAD & BRIDGE	0479020010	2,673.47	004790010
FOX TWP ROAD & BRIDGE	0479020030	1,419.44	004790030
KENDALL TWP ROAD & BRIDGE	0479020041	1,283.94	004790041
LISBON TWP ROAD & BRIDGE	0479020044	908.82	004790044
LITTLE ROCK TWP ROAD & BRIDGE	0479020046	7,694.21	004790046
NA AU SAY TWP ROAD & BRIDGE	0479020056	241.09	004790056
OSWEGO TWP ROAD & BRIDGE	0479020062	13,546.85	004790062
SEWARD TWP ROAD & BRIDGE	0479020076	695.36	004790076
KNOX COUNTY	0481010048	48,361.30	004810048
ABINGDON CITY	0482400001	1,331.67	004820001
ALTONA VILLAGE	0482400002	237.40	004820002
EAST GALESBURG VILLAGE	0482400025	137.50	004820025
GALESBURG CITY	0482400031	75,747.12	004820031
HENDERSON VILLAGE	0482400036	216.38	004820036
KNOXVILLE CITY	0482400041	880.60	004820041
MAQUON VILLAGE	0482400048	128.83	004820048

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
ONEIDA CITY	0482400061	893.48	004820061
RIO VILLAGE	0482400071	93.46	004820071
ST AUGUSTINE VILLAGE	0482400075	13.87	004820075
VICTORIA VILLAGE	0482400089	104.34	004820089
WATAGA VILLAGE	0482400091	195.85	004820091
WILLIAMSFIELD VILLAGE	0482400094	186.47	004820094
YATES CITY VILLAGE	0482400096	91.24	004820096
CEDAR TOWNSHIP	0483020014	345.49	004830014
CHESTNUT TOWNSHIP	0483020016	101.63	004830016
COPLEY TOWNSHIP	0483020018	1,069.56	004830018
ELBA TOWNSHIP	0483020026	184.48	004830026
GALESBURG (CITY OF) TOWNSHIP	0483020031	5,357.56	004830031
GALESBURG TOWNSHIP	0483020032	778.74	004830032
HAW CREEK TOWNSHIP	0483020035	163.94	004830035
HENDERSON TOWNSHIP	0483020037	372.19	004830037
INDIAN POINT TOWNSHIP	0483020039	117.72	004830039
KNOX TOWNSHIP	0483020041	682.25	004830041
LYNN TOWNSHIP	0483020046	58.62	004830046
MAQUON TOWNSHIP	0483020048	294.50	004830048
ONTARIO TOWNSHIP	0483020061	290.82	004830061
ORANGE TOWNSHIP	0483020063	92.97	004830063
PERSIFER TOWNSHIP	0483020065	112.74	004830065
RIO TOWNSHIP	0483020071	249.00	004830071
SALEM TOWNSHIP	0483020075	513.11	004830075
SPARTA TOWNSHIP	0483020079	319.97	004830079
TRURO TOWNSHIP	0483020086	439.21	004830086
VICTORIA TOWNSHIP	0483020089	483.47	004830089
WALNUT GROVE TOWNSHIP	0483020091	363.53	004830091
GALESBURG SAN DIST	0485090051	17,484.97	004850051
MAQUON SAN DIST	0485090092	116.70	004850092
ONEIDA SAN DIST	0485090110	769.10	004850110
SPOON VALLEY LAKE SAN DIST	0485090140	24.00	004850140
WATAGA SAN DIST	0485090150	128.83	004850150
WILLIAMSFIELD SAN DIST	0485090157	194.61	004850157
ABINGDON FPD	0485100001	426.86	004850001
ALTONA FPD	0485100016	310.11	004850016
VICTORIA-COPLEY FPD	0485100151	292.55	004850151
ELBA-SALEM FPD	0485100205	236.92	004850205
HENDERSON FPD	0485100300	121.89	004850300
KNOXVILLE FPD	0485100348	731.50	004850348
MAQUON FPD	0485100412	65.56	004850412
ONEIDA-WATAGA FPD	0485100519	684.26	004850519
RIO FPD	0485100573	232.20	004850573
WILLIAMSFIELD FPD	0485100719	427.29	004850719
CARL SANDBURG COMM COLL 518	0486060518	22,561.90	004860518

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
KNOXVILLE CUSD 202	0487262020	17,250.82	004872020
GALESBURG CUSD 205	0487262050	131,855.34	004872050
ROWVA CUSD 208	0487262080	30,306.82	004872080
WILLIAMSFIELD CUSD 210	0487262100	5,968.68	004872100
ABINGDON CUSD 217	0487262170	7,064.36	004872170
CEDAR TWP ROAD & BRIDGE	0489020014	704.30	004890014
CHESTNUT TWP ROAD & BRIDGE	0489020016	152.56	004890016
COPLEY TWP ROAD & BRIDGE	0489020018	1,851.99	004890018
ELBA TWP ROAD & BRIDGE	0489020026	219.58	004890026
GALESBURG TWP ROAD & BRIDGE	0489020032	1,593.57	004890032
HAWCREEK TWP ROAD & BRIDGE	0489020035	209.45	004890035
HENDERSON TWP ROAD & BRIDGE	0489020037	971.61	004890037
INDIAN POINT TWP ROAD & BRIDGE	0489020039	224.02	004890039
KNOX TWP ROAD & BRIDGE	0489020041	1,621.52	004890041
LYNN TWP ROAD & BRIDGE	0489020046	96.43	004890046
MAQUON TWP ROAD & BRIDGE	0489020048	261.89	004890048
ONTARIO TWP ROAD & BRIDGE	0489020061	948.10	004890061
ORANGE TWP ROAD & BRIDGE	0489020063	138.26	004890063
PERSIFER TWP ROAD & BRIDGE	0489020065	371.65	004890065
RIO TWP ROAD & BRIDGE	0489020071	584.84	004890071
SALEM TWP ROAD & BRIDGE	0489020075	720.12	004890075
SPARTA TWP ROAD & BRIDGE	0489020079	435.26	004890079
TRURO TWP ROAD & BRIDGE	0489020086	602.39	004890086
VICTORIA TWP ROAD & BRIDGE	0489020089	848.68	004890089
WALNUT GROVE TWP ROAD & BRIDGE	0489020091	377.89	004890091
LAKE COUNTY	0491010049	284,040.71	004910049
ANTIOCH VILLAGE	0492400002	4,198.01	004920002
BANNOCKBURN VILLAGE	0492400005	361.80	004920005
DEERFIELD VILLAGE	0492400022	14,497.84	004920022
FOX LAKE VILLAGE	0492400030	5,343.74	
GREEN OAKS VILLAGE	0492400032	0.00	004920032
GRAYSLAKE VILLAGE	0492400033	3,880.27	004920033
GURNEE VILLAGE	0492400034	8,136.40	004920034
HAINESVILLE VILLAGE	0492400035	23.51	004920035
HAWTHORN WOODS VILLAGE	0492400036	132.30	004920036
HIGHLAND PARK CITY	0492400037	29,486.79	004920037
HIGHWOOD CITY	0492400038	763.62	004920038
ISLAND LAKE VILLAGE	0492400040	399.61	004920040
LAKE BLUFF VILLAGE	0492400041	4,745.52	004920041
LAKE FOREST CITY	0492400042	13,867.62	004920042
LAKE VILLA VILLAGE	0492400043	1,032.45	004920043
LAKE ZURICH VILLAGE	0492400044	4,912.93	004920044
LIBERTYVILLE VILLAGE	0492400045	8,276.62	004920045
KILDEER VILLAGE	0492400046	97.68	004920046
LAKE BARRINGTON VILLAGE	0492400047	16.57	

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
LINCOLNSHIRE VILLAGE	0492400049	0.00	004920049
LINDENHURST VILLAGE	0492400050	462.95	004920050
METTAWA VILLAGE	0492400053	15.06	004920053
MUNDELEIN VILLAGE	0492400055	13,184.34	004920055
NORTH BARRINGTON VILLAGE	0492400056	290.55	004920056
NORTH CHICAGO CITY	0492400058	23,878.45	004920058
OLD MILL CREEK VILLAGE	0492400062	23.25	004920062
PARK CITY	0492400066	428.81	004920066
RIVERWOODS VILLAGE	0492400070	148.39	004920070
ROUND LAKE VILLAGE	0492400073	1,868.78	004920073
ROUND LAKE BEACH VILLAGE	0492400075	1,247.86	004920075
ROUND LAKE HEIGHTS VILLAGE	0492400076	33.64	004920076
ROUND LAKE PARK VILLAGE	0492400077	358.81	004920077
TOWER LAKES VILLAGE	0492400083	128.35	004920083
WADSWORTH VILLAGE	0492400089	37.60	004920089
WAUCONDA VILLAGE	0492400090	2,731.82	004920090
WAUKEGAN CITY	0492400091	284,324.82	004920091
WINTHROP HARBOR VILLAGE	0492400093	673.15	004920093
ZION CITY	0492400095	42,297.70	004920095
ANTIOCH TOWNSHIP	0493020002	2,522.37	004930002
AVON TOWNSHIP	0493020004	2,138.31	004930004
BENTON TOWNSHIP	0493020006	949.83	004930006
CUBA TOWNSHIP	0493020021	1,764.43	004930021
MORaine TOWNSHIP	0493020023	2,706.63	004930023
ELA TOWNSHIP	0493020026	957.25	004930026
FREMONT TOWNSHIP	0493020030	1,113.83	004930030
GRANT TOWNSHIP	0493020033	4,084.03	004930033
LAKE VILLA TOWNSHIP	0493020042	1,436.29	004930042
LIBERTYVILLE TOWNSHIP	0493020044	7,219.67	004930044
NEWPORT TOWNSHIP	0493020057	315.80	004930057
SHIELDS TOWNSHIP	0493020077	2,820.13	004930077
VERNON TOWNSHIP	0493020088	773.54	004930088
WARREN TOWNSHIP	0493020090	15,879.32	004930090
WAUCONDA TOWNSHIP	0493020092	2,059.70	004930092
WAUKEGAN TOWNSHIP	0493020094	46,809.78	004930094
WEST DEERFIELD TOWNSHIP	0493020095	1,789.90	004930095
ZION TOWNSHIP	0493020096	5,482.22	004930096
DEERFIELD PK DIST	0495080072	4,697.25	004950072
FOSS PK DIST	0495080099	11,725.80	004950099
GRANDWOOD PK DIST	0495080118	35.87	004950118
GRAYSLAKE COMM PK DIST	0495080121	1,636.85	004950121
GURNEE PK DIST	0495080124	5,432.76	004950124
HIGHLAND PARK PK DIST	0495080135	12,664.80	004950135
LAKE BARRINGTON-CNTRYSDE PK DI	0495080157	47.46	004950157
LAKE BLUFF PK DIST	0495080158	2,848.79	

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
MUNDELEIN PARK & REC DIST	0495080197	6,976.59	004950197
ROUND LAKE AREA PK DIST	0495080247	2,669.03	004950247
VERNON HILLS PK DIST	0495080285	1,965.48	004950285
WAUCONDA PK DIST	0495080291	1,334.65	004950291
WAUKEGAN PK DIST	0495080292	84,038.52	004950292
ZION PK DIST	0495080310	22,557.45	004950310
WILDWOOD PK DIST	0495080314	102.61	004950314
DEL MAR SAN DIST	0495090037	0.00	004950037
NORTHERN MORAIN W W RECLA DIST	0495090073	123.41	004950073
LAKES REGION SAN DIST	0495090079	3,684.63	004950079
LINDENHURST SAN DIST	0495090082	170.66	004950082
NORTH SHORE SAN DIST	0495090105	247,780.11	004950105
ROUND LAKE SAN DIST	0495090126	1,796.35	004950126
ANTIOCH FPD	0495100020	187.45	004950020
BEACH PARK FPD	0495100069	371.17	004950069
COUNTRYSIDE FPD	0495100158	2,310.71	
DEERFIELD-BANNOCKBURN FPD	0495100177	6,511.69	004950177
FOX LAKE FPD	0495100240	691.68	004950240
GREATER ROUND LAKE FPD	0495100280	3,083.97	004950280
LAKE VILLA FPD	0495100354	348.42	004950354
LAKE ZURICH RURAL FPD	0495100355	699.85	004950355
LIBERTYVILLE RURAL FPD	0495100373	6,709.98	004950373
LONG GROVE FPD	0495100391	1,252.56	004950391
NEWPORT FPD	0495100478	394.20	004950478
ROCKLAND FPD	0495100584	800.74	004950584
LINCOLNSHIRE RIVERWOODS FPD	0495100687	2,273.10	004950687
WARREN-WAUKEGAN FPD	0495100692	2,720.94	004950692
WAUCONDA FPD	0495100700	827.94	004950700
WINTHROP HARBOR FPD	0495100727	172.61	004950727
GRAYSLAKE FPD	0495100758	655.60	004950758
SOUTHLAKE MOSQUITO ABATE DIST	0495140010	0.00	004950010
LAKE BLUFF MOSQUITO ABATE DIST	0495140012	162.96	004950012
COOK MEMORIAL PUB LIBRARY DIST	0495160017	7,040.89	004950017
ELA AREA PUB LIBRARY DIST	0495160025	1,093.51	004950025
FOX LAKE PUB LIBRARY DIST	0495160028	1,781.50	004950028
FREMONT PUB LIBRARY DIST	0495160032	689.94	004950032
GRAYSLAKE AREA PUB LIBRY DIST	0495160038	678.08	004950038
LAKE VILLA PUB LIBRARY DIST	0495160046	1,170.16	004950046
ROUND LAKE PUB LIBRARY DIST	0495160074	824.47	004950074
VERNON AREA PUB LIBRARY DIST	0495160088	1,700.40	004950088
WARREN-NEWPORT PUB LIBRY DIST	0495160089	4,372.84	004950089
ZION-BENTON PUB LIBRARY DIST	0495160095	7,118.53	004950095
LAKE CNTY FOREST PRESERVE DIST	0495200006	81,070.06	004950006
LAKE COUNTY COMM COLL 532	0496060532	98,289.94	004960532
WINTHROP HARBOR ELEM SD 1	0497020010	1,789.14	004970010

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
ZION ELEM SD 6	0497020030	106,951.81	
EMMONS ELEM SD 33	0497020330	1,081.15	004970330
GRASS LAKE ELEM SD 36	0497020360	1,072.27	004970360
GAVIN ELEM SD 37	0497020370	2,794.88	004970370
BIG HOLLOW ELEM SD 38	0497020380	16,090.78	004970380
GURNEE ELEM SD 56	0497020560	43,843.05	004970560
LAKE BLUFF ELEM SD 65	0497020650	13,136.62	004970650
OAK GROVE ELEM SD 68	0497020680	19,230.40	004970680
LIBERTYVILLE ELEM SD 70	0497020700	41,892.14	004970700
RONDOUT ELEM SD 72	0497020720	3,221.20	004970720
MUNDELEIN ELEM SD 75	0497020750	8,878.52	004970750
DIAMOND LAKE ELEM SD 76	0497020760	10,191.88	004970760
FREMONT ELEM SD 79	0497020790	8,206.13	004970790
LINCOLNSHIRE-PRAIRIEVIEW 103	0497021030	8,894.34	004971030
BANNOCKBURN ELEM SD 106	0497021060	2,315.41	004971060
DEERFIELD ELEM SD 109	0497021090	40,916.35	004971090
NORTH SHORE ELEM SD 112	0497021120	56,462.06	004971120
FOX LAKE ELEM SD 114	0497021140	8,307.50	004971140
BEACH PARK CC ELEM SD 3	0497040030	8,318.39	
MILLBURN CC ELEM SD 24	0497040240	1,592.53	004970240
ANTIOCH CC ELEM SD 34	0497040340	18,092.56	004970340
LAKE VILLA CC ELEM SD 41	0497040410	6,755.28	004970410
GRAYSLAKE CC ELEM SD 46	0497040460	11,630.39	004970460
WOODLAND CC ELEM SD 50	0497040500	44,661.33	004970500
HAWTHORN CC ELEM SD 73	0497040730	28,722.42	004970730
KILDEER COUNTRYSIDE CC ELM 96	0497040960	12,648.70	004970960
APTAKISIC-TRIPP CC ELEM SD 102	0497041020	7,150.66	004971020
LAKE FOREST ELEM SD 67	0497050670	17,009.94	004970670
MUNDELEIN CHS 120	0497131200	27,175.34	004971200
ADLAI E STEVENSON CHS 125	0497131250	23,832.24	004971250
LAKE FOREST COMM HS 115	0497161150	27,040.81	004971150
ANTIOCH COMM HS 117	0497161170	20,135.20	004971170
GRANT COMM HS 124	0497161240	23,743.44	004971240
GRAYSLAKE COMM HS 127	0497161270	12,047.56	004971270
LIBERTYVILLE COMM HS 128	0497161280	73,547.43	004971280
HIGHLAND PARK TWP HS 113	0497171130	74,565.29	004971130
WARREN TWP HS 121	0497171210	65,020.83	004971210
ZION BENTON TWP HS 126	0497171260	107,777.79	004971260
WAUKEGAN CUSD 60	0497260600	563,306.42	004970600
LAKE ZURICH CUSD 95	0497260950	20,409.45	004970950
ROUND LAKE CUSD 116	0497261160	19,096.09	004971160
WAUCONDA CUSD 118	0497261180	17,697.19	004971180
NORTH CHICAGO CUSD 187	0497261870	113,895.29	004971870
BARRINGTON CUSD 220	0497262200	69,363.18	004972200
ANTIOCH TWP ROAD & BRIDGE	0499020002	2,063.38	004990002

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
AVON TWP ROAD & BRIDGE	0499020004	1,613.33	004990004
BENTON TWP ROAD & BRIDGE	0499020006	639.51	004990006
CUBA TWP ROAD & BRIDGE	0499020021	1,501.29	004990021
ELA TWP ROAD & BRIDGE	0499020026	1,000.05	004990026
FREMONT TWP ROAD & BRIDGE	0499020030	1,192.22	004990030
GRANT TWP ROAD & BRIDGE	0499020033	3,134.68	004990033
LAKE VILLA TWP ROAD & BRIDGE	0499020042	832.37	004990042
LIBERTYVILLE TWP ROAD & BRIDGE	0499020044	4,571.94	004990044
NEWPORT TWP ROAD & BRIDGE	0499020057	533.91	004990057
SHIELDS TWP ROAD & BRIDGE	0499020077	1,021.56	004990077
VERNON TWP ROAD & BRIDGE	0499020088	1,355.89	004990088
WARREN TWP ROAD & BRIDGE	0499020090	14,588.23	004990090
WAUCONDA TWP ROAD & BRIDGE	0499020092	1,040.09	004990092
WAUKEGAN TWP ROAD & BRIDGE	0499020094	13,942.07	004990094
LASALLE COUNTY	0501010050	145,760.02	005010050
CEDAR POINT VILLAGE	0502400014	41.55	005020014
SENECA VILLAGE	0502400020	881.08	005020020
DANA VILLAGE	0502400021	13.32	005020021
EARLVILLE CITY	0502400025	536.63	005020025
GRAND RIDGE VILLAGE	0502400033	181.77	005020033
KANGLEY VILLAGE	0502400038	41.28	005020038
LELAND VILLAGE	0502400041	420.42	005020041
LASALLE CITY	0502400042	25,199.50	005020042
LEONORE VILLAGE	0502400043	36.35	005020043
LOSTANT VILLAGE	0502400045	49.68	005020045
MARSEILLES CITY	0502400048	8,898.78	005020048
MENDOTA CITY	0502400051	7,476.85	005020051
NAPLATE VILLAGE	0502400052	25.46	005020052
NORTH UTICA VILLAGE	0502400058	236.92	005020058
OGLESBY CITY	0502400060	8,143.28	005020060
OTTAWA CITY	0502400062	33,026.50	005020062
PERU CITY	0502400064	16,323.47	005020064
RANSOM VILLAGE	0502400069	232.47	005020069
RUTLAND VILLAGE	0502400074	44.75	005020074
SHERIDAN VILLAGE	0502400077	97.19	005020077
STREATOR CITY	0502400082	28,178.59	005020082
TONICA VILLAGE	0502400086	122.65	005020086
TROY GROVE VILLAGE	0502400088	187.45	005020088
ADAMS TOWNSHIP	0503020001	679.33	005030001
ALLEN TOWNSHIP	0503020002	819.27	005030002
BROOKFIELD TOWNSHIP	0503020010	1,475.83	005030010
BRUCE TOWNSHIP	0503020012	2,308.70	005030012
DAYTON TOWNSHIP	0503020021	558.13	005030021
DEER PARK TOWNSHIP	0503020023	188.70	005030023
DIMMICK TOWNSHIP	0503020025	607.33	005030025

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
EAGLE TOWNSHIP	0503020027	226.51	005030027
EARL TOWNSHIP	0503020029	841.04	005030029
EDEN TOWNSHIP	0503020031	111.55	005030031
FALL RIVER TOWNSHIP	0503020033	156.03	005030033
FARM RIDGE TOWNSHIP	0503020035	374.90	005030035
FREEDOM TOWNSHIP	0503020037	47.46	005030037
GRAND RAPIDS TOWNSHIP	0503020039	25.95	005030039
GROVELAND TOWNSHIP	0503020041	162.48	005030041
HOPE TOWNSHIP	0503020043	219.58	005030043
LASALLE TOWNSHIP	0503020045	2,008.23	005030045
MANLIUS TOWNSHIP	0503020048	426.10	005030048
MENDOTA TOWNSHIP	0503020051	703.06	005030051
MERIDEN TOWNSHIP	0503020053	102.13	005030053
MILLER TOWNSHIP	0503020055	2,024.60	005030055
MISSION TOWNSHIP	0503020057	220.61	005030057
NORTHVILLE TOWNSHIP	0503020059	165.94	005030059
OPHIR TOWNSHIP	0503020061	355.62	005030061
OSAGE TOWNSHIP	0503020063	471.61	005030063
OTTAWA TOWNSHIP	0503020065	2,446.47	005030065
OTTER CREEK TOWNSHIP	0503020067	321.70	005030067
PERU TOWNSHIP	0503020069	1,499.08	005030069
RICHLAND TOWNSHIP	0503020071	132.57	005030071
RUTLAND TOWNSHIP	0503020074	2,714.05	005030074
SERENA TOWNSHIP	0503020076	257.66	005030076
SOUTH OTTAWA TOWNSHIP	0503020079	294.02	005030079
TROY GROVE TOWNSHIP	0503020086	2,992.25	005030086
UTICA TOWNSHIP	0503020088	1,094.53	005030088
VERMILLION TOWNSHIP	0503020090	125.36	005030090
WALLACE TOWNSHIP	0503020092	199.05	005030092
WALTHAM TOWNSHIP	0503020094	83.59	005030094
SERENA SAN DIST	0505090132	92.75	005050132
SHERIDAN SAN DIST	0505090161	119.19	005050161
ALLEN TWP FPD	0505100011	213.40	005050011
DANA FPD	0505100171	67.00	005050171
DIMMICK-PERU FPD	0505100183	840.78	005050183
EARLVILLE FPD	0505100193	435.95	005050193
LELAND FPD	0505100364	371.71	005050364
LOSTANT FPD	0505100395	90.26	005050395
MARSEILLES FPD	0505100417	1,844.29	005050417
MENDOTA-TROY GROVE FPD	0505100431	2,401.23	005050431
OGLESBY FPD	0505100511	340.78	005050511
RUTLAND FPD	0505100592	29.20	005050592
SENECA FPD	0505100614	1,732.25	005050614
SERENA FPD	0505100615	4,550.16	005050615
SHERIDAN FPD	0505100623	173.59	005050623

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
UTICA FPD	0505100682	677.10	005050682
WENONA FPD	0505100705	370.68	005050705
LOSTANT COMMUNITY LIBRARY	0505160053	23.25	005050053
ILLINOIS VALLEY COMM COLL 513	0506060513	99,877.98	005060513
STREATOR ELEM SD 44	0507020440	50,048.58	005070440
LASALLE ELEM SD 122	0507021220	21,305.37	005071220
PERU ELEM SD 124	0507021240	37,236.65	005071240
OGLESBY ELEM SD 125	0507021250	22,119.21	005071250
OTTAWA ELEM SD 141	0507021410	119,366.08	005071410
MARSEILLES ELEM SD 150	0507021500	22,367.02	005071500
ALLEN-OTTER CREEK CCSD 65	0507040650	5,370.94	005070650
TONICA CC ELEM SD 79	0507040790	3,480.11	005070790
DEER PARK CC ELEM SD 82	0507040820	2,567.13	005070820
GRAND RIDGE CC ELEM SD 95	0507040950	4,031.09	005070950
SENECA CC ELEM SD 170	0507041700	39,105.22	005071700
DIMMICK CC ELEM SD 175	0507041750	19,268.21	005071750
WALTHAM CC ELEM SD 185	0507041850	8,700.44	005071850
WALLACE CC ELEM SD 195	0507041950	5,252.73	005071950
MILLER TWP CC ELEM SD 210	0507042100	2,145.73	005072100
RUTLAND CC ELEM SD 230	0507042300	19,194.25	005072300
MENDOTA CC ELEM SD 289	0507042890	52,912.70	005072890
STREATOR TWP HS 40	0507170400	43,947.12	005070400
LASALLE-PERU TWP HS 120	0507171200	108,987.50	005071200
OTTAWA TWP HS 140	0507171400	116,106.32	005071400
SENECA TWP HS 160	0507171600	46,723.00	005071600
MENDOTA TWP HS 280	0507172800	42,196.82	005072800
LELAND CUSD 1	0507260010	7,486.99	005070010
COMMUNITY CUSD 2	0507260020	90,639.50	005070020
EARLVILLE CUSD 9	0507260090	12,628.67	005070090
LOSTANT CUSD 425	0507264250	4,196.28	005074250
ADAMS TWP ROAD & BRIDGE	0509020001	854.38	005090001
ALLEN TWP ROAD & BRIDGE	0509020002	1,005.26	005090002
BROOKFIELD TWP ROAD & BRIDGE	0509020010	15,290.05	005090010
BRUCE TWP ROAD & BRIDGE	0509020012	2,770.39	005090012
DAYTON TWP ROAD & BRIDGE	0509020021	1,041.12	005090021
DEER PARK TWP ROAD & BRIDGE	0509020023	314.55	005090023
DIMMICK TWP ROAD & BRIDGE	0509020025	1,250.08	005090025
EAGLE TWP ROAD & BRIDGE	0509020027	334.60	005090027
EARL TWP ROAD & BRIDGE	0509020029	1,497.34	005090029
EDEN TWP ROAD & BRIDGE	0509020031	344.45	005090031
FALL RIVER TWP ROAD & BRIDGE	0509020033	289.58	005090033
FARM RIDGE TWP ROAD & BRIDGE	0509020035	776.74	005090035
FREEDOM TWP ROAD & BRIDGE	0509020037	148.12	005090037
GRAND RAPIDS TWP ROAD & BRIDGE	0509020039	181.01	005090039
GROVELAND TWP ROAD & BRIDGE	0509020041	244.34	005090041

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
HOPE TWP ROAD & BRIDGE	0509020043	322.95	005090043
LASALLE TWP ROAD & BRIDGE	0509020045	2,633.65	005090045
MANLIUS TWP ROAD & BRIDGE	0509020048	744.61	005090048
MENDOTA TWP ROAD & BRIDGE	0509020051	1,273.32	005090051
MERIDEN TWP ROAD & BRIDGE	0509020053	379.35	005090053
MILLER TWP ROAD & BRIDGE	0509020055	9,621.62	005090055
MISSION TWP ROAD & BRIDGE	0509020057	382.54	005090057
NORTHVILLE TWP ROAD & BRIDGE	0509020059	409.74	005090059
OPHIR TWP ROAD & BRIDGE	0509020061	528.23	005090061
OSAGE TWP ROAD & BRIDGE	0509020063	1,697.63	005090063
OTTAWA TWP ROAD & BRIDGE	0509020065	11,389.24	005090065
OTTER CREEK TWP ROAD & BRIDGE	0509020067	504.71	005090067
PERU TWP ROAD & BRIDGE	0509020069	6,027.46	005090069
RICHLAND TWP ROAD & BRIDGE	0509020071	270.02	005090071
RUTLAND TWP ROAD & BRIDGE	0509020074	3,090.91	005090074
SERENA TWP ROAD & BRIDGE	0509020076	458.50	005090076
SOUTH OTTAWA TWP ROAD & BRIDGE	0509020079	1,122.22	005090079
TROY GROVE TWP ROAD & BRIDGE	0509020086	9,562.30	005090086
UTICA TWP ROAD & BRIDGE	0509020088	555.91	005090088
VERMILLION TWP ROAD & BRIDGE	0509020090	430.55	005090090
WALLACE TWP ROAD & BRIDGE	0509020092	449.35	005090092
WALTHAM TWP ROAD & BRIDGE	0509020094	596.98	005090094
LAWRENCE COUNTY	0511010051	9,664.41	005110051
BIRDS VILLAGE	0512400008	11.11	005120008
BRIDGEPORT CITY	0512400010	362.55	005120010
LAWRENCEVILLE CITY	0512400042	1,530.01	005120042
ST FRANCISVILLE CITY	0512400075	158.04	005120075
SUMNER CITY	0512400083	246.55	005120083
ALLISON TOWNSHIP	0513020001	164.42	005130001
BOND TOWNSHIP	0513020009	45.51	005130009
BRIDGEPORT TOWNSHIP	0513020011	396.41	005130011
CHRISTY TOWNSHIP	0513020016	283.62	005130016
DENISON TOWNSHIP	0513020022	277.71	005130022
LAWRENCE TOWNSHIP	0513020042	2,088.63	005130042
LUKIN TOWNSHIP	0513020046	98.92	005130046
PETTY TOWNSHIP	0513020064	166.65	005130064
RUSSELL TOWNSHIP	0513020074	123.90	005130074
LANTERMAN PARK DIST	0515080027	80.34	005150027
LAWRENCE TWP PK DIST	0515080161	958.23	005150161
BRIDGEPORT FPD	0515100078	386.28	005150078
CHRISTY FPD	0515100132	178.30	005150132
DENISON FPD	0515100181	122.17	005150181
LAWRENCE-ALLISON FPD	0515100361	1,229.54	005150361
RED HILL CUSD 10	0517260100	7,380.70	005170100
LAWRENCE CO CUSD 20	0517260200	20,525.16	005170200

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
ALLISON TWP ROAD & BRIDGE	0519020001	101.63	005190001
BOND TWP ROAD & BRIDGE	0519020009	123.90	005190009
BRIDGEPORT TWP ROAD & BRIDGE	0519020011	177.32	005190011
CHRISTY TWP ROAD & BRIDGE	0519020016	128.35	005190016
DENISON TWP ROAD & BRIDGE	0519020022	227.98	005190022
LAWRENCE TWP ROAD & BRIDGE	0519020042	1,232.53	005190042
LUKIN TWP ROAD & BRIDGE	0519020046	57.10	005190046
PETTY TWP ROAD & BRIDGE	0519020064	140.21	005190064
RUSSELL TWP ROAD & BRIDGE	0519020074	76.39	005190074
LEE COUNTY	0521010052	37,461.92	005210052
AMBOY CITY	0522400002	753.49	005220002
ASHTON VILLAGE	0522400003	818.01	005220003
COMPTON VILLAGE	0522400019	51.96	005220019
DIXON CITY	0522400023	58,053.88	005220023
FRANKLIN GROVE VILLAGE	0522400030	192.65	005220030
HARMON VILLAGE	0522400035	78.12	005220035
NELSON VILLAGE	0522400056	40.80	005220056
PAW PAW VILLAGE	0522400063	230.74	005220063
STEWART VILLAGE	0522400081	42.53	005220081
SUBLETTE VILLAGE	0522400083	127.59	005220083
WEST BROOKLYN VILLAGE	0522400092	80.34	005220092
ALTO TOWNSHIP	0523020001	254.47	005230001
AMBOY TOWNSHIP	0523020003	404.81	005230003
ASHTON TOWNSHIP	0523020005	207.49	005230005
BRADFORD TOWNSHIP	0523020010	128.07	005230010
BROOKLYN TOWNSHIP	0523020012	186.97	005230012
FRANKLIN GROVE TOWNSHIP	0523020016	257.66	005230016
DIXON TOWNSHIP	0523020023	5,808.15	005230023
EAST GROVE TOWNSHIP	0523020025	69.51	005230025
HAMILTON TOWNSHIP	0523020035	105.59	005230035
HARMON TOWNSHIP	0523020037	557.92	005230037
LEE CENTER TOWNSHIP	0523020043	129.11	005230043
MARION TOWNSHIP	0523020048	31.64	005230048
MAY TOWNSHIP	0523020050	43.01	005230050
NACHUSA TOWNSHIP	0523020052	273.75	005230052
NELSON TOWNSHIP	0523020054	232.96	005230054
PALMYRA TOWNSHIP	0523020063	317.53	005230063
REYNOLDS TOWNSHIP	0523020070	121.19	005230070
SOUTH DIXON TOWNSHIP	0523020079	915.00	005230079
SUBLETTE TOWNSHIP	0523020083	176.29	005230083
VIOLA TOWNSHIP	0523020089	304.91	005230089
WILLOW CREEK TOWNSHIP	0523020094	188.43	005230094
WYOMING TOWNSHIP	0523020096	219.85	005230096
DIXON PK DIST	0525080077	8,978.42	005250077
FRANKLIN GROVE SAN DIST	0525090046	222.83	005250046

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
PAW PAW SAN DIST	0525090114	123.90	005250114
AMBOY FPD	0525100017	1,146.71	005250017
ASHTON FPD	0525100029	403.34	005250029
COMPTON FPD	0525100147	188.43	005250147
DIXON FPD	0525100185	10,561.31	005250185
FRANKLIN GROVE FPD	0525100244	596.70	005250244
PAW PAW FPD	0525100537	429.30	005250537
SUBLETTE FPD	0525100653	194.39	005250653
WEST BROOKLYN FPD	0525100706	345.71	005250706
LEE CENTER CEMETERY DISTRICT	0525190007	0.00	005250007
SAUK VALLEY COMM COLL 506	0526060506	38,563.13	005260506
NELSON ELEM SD 8	0527020080	6,638.52	005270080
STEWART ELEM SD 220	0527022200	2,487.04	005272200
DIXON UNIT SCH 170	0527221700	162,601.05	005271700
PAW PAW CUSD 271	0527262710	5,443.16	005272710
AMBOY CUSD 272	0527262720	18,620.58	005272720
ASHTON-FRANKLIN CTR CUSD 275	0527262750	13,986.76	005272750
ALTO TWP ROAD & BRIDGE	0529020001	359.30	005290001
AMBOY TWP ROAD & BRIDGE	0529020003	822.24	005290003
ASHTON TWP ROAD & BRIDGE	0529020005	683.50	005290005
BRADFORD TWP ROAD & BRIDGE	0529020010	433.52	005290010
BROOKLYN TWP ROAD & BRIDGE	0529020012	305.39	005290012
FRANKLIN GROVE RD & BRDG DIST	0529020016	457.47	005290016
DIXON TWP ROAD & BRIDGE	0529020023	6,801.48	005290023
EAST GROVE TWP ROAD & BRIDGE	0529020025	104.84	005290025
HAMILTON TWP ROAD & BRIDGE	0529020035	194.87	005290035
HARMON TWP ROAD & BRIDGE	0529020037	323.44	005290037
LEE CENTER TWP ROAD & BRIDGE	0529020043	149.37	005290043
MARION TWP ROAD & BRIDGE	0529020048	259.89	005290048
MAY TWP ROAD & BRIDGE	0529020050	142.92	005290050
NACHUSA TWP ROAD & BRIDGE	0529020052	925.88	005290052
NELSON TWP ROAD & BRIDGE	0529020054	1,295.80	005290054
PALMYRA TWP ROAD & BRIDGE	0529020063	746.07	005290063
REYNOLDS TWP ROAD & BRIDGE	0529020070	250.52	005290070
SOUTH DIXON TWP ROAD & BRIDGE	0529020079	1,502.55	005290079
SUBLETTE TWP ROAD & BRIDGE	0529020083	339.53	005290083
VIOLA TWP ROAD & BRIDGE	0529020089	365.75	005290089
WILLOW CREEK TWP ROAD & BRIDGE	0529020094	464.41	005290094
WYOMING TWP ROAD & BRIDGE	0529020096	235.94	005290096
LIVINGSTON COUNTY	0531010053	33,514.15	005310053
CAMPUS VILLAGE	0532400013	14.36	005320013
CHATSWORTH VILLAGE	0532400015	1,947.45	005320015
CORNELL VILLAGE	0532400019	132.03	005320019
CULLOM VILLAGE	0532400021	752.03	005320021
DWIGHT VILLAGE	0532400024	3,366.61	005320024

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
EMINGTON VILLAGE	0532400027	14.57	005320027
FAIRBURY CITY	0532400028	2,145.51	005320028
FLANAGAN VILLAGE	0532400030	214.38	005320030
FORREST VILLAGE	0532400032	709.72	005320032
LONG POINT VILLAGE	0532400045	67.02	005320045
ODELL VILLAGE	0532400060	515.61	005320060
PONTIAC CITY	0532400067	20,424.07	005320067
SAUNEMIN VILLAGE	0532400075	32.40	005320075
STRAWN VILLAGE	0532400082	64.31	005320082
AMITY TOWNSHIP	0533020002	157.76	005330002
AVOCA TOWNSHIP	0533020004	305.89	005330004
BELLE PRAIRIE TOWNSHIP	0533020006	0.00	005330006
BROUGHTON TOWNSHIP	0533020010	70.97	005330010
CHARLOTTE TOWNSHIP	0533020015	117.72	005330015
CHATSWORTH TOWNSHIP	0533020017	803.23	005330017
DWIGHT TOWNSHIP	0533020024	680.79	005330024
EPPARDS POINT TOWNSHIP	0533020027	788.38	005330027
ESMEN TOWNSHIP	0533020029	195.85	005330029
FAYETTE TOWNSHIP	0533020031	163.94	005330031
FORREST TOWNSHIP	0533020033	593.02	005330033
GERMANVILLE TOWNSHIP	0533020035	135.28	005330035
INDIAN GROVE TOWNSHIP	0533020038	924.15	005330038
LONG POINT TOWNSHIP	0533020045	393.92	005330045
NEBRASKA TOWNSHIP	0533020056	167.67	005330056
NEVADA TOWNSHIP	0533020058	173.37	005330058
NEWTOWN TOWNSHIP	0533020060	821.26	005330060
ODELL TOWNSHIP	0533020062	1,072.97	005330062
OWEGO TOWNSHIP	0533020064	956.27	005330064
PIKE TOWNSHIP	0533020066	28.93	005330066
PLEASANT RIDGE TOWNSHIP	0533020068	34.89	005330068
PONTIAC TOWNSHIP	0533020070	2,556.24	005330070
READING TOWNSHIP	0533020072	1,512.95	005330072
ROOKS CREEK TOWNSHIP	0533020074	238.87	005330074
ROUND GROVE TOWNSHIP	0533020076	205.77	005330076
SAUNEMIN TOWNSHIP	0533020078	137.23	005330078
SULLIVAN TOWNSHIP	0533020083	245.04	005330083
SUNBURY TOWNSHIP	0533020085	190.64	005330085
UNION TOWNSHIP	0533020088	495.83	005330088
WALDO TOWNSHIP	0533020090	66.04	005330090
CAPS PK DIST PK-4	0535080036	442.14	005350036
FLANAGAN PK DIST PK-1	0535080095	132.30	005350095
ODELL PK DIST PK-2	0535080214	330.15	005350214
PIKE PK DIST PK-3	0535080226	0.00	005350226
CHATSWORTH FPD C-2	0535100126	278.95	005350126
CULLOM FPD CO-8	0535100165	336.11	005350165

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
DWIGHT FPD D-16	0535100192	454.97	005350192
FLANAGAN-GRAYMONT FPD F-19	0535100230	61.33	005350230
FORREST FPD F-13	0535100236	336.82	005350236
LONG POINT FPD FL-3	0535100393	442.36	005350393
ODELL FPD O-15	0535100507	265.36	005350507
PONTIAC FPD P-11	0535100556	1,040.36	005350556
SAUNEMIN FPD S-1	0535100606	276.95	005350606
READING FPD R-4	0535100742	164.97	005350742
DWIGHT ELEM SD 232	0537022320	13,892.55	005372320
ROOKS CREEK CC ELEM SD 425	0537044250	910.77	005374250
CORNELL CC ELEM SD 426	0537044260	2,039.17	005374260
PONTIAC CC ELEM SD 429	0537044290	46,862.22	005374290
ODELL CC ELEM SD 435	0537044350	7,666.26	005374350
CORNELL COMM HS 70	0537160700	2,298.08	005370700
PONTIAC TWP HS 90	0537170900	37,034.62	005370900
DWIGHT TWP HS 230	0537172300	11,409.08	005372300
SAUNEMIN CC UNIT SCH 438	0537244380	8,689.06	005374380
FLANAGAN CUSD 4	0537260040	4,203.97	005370040
STREATOR WOODLAND CUSD 5J	0537260050	45,116.58	005370050
TRI POINT CUSD 6J	0537260069	14,972.79	005370069
PRAIRIE CENTRAL CUSD 8	0537260089	64,697.40	005370089
AMITY TWP ROAD & BRIDGE	0539020002	186.69	005390002
AVOCA TWP ROAD & BRIDGE	0539020004	253.23	005390004
BELLE PRAIRIE TWP RD & BRIDGE	0539020006	12.84	005390006
BROUGHTON TWP ROAD & BRIDGE	0539020010	111.76	005390010
CHARLOTTE TWP ROAD & BRIDGE	0539020015	408.28	005390015
CHATSWORTH TWP ROAD & BRIDGE	0539020017	1,140.53	005390017
DWIGHT TWP ROAD & BRIDGE	0539020024	600.17	005390024
EPPARDS POINT TWP RD & BRIDGE	0539020027	1,470.42	005390027
ESMEN TWP ROAD & BRIDGE	0539020029	433.26	005390029
FAYETTE TWP ROAD & BRIDGE	0539020031	180.51	005390031
FORREST TWP ROAD & BRIDGE	0539020033	657.06	005390033
GERMANVILLE TWP ROAD & BRIDGE	0539020035	190.92	005390035
INDIAN GROVE TWP ROAD & BRIDGE	0539020038	1,019.83	005390038
LONG POINT TWP ROAD & BRIDGE	0539020045	692.93	005390045
NEBRASKA TWP ROAD & BRIDGE	0539020056	134.31	005390056
NEVADA TWP ROAD & BRIDGE	0539020058	380.81	005390058
NEWTOWN TWP ROAD & BRIDGE	0539020060	836.82	005390060
ODELL TWP ROAD & BRIDGE	0539020062	489.87	005390062
OWEGO TWP ROAD & BRIDGE	0539020064	2,497.66	005390064
PIKE TWP ROAD & BRIDGE	0539020066	75.91	005390066
PLEASANT RIDGE TWP RD & BR	0539020068	92.26	005390068
PONTIAC TWP ROAD & BRIDGE	0539020070	1,567.34	005390070
READING TWP ROAD & BRIDGE	0539020072	2,210.04	005390072
ROOKS CREEK TWP ROAD & BRIDGE	0539020074	283.40	005390074

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
ROUND GROVE TWP ROAD & BRIDGE	0539020076	970.15	005390076
SAUNEMIN TWP ROAD & BRIDGE	0539020078	944.14	005390078
SULLIVAN TWP ROAD & BRIDGE	0539020083	321.00	005390083
SUNBURY TWP ROAD & BRIDGE	0539020085	331.35	005390085
UNION TWP ROAD & BRIDGE	0539020088	1,192.71	005390088
WALDO TWP ROAD & BRIDGE	0539020090	144.44	005390090
LOGAN COUNTY	0541010054	30,741.32	005410054
ATLANTA CITY	0542400004	1,335.36	005420004
BROADWELL VILLAGE	0542400010	48.00	005420010
ELKHART VILLAGE	0542400026	88.31	005420026
EMDEN VILLAGE	0542400027	73.68	005420027
HARTSBURG VILLAGE	0542400035	151.86	005420035
LATHAM VILLAGE	0542400042	145.63	005420042
LINCOLN CITY	0542400044	26,883.81	005420044
MIDDLETOWN VILLAGE	0542400052	35.59	005420052
MT PULASKI CITY	0542400054	1,310.38	005420054
NEW HOLLAND VILLAGE	0542400057	68.27	005420057
SAN JOSE VILLAGE	0542400075	426.11	005420075
AETNA TOWNSHIP	0543020001	246.07	005430001
ATLANTA TOWNSHIP	0543020004	373.93	005430004
BROADWELL TOWNSHIP	0543020010	401.34	005430010
CHESTER TOWNSHIP	0543020015	71.94	005430015
CORWIN TOWNSHIP	0543020019	267.58	005430019
EAST LINCOLN TOWNSHIP	0543020025	2,429.41	005430025
ELKHART TOWNSHIP	0543020027	100.17	005430027
EMINENCE TOWNSHIP	0543020029	80.13	005430029
HURLBUT TOWNSHIP	0543020038	97.19	005430038
LAENNA TOWNSHIP	0543020042	437.48	005430042
LAKE FORK TOWNSHIP	0543020044	109.33	005430044
MT PULASKI TOWNSHIP	0543020054	1,102.66	005430054
ORAN TOWNSHIP	0543020062	78.66	005430062
ORVIL TOWNSHIP	0543020064	269.80	005430064
PRAIRIE CREEK TOWNSHIP	0543020066	116.21	005430066
SHERIDAN TOWNSHIP	0543020077	197.10	005430077
WEST LINCOLN TOWNSHIP	0543020092	1,685.07	005430092
ATLANTA PK DIST	0545080008	290.82	005450008
CHESTNUT-BEASON PK DIST	0545080051	162.21	005450051
EMDEN PK DIST	0545080090	95.25	005450090
LINCOLN PK DIST	0545080168	5,957.51	005450168
MT PULASKI PK DIST	0545080175	423.89	005450175
SAN JOSE SAN DIST	0545090131	196.88	005450131
ATLANTA FPD	0545100034	65.78	005450034
ELKHART FPD	0545100209	92.96	005450209
EMDEN FPD	0545100215	67.78	005450215
HARTSBURG FPD	0545100294	73.95	005450294

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
LATHAM FPD	0545100360	182.74	005450360
LINCOLN RURAL FPD	0545100378	1,762.22	005450378
MIDDLETOWN FPD	0545100435	97.47	005450435
MT PULASKI FPD	0545100460	490.63	005450460
SAN JOSE FPD	0545100604	107.27	005450604
CHESTNUT STREET LIGHTING DIST	0545210004	14.84	005450004
LAWNDALE STREET LIGHTING DIST	0545210011	0.00	005450011
LINCOLN ELEM SD 27	0547020270	34,934.89	005470270
NEW HOLLAND-MIDDLETOWN ELEM 88	0547020880	5,207.22	005470880
CHESTER-EAST CC ELEM SD 61	0547040610	11,068.78	005470610
WEST LINCOLN-BROADWELL ELM 92	0547040920	12,606.66	005470920
LINCOLN COMM HS 404	0547164040	45,428.42	005474040
HARTSBURG-EMDEN CUSD 21	0547260210	5,951.34	005470210
MT PULASKI CUSD 23	0547260230	18,968.72	005470230
AETNA TWP ROAD & BRIDGE	0549020001	492.64	005490001
ATLANTA TWP ROAD & BRIDGE	0549020004	397.65	005490004
BROADWELL TWP ROAD & BRIDGE	0549020010	984.23	005490010
CHESTER TWP ROAD & BRIDGE	0549020015	188.70	005490015
CORWIN TWP ROAD & BRIDGE	0549020019	447.82	005490019
EAST LINCOLN TWP ROAD & BRIDGE	0549020025	3,527.35	005490025
ELKHART TWP ROAD & BRIDGE	0549020027	344.73	005490027
EMINENCE TWP ROAD & BRIDGE	0549020029	140.97	005490029
HURLBUT TWP ROAD & BRIDGE	0549020038	168.65	005490038
LAENNA TWP ROAD & BRIDGE	0549020042	991.17	005490042
LAKE FORK TWP ROAD & BRIDGE	0549020044	229.71	005490044
MT PULASKI TWP ROAD & BRIDGE	0549020054	509.43	005490054
ORAN TWP ROAD & BRIDGE	0549020062	187.45	005490062
ORVIL TWP ROAD & BRIDGE	0549020064	339.53	005490064
PRAIRIE CREEK TWP RD & BRIDGE	0549020066	373.17	005490066
SHERIDAN TWP ROAD & BRIDGE	0549020077	588.03	005490077
WEST LINCOLN TWP ROAD & BRIDGE	0549020092	2,343.81	005490092
MCDONOUGH COUNTY	0551010055	17,713.22	005510055
BARDOLPH VILLAGE	0552400005	37.60	005520005
BLANDINSVILLE VILLAGE	0552400008	667.46	005520008
BUSHNELL CITY	0552400011	3,359.19	005520011
COLCHESTER CITY	0552400018	583.60	005520018
GOOD HOPE VILLAGE	0552400032	58.62	005520032
INDUSTRY VILLAGE	0552400038	221.09	005520038
MACOMB CITY	0552400047	19,463.57	005520047
PRAIRIE CITY VILLAGE	0552400068	51.20	005520068
SCIOTA VILLAGE	0552400076	71.46	005520076
TENNESSEE VILLAGE	0552400084	80.89	005520084
BETHEL TOWNSHIP	0553020007	0.00	005530007
BLANDINSVILLE TOWNSHIP	0553020009	264.11	005530009
BUSHNELL TOWNSHIP	0553020011	455.25	005530011

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
CHALMERS TOWNSHIP	0553020015	124.12	005530015
COLCHESTER TOWNSHIP	0553020018	92.48	005530018
ELDORADO TOWNSHIP	0553020026	24.70	005530026
EMMET TOWNSHIP	0553020028	66.74	005530028
HIRE TOWNSHIP	0553020037	19.78	005530037
INDUSTRY TOWNSHIP	0553020039	94.70	005530039
LAMOINE TOWNSHIP	0553020042	63.07	005530042
MACOMB TOWNSHIP	0553020047	90.26	005530047
MOUND TOWNSHIP	0553020054	105.86	005530054
NEW SALEM TOWNSHIP	0553020057	105.59	005530057
PRAIRIE CITY TOWNSHIP	0553020068	211.18	005530068
SCIOTA TOWNSHIP	0553020076	123.42	005530076
SCOTLAND TOWNSHIP	0553020078	38.84	005530078
TENNESSEE TOWNSHIP	0553020084	28.44	005530084
WALNUT GROVE TOWNSHIP	0553020090	31.91	005530090
BLANDINSVILLE-HIRE PK DIST	0555080023	99.63	005550023
MACOMB PK DIST	0555080176	6,093.99	005550176
GOOD HOPE SAN DIST	0555090059	106.84	005550059
INDUSTRY SAN DIST	0555090071	42.04	005550071
BLANDINSVILLE-HIRE FPD	0555100064	51.20	005550064
BUSHNELL FPD	0555100096	567.99	005550096
EMMET-CHALMERS FPD	0555100247	51.96	005550247
GOOD HOPE-SCIOTA FPD	0555100275	93.73	005550275
INDUSTRY FPD	0555100327	65.76	005550327
NEW SALEM FPD	0555100475	50.22	005550475
MCDONOUGH HOSP DIST	0555120014	5,236.15	005550014
MACOMB AIRPORT AUTH	0555150016	530.17	005550016
BLANDINSVILLE HIRE LIBRY DIST	0555160012	85.06	005550012
WEST PRAIRIE CUSD 103	0557261030	8,818.38	
BUSHNELL PRAIRIE CITY CUSD 170	0557261700	11,023.71	005571700
MACOMB CUSD 185	0557261850	38,007.70	005571850
COLCHESTER-TENNESSEE TWP RD&BR	0559020000	622.66	005590000
BETHEL TWP ROAD & BRIDGE	0559020007	24.98	005590007
BLANDINSVILLE TWP RD & BRIDGE	0559020009	268.28	005590009
BUSHNELL TWP ROAD & BRIDGE	0559020011	1,265.15	005590011
CHALMERS TWP ROAD & BRIDGE	0559020015	140.69	005590015
ELDORADO TWP ROAD & BRIDGE	0559020026	46.00	005590026
EMMET TWP ROAD & BRIDGE	0559020028	180.30	005590028
HIRE TWP ROAD & BRIDGE	0559020037	36.63	005590037
INDUSTRY TWP ROAD & BRIDGE	0559020039	169.90	005590039
LAMOINE TWP ROAD & BRIDGE	0559020042	83.81	005590042
MACOMB TWP ROAD & BRIDGE	0559020047	193.89	005590047
MOUND TWP ROAD & BRIDGE	0559020054	222.29	005590054
NEW SALEM TWP ROAD & BRIDGE	0559020057	172.61	005590057
PRAIRIE CITY TWP ROAD & BRIDGE	0559020068	255.94	005590068

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
SCIOTA TWP ROAD & BRIDGE	0559020076	337.57	005590076
SCOTLAND TWP ROAD & BRIDGE	0559020078	112.52	005590078
WALNUT GROVE TWP ROAD & BRIDGE	0559020090	64.04	005590090
MCHENRY COUNTY	0561010056	69,214.18	005610056
ALGONQUIN VILLAGE	0562400001	4,491.55	005620001
BULL VALLEY VILLAGE	0562400011	11.33	005620011
CARY VILLAGE	0562400013	7,481.57	005620013
CRYSTAL LAKE CITY	0562400020	11,034.12	005620020
FOX RIVER GROVE VILLAGE	0562400030	772.29	005620030
PORT BARRINGTON	0562400033	10.41	005620033
HARVARD CITY	0562400035	13,353.22	005620035
HEBRON VILLAGE	0562400036	483.21	005620036
HOLIDAY HILLS VILLAGE	0562400037	0.00	005620037
HUNTLEY VILLAGE	0562400038	7,500.59	005620038
LAKE-IN-THE-HILLS VILLAGE	0562400040	360.28	005620040
LAKEMOOR VILLAGE	0562400041	270.56	005620041
LAKEWOOD VILLAGE	0562400042	150.62	005620042
MARENGO CITY	0562400048	4,147.30	005620048
MCCULLOM LAKE VILLAGE	0562400049	63.07	005620049
MCHENRY CITY	0562400050	5,078.39	005620050
OAKWOOD HILLS VILLAGE	0562400060	58.84	005620060
PRAIRIE GROVE VILLAGE	0562400065	475.02	005620065
RICHMOND VILLAGE	0562400071	622.93	005620071
SPRING GROVE VILLAGE	0562400079	261.89	005620079
JOHNSBURG VILLAGE	0562400081	106.57	005620081
WONDER LAKE VILLAGE	0562400085	0.00	005620085
UNION VILLAGE	0562400088	368.94	005620088
WOODSTOCK CITY	0562400095	21,240.63	005620095
ALDEN TOWNSHIP	0563020001	345.97	005630001
ALGONQUIN TOWNSHIP	0563020003	1,370.73	005630003
BURTON TOWNSHIP	0563020010	71.24	005630010
CHEMUNG TOWNSHIP	0563020016	1,216.66	005630016
CORAL TOWNSHIP	0563020019	599.42	005630019
DORR TOWNSHIP	0563020023	1,946.20	005630023
DUNHAM TOWNSHIP	0563020025	1,864.83	005630025
GRAFTON TOWNSHIP	0563020033	2,165.51	005630033
GREENWOOD TOWNSHIP	0563020035	293.53	005630035
HARTLAND TOWNSHIP	0563020037	453.78	005630037
HEBRON TOWNSHIP	0563020039	944.41	005630039
MARENGO TOWNSHIP	0563020048	2,043.12	005630048
MCHENRY TOWNSHIP	0563020050	1,355.18	005630050
NUNDA TOWNSHIP	0563020055	2,383.63	005630055
RICHMOND TOWNSHIP	0563020071	677.10	005630071
RILEY TOWNSHIP	0563020073	166.43	005630073
SENECA TOWNSHIP	0563020076	368.46	005630076

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
CARY PK DIST I0007	0565080043	3,959.15	005650043
CRYSTAL LAKE PK DIST	0565080067	5,873.43	005650067
CRYSTAL LAKE MANOR PK DIST	0565080068	41.55	005650068
HUNTLEY PK DIST	0565080140	2,686.59	005650140
MARENGO PK DIST	0565080178	1,998.38	005650178
LAKE-IN-THE-HILLS SAN DIST	0565090078	146.87	005650078
ALGONQUIN L I T H FPD	0565100009	2,618.81	005650009
SPRING GROVE FPD	0565100095	388.50	005650095
CARY FPD	0565100113	3,611.43	005650113
CRYSTAL LAKE RURAL FPD	0565100163	1,890.78	005650163
FOX RIVER GROVE FPD	0565100241	527.74	005650241
HARVARD FIRE PROTECTION DIST.	0565100295	1,825.01	005650295
HEBRON-ALDEN-GREENWOOD FPD	0565100298	554.17	005650298
HUNTLEY FPD	0565100323	4,924.85	005650323
MCHENRY FPD	0565100400	2,381.67	005650400
MARENGO FPD	0565100413	2,369.53	005650413
NUNDA RURAL FPD	0565100502	1,394.73	005650502
RICHMOND TWP FPD	0565100568	634.57	005650568
UNION FPD	0565100680	714.65	005650680
WONDER LAKE FPD	0565100728	720.61	005650728
WOODSTOCK FIRE/RESCUE DISTRICT	0565100734	1,939.00	005650734
ALGONQUIN PUB LIBRARY DIST	0565160003	2,997.66	005650003
FOX RIVER GROVE PUB LIBRY DIST	0565160029	620.93	005650029
MCHENRY-NUNDA PUB LIBRARY DIST	0565160055	107.33	005650055
NIPPERSINK PUB LIBRARY DIST	0565160060	716.66	005650060
WOODSTOCK RURAL PUB LIBRY DIST	0565160096	700.83	005650096
RICHMOND TOWNSHIP CEMETERY	0565190016	46.48	005650016
MCHENRY CNTY CONSERVATION DIST	0565320005	15,575.66	005650005
MCHENRY COMM COLL 528	0566060528	27,021.75	005660528
HARRISON ELEM SD 36	0567020360	2,281.50	005670360
FOX RIVER GROVE CONS ELEM SD 3	0567030030	3,930.22	005670030
PRAIRIE GROVE CONS ELEM SD 46	0567030460	15,401.05	005670460
MARENGO UNION CONS ELEM SD 165	0567031650	49,478.59	005671650
NIPPERSINK COMM CONS SD#2	0567040020	9,805.12	
MCHENRY CC ELEM SD 15	0567040150	26,476.79	005670150
RILEY CC ELEM SD 18	0567040180	2,405.40	005670180
CARY CC ELEM SD 26	0567040260	24,910.41	005670260
CRYSTAL LAKE CC ELEM SD 47	0567040470	70,560.92	005670470
MARENGO COMM HS 154	0567161540	37,096.17	005671540
CRYSTAL LAKE COMM HS 155	0567161550	105,745.84	005671550
MCHENRY COMM HS 156	0567161560	27,780.98	005671560
RICHMOND-BURTON COMM HS	0567161570	11,565.59	005671570
HUNTLEY UNIT SCH	0567221580	39,321.06	005671580
ALDEN HEBRON CC UNIT SCH 19	0567240190	9,431.46	005670190
JOHNSBURG CUSD 12	0567260120	16,275.25	005670120

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
HARVARD CUSD 50	0567260500	52,154.77	005670500
WOODSTOCK CUSD 200	0567262000	67,337.98	005672000
ALDEN TWP ROAD & BRIDGE	0569020001	373.66	005690001
ALGONQUIN TWP ROAD & BRIDGE	0569020003	6,440.94	005690003
BURTON TWP ROAD & BRIDGE	0569020010	96.22	005690010
CHEMUNG TWP ROAD & BRIDGE	0569020016	2,007.04	005690016
CORAL TWP ROAD & BRIDGE	0569020019	1,139.51	005690019
DORR TWP ROAD & BRIDGE	0569020023	3,754.36	005690023
DUNHAM TWP ROAD & BRIDGE	0569020025	4,245.74	005690025
GRAFTON TWP ROAD & BRIDGE	0569020033	3,682.68	005690033
GREENWOOD TWP ROAD & BRIDGE	0569020035	777.01	005690035
HARTLAND TWP ROAD & BRIDGE	0569020037	626.61	005690037
HEBRON TWP ROAD & BRIDGE	0569020039	742.88	005690039
MARENGO TWP ROAD & BRIDGE	0569020048	5,681.27	005690048
MCHENRY TWP ROAD & BRIDGE	0569020050	4,963.16	005690050
NUNDA TWP ROAD & BRIDGE	0569020055	6,284.91	005690055
RICHMOND TWP ROAD & BRIDGE	0569020071	1,509.21	005690071
RILEY TWP ROAD & BRIDGE	0569020073	331.61	005690073
SENECA TWP ROAD & BRIDGE	0569020076	510.67	005690076
MCLEAN COUNTY	0571010057	129,321.32	005710057
ANCHOR VILLAGE	0572400001	63.07	005720001
ARROWSMITH VILLAGE	0572400003	113.77	005720003
BELLFLOWER VILLAGE	0572400006	69.73	005720006
BLOOMINGTON CITY	0572400008	157,304.06	005720008
CARLOCK VILLAGE	0572400012	194.87	005720012
CHENOA VILLAGE	0572400016	2,548.11	005720016
COLFAX VILLAGE	0572400017	791.58	005720017
COOKSVILLE VILLAGE	0572400019	316.77	005720019
DANVERS VILLAGE	0572400021	568.27	005720021
DOWNS VILLAGE	0572400023	243.10	005720023
ELLSWORTH VILLAGE	0572400026	273.75	005720026
GRIDLEY VILLAGE	0572400034	1,320.51	005720034
HEYWORTH VILLAGE	0572400036	535.16	005720036
HUDSON VILLAGE	0572400038	267.09	005720038
LEROY CITY	0572400043	1,192.22	005720043
LEXINGTON VILLAGE	0572400045	737.95	005720045
MCLEAN VILLAGE	0572400050	323.44	005720050
NORMAL TOWN	0572400058	31,867.93	005720058
SAYBROOK VILLAGE	0572400075	98.44	005720075
STANFORD VILLAGE	0572400081	967.17	005720081
TOWANDA VILLAGE	0572400086	57.10	005720086
ALLIN TOWNSHIP	0573020001	176.29	005730001
ANCHOR TOWNSHIP	0573020003	256.96	005730003
ARROWSMITH TOWNSHIP	0573020005	122.17	005730005
BELLFLOWER TOWNSHIP	0573020007	335.08	005730007

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
BLOOMINGTON TOWNSHIP	0573020009	0.00	005730009
BLOOMINGTON (CITY OF) TOWNSHIP	0573020010	15,730.45	005730010
BLUE MOUND TOWNSHIP	0573020011	172.34	005730011
CHENEY'S GROVE TOWNSHIP	0573020016	944.14	005730016
CHENOA TOWNSHIP	0573020018	1,063.60	005730018
CROPSEY TOWNSHIP	0573020020	124.66	005730020
DALE TOWNSHIP	0573020022	146.87	005730022
DANVERS TOWNSHIP	0573020024	311.57	005730024
DAWSON TOWNSHIP	0573020026	99.14	005730026
DOWNS TOWNSHIP	0573020028	70.97	005730028
DRY GROVE TOWNSHIP	0573020030	289.30	005730030
EMPIRE TOWNSHIP	0573020032	173.59	005730032
FUNKS GROVE TOWNSHIP	0573020034	61.81	005730034
GRIDLEY TOWNSHIP	0573020036	2,080.94	005730036
HUDSON TOWNSHIP	0573020038	545.02	005730038
LAWNDALE TOWNSHIP	0573020042	28.44	005730042
LEXINGTON TOWNSHIP	0573020044	359.79	005730044
MARTIN TOWNSHIP	0573020048	337.03	005730048
MONEY CREEK TOWNSHIP	0573020054	216.38	005730054
MT HOPE TOWNSHIP	0573020056	307.89	005730056
NORMAL TOWNSHIP	0573020058	2,541.66	005730058
OLD TOWN TOWNSHIP	0573020060	205.00	005730060
RANDOLPH TOWNSHIP	0573020069	579.91	005730069
TOWANDA TOWNSHIP	0573020086	493.34	005730086
WEST TOWNSHIP	0573020092	170.88	005730092
WHITE OAK TOWNSHIP	0573020094	321.48	005730094
YATES TOWNSHIP	0573020096	106.35	005730096
ALLIN TOWNSHIP PK DIST	0575080004	92.26	005750004
LEROY PK DIST	0575080164	209.23	005750164
LEXINGTON PK DIST	0575080166	162.21	005750166
BLOOMINGTON NORMAL WTR RECLAM	0575090017	26,453.48	005750017
CLEARVIEW SAN DIST	0575090028	0.00	005750028
ALLIN FPD	0575100011	92.26	005750011
BELLFLOWER FPD	0575100051	123.90	005750051
BLOOMINGTON FPD	0575100066	310.11	005750066
CARLOCK FPD	0575100106	118.70	005750106
CHENOA FPD	0575100128	709.72	005750128
DALE FPD	0575100168	117.24	005750168
DANVERS FPD	0575100173	205.00	005750173
DOWN'S OLD TOWN FPD	0575100188	269.04	005750188
ELLSWORTH FPD	0575100210	66.74	005750210
GRIDLEY FPD	0575100286	1,237.94	005750286
HUDSON FPD	0575100318	509.43	005750318
LEROY COMM FIRE DIST	0575100367	202.51	005750367
LEXINGTON FPD	0575100370	500.00	005750370

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
MT HOPE-FUNKS GROVE FPD	0575100457	73.95	005750457
OCTAVIA FPD	0575100506	472.10	005750506
RANDOLPH FPD	0575100563	166.92	005750563
SAYBROOK-ARROWSMITH FPD	0575100608	375.12	005750608
TOWANDA FPD	0575100670	710.96	005750670
BLOOMINGTON-NORMAL AIRPORT AUT	0575150002	17,324.98	005750002
LEXINGTON TOWNSHIP LIBRY DIST	0575160050	369.97	005750050
CROPSEY STREET LIGHTING DIST	0575210005	0.00	005750005
HEARTLAND COMM COLL 540	0576060540	66,624.09	005760540
SPECIAL CHARTER UNIT SCH NO 87	0577250870	360,668.42	005770870
LEROY CUSD 2	0577260020	7,512.99	005770020
TRI VALLEY CUSD 3	0577260030	11,224.55	005770030
HEYWORTH CUSD 4	0577260040	8,601.02	005770040
NORMAL CUSD 5	0577260050	152,352.06	005770050
LEXINGTON CUSD 7	0577260070	17,341.29	005770070
OLYMPIA CUSD 16	0577260160	30,160.17	005770160
RIDGEVIEW CUSD 19	0577260190	22,068.78	005770190
ALLIN TWP ROAD & BRIDGE	0579020001	145.63	005790001
ANCHOR TWP ROAD & BRIDGE	0579020003	401.62	005790003
ARROWSMITH TWP ROAD & BRIDGE	0579020005	96.43	005790005
BELLFLOWER TWP ROAD & BRIDGE	0579020007	448.86	005790007
BLOOMINGTON TWP ROAD & BRIDGE	0579020009	1,143.24	005790009
BLUE MOUND TWP ROAD & BRIDGE	0579020011	175.10	005790011
CHENEY'S GROVE TWP RD & BR	0579020016	502.97	005790016
CHENOA TWP ROAD & BRIDGE	0579020018	319.27	005790018
CROPSEY TWP ROAD & BRIDGE	0579020020	120.43	005790020
DALE TWP ROAD & BRIDGE	0579020022	84.30	005790022
DANVERS TWP ROAD & BRIDGE	0579020024	258.64	005790024
DAWSON TWP ROAD & BRIDGE	0579020026	124.12	005790026
DOWNS TWP ROAD & BRIDGE	0579020028	106.57	005790028
DRY GROVE TWP ROAD & BRIDGE	0579020030	695.14	005790030
EMPIRE TWP ROAD & BRIDGE	0579020032	582.62	005790032
FUNKS GROVE TWP ROAD & BRIDGE	0579020034	154.79	005790034
GRIDLEY TWP ROAD & BRIDGE	0579020036	1,271.81	005790036
HUDSON TWP ROAD & BRIDGE	0579020038	417.43	005790038
LAWNDALE TWP ROAD & BRIDGE	0579020042	28.44	005790042
LEXINGTON TWP ROAD & BRIDGE	0579020044	548.75	005790044
MARTIN TWP ROAD & BRIDGE	0579020048	365.48	005790048
MONEY CREEK TWP ROAD & BRIDGE	0579020054	348.96	005790054
MT HOPE TWP ROAD & BRIDGE	0579020056	274.52	005790056
NORMAL TWP ROAD & BRIDGE	0579020058	2,519.88	005790058
OLD TOWN TWP ROAD & BRIDGE	0579020060	494.10	005790060
RANDOLPH TWP ROAD & BRIDGE	0579020069	561.59	005790069
TOWANDA TWP ROAD & BRIDGE	0579020086	284.16	005790086
WEST TWP ROAD & BRIDGE	0579020092	227.49	005790092

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
WHITE OAK TWP ROAD & BRIDGE	0579020094	134.79	005790094
YATES TWP ROAD & BRIDGE	0579020096	171.64	005790096
MACON COUNTY	0581010058	61,030.80	005810058
ARGENTA VILLAGE	0582400003	188.92	005820003
BLUE MOUND VILLAGE	0582400008	591.02	005820008
DECATUR CITY	0582400022	112,425.14	005820022
FORSYTH VILLAGE	0582400029	185.72	005820029
MACON CITY	0582400047	876.42	005820047
MAROA CITY	0582400048	575.47	005820048
MT ZION VILLAGE	0582400054	1,910.33	005820054
NIANTIC VILLAGE	0582400058	116.48	005820058
OREANA VILLAGE	0582400085	33.38	005820085
WARRENSBURG VILLAGE	0582400091	574.22	005820091
AUSTIN TOWNSHIP	0583020004	49.95	005830004
BLUE MOUND TOWNSHIP	0583020008	561.11	005830008
DECATUR TOWNSHIP	0583020022	17,959.78	005830022
FRIENDS CREEK TOWNSHIP	0583020030	390.95	005830030
HARRISTOWN TOWNSHIP	0583020035	684.74	005830035
HICKORY POINT TOWNSHIP	0583020037	810.59	005830037
ILLINI TOWNSHIP	0583020039	482.93	005830039
LONG CREEK TOWNSHIP	0583020045	657.82	005830045
MAROA TOWNSHIP	0583020048	338.29	005830048
MILAM TOWNSHIP	0583020052	17.55	005830052
MT ZION TOWNSHIP	0583020054	1,440.73	005830054
NIANTIC TOWNSHIP	0583020058	216.66	005830058
OAKLEY TOWNSHIP	0583020060	297.97	005830060
PLEASANT VIEW TOWNSHIP	0583020066	611.28	005830066
SOUTH MACON TOWNSHIP	0583020079	412.72	005830079
SOUTH WHEATLAND TOWNSHIP	0583020081	732.25	005830081
WHITMORE TOWNSHIP	0583020093	1,417.70	005830093
DECATUR PK DIST	0585080071	49,290.65	005850071
ILLINI PK DIST	0585080142	106.84	005850142
WHITMORE PK DIST	0585080304	123.90	005850304
FRIENDS CREEK PK DIST	0585080318	0.00	005850318
DECATUR SAN DIST	0585090035	32,103.39	005850035
ARGENTA SAN DIST	0585090091	18.53	005850091
ARGENTA-OREANA FPD	0585100021	198.34	005850021
BLUE MOUND COUNTRYSIDE FPD	0585100067	194.13	005850067
HARRISTOWN FPD	0585100293	906.82	005850293
HICKORY POINT FPD	0585100303	157.54	005850303
LONG CREEK FPD	0585100390	451.57	005850390
MAROA FPD	0585100416	167.19	005850416
MT ZION FPD	0585100461	1,225.11	005850461
NIANTIC FPD	0585100479	122.66	005850479
SOUTH MACON FPD	0585100634	310.87	005850634

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
SOUTH WHEATLAND FPD	0585100640	339.31	005850640
WARRENSBURG FPD	0585100693	443.17	005850693
MACON CO MOSQUITO ABATE DIST	0585140013	2,567.13	005850013
LONG POINT SLOUGH WTR & SOIL	0585320002	157.55	005850002
MACON COUNTY CONSERVATION DIST	0585320004	13,529.07	005850004
RICHLAND COMM COLL 537	0586060537	35,910.68	005860537
DECATUR UNIT SCH 61	0587250610	308,449.34	005870610
ARGENTA-OREANA CUSD 1	0587260010	11,752.28	005870010
MAROA-FORSYTH CUSD 2	0587260020	8,047.82	005870020
MT ZION CUSD 3	0587260030	19,311.01	005870030
SANGAMON VALLEY CUSD 9	0587260090	38,482.02	
WARRENSBURG-LATHAM CUSD 11	0587260110	12,215.67	005870110
MERIDIAN CUSD 15	0587260150	16,382.80	005870150
AUSTIN TWP ROAD & BRIDGE	0589020004	74.44	005890004
BLUE MOUND TWP ROAD & BRIDGE	0589020008	523.78	005890008
DECATUR TWP ROAD & BRIDGE	0589020022	2,012.46	005890022
FRIENDS CREEK TWP RD & BRIDGE	0589020030	409.74	005890030
HARRISTOWN TWP ROAD & BRIDGE	0589020035	1,446.14	005890035
HICKORY POINT TWP RD & BRIDGE	0589020037	2,155.16	005890037
ILLINI TWP ROAD & BRIDGE	0589020039	484.67	005890039
LONG CREEK TWP ROAD & BRIDGE	0589020045	1,330.43	005890045
MAROA TWP ROAD & BRIDGE	0589020048	236.42	005890048
MILAM TWP ROAD & BRIDGE	0589020052	58.35	005890052
MT ZION TWP ROAD & BRIDGE	0589020054	1,973.40	005890054
NIANTIC TWP ROAD & BRIDGE	0589020058	223.32	005890058
OAKLEY TWP ROAD & BRIDGE	0589020060	233.67	005890060
PLEASANT VIEW TWP RD & BRIDGE	0589020066	599.42	005890066
SOUTH MACON TWP ROAD & BRIDGE	0589020079	417.92	005890079
SOUTH WHEATLAND TWP RD & BR	0589020081	813.85	005890081
WHITMORE TWP ROAD & BRIDGE	0589020093	3,094.59	005890093
MACOUPIN COUNTY	0591010059	16,398.12	005910059
BENLD CITY	0592400007	685.01	005920007
BRIGHTON VILLAGE	0592400010	353.39	005920010
BUNKER HILL CITY	0592400011	253.71	005920011
CARLINVILLE CITY	0592400013	2,204.63	005920013
CHESTERFIELD VILLAGE	0592400016	37.60	005920016
DORCHESTER VILLAGE	0592400023	20.54	005920023
EAGERVILLE VILLAGE	0592400025	22.75	005920025
EAST GILLESPIE VILLAGE	0592400026	0.00	005920026
GILLESPIE CITY	0592400032	1,607.87	005920032
GIRARD CITY	0592400034	277.22	005920034
HETTICK VILLAGE	0592400036	15.06	005920036
MEDORA VILLAGE	0592400051	100.39	005920051
MODESTO VILLAGE	0592400053	85.06	005920053
MOUNT OLIVE CITY	0592400054	341.54	005920054

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
MOUNT CLARE VILLAGE	0592400055	13.12	005920055
NILWOOD TOWN	0592400058	0.00	005920058
PALMYRA VILLAGE	0592400063	242.34	005920063
ROYAL LAKES VILLAGE	0592400066	0.00	005920066
SAWYERVILLE VILLAGE	0592400075	19.02	005920075
SCOTTVILLE VILLAGE	0592400076	180.79	005920076
SHIPMAN VILLAGE	0592400077	63.55	005920077
STANDARD CITY VILLAGE	0592400080	15.33	005920080
STAUNTON CITY	0592400081	1,412.02	005920081
VIRDEN CITY	0592400089	1,314.88	005920089
WHITE CITY VILLAGE	0592400093	10.62	005920093
WILSONVILLE VILLAGE	0592400095	103.10	005920095
BARR TOWNSHIP	0593020005	48.49	005930005
BIRD TOWNSHIP	0593020008	34.35	005930008
BRIGHTON TOWNSHIP	0593020010	321.00	005930010
BRUSHY MOUND TOWNSHIP	0593020012	293.05	005930012
BUNKER HILL TOWNSHIP	0593020014	359.30	005930014
CAHOKIA TOWNSHIP	0593020016	606.83	005930016
CARLINVILLE TOWNSHIP	0593020018	1,714.22	005930018
CHESTERFIELD TOWNSHIP	0593020020	89.99	005930020
DORCHESTER TOWNSHIP	0593020023	362.55	005930023
GILLESPIE TOWNSHIP	0593020032	788.12	005930032
GIRARD TOWNSHIP	0593020034	1,185.29	005930034
HILYARD TOWNSHIP	0593020037	21.02	005930037
HONEY POINT TOWNSHIP	0593020039	87.77	005930039
MT OLIVE TOWNSHIP	0593020054	1,182.04	005930054
NILWOOD TOWNSHIP	0593020058	98.16	005930058
NORTH OTTER TOWNSHIP	0593020060	20.54	005930060
NORTH PALMYRA TOWNSHIP	0593020062	98.16	005930062
POLK TOWNSHIP	0593020067	22.75	005930067
SCOTTVILLE TOWNSHIP	0593020076	155.54	005930076
SHAWS POINT TOWNSHIP	0593020078	152.56	005930078
SHIPMAN TOWNSHIP	0593020080	165.46	005930080
SOUTH OTTER TOWNSHIP	0593020082	25.46	005930082
SOUTH PALMYRA TOWNSHIP	0593020084	127.10	005930084
STAUNTON TOWNSHIP	0593020086	901.12	005930086
VIRDEN TOWNSHIP	0593020088	836.60	005930088
WESTERN MOUND TOWNSHIP	0593020092	36.35	005930092
CARLINVILLE PK DIST	0595080039	1,259.45	005950039
VIRDEN SAN DIST	0595090148	531.91	005950148
BUNKER HILL FPD	0595100093	568.81	005950093
GIRARD FPD	0595100266	305.67	005950266
VIRDEN FPD	0595100689	439.91	005950689
CARLINVILLE CUSD 1	0597260010	31,690.66	005970010
NORTHWESTERN CUSD 2	0597260020	5,652.82	005970020

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
GIRARD CUSD 3	0597260030	4,883.78	005970030
VIRDEN CUSD 4	0597260040	10,927.07	005970040
MT OLIVE CUSD 5	0597260050	11,040.07	005970050
STAUNTON CUSD 6	0597260060	16,902.90	005970060
GILLESPIE CUSD 7	0597260070	11,827.97	005970070
BUNKER HILL CUSD 8	0597260080	5,735.17	005970080
PIASA CUSD 9	0597260090	7,849.33	005970090
BARR TWP ROAD & BRIDGE	0599020005	122.17	005990005
BIRD TWP ROAD & BRIDGE	0599020008	64.80	005990008
BRIGHTON TWP ROAD & BRIDGE	0599020010	673.15	005990010
BRUSHY MOUND TWP ROAD & BRIDGE	0599020012	1,805.99	005990012
BUNKER HILL TWP ROAD & BRIDGE	0599020014	477.51	005990014
CAHOKIA TWP ROAD & BRIDGE	0599020016	604.12	005990016
CARLINVILLE TWP ROAD & BRIDGE	0599020018	1,979.08	005990018
CHESTERFIELD TWP ROAD & BRIDGE	0599020020	197.10	005990020
DORCHESTER TWP ROAD & BRIDGE	0599020023	350.15	005990023
GILLESPIE TWP ROAD & BRIDGE	0599020032	854.38	005990032
GIRARD TWP ROAD & BRIDGE	0599020034	859.09	005990034
HILYARD TWP ROAD & BRIDGE	0599020037	26.98	005990037
HONEY POINT TWP ROAD & BRIDGE	0599020039	246.29	005990039
MT OLIVE TWP ROAD & BRIDGE	0599020054	1,106.40	005990054
NILWOOD TWP ROAD & BRIDGE	0599020058	180.51	005990058
NORTH OTTER TWP ROAD & BRIDGE	0599020060	80.34	005990060
NORTH PALMYRA TWP RD & BRIDGE	0599020062	182.25	005990062
POLK TWP ROAD & BRIDGE	0599020067	53.14	005990067
SCOTTVILLE TWP ROAD & BRIDGE	0599020076	481.96	005990076
SHAWS POINT TWP ROAD & BRIDGE	0599020078	230.96	005990078
SHIPMAN TWP ROAD & BRIDGE	0599020080	207.23	005990080
SOUTH OTTER TWP ROAD & BRIDGE	0599020082	43.77	005990082
SOUTH PALMYRA TWP RD & BRIDGE	0599020084	301.71	005990084
STAUNTON TWP ROAD & BRIDGE	0599020086	1,081.91	005990086
VIRDEN TWP ROAD & BRIDGE	0599020088	1,123.46	005990088
WESTERN MOUND TWP RD & BRIDGE	0599020092	63.55	005990092
MADISON COUNTY	0601010060	283,253.30	006010060
ALHAMBRA VILLAGE	0602400001	597.96	006020001
ALTON CITY	0602400002	143,017.53	006020002
GODFREY VILLAGE	0602400003	3,399.50	006020003
BETHALTO VILLAGE	0602400007	5,212.15	006020007
COLLINSVILLE CITY	0602400018	26,395.89	006020018
EAST ALTON VILLAGE	0602400025	57,409.94	006020025
EDWARDSVILLE CITY	0602400026	18,099.50	006020026
GLEN CARBON VILLAGE	0602400032	952.82	006020032
GRANITE CITY	0602400033	232,311.50	006020033
GRANTFORK VILLAGE	0602400034	42.80	006020034
HARTFORD VILLAGE	0602400035	12,021.82	006020035

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
HIGHLAND CITY	0602400037	14,280.84	006020037
HAMEL VILLAGE	0602400038	329.88	006020038
LIVINGSTON VILLAGE	0602400044	139.99	006020044
MARINE VILLAGE	0602400046	655.33	006020046
MADISON CITY	0602400047	25,565.47	006020047
MARYVILLE VILLAGE	0602400048	1,375.45	006020048
NEW DOUGLAS VILLAGE	0602400057	41.55	006020057
ROXANA VILLAGE	0602400073	18,395.26	006020073
ST JACOB VILLAGE	0602400075	78.40	006020075
SOUTH ROXANA VILLAGE	0602400080	1,194.44	006020080
TROY CITY	0602400087	397.65	006020087
VENICE CITY	0602400088	58,183.48	006020088
WILLIAMSON VILLAGE	0602400094	21.51	006020094
WOOD RIVER CITY	0602400095	21,114.23	006020095
WORDEN VILLAGE	0602400096	639.02	006020096
ALHAMBRA TOWNSHIP	0603020001	399.61	006030001
ALTON TOWNSHIP	0603020003	20,295.18	006030003
CHOUTEAU TOWNSHIP	0603020016	4,595.89	006030016
COLLINSVILLE TOWNSHIP	0603020018	2,486.29	006030018
EDWARDSVILLE TOWNSHIP	0603020025	2,789.69	006030025
FT RUSSELL TOWNSHIP	0603020030	922.91	006030030
FOSTER TOWNSHIP	0603020032	333.35	006030032
GODFREY TOWNSHIP	0603020034	2,320.08	006030034
GRANITE CITY TOWNSHIP	0603020036	38,360.61	006030036
HAMEL TOWNSHIP	0603020038	600.45	006030038
HELVETIA TOWNSHIP	0603020040	678.08	006030040
JARVIS TOWNSHIP	0603020042	543.07	006030042
LEEF TOWNSHIP	0603020044	187.94	006030044
MARINE TOWNSHIP	0603020048	428.05	006030048
MORO TOWNSHIP	0603020054	370.19	006030054
NAMEOKI TOWNSHIP	0603020056	8,503.62	006030056
NEW DOUGLAS TOWNSHIP	0603020058	328.15	006030058
OLIVE TOWNSHIP	0603020062	739.41	006030062
OMPHGHENT TOWNSHIP	0603020064	631.60	006030064
PIN OAK TOWNSHIP	0603020066	214.16	006030066
ST JACOB TOWNSHIP	0603020075	1,187.99	006030075
SALINE TOWNSHIP	0603020077	1,182.52	006030077
VENICE TOWNSHIP	0603020089	15,112.23	006030089
WOOD RIVER TOWNSHIP	0603020095	11,566.08	006030095
GRANITE CITY PK DIST	0605080119	39,712.27	006050119
ROXANA PK DIST	0605080255	3,738.81	006050255
TRI TWP PK DIST	0605080280	334.82	006050280
VENICE PK DIST	0605080284	10,398.35	006050284
METRO-EAST SAN DIST	0605090041	117,537.61	006050041
HOLIDAY SHORES SAN DIST	0605090069	158.25	006050069

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
MARINE SAN DIST	0605090093	173.59	006050093
ROSEWOOD HEIGHTS SAN DIST	0605090125	584.08	006050125
ALHAMBRA FPD	0605100010	1,008.19	006050010
COLLINSVILLE FPD	0605100144	0.00	006050144
COTTAGE HILLS FPD	0605100155	299.71	006050155
FOSTERBURG FPD	0605100238	469.33	006050238
GLEN CARBON FPD	0605100267	714.92	006050267
GODFREY FPD	0605100271	4,402.04	006050271
GRANTFORK FPD	0605100277	143.95	006050277
HAMEL FPD	0605100287	1,744.67	006050287
HIGHLAND-PIERRON FPD	0605100304	698.13	006050304
HOLIDAY SHORES FPD	0605100313	169.14	006050313
KENDALL HILLS FPD	0605100340	14.84	006050340
LONG LAKE FPD	0605100392	2,503.84	006050392
MARINE FPD	0605100414	336.55	006050414
MARYVILLE FPD	0605100421	199.81	006050421
MEADOWBROOK FPD	0605100425	108.79	006050425
MITCHELL FPD	0605100444	1,691.24	006050444
NEW DOUGLAS FPD	0605100472	474.06	006050472
OLIVE FPD	0605100515	742.38	006050515
PRAIRIE FPD	0605100558	71.94	006050558
ROSEWOOD HEIGHTS FPD	0605100590	587.82	006050590
ST JACOB FPD	0605100596	839.80	006050596
SOUTH ROXANA FPD	0605100638	744.83	006050638
STATE PARK FPD	0605100644	1,281.72	006050644
TROY FPD	0605100676	470.58	006050676
MORO FPD	0605100745	0.00	006050745
WORDEN FPD	0605100753	137.50	006050753
WOOD RIVER TOWNSHIP HOSP DIST	0605120025	22,683.03	006050025
ST LOUIS REGIONAL AIRPORT AUTH	0605150003	31,217.10	006050003
HAYNER PUB LIBRARY DIST	0605160040	13,752.13	006050040
MIRACLE MANOR BELL PL ST LGHTG	0605210016	35.11	006050016
STATE PARK STREET LIGHTNG DIST	0605210019	33.16	006050019
LEWIS & CLARK COMM COLL 536	0606060536	82,361.86	006060536
EAST ALTON ELEM SD 13	0607020130	60,427.65	006070130
WOOD RIVER CONS ELEM SD 15	0607030150	79,919.40	006070150
WOOD RIVER E ALTON COMM HS 14	0607160140	86,998.38	006070140
ROXANA CUSD 1	0607260010	100,784.63	006070010
TRIAD CUSD 2	0607260020	23,125.23	006070020
VENICE CUSD 3	0607260030	89,604.07	006070030
HIGHLAND CUSD 5	0607260050	44,063.65	006070050
EDWARDSVILLE CUSD 7	0607260070	89,018.25	006070070
BETHALTO CUSD 8	0607260080	24,900.77	006070080
GRANITE CITY CUSD 9	0607260090	668,325.41	006070090
COLLINSVILLE CUSD 10	0607260100	89,921.12	006070100

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
ALTON CUSD 11	0607260110	412,056.31	006070110
MADISON CUSD 12	0607260120	74,232.22	006070120
ALHAMBRA TWP ROAD & BRIDGE	0609020001	638.75	006090001
CHOUTEAU TWP ROAD & BRIDGE	0609020016	5,846.94	006090016
COLLINSVILLE TWP ROAD & BRIDGE	0609020018	3,072.33	006090018
EDWARDSVILLE TWP ROAD & BRIDGE	0609020025	1,840.34	006090025
FT RUSSELL TWP ROAD & BRIDGE	0609020030	1,411.80	006090030
FOSTER TWP ROAD & BRIDGE	0609020032	746.35	006090032
HAMEL TWP ROAD & BRIDGE	0609020038	1,779.50	006090038
HELVETIA TWP ROAD & BRIDGE	0609020040	2,203.59	006090040
JARVIS TWP ROAD & BRIDGE	0609020042	1,532.24	006090042
LEEF TWP ROAD & BRIDGE	0609020044	381.08	006090044
MARINE TWP ROAD & BRIDGE	0609020048	568.53	006090048
MORO TWP ROAD & BRIDGE	0609020054	947.39	006090054
NAMEOKI TWP ROAD & BRIDGE	0609020056	7,800.56	006090056
NEW DOUGLAS TWP ROAD & BRIDGE	0609020058	429.03	006090058
OLIVE TWP ROAD & BRIDGE	0609020062	990.14	006090062
OMPHGHENT TWP ROAD & BRIDGE	0609020064	816.83	006090064
PIN OAK TWP ROAD & BRIDGE	0609020066	625.42	006090066
ST JACOB TWP ROAD & BRIDGE	0609020075	1,555.47	006090075
SALINE TWP ROAD & BRIDGE	0609020077	2,386.88	006090077
VENICE TWP ROAD & BRIDGE	0609020089	3,922.80	006090089
WOOD RIVER TWP ROAD & BRIDGE	0609020095	13,811.99	006090095
MARION COUNTY	0611010061	40,557.05	006110061
ALMA VILLAGE	0612400001	50.44	006120001
CENTRAL CITY VILLAGE	0612400013	873.17	006120013
CENTRALIA CITY	0612400014	36,046.92	006120014
IUKA VILLAGE	0612400038	314.28	006120038
JUNCTION CITY VILLAGE	0612400040	29.69	006120040
KINMUNDY CITY	0612400041	528.23	006120041
KELL VILLAGE	0612400042	111.28	006120042
ODIN VILLAGE	0612400060	432.76	006120060
PATOKA VILLAGE	0612400063	615.99	006120063
SALEM CITY	0612400075	9,577.08	006120075
SANDOVAL VILLAGE	0612400076	265.85	006120076
VERNON VILLAGE	0612400089	25.95	006120089
WALNUT HILL VILLAGE	0612400090	57.10	006120090
WAMAC CITY	0612400091	2,352.21	006120091
ALMA TOWNSHIP	0613020001	440.68	006130001
CARRIGAN TOWNSHIP	0613020013	475.79	006130013
CENTRALIA TOWNSHIP	0613020015	6,364.55	006130015
FOSTER TOWNSHIP	0613020030	553.20	006130030
HAINES TOWNSHIP	0613020035	135.28	006130035
IUKA TOWNSHIP	0613020039	287.35	006130039
KINMUNDY TOWNSHIP	0613020041	664.21	006130041

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
MEACHAM TOWNSHIP	0613020051	118.70	006130051
ODIN TOWNSHIP	0613020060	830.91	006130060
OMEGA TOWNSHIP	0613020062	110.03	006130062
PATOKA TOWNSHIP	0613020064	4,812.06	006130064
RACCOON TOWNSHIP	0613020069	157.00	006130069
ROMINE TOWNSHIP	0613020073	193.35	006130073
SALEM TOWNSHIP	0613020075	7,672.22	006130075
SANDOVAL TOWNSHIP	0613020077	639.72	006130077
STEVENSON TOWNSHIP	0613020079	307.62	006130079
TONTI TOWNSHIP	0613020086	290.34	006130086
CENTRALIA FPD	0615100120	4,467.80	006150120
KELL FPD	0615100338	270.82	006150338
KINMUNDY FPD	0615100346	811.85	006150346
ODIN FPD	0615100508	562.09	006150508
PATOKA FPD	0615100535	1,912.06	006150535
SALEM FPD	0615100600	5,337.02	006150600
SANDOVAL FPD	0615100601	947.38	006150601
IUKA FPD	0615100754	410.01	006150754
SALEM AIRPORT AUTH	0615150021	1,987.97	006150021
ODIN CEMETERY DISTRICT	0615190013	98.92	006150013
SALEM ELEM SD 111	0617021110	24,149.71	006171110
ODIN ELEM SD 122	0617021220	3,671.52	006171220
CENTRAL CITY ELEM SD 133	0617021330	3,693.03	006171330
CENTRALIA ELEM SD 135	0617021350	61,705.36	006171350
RACCOON CONS ELEM SD 1	0617030010	3,549.89	006170010
KELL CONS ELEM SD 2	0617030020	1,916.29	006170020
IUKA CC ELEM SD 7	0617040070	2,383.63	006170070
SELMVILLE CC ELEM SD 10	0617040100	5,836.32	006170100
SALEM COMM HS 600	0617166000	25,664.12	006176000
ODIN COMM HS 700	0617167000	3,827.06	006177000
CENTRALIA TWP HS 200	0617172000	50,374.31	006172000
PATOKA CUSD 100	0617261000	55,173.74	006171000
SOUTH CENTRAL CUSD 401	0617264010	21,571.76	006174010
SANDOVAL CUSD 501	0617265010	9,152.50	006175010
ALMA TWP ROAD & BRIDGE	0619020001	555.43	006190001
CARRIGAN TWP ROAD & BRIDGE	0619020013	812.87	006190013
CENTRALIA TWP ROAD & BRIDGE	0619020015	5,070.97	006190015
FOSTER TWP ROAD & BRIDGE	0619020030	911.25	006190030
HAINES TWP ROAD & BRIDGE	0619020035	399.12	006190035
IUKA TWP ROAD & BRIDGE	0619020039	682.25	006190039
KINMUNDY TWP ROAD & BRIDGE	0619020041	637.02	006190041
MEACHAM TWP ROAD & BRIDGE	0619020051	98.92	006190051
ODIN TWP ROAD & BRIDGE	0619020060	926.58	006190060
OMEGA TWP ROAD & BRIDGE	0619020062	97.41	006190062
PATOKA TWP ROAD & BRIDGE	0619020064	9,585.53	006190064

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
RACCOON TWP ROAD & BRIDGE	0619020069	405.08	006190069
ROMINE TWP ROAD & BRIDGE	0619020073	132.79	006190073
SALEM TWP ROAD & BRIDGE	0619020075	2,758.04	006190075
SANDOVAL TWP ROAD & BRIDGE	0619020077	514.36	006190077
STEVENSON TWP ROAD & BRIDGE	0619020079	263.14	006190079
TONTI TWP ROAD & BRIDGE	0619020086	298.46	006190086
MARSHALL COUNTY	0621010062	11,657.05	006210062
HENRY CITY	0622400036	545.30	006220036
LACON CITY	0622400042	515.87	006220042
LA ROSE CITY	0622400043	420.42	006220043
SPARLAND CITY	0622400079	92.97	006220079
TOLUCA CITY	0622400086	398.15	006220086
VARNA CITY	0622400088	56.61	006220088
WENONA CITY	0622400092	329.88	006220092
BELL PLAIN TOWNSHIP	0623020006	93.24	006230006
BENNINGTON TOWNSHIP	0623020008	95.19	006230008
EVANS TOWNSHIP	0623020027	384.06	006230027
HENRY TOWNSHIP	0623020036	1,862.61	006230036
HOPEWELL TOWNSHIP	0623020038	102.39	006230038
LACON TOWNSHIP	0623020042	427.08	006230042
LAPRAIRIE TOWNSHIP	0623020044	39.34	006230044
RICHLAND TOWNSHIP	0623020071	145.14	006230071
ROBERTS TOWNSHIP	0623020073	124.39	006230073
SARATOGA TOWNSHIP	0623020075	76.39	006230075
STEBEN TOWNSHIP	0623020082	205.77	006230082
WHITEFIELD TOWNSHIP	0623020093	30.93	006230093
LACON PK DIST	0625080154	708.96	006250154
TOLUCA PK DIST	0625080278	79.16	006250278
HENRY FPD	0625100301	747.80	006250301
LACON SPARLAND FPD	0625100349	246.77	006250349
TOLUCA FPD	0625100668	62.57	006250668
VARNA FPD	0625100684	89.29	006250684
CAMP GROVE STREET LIGHTNG DIST	0625210002	11.86	006250002
HENRY SENACHWINE CUSD 5	0627260050	47,310.09	006270050
MIDLAND CUSD 7	0627260070	11,025.23	006270070
BELL PLAIN TWP ROAD & BRIDGE	0629020006	429.30	006290006
BENNINGTON TWP ROAD & BRIDGE	0629020008	323.44	006290008
EVANS TWP ROAD & BRIDGE	0629020027	420.64	006290027
HENRY TWP ROAD & BRIDGE	0629020036	1,684.31	006290036
HOPEWELL TWP ROAD & BRIDGE	0629020038	211.18	006290038
LACON TWP ROAD & BRIDGE	0629020042	222.29	006290042
LAPRAIRIE TWP ROAD & BRIDGE	0629020044	105.59	006290044
RICHLAND TWP ROAD & BRIDGE	0629020071	175.10	006290071
ROBERTS TWP ROAD & BRIDGE	0629020073	210.20	006290073
SARATOGA TWP ROAD & BRIDGE	0629020075	198.07	006290075

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
STEUBEN TWP ROAD & BRIDGE	0629020082	386.77	006290082
WHITEFIELD TWP ROAD & BRIDGE	0629020093	113.01	006290093
MASON COUNTY	0631010063	26,077.88	006310063
BATH VILLAGE	0632400005	24.98	006320005
EASTON VILLAGE	0632400025	155.05	006320025
FOREST CITY VILLAGE	0632400030	63.82	006320030
HAVANA CITY	0632400035	10,369.20	006320035
KILBOURNE VILLAGE	0632400041	59.60	006320041
MANITO VILLAGE	0632400048	544.80	006320048
MASON CITY	0632400049	451.78	006320049
TOPEKA VILLAGE	0632400086	50.44	006320086
ALLENS GROVE TOWNSHIP	0633020001	162.96	006330001
BATH TOWNSHIP	0633020005	110.03	006330005
CRANE CREEK TOWNSHIP	0633020020	34.13	006330020
FOREST CITY TOWNSHIP	0633020030	197.32	006330030
HAVANA TOWNSHIP	0633020035	6,213.18	006330035
KILBOURNE TOWNSHIP	0633020041	161.23	006330041
LYNCHBURG TOWNSHIP	0633020046	25.24	006330046
MANITO TOWNSHIP	0633020048	335.30	006330048
MASON CITY TOWNSHIP	0633020050	710.70	006330050
PENNSYLVANIA TOWNSHIP	0633020064	29.21	006330064
QUIVER TOWNSHIP	0633020069	54.88	006330069
SALT CREEK TOWNSHIP	0633020075	92.00	006330075
SHERMAN TOWNSHIP	0633020077	82.62	006330077
EASTON PK DIST	0635080085	41.77	006350085
MASON CITY PK DIST	0635080181	739.41	006350181
BATH FPD	0635100045	29.91	006350045
EASTON RURAL FPD	0635100200	106.57	006350200
FORMAN RURAL FPD	0635100235	345.70	006350235
HAVANA RURAL FPD	0635100296	1,155.81	006350296
KILBOURNE RURAL FPD	0635100344	61.60	006350344
MASON CITY RURAL FPD	0635100424	605.10	006350424
RIDGE LAKE RURAL FPD	0635100572	19.78	006350572
MASON HOSP DIST	0635120015	3,758.86	006350015
HAVANA CUSD 126	0637261260	135,275.59	006371260
ILLINI CENTRAL CUSD 189	0637261890	20,855.38	006371890
MIDWEST CENTRAL CUSD 191	0637261910	14,312.48	006371910
ALLENS GROVE TWP ROAD & BRIDGE	0639020001	227.27	006390001
BATH TWP ROAD & BRIDGE	0639020005	98.16	006390005
CRANE CREEK TWP ROAD & BRIDGE	0639020020	41.77	006390020
FOREST CITY TWP ROAD & BRIDGE	0639020030	237.14	006390030
HAVANA TWP ROAD & BRIDGE	0639020035	6,067.77	006390035
KILBOURNE TWP ROAD & BRIDGE	0639020041	151.86	006390041
LYNCHBURG TWP ROAD & BRIDGE	0639020046	34.62	006390046
MANITO TWP ROAD & BRIDGE	0639020048	575.69	006390048

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
MASON CITY TWP ROAD & BRIDGE	0639020050	1,875.23	006390050
PENNSYLVANIA TWP ROAD & BRIDGE	0639020064	50.22	006390064
QUIVER TWP ROAD & BRIDGE	0639020069	155.81	006390069
SALT CREEK TWP ROAD & BRIDGE	0639020075	247.53	006390075
SHERMAN TWP ROAD & BRIDGE	0639020077	222.83	006390077
MASSAC COUNTY	0641010064	27,108.32	006410064
BROOKPORT CITY	0642400010	158.25	006420010
JOPPA VILLAGE	0642400040	219.85	006420040
METROPOLIS CITY	0642400051	3,708.90	006420051
JOPPA SAN DIST	0645090074	285.35	006450074
MASSAC CO HOSP DIST	0645120016	4,808.31	006450016
MASSAC COUNTY SWCD	0645310003	48.16	
MASSAC COUNTY CUSD 1	0647260010	72,513.51	006470010
JOPPA MAPLE GROVE CUSD 38	0647260380	58,311.07	006470380
MASSAC CO ROAD DIST	0649020000	7,986.77	006490000
MENARD COUNTY	0651010065	6,147.68	006510065
ATHENS CITY	0652400004	167.89	006520004
GREENVIEW VILLAGE	0652400034	278.47	006520034
OAKFORD VILLAGE	0652400059	31.42	006520059
PETERSBURG CITY	0652400064	1,161.77	006520064
TALLULA VILLAGE	0652400084	73.95	006520084
ATHENS/FANCY PRAIRIE FPD	0655100032	622.17	006550032
GREENVIEW COMM FPD	0655100284	194.11	006550284
TALLULA FPD	0655100601	84.30	006550601
MENARD COUNTY CEMETERY DIST	0655190010	501.25	006550010
GREENVIEW CUSD 200	0657262000	5,879.83	006572000
PORTA CUSD 202	0657262020	17,659.09	006572020
ATHENS CUSD 213	0657262130	8,415.35	006572130
MENARD COUNTY ROAD DISTRICT 1	0659020041	189.19	006590041
MENARD COUNTY ROAD DISTRICT 2	0659020042	658.79	006590042
MENARD COUNTY ROAD DISTRICT 3	0659020043	285.13	006590043
MENARD COUNTY ROAD DISTRICT 4	0659020044	616.96	006590044
MENARD COUNTY ROAD DISTRICT 5	0659020045	655.33	006590045
MENARD COUNTY ROAD DISTRICT 6	0659020046	406.06	006590046
MENARD COUNTY ROAD DISTRICT 7	0659020047	164.42	006590047
MENARD COUNTY ROAD DISTRICT 8	0659020048	387.26	006590048
MENARD COUNTY ROAD DISTRICT 9	0659020049	60.84	006590049
MENARD COUNTY ROAD DISTRICT 10	0659020050	93.24	006590050
MENARD COUNTY ROAD DISTRICT 12	0659020051	41.07	006590051
MENARD COUNTY ROAD DISTRICT 13	0659020052	71.94	006590052
MENARD COUNTY ROAD DISTRICT 14	0659020053	109.33	006590053
MERCER COUNTY	0661010066	24,441.78	006610066
ALEDO CITY	0662400001	9,886.97	006620001
JOY VILLAGE	0662400040	256.42	006620040
KEITHSBURG CITY	0662400041	142.70	006620041

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
MATHERVILLE VILLAGE	0662400049	30.93	006620049
NEW BOSTON CITY	0662400057	179.06	006620057
NEW WINDSOR VILLAGE	0662400058	170.66	006620058
NORTH HENDERSON VILLAGE	0662400065	13.60	006620065
SEATON VILLAGE	0662400076	23.73	006620076
SHERRARD VILLAGE	0662400078	40.31	006620078
VIOLA VILLAGE	0662400088	225.05	006620088
ABINGTON TOWNSHIP	0663020001	132.57	006630001
DUNCAN TOWNSHIP	0663020024	70.70	006630024
ELIZA TOWNSHIP	0663020026	307.40	006630026
GREENE TOWNSHIP	0663020034	441.16	006630034
KEITHSBURG TOWNSHIP	0663020041	406.06	006630041
MERCER TOWNSHIP	0663020051	3,932.65	006630051
MILLERSBURG TOWNSHIP	0663020053	481.47	006630053
NEW BOSTON TOWNSHIP	0663020057	363.04	006630057
NORTH HENDERSON TOWNSHIP	0663020059	145.41	006630059
OHIO GROVE TOWNSHIP	0663020060	149.64	006630060
PERRYTON TOWNSHIP	0663020064	173.85	006630064
PREEMPTION TOWNSHIP	0663020068	110.30	006630068
RICHLAND GROVE TOWNSHIP	0663020071	296.51	006630071
RIVOLI TOWNSHIP	0663020073	441.16	006630073
SUEZ TOWNSHIP	0663020083	63.33	006630083
ALEDO PK DIST	0665080003	3,196.01	006650003
MATHERVILLE SAN DIST	0665090094	17.55	006650094
NEW BOSTON SAN DIST	0665090100	46.26	006650100
VIOLA SAN DIST	0665090147	257.18	006650147
ALEDO FPD	0665100007	1,589.82	006650007
GREENE FPD	0665100282	217.63	006650282
JOY FPD	0665100334	215.41	006650334
NEW BOSTON-ELIZA FPD	0665100470	232.96	006650470
RIVOLI FPD	0665100574	255.72	006650574
SEATON FPD	0665100611	62.02	006650611
SHERRARD FPD	0665100625	139.73	006650625
SHERRARD CUSD 200	0667262000	15,733.16	006672000
ALEDO CUSD 201	0667262010	55,499.13	006672010
WESTMER CUSD 203	0667262030	12,339.15	006672030
ABINGTON TWP ROAD & BRIDGE	0669020001	142.43	006690001
DUNCAN TWP ROAD & BRIDGE	0669020024	111.76	006690024
ELIZA TWP ROAD & BRIDGE	0669020026	328.42	006690026
GREENE TWP ROAD & BRIDGE	0669020034	577.42	006690034
KEITHSBURG TWP ROAD & BRIDGE	0669020041	307.40	006690041
MERCER TWP ROAD & BRIDGE	0669020051	7,192.21	006690051
MILLERSBURG TWP ROAD & BRIDGE	0669020053	646.17	006690053
NEW BOSTON TWP ROAD & BRIDGE	0669020057	336.06	006690057
N HENDERSON TWP ROAD & BRIDGE	0669020059	219.09	006690059

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
OHIO GROVE TWP ROAD & BRIDGE	0669020060	186.47	006690060
PERRYTON TWP ROAD & BRIDGE	0669020064	102.88	006690064
PREEMPTION TWP ROAD & BRIDGE	0669020068	180.03	006690068
RICHLAND GROVE TWP RD & BR	0669020071	269.32	006690071
RIVOLI TWP ROAD & BRIDGE	0669020073	411.47	006690073
SUEZ TWP ROAD & BRIDGE	0669020083	147.91	006690083
MONROE COUNTY	0671010067	16,025.23	006710067
COLUMBIA CITY	0672400018	3,912.39	006720018
FULTS VILLAGE	0672400030	12.14	006720030
HECKER VILLAGE	0672400036	34.89	006720036
MAEYSTOWN VILLAGE	0672400047	0.00	006720047
VALMEYER VILLAGE	0672400088	2,853.99	006720088
WATERLOO CITY	0672400091	7,606.45	006720091
WATERLOO PK DIST	0675080290	913.74	006750290
COLUMBIA FPD 2	0675100146	669.19	006750146
HECKER FPD 3	0675100299	133.06	006750299
MAEYSTOWN FPD 6	0675100403	399.88	006750403
VALMEYER FPD 5	0675100683	464.68	006750683
WATERLOO FPD 1	0675100698	705.77	006750698
WATERLOO CEMETERY DISTRICT	0675190020	237.62	006750020
VALMEYER CUSD 3	0677260030	20,834.58	006770030
COLUMBIA CUSD 4	0677260040	19,997.49	006770040
WATERLOO CUSD 5	0677260050	25,375.03	006770050
MONROE COUNTY ROAD DIST 1	0679020021	499.52	006790021
MONROE COUNTY ROAD DIST 2	0679020022	104.84	006790022
MONROE COUNTY ROAD DIST 3	0679020023	828.69	006790023
MONROE COUNTY ROAD DIST 4	0679020024	514.14	006790024
MONROE COUNTY ROAD DIST 5	0679020025	1,488.19	006790025
MONROE COUNTY ROAD DIST 6	0679020026	523.78	006790026
MONROE COUNTY ROAD DIST 7	0679020027	557.16	006790027
MONROE COUNTY ROAD DIST 8	0679020028	813.85	006790028
MONROE COUNTY ROAD DIST 9	0679020029	728.52	006790029
MONROE COUNTY ROAD DIST 10	0679020030	1,087.81	006790030
MONTGOMERY COUNTY	0681010068	20,384.47	006810068
BUTLER VILLAGE	0682400011	83.59	006820011
COALTON VILLAGE	0682400017	15.33	006820017
COFFEEN CITY	0682400018	147.91	006820018
DONNELSON VILLAGE	0682400023	124.18	006820023
FARMERSVILLE VILLAGE	0682400028	137.23	006820028
FILLMORE VILLAGE	0682400030	172.61	006820030
HILLSBORO CITY	0682400037	1,689.51	006820037
IRVING VILLAGE	0682400039	263.62	006820039
LITCHFIELD CITY	0682400044	10,410.98	006820044
NOKOMIS CITY	0682400058	1,284.21	006820058
OHLMAN VILLAGE	0682400060	42.80	006820060

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
PANAMA VILLAGE	0682400063	20.75	006820063
RAYMOND VILLAGE	0682400069	219.37	006820069
SCHRAM CITY VILLAGE	0682400076	452.27	006820076
TAYLOR SPRINGS VILLAGE	0682400084	43.99	006820084
WAGGONER VILLAGE	0682400090	22.97	006820090
WALSHVILLE VILLAGE	0682400092	0.00	006820092
WITT CITY	0682400094	96.22	006820094
AUDUBON TOWNSHIP	0683020004	356.86	006830004
BOIS D'ARC TOWNSHIP	0683020009	121.69	006830009
BUTLER GROVE TOWNSHIP	0683020011	239.89	006830011
EAST FORK TOWNSHIP	0683020025	2,457.09	006830025
FILLMORE TOWNSHIP	0683020029	364.99	006830029
GRISHAM TOWNSHIP	0683020034	583.11	006830034
HARVEL TOWNSHIP	0683020036	50.93	006830036
HILLSBORO TOWNSHIP	0683020038	850.41	006830038
IRVING TOWNSHIP	0683020040	619.46	006830040
NOKOMIS TOWNSHIP	0683020058	1,106.62	006830058
NORTH LITCHFIELD TOWNSHIP	0683020060	1,705.55	006830060
PITMAN TOWNSHIP	0683020065	112.26	006830065
RAYMOND TOWNSHIP	0683020069	201.54	006830069
ROUNTREE TOWNSHIP	0683020073	53.64	006830073
SOUTH FILLMORE TOWNSHIP	0683020079	164.22	006830079
SOUTH LITCHFIELD TOWNSHIP	0683020081	2,843.59	006830081
WALSHVILLE TOWNSHIP	0683020090	293.31	006830090
WITT TOWNSHIP	0683020092	296.02	006830092
ZANESVILLE TOWNSHIP	0683020096	222.07	006830096
LITCHFIELD PK DIST	0685080170	2,725.15	006850170
NOKOMIS PK DIST	0685080204	368.73	006850204
RAYMOND PK DIST	0685080242	131.32	006850242
FILLMORE FPD	0685100227	73.95	006850227
RAYMOND FPD	0685100566	414.94	006850566
LITCHFIELD AIRPORT AUTH	0685150014	1,749.59	006850014
PANHANDLE CUSD 2	0687260020	11,132.35	006870020
HILLSBORO CUSD 3	0687260030	105,720.80	006870030
LITCHFIELD CUSD 12	0687260120	39,301.29	
NOKOMIS CUSD 22	0687260220	13,725.42	006870220
AUDUBON TWP ROAD & BRIDGE	0689020004	559.60	006890004
BOIS D'ARC TWP ROAD & BRIDGE	0689020009	346.95	006890009
BUTLER GROVE TWP ROAD & BRIDGE	0689020011	386.28	006890011
EAST FORK TWP ROAD & BRIDGE	0689020025	5,060.56	006890025
GRISHAM TWP ROAD & BRIDGE	0689020034	752.03	006890034
HARVEL TWP ROAD & BRIDGE	0689020036	152.83	006890036
HILLSBORO TWP ROAD & BRIDGE	0689020038	1,499.35	006890038
IRVING TWP ROAD & BRIDGE	0689020040	1,281.94	006890040
NOKOMIS TWP ROAD & BRIDGE	0689020058	1,050.22	006890058

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
NORTH LITCHFIELD TWP RD & BR	0689020060	2,032.23	006890060
PITMAN TWP ROAD & BRIDGE	0689020065	247.05	006890065
RAYMOND TWP ROAD & BRIDGE	0689020069	658.79	006890069
ROUNTREE TWP ROAD & BRIDGE	0689020073	241.09	006890073
FILLMORE CONS ROAD DISTRICT	0689020079	666.43	
SOUTH LITCHFIELD TWP RD & BR	0689020081	3,173.74	006890081
WALSHVILLE TWP ROAD & BRIDGE	0689020090	861.80	006890090
WITT TWP ROAD & BRIDGE	0689020092	288.11	006890092
ZANESVILLE TWP ROAD & BRIDGE	0689020096	405.08	006890096
MORGAN COUNTY	0691010069	47,186.69	006910069
CHAPIN VILLAGE	0692400015	280.69	006920015
CONCORD VILLAGE	0692400019	38.09	006920019
FRANKLIN VILLAGE	0692400030	65.56	006920030
JACKSONVILLE CITY	0692400039	27,078.68	006920039
LYNNVILLE VILLAGE	0692400046	0.00	006920046
MEREDOSIA VILLAGE	0692400051	358.05	006920051
MURRAYVILLE VILLAGE	0692400055	251.98	006920055
SOUTH JACKSONVILLE VILLAGE	0692400079	2,333.18	006920079
WAVERLY CITY	0692400091	1,150.40	006920091
WOODSON VILLAGE	0692400095	181.77	006920095
FRANKLIN FPD	0695100243	93.24	006950243
MEREDOSIA FPD	0695100432	393.90	006950432
WOODSON FPD	0695100733	76.39	006950733
JACKSONVILLE AIRPORT AUTH	0695150011	4,495.01	006950011
MEREDOSIA-CHMBRSBRG RVR VL LBR	0695160057	1,621.26	006950057
JACKSONVILLE UNIT SCH 117	0697221170	155,485.01	006971170
FRANKLIN CUSD 1	0697260010	6,797.52	006970010
WAVERLY CUSD 6	0697260060	12,725.85	006970060
MEREDOSIA-CHAMBERSBRG CUSD 11	0697260110	72,913.39	006970110
TRIOPIA CUSD 27	0697260270	8,403.93	006970270
MORGAN CO ROAD DISTRICT 1	0699020051	641.24	006990051
MORGAN CO ROAD DISTRICT 3	0699020053	183.01	006990053
MORGAN CO ROAD DISTRICT 4	0699020054	593.73	006990054
MORGAN CO ROAD DISTRICT 5	0699020055	4,801.65	006990055
MORGAN CO ROAD DISTRICT 6	0699020056	4,005.90	006990056
MORGAN CO ROAD DISTRICT 8	0699020058	3,218.27	006990058
MORGAN CO ROAD DISTRICT 9	0699020059	526.00	006990059
MORGAN CO ROAD DISTRICT 10	0699020060	380.10	006990060
MORGAN CO ROAD DISTRICT 11	0699020061	756.69	006990061
MORGAN CO ROAD DISTRICT 12	0699020062	338.29	006990062
MORGAN CO ROAD DISTRICT 13	0699020063	1,643.52	006990063
MORGAN CO ROAD DISTRICT 14	0699020064	1,010.18	006990064
MORGAN CO ROAD DISTRICT 15	0699020065	564.58	006990065
MOULTRIE COUNTY	0701010070	5,350.90	007010070
ALLENVILLE VILLAGE	0702400001	0.00	007020001

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
BETHANY VILLAGE	0702400007	224.78	007020007
DALTON CITY VILLAGE	0702400021	70.48	007020021
GAYS VILLAGE	0702400033	106.57	007020033
LOVINGTON VILLAGE	0702400045	579.42	007020045
SULLIVAN CITY	0702400083	2,312.16	007020083
DORA TOWNSHIP	0703020024	264.33	007030024
EAST NELSON TOWNSHIP	0703020025	96.43	007030025
JONATHAN CREEK TOWNSHIP	0703020040	147.15	007030040
LOVINGTON TOWNSHIP	0703020045	1,000.81	007030045
LOWE TOWNSHIP	0703020047	427.30	007030047
MARROWBONE TOWNSHIP	0703020049	439.21	007030049
SULLIVAN TOWNSHIP	0703020083	716.38	007030083
WHITLEY TOWNSHIP	0703020093	55.64	007030093
MARROWBONE TWP PK DIST	0705080323	132.57	007050323
BETHANY FPD	0705100058	362.49	007050058
DORA FPD	0705100186	114.53	007050186
LOVINGTON FPD	0705100396	282.42	007050396
SULLIVAN FPD	0705100656	2,941.33	007050656
SULLIVAN CUSD 300	0707263000	11,915.46	007073000
OKAW VALLEY CUSD 302	0707263020	6,327.23	
LOVINGTON CUSD 303	0707263030	6,891.25	007073030
DORA TWP ROAD & BRIDGE	0709020024	569.29	007090024
EAST NELSON TWP ROAD & BRIDGE	0709020025	154.29	007090025
JONATHAN CREEK TWP RD & BR	0709020040	416.95	007090040
LOVINGTON TWP ROAD & BRIDGE	0709020045	1,433.04	007090045
LOWE TWP ROAD & BRIDGE	0709020047	1,015.39	007090047
MARROWBONE TWP ROAD & BRIDGE	0709020049	413.70	007090049
SULLIVAN TWP ROAD & BRIDGE	0709020083	2,493.93	007090083
WHITLEY TWP ROAD & BRIDGE	0709020093	234.91	007090093
OGLE COUNTY	0711010071	33,783.95	007110071
ADELINE CITY	0712400001	0.00	007120001
BYRON CITY	0712400011	2,275.32	007120011
CRESTON VILLAGE	0712400020	60.84	007120020
DAVIS JUNCTION CITY	0712400025	0.00	007120025
FORRESTON VILLAGE	0712400030	1,363.58	007120030
HILLCREST CITY	0712400035	75.91	007120035
LEAF RIVER VILLAGE	0712400043	225.27	007120043
MT MORRIS VILLAGE	0712400054	5,223.53	007120054
OREGON CITY	0712400061	5,938.93	007120061
POLO CITY	0712400067	1,616.04	007120067
ROCHELLE CITY	0712400072	20,008.10	007120072
STILLMAN VALLEY VILLAGE	0712400082	729.50	007120082
BROOKVILLE TOWNSHIP	0713020010	19.28	007130010
BUFFALO TOWNSHIP	0713020012	1,257.23	007130012
BYRON TOWNSHIP	0713020014	1,393.22	007130014

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
DEMENT TOWNSHIP	0713020022	234.21	007130022
EAGLE POINT TOWNSHIP	0713020026	39.82	007130026
FLAGG TOWNSHIP	0713020030	5,775.75	007130030
FORRESTON TOWNSHIP	0713020032	680.79	007130032
GRAND DETOUR TOWNSHIP	0713020034	110.79	007130034
LAFAYETTE TOWNSHIP	0713020042	25.24	007130042
LEAF RIVER TOWNSHIP	0713020044	324.95	007130044
LINCOLN TOWNSHIP	0713020046	135.01	007130046
LYNVILLE TOWNSHIP	0713020048	178.02	007130048
MARION TOWNSHIP	0713020050	1,006.99	007130050
MARYLAND TOWNSHIP	0713020052	149.09	007130052
MONROE TOWNSHIP	0713020054	303.66	007130054
MT MORRIS TOWNSHIP	0713020056	1,021.07	007130056
OREGON NASHUA TOWNSHIP	0713020061	4,239.56	007130061
PINE CREEK TOWNSHIP	0713020065	155.54	007130065
PINE ROCK TOWNSHIP	0713020067	440.18	007130067
ROCKVALE TOWNSHIP	0713020072	169.14	007130072
SCOTT TOWNSHIP	0713020076	612.04	007130076
TAYLOR TOWNSHIP	0713020084	74.44	007130084
WHITE ROCK TOWNSHIP	0713020093	603.37	007130093
WOOSUNG TOWNSHIP	0713020095	14.84	007130095
FLAGG-ROCHELLE COMM PK DIST	0715080094	6,437.75	007150094
OREGON PK DIST	0715080216	2,214.98	007150216
DAVIS JUNCTION SAN DIST	0715090034	80.89	007150034
BYRON FPD	0715100098	2,164.32	007150098
FORRESTON FPD	0715100237	627.59	007150237
LEAF RIVER FPD	0715100362	317.53	007150362
LYNNVILLE-SCOTT-WHITEROCK FPD	0715100399	440.40	007150399
MONROE TWP FPD	0715100449	0.00	007150449
MT MORRIS FPD	0715100458	1,028.23	007150458
OGLE-LEE FPD	0715100512	2,249.59	007150512
POLO FPD	0715100555	896.39	007150555
STILLMAN FPD	0715100648	601.69	007150648
OREGON FPD	0715100743	1,709.02	007150743
KINGS CONS ELEM SD 144	0717031440	2,816.66	007171440
CRESTON CC ELEM SD 161	0717041610	1,128.41	007171610
ROCHELLE CC ELEM SD 231	0717042310	59,019.81	007172310
ESWOOD CC ELEM SD 269	0717042690	3,055.30	007172690
ROCHELLE TWP HS 212	0717172120	59,313.34	007172120
OREGON CUSD 220	0717262200	62,383.22	007172200
FORRESTVILLE VALLEY CUSD 221	0717262210	15,964.86	007172210
POLO CUSD 222	0717262220	13,980.59	007172220
MERIDIAN CUSD 223	0717262230	19,784.34	007172230
BYRON CUSD 226	0717262260	21,447.85	007172260
BROOKVILLE TWP ROAD & BRIDGE	0719020010	50.71	007190010

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
BUFFALO TWP ROAD & BRIDGE	0719020012	1,238.91	007190012
BYRON TWP ROAD & BRIDGE	0719020014	2,124.99	007190014
DEMENT TWP ROAD & BRIDGE	0719020022	2,814.44	007190022
EAGLE POINT TWP ROAD & BRIDGE	0719020026	158.52	007190026
FLAGG TWP ROAD & BRIDGE	0719020030	3,171.52	007190030
FORRESTON TWP ROAD & BRIDGE	0719020032	955.79	007190032
GRAND DETOUR TWP ROAD & BRIDGE	0719020034	83.59	007190034
LAFAYETTE TWP ROAD & BRIDGE	0719020042	39.34	007190042
LEAF RIVER TWP ROAD & BRIDGE	0719020044	500.76	007190044
LINCOLN TWP ROAD & BRIDGE	0719020046	97.41	007190046
LYNVILLE TWP ROAD & BRIDGE	0719020048	372.68	007190048
MARION TWP ROAD & BRIDGE	0719020050	600.93	007190050
MARYLAND TWP ROAD & BRIDGE	0719020052	498.05	007190052
MONROE TWP ROAD & BRIDGE	0719020054	581.15	007190054
MT MORRIS TWP ROAD & BRIDGE	0719020056	2,073.51	007190056
OREGON NASHUA TWP RD & BR	0719020061	2,514.95	007190061
PINE CREEK TWP ROAD & BRIDGE	0719020065	302.42	007190065
PINE ROCK TWP ROAD & BRIDGE	0719020067	426.10	007190067
ROCKVALE TWP ROAD & BRIDGE	0719020072	291.79	007190072
SCOTT TWP ROAD & BRIDGE	0719020076	805.93	007190076
TAYLOR TWP ROAD & BRIDGE	0719020084	307.40	007190084
WHITE ROCK TWP ROAD & BRIDGE	0719020093	322.74	007190093
WOOSUNG TWP ROAD & BRIDGE	0719020095	52.66	007190095
PEORIA COUNTY	0721010072	359,982.64	007210072
BARTONVILLE VILLAGE	0722400005	5,472.31	007220005
BELLEVUE VILLAGE	0722400008	255.23	007220008
BRIMFIELD VILLAGE	0722400011	459.48	007220011
CHILLICOTHE CITY	0722400016	1,046.81	007220016
DUNLAP VILLAGE	0722400021	127.10	007220021
ELMWOOD CITY	0722400026	567.29	007220026
GLASFORD VILLAGE	0722400032	317.04	007220032
HANNA CITY VILLAGE	0722400035	128.83	007220035
KINGSTON MINES VILLAGE	0722400041	690.44	007220041
MAPLETON VILLAGE	0722400049	28.66	007220049
NORWOOD VILLAGE	0722400055	26.98	007220055
PEORIA CITY	0722400064	598,301.12	007220064
PEORIA HEIGHTS VILLAGE	0722400065	13,221.68	007220065
PRINCEVILLE VILLAGE	0722400068	2,214.98	007220068
WEST PEORIA CITY	0722400069	4,007.58	007220069
AKRON TOWNSHIP	0723020002	278.95	007230002
BRIMFIELD TOWNSHIP	0723020010	197.58	007230010
CHILLICOTHE TOWNSHIP	0723020016	1,738.49	007230016
ELMWOOD TOWNSHIP	0723020026	635.77	007230026
HALLOCK TOWNSHIP	0723020035	368.46	007230035
HOLLIS TOWNSHIP	0723020037	2,709.34	007230037

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
JUBILEE TOWNSHIP	0723020040	157.54	007230040
KICKAPOO TOWNSHIP	0723020042	359.57	007230042
LIMESTONE TOWNSHIP	0723020044	3,302.31	007230044
LOGAN TOWNSHIP	0723020046	209.94	007230046
MEDINA TOWNSHIP	0723020051	4,249.21	007230051
MILLBROOK TOWNSHIP	0723020053	375.39	007230053
WEST PEORIA TOWNSHIP	0723020064	2,841.63	007230064
PEORIA CITY TOWNSHIP	0723020066	22,007.72	007230066
PRINCEVILLE TOWNSHIP	0723020068	724.56	007230068
RADNOR TOWNSHIP	0723020070	183.50	007230070
RICHWOODS TOWNSHIP	0723020072	1,378.43	007230072
ROSEFIELD TOWNSHIP	0723020074	407.30	007230074
TIMBER TOWNSHIP	0723020085	782.20	007230085
TRIVOLI TOWNSHIP	0723020087	259.67	007230087
CHILLICOTHE TWP PK DIST	0725080056	594.97	007250056
HOLLIS PK DIST	0725080137	21,573.22	007250137
PEORIA PK DIST	0725080232	164,140.93	007250232
BRIMFIELD SAN DIST	0725090020	123.90	007250020
CHILLICOTHE SAN DIST	0725090026	1,430.11	007250026
GREATER PEORIA SAN DIST	0725090063	115,538.27	007250063
HANNA CITY SAN DIST	0725090064	231.44	007250064
AKRON PRINCEVILLE FPD	0725100004	648.88	
BRIMFIELD FPD	0725100079	257.66	007250079
DUNLAP FPD	0725100189	469.61	007250189
ELMWOOD RURAL FPD	0725100211	155.81	007250211
LIMESTONE FPD	0725100376	2,246.66	007250376
LOGAN TRIVOLI FPD	0725100388	318.99	007250388
RICHWOOD FPD	0725100570	163.94	007250570
TIMBER HOLLIS FPD	0725100666	9,309.01	007250666
TUSCARORA FPD	0725100679	264.87	007250679
WEST PEORIA FPD	0725100710	419.38	007250710
PEORIA CNTY TB SANATORIUM DIST	0725130002	445.12	007250002
GREATER PEORIA AIRPORT AUTH	0725150007	31,907.26	007250007
ALPHA PARK PUB LIBRARY DIST	0725160004	14,375.32	007250004
DUNLAP PUB LIBRARY DIST	0725160021	425.07	007250021
TRIVOLI CEMETERY DISTRICT	0725190001	41.55	007250001
WEST PEORIA STREET LGHTNG DIST	0725210022	80.62	007250022
GREATER PEORIA MASS TRANS DIST	0725230003	16,199.30	007250003
PLEASANT VALLEY ELEM SD 62	0727020620	4,102.06	007270620
NORWOOD ELEM SD 63	0727020630	6,718.65	007270630
BARTONVILLE ELEM SD 66	0727020660	25,789.06	007270660
OAK GROVE ELEM SD 68	0727020680	6,256.96	007270680
PLEASANT HILL ELEM SD 69	0727020690	4,136.95	007270690
MONROE ELEM SD 70	0727020700	5,905.83	007270700
HOLLIS CONS ELEM SD 328	0727033280	65,310.68	007273280

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
LIMESTONE WALTERS CC ELEM 316	0727043160	2,403.40	007273160
LIMESTONE COMM HS 310	0727163100	153,440.65	007273100
PEORIA UNIT SCH 150	0727251500	986,985.43	007271500
BRIMFIELD CUSD 309	0727263090	8,662.84	007273090
ILL VALLEY CENTRAL CUSD 321	0727263210	84,194.81	007273210
ELMWOOD CUSD 322	0727263220	14,720.26	007273220
DUNLAP CUSD 323	0727263230	63,379.53	007273230
PEORIA HEIGHTS CUSD 325	0727263250	59,488.93	007273250
PRINCEVILLE CUSD 326	0727263260	22,636.60	007273260
ILLINI BLUFF CUSD 327	0727263270	104,171.50	007273270
AKRON TWP ROAD & BRIDGE	0729020002	568.27	007290002
BRIMFIELD TWP ROAD & BRIDGE	0729020010	296.02	007290010
CHILLICOTHE TWP ROAD & BRIDGE	0729020016	977.79	007290016
ELMWOOD TWP ROAD & BRIDGE	0729020026	686.75	007290026
HALLOCK TWP ROAD & BRIDGE	0729020035	530.66	007290035
HOLLIS TWP ROAD & BRIDGE	0729020037	10,936.98	007290037
JUBILEE TWP ROAD & BRIDGE	0729020040	135.01	007290040
KICKAPOO TWP ROAD & BRIDGE	0729020042	497.29	007290042
LIMESTONE TWP ROAD & BRIDGE	0729020044	5,336.54	007290044
LOGAN TWP ROAD & BRIDGE	0729020046	510.89	007290046
MEDINA TWP ROAD & BRIDGE	0729020051	3,975.94	007290051
MILLBROOK TWP ROAD & BRIDGE	0729020053	522.75	007290053
PRINCEVILLE TWP ROAD & BRIDGE	0729020068	909.03	007290068
RADNOR TWP ROAD & BRIDGE	0729020070	450.81	007290070
ROSEFIELD TWP ROAD & BRIDGE	0729020074	518.31	007290074
TIMBER TWP ROAD & BRIDGE	0729020085	1,536.68	007290085
TRIVOLI TWP ROAD & BRIDGE	0729020087	485.21	007290087
PERRY COUNTY	0731010073	31,357.80	007310073
CUTLER VILLAGE	0732400021	212.43	007320021
DU QUOIN CITY	0732400024	4,210.37	007320024
PINCKNEYVILLE CITY	0732400065	2,876.25	007320065
ST JOHN VILLAGE	0732400075	23.73	007320075
TAMAROA VILLAGE	0732400084	366.72	007320084
WILLISVILLE VILLAGE	0732400094	45.72	007320094
COULTERVILLE FPD	0735100156	286.59	007350156
PINCKNEYVILLE RURAL FPD	0735100546	1,750.57	007350546
TAMAROA FPD	0735100755	116.97	007350755
PINCKNEYVILLE COMM HOSP DIST	0735120019	1,989.21	007350019
TAMAROA ELEM SD 5	0737020050	1,493.66	007370050
PINCKNEYVILLE ELEM SD 50	0737020500	12,057.41	007370500
PINCKNEYVILLE CC ELEM SD 204	0737042040	16,965.20	007372040
PINCKNEYVILLE COMM HS 101	0737161010	23,648.53	007371010
DU QUOIN CUSD 300	0737263000	33,025.53	007373000
PERRY COUNTY UNIT ROAD DIST	0739020011	20,722.54	007390011
PIATT COUNTY	0741010074	148,284.84	007410074

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
BEMENT VILLAGE	0742400007	343.48	007420007
CERRO GORDO VILLAGE	0742400014	273.97	007420014
CISCO VILLAGE	0742400017	103.64	007420017
DELAND VILLAGE	0742400022	83.59	007420022
HAMMOND VILLAGE	0742400035	62.09	007420035
MANSFIELD VILLAGE	0742400047	71.73	007420047
MONTICELLO CITY	0742400054	102,486.98	007420054
BEMENT TOWNSHIP	0743020007	449.56	007430007
BLUE RIDGE TOWNSHIP	0743020009	405.57	007430009
CERRO GORDO TOWNSHIP	0743020014	721.37	007430014
GOOSE CREEK TOWNSHIP	0743020032	340.50	007430032
MONTICELLO TOWNSHIP	0743020058	37,603.37	007430058
SANGAMON TOWNSHIP	0743020075	252.25	007430075
UNITY TOWNSHIP	0743020088	358.33	007430088
WILLOW BRANCH TOWNSHIP	0743020094	416.46	007430094
BEMENT FPD	0745100054	370.68	007450054
CERRO GORDO FPD	0745100122	247.54	007450122
CISCO FPD	0745100135	107.33	007450135
DELAND FPD	0745100179	144.23	007450179
HAMMOND FPD	0745100288	668.70	007450288
MONTICELLO FPD	0745100452	744.61	007450452
NORTHERN PIATT FPD	0745100499	127.38	007450499
PIATT CO FOREST PRESERVE DIST	0745200007	6,438.23	007450007
BEMENT CUSD 5	0747260050	6,377.60	007470050
MONTICELLO CUSD 25	0747260250	553,648.99	007470250
ATWOOD-HAMMOND CUSD 39	0747260390	8,972.25	007470390
DELAND-WELDON CUSD 57	0747260570	5,813.36	007470570
CERRO GORDO CUSD 100	0747261000	6,707.06	007471000
BEMENT TWP ROAD & BRIDGE	0749020007	903.13	007490007
BLUE RIDGE TWP ROAD & BRIDGE	0749020009	434.72	007490009
CERRO GORDO TWP ROAD & BRIDGE	0749020014	1,912.06	007490014
GOOSE CREEK TWP ROAD & BRIDGE	0749020032	796.78	007490032
MONTICELLO TWP ROAD & BRIDGE	0749020058	43,769.37	007490058
SANGAMON TWP ROAD & BRIDGE	0749020075	490.90	007490075
UNITY TWP ROAD & BRIDGE	0749020088	358.81	007490088
WILLOW BRANCH TWP RD & BRIDGE	0749020094	987.21	007490094
PIKE COUNTY	0751010075	9,375.55	007510075
BARRY CITY	0752400005	165.18	007520005
BAYLIS VILLAGE	0752400006	17.07	007520006
DETROIT VILLAGE	0752400022	0.00	007520022
EL DARA VILLAGE	0752400026	0.00	007520026
FLORENCE VILLAGE	0752400030	13.32	
GRIGGSVILLE CITY	0752400034	281.18	007520034
HULL VILLAGE	0752400038	279.17	007520038
KINDERHOOK VILLAGE	0752400041	22.27	007520041

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
MILTON VILLAGE	0752400052	77.64	007520052
NEBO VILLAGE	0752400056	59.86	007520056
NEW CANTON TOWN	0752400057	17.82	007520057
NEW SALEM VILLAGE	0752400061	14.57	007520061
PEARL VILLAGE	0752400064	27.68	007520064
PITTSFIELD CITY	0752400065	3,052.06	007520065
PERRY VILLAGE	0752400066	60.84	007520066
PLEASANT HILL VILLAGE	0752400068	272.51	007520068
TIME VILLAGE	0752400085	10.44	007520085
VALLEY CITY VILLAGE	0752400093	35.37	007520093
ATLAS TOWNSHIP	0753020004	146.39	007530004
BARRY TOWNSHIP	0753020006	340.29	007530006
CHAMBERSBURG TOWNSHIP	0753020015	25.74	007530015
CINCINNATI TOWNSHIP	0753020017	10.89	007530017
DERRY TOWNSHIP	0753020022	38.30	007530022
DETROIT TOWNSHIP	0753020024	83.81	007530024
FAIRMOUNT TOWNSHIP	0753020028	62.31	007530028
FLINT TOWNSHIP	0753020030	105.32	007530030
GRIGGSVILLE TOWNSHIP	0753020034	477.79	007530034
HADLEY TOWNSHIP	0753020036	211.94	007530036
HARDIN TOWNSHIP	0753020038	43.77	007530038
KINDERHOOK TOWNSHIP	0753020041	273.75	007530041
LEVEE TOWNSHIP	0753020043	35.37	007530043
MARTINSBURG TOWNSHIP	0753020048	57.37	007530048
MONTEZUMA TOWNSHIP	0753020054	308.64	007530054
NEW SALEM TOWNSHIP	0753020057	239.89	007530057
NEWBURG TOWNSHIP	0753020059	188.21	007530059
PEARL TOWNSHIP	0753020064	77.90	007530064
PERRY TOWNSHIP	0753020066	292.55	007530066
PITTSFIELD TOWNSHIP	0753020068	518.10	007530068
PLEASANT HILL TOWNSHIP	0753020070	836.33	007530070
PLEASANT VALE TOWNSHIP	0753020071	118.44	007530071
ROSS TOWNSHIP	0753020074	26.98	007530074
SPRING CREEK TOWNSHIP	0753020080	115.72	007530080
GRIGGSVILLE PK DIST	0755080123	105.86	007550123
PLEASANT HILL PK DIST	0755080230	314.61	007550230
BARRY FPD	0755100041	182.25	007550041
BAYLIS FPD	0755100046	56.62	007550046
HULL KINDERHOOK FPD	0755100320	101.15	007550320
NEW CANTON FPD	0755100471	40.80	007550471
PLEASANT HILL FPD	0755100550	655.82	007550550
BAY-CREEK WATERSHED	0755300036	275.98	007550036
BARRY CUSD 1	0757260010	3,320.18	007570010
WEST PIKE CUSD 2	0757260020	5,253.97	007570020
PLEASANT HILL CUSD 3	0757260030	15,410.21	007570030

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
GRIGGSVILLE PERRY CUSD 4	0757260040	8,012.50	007570040
PITTSFIELD CUSD 10	0757260100	16,414.70	007570100
ATLAS TWP ROAD & BRIDGE	0759020004	221.31	007590004
BARRY TWP ROAD & BRIDGE	0759020006	287.09	007590006
CHAMBERSBURG TWP ROAD & BRIDGE	0759020015	122.93	007590015
CINCINNATI TWP ROAD & BRIDGE	0759020017	19.28	007590017
DERRY TWP ROAD & BRIDGE	0759020022	58.35	007590022
DETROIT TWP ROAD & BRIDGE	0759020024	86.58	007590024
FAIRMOUNT TWP ROAD & BRIDGE	0759020028	50.22	007590028
FLINT TWP ROAD & BRIDGE	0759020030	85.32	007590030
GRIGGSVILLE TWP ROAD & BRIDGE	0759020034	567.77	007590034
HADLEY TWP ROAD & BRIDGE	0759020036	174.83	007590036
HARDIN TWP ROAD & BRIDGE	0759020038	125.36	007590038
KINDERHOOK TWP ROAD & BRIDGE	0759020041	247.53	007590041
LEVEE TWP ROAD & BRIDGE	0759020043	114.26	007590043
MARTINSBURG TWP ROAD & BRIDGE	0759020048	59.86	007590048
MONTEZUMA TWP ROAD & BRIDGE	0759020054	268.82	007590054
NEW SALEM TWP ROAD & BRIDGE	0759020057	121.19	007590057
NEWBURG TWP ROAD & BRIDGE	0759020059	259.40	007590059
PEARL TWP ROAD & BRIDGE	0759020064	55.37	007590064
PERRY TWP ROAD & BRIDGE	0759020066	306.37	007590066
PITTSFIELD TWP ROAD & BRIDGE	0759020068	1,309.89	007590068
PLEASANT HILL TWP RD & BRIDGE	0759020070	1,253.27	007590070
PLEASANT VALE TWP RD & BRIDGE	0759020071	109.55	007590071
ROSS TWP ROAD & BRIDGE	0759020074	231.71	007590074
SPRING CREEK TWP ROAD & BRIDGE	0759020080	93.46	007590080
POPE COUNTY	0761010076	1,963.75	007610076
EDDYVILLE VILLAGE	0762400025	0.00	007620025
GOLCONDA CITY	0762400032	254.47	007620032
BAY CREEK CONSERVANCY	0765300002	90.48	007650002
LUSK CREEK CONSERVANCY	0765300007	75.69	007650007
POPE-HARDIN COUNTY SWCD	0765310004	0.00	
POPE COUNTY CUSD 1	0767260010	5,381.56	007670010
POPE COUNTY ROAD DIST 1	0769020020	217.84	007690020
POPE COUNTY ROAD DIST 2	0769020021	182.52	007690021
POPE COUNTY ROAD DIST 10	0769020022	50.44	007690022
PULASKI COUNTY	0771010077	5,526.98	007710077
KARNAK VILLAGE	0772400040	239.63	007720040
MOUND CITY	0772400054	224.30	007720054
MOUNDS CITY	0772400056	161.23	007720056
GRAND CHAIN VILLAGE	0772400057	32.40	007720057
OLMSTED VILLAGE	0772400060	193.63	007720060
PULASKI VILLAGE	0772400068	26.98	007720068
ULLIN VILLAGE	0772400087	206.25	007720087
BRIAR CRK SOIL & WTR SUB DIST	0775300037	14.84	007750037

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
PULASKI-ALEXANDER COUNTY SWCD	0775310005	12.04	
SHAWNEE COMM COLL 531	0776060531	40,956.12	007760531
CENTURY CUSD 100	0777261000	10,283.88	007771000
MERIDIAN CUSD 101	0777261010	9,511.09	007771010
PULASKI CO ROAD DIST	0779020000	1,237.67	007790000
PUTNAM COUNTY	0781010078	22,550.74	007810078
GRANVILLE VILLAGE	0782400033	276.74	007820033
HENNEPIN VILLAGE	0782400036	5,921.66	007820036
MAGNOLIA VILLAGE	0782400047	31.15	007820047
MARK VILLAGE	0782400048	34.13	007820048
MCNABB VILLAGE	0782400066	35.87	007820066
STANDARD VILLAGE	0782400081	61.33	007820081
GRANVILLE TOWNSHIP	0783020033	661.29	007830033
HENNEPIN TOWNSHIP	0783020037	3,107.48	007830037
MAGNOLIA TOWNSHIP	0783020047	147.63	007830047
SENACHWINE TOWNSHIP	0783020076	110.30	007830076
HENNEPIN PK DIST	0785080132	15,213.38	007850132
GRANVILLE & HENNEPIN FPD	0785100279	1,803.49	007850279
MCNABB FPD	0785100401	87.82	007850401
MAGNOLIA FPD	0785100404	35.86	007850404
STANDARD FPD	0785100643	172.12	007850643
PUTNAM CO CONSERVATION DIST	0785320006	4,579.36	007850006
PUTNAM COUNTY CUSD 535	0787265350	222,632.29	007875350
GRANVILLE TWP ROAD & BRIDGE	0789020033	1,612.58	007890033
HENNEPIN TWP ROAD & BRIDGE	0789020037	10,327.65	007890037
MAGNOLIA TWP ROAD & BRIDGE	0789020047	336.33	007890047
SENACHWINE TWP ROAD & BRIDGE	0789020076	95.67	007890076
RANDOLPH COUNTY	0791010079	65,991.20	007910079
BALDWIN VILLAGE	0792400005	95.46	007920005
CHESTER CITY	0792400016	2,832.70	007920016
COULTERVILLE VILLAGE	0792400019	168.92	007920019
ELLIS GROVE VILLAGE	0792400025	23.25	007920025
EVANSVILLE VILLAGE	0792400027	197.10	007920027
PERCY VILLAGE	0792400064	185.99	007920064
PRAIRIE DU ROCHER VILLAGE	0792400068	77.42	007920068
RED BUD CITY	0792400070	1,209.50	007920070
ROCKWOOD VILLAGE	0792400072	54.88	007920072
RUMA VILLAGE	0792400074	16.09	007920074
STEELEVILLE VILLAGE	0792400081	464.89	007920081
SPARTA CITY	0792400082	1,074.98	007920082
TILDEN VILLAGE	0792400085	94.49	007920085
BALDWIN SAN DIST	0795090011	18.04	007950011
MARISSA FPD	0795100415	1,616.59	007950415
RANDOLPH HOSP DIST	0795120020	1,869.27	007950020
SPARTA COMMUNITY HOSP DIST	0795120021	3,566.69	007950021

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
SPARTA AIRPORT AUTH	0795150023	2,492.47	007950023
PR DU ROCHER CC ELEM SD 134	0797041340	4,347.87	007971340
CHESTER NON HS 122	0797191220	2,554.77	007971220
COULTERVILLE UNIT SCH 1	0797220010	2,040.63	007970010
RED BUD CUSD 132	0797261320	184,340.43	007971320
STEELEVILLE CUSD 138	0797261380	5,789.57	007971380
CHESTER CUSD 139	0797261390	16,048.25	007971390
SPARTA CUSD 140	0797261400	44,839.85	007971400
RANDOLPH COUNTY RD DISTRICT 1	0799020041	21,698.85	007990041
RANDOLPH COUNTY RD DISTRICT 2	0799020042	4,027.14	007990042
RANDOLPH COUNTY RD DISTRICT 3	0799020043	966.20	007990043
RANDOLPH COUNTY RD DIST 4	0799020044	0.00	007990044
RICHLAND COUNTY	0801010080	11,267.35	008010080
CALHOUN VILLAGE	0802400012	40.31	008020012
CLAREMONT VILLAGE	0802400017	39.06	008020017
NOBLE VILLAGE	0802400058	344.24	008020058
OLNEY CITY	0802400060	10,067.49	008020060
PARKERSBURG VILLAGE	0802400063	46.26	008020063
BONPAS TOWNSHIP	0803020009	12.84	008030009
CLAREMONT TOWNSHIP	0803020017	200.29	008030017
DECKER TOWNSHIP	0803020022	258.64	008030022
DENVER TOWNSHIP	0803020024	179.54	008030024
GERMAN TOWNSHIP	0803020031	57.10	008030031
MADISON TOWNSHIP	0803020047	140.21	008030047
NOBLE TOWNSHIP	0803020058	383.79	008030058
OLNEY TOWNSHIP	0803020061	1,996.37	008030061
PRESTON TOWNSHIP	0803020068	335.84	008030068
NOBLE SAN DIST	0805090102	108.57	008050102
OLNEY FPD	0805100516	570.97	008050516
OLNEY & NOBLE AIRPORT AUTH	0805150019	993.88	008050019
ILLINOIS EASTERN COMM COLL 529	0806060529	55,798.91	008060529
EAST RICHLAND CUSD 1	0807260010	41,340.94	008070010
WEST RICHLAND CUSD II	0807260020	9,111.49	008070020
BONPAS TWP ROAD & BRIDGE	0809020009	30.67	008090009
CLAREMONT TWP ROAD & BRIDGE	0809020017	258.64	008090017
DECKER TWP ROAD & BRIDGE	0809020022	355.13	008090022
DENVER TWP ROAD & BRIDGE	0809020024	190.92	008090024
GERMAN TWP ROAD & BRIDGE	0809020031	103.86	008090031
MADISON TWP ROAD & BRIDGE	0809020047	201.05	008090047
NOBLE TWP ROAD & BRIDGE	0809020058	493.60	008090058
OLNEY TWP ROAD & BRIDGE	0809020061	2,895.05	008090061
PRESTON TWP ROAD & BRIDGE	0809020068	297.49	008090068
ROCK ISLAND COUNTY	0811010081	200,040.00	008110081
CARBON CLIFF VILLAGE	0812400013	1,018.86	008120013
COAL VALLEY VILLAGE	0812400017	740.17	008120017

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
CORDOVA VILLAGE	0812400019	267.58	008120019
ANDALUSIA VILLAGE	0812400020	267.80	008120020
EAST MOLINE CITY	0812400025	112,179.07	008120025
HAMPTON VILLAGE	0812400035	940.46	008120035
HILLSDALE VILLAGE	0812400037	300.47	008120037
MILAN VILLAGE	0812400052	20,979.98	008120052
MOLINE CITY	0812400053	201,083.83	008120053
OAK GROVE VILLAGE	0812400060	50.44	008120060
PORT BYRON VILLAGE	0812400067	1,123.20	008120067
RAPIDS CITY VILLAGE	0812400069	376.37	008120069
REYNOLDS VILLAGE	0812400071	212.91	008120071
ROCK ISLAND CITY	0812400072	221,930.49	008120072
SILVIS CITY	0812400078	17,179.58	008120078
ANDALUSIA TOWNSHIP	0813020001	194.61	008130001
BLACKHAWK TOWNSHIP	0813020008	5,157.76	008130008
BOWLING TOWNSHIP	0813020010	362.01	008130010
BUFFALO PRAIRIE TOWNSHIP	0813020012	443.17	008130012
CANOE CREEK TOWNSHIP	0813020014	322.74	008130014
COAL VALLEY TOWNSHIP	0813020016	640.27	008130016
COE TOWNSHIP	0813020018	218.60	008130018
CORDOVA TOWNSHIP	0813020020	4,665.18	008130020
DRURY TOWNSHIP	0813020024	971.61	008130024
EDGINGTON TOWNSHIP	0813020026	619.46	008130026
HAMPTON TOWNSHIP	0813020035	8,514.99	008130035
MOLINE TOWNSHIP	0813020038	9,939.36	008130038
PORT BYRON TOWNSHIP	0813020067	357.84	008130067
ROCK ISLAND TOWNSHIP	0813020072	8,955.67	008130072
RURAL TOWNSHIP	0813020074	308.10	008130074
SOUTH MOLINE TOWNSHIP	0813020079	5,507.20	008130079
SOUTH ROCK ISLAND TOWNSHIP	0813020081	2,596.06	008130081
ZUMA TOWNSHIP	0813020096	456.49	008130096
CORDOVA SAN DIST	0815090030	49.68	008150030
HILLSDALE SAN DIST	0815090067	127.59	008150067
ANDALUSIA FPD	0815100018	1,033.21	
BARSTOW FPD	0815100042	940.18	008150042
BLACKHAWK FPD	0815100062	6,114.03	008150062
BOWLESBURG FPD	0815100074	168.17	008150074
BUFFALO PRAIRIE FPD	0815100092	413.27	008150092
CAMPBELL ISLAND FPD	0815100104	65.28	008150104
COAL VALLEY FPD	0815100143	1,999.34	008150143
CORDOVA FPD	0815100152	10,482.22	008150152
COYNE CENTER FPD	0815100160	315.52	008150160
EAST MOLINE FPD	0815100196	1,811.89	008150196
FOURWAY FPD	0815100239	170.12	008150239
HILLSDALE FPD	0815100305	685.72	008150305

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
RAPIDS CITY FPD	0815100565	315.52	008150565
REYNOLDS FPD	0815100567	145.41	008150567
SOUTH MOLINE FPD	0815100635	410.99	008150635
ILLINI HOSP DIST	0815120012	22,665.26	008150012
METROPOLITAN AIRPORT AUTH	0815150018	27,874.71	
ROBERT R JONES PUB LIBRY DIST	0815160072	1,297.27	008150072
ROCK ISLAND CO FOREST PRESERVE	0815200008	16,030.42	008150008
ROCK ISLAND METRO MASS TRANSIT	0815230004	15,083.30	008150004
BIG ISLAND RIVER CONSERVANCY	0815300003	0.00	008150003
BLACKHAWK COMM COLL 503	0816060503	113,641.53	008160503
HAMPTON ELEM SD 29	0817020290	2,331.45	008170290
SILVIS ELEM SD 34	0817020340	31,501.96	008170340
CARBON CLIFF BARSTOW ELEM 36	0817020360	6,821.80	008170360
EAST MOLINE ELEM SD 37	0817020370	184,218.53	008170370
UNITED TWP HS 30	0817170300	180,004.93	
MOLINE UNIT SCH 40	0817220400	397,933.24	008170400
ROCK ISLAND UNIT SCH 41	0817250410	389,546.86	008170410
RIVERDALE CUSD 100	0817261000	24,606.26	008171000
ROCKRIDGE CUSD 300	0817263000	28,307.47	008173000
ANDALUSIA TWP ROAD & BRIDGE	0819020001	343.00	008190001
BLACKHAWK TWP ROAD & BRIDGE	0819020008	2,981.85	008190008
BOWLING TWP ROAD & BRIDGE	0819020010	731.50	008190010
BUFFALO PRAIRIE TWP RD & BR	0819020012	598.44	008190012
CANOE CREEK TWP ROAD & BRIDGE	0819020014	115.72	008190014
COAL VALLEY TWP ROAD & BRIDGE	0819020016	2,094.05	008190016
COE TWP ROAD & BRIDGE	0819020018	495.07	008190018
CORDOVA TWP ROAD & BRIDGE	0819020020	17,105.89	008190020
DRURY TWP ROAD & BRIDGE	0819020024	915.21	008190024
EDGINGTON TWP ROAD & BRIDGE	0819020026	718.61	008190026
HAMPTON TWP ROAD & BRIDGE	0819020035	8,125.25	008190035
RURAL TWP ROAD & BRIDGE	0819020074	530.66	008190074
SOUTH MOLINE TWP ROAD & BRIDGE	0819020079	6,247.80	008190079
ZUMA TWP ROAD & BRIDGE	0819020096	978.76	008190096
ST CLAIR COUNTY	0821010082	213,803.24	008210082
ALORTON VILLAGE	0822400001	5,297.00	008220001
BELLEVILLE CITY	0822400006	48,620.70	008220006
BROOKLYN VILLAGE	0822400010	2,986.02	008220010
CAHOKIA VILLAGE	0822400012	15,798.22	008220012
CASEYVILLE VILLAGE	0822400014	1,391.75	008220014
CENTREVILLE CITY	0822400016	5,834.59	008220016
DUPO VILLAGE	0822400024	1,021.56	008220024
IDFA EAST ST LOUIS BOND 1994	0822400025	174,427.78	
EAST CARONDELET VILLAGE	0822400026	226.79	008220026
FAIRMONT CITY VILLAGE	0822400028	1,883.84	008220028
FAYETTEVILLE VILLAGE	0822400029	50.44	008220029

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
FREEBURG VILLAGE	0822400030	477.03	008220030
LEBANON CITY	0822400043	593.73	008220043
LENZBURG VILLAGE	0822400044	64.80	008220044
MARISSA VILLAGE	0822400048	458.50	008220048
MASCOUTAH CITY	0822400049	1,946.69	008220049
MILLSTADT VILLAGE	0822400052	342.72	008220052
SAUGET VILLAGE	0822400054	97,685.54	008220054
NEW ATHENS VILLAGE	0822400055	434.99	008220055
OFALLON CITY	0822400060	2,955.90	008220060
ST LIBORY VILLAGE	0822400075	116.21	008220075
SHILOH VILLAGE	0822400077	341.26	008220077
SMITHTON VILLAGE	0822400079	77.42	008220079
SUMMERFIELD VILLAGE	0822400083	78.66	008220083
SWANSEA VILLAGE	0822400084	1,213.45	008220084
WASHINGTON PARK VILLAGE	0822400091	3,418.57	008220091
BELLEVILLE TOWNSHIP	0823020006	5,186.96	008230006
CANTEEN TOWNSHIP	0823020014	4,620.86	008230014
CASEYVILLE TOWNSHIP	0823020016	3,704.41	008230016
CENTREVILLE TOWNSHIP	0823020018	21,504.96	008230018
EAST ST LOUIS TOWNSHIP	0823020025	23,726.38	008230025
ENGELMANN TOWNSHIP	0823020027	86.04	008230027
FAYETTEVILLE TOWNSHIP	0823020029	246.55	008230029
FREEBURG TOWNSHIP	0823020031	956.55	008230031
LEBANON TOWNSHIP	0823020043	1,253.01	008230043
LENZBURG TOWNSHIP	0823020045	427.56	008230045
MARISSA TOWNSHIP	0823020048	1,010.94	008230048
MASCOUTAH TOWNSHIP	0823020050	379.62	008230050
MILLSTADT TOWNSHIP	0823020052	442.63	008230052
NEW ATHENS TOWNSHIP	0823020057	2,071.78	008230057
OFALLON TOWNSHIP	0823020060	917.21	008230060
PRAIRIE DULONG TOWNSHIP	0823020068	257.18	008230068
ST CLAIR TOWNSHIP	0823020075	2,053.53	008230075
SHILOH VALLEY TOWNSHIP	0823020077	586.57	008230077
SMITHTON TOWNSHIP	0823020079	826.20	008230079
STITES TOWNSHIP	0823020082	5,910.00	008230082
STOOKEY TOWNSHIP	0823020084	1,486.94	008230084
SUGAR LOAF TOWNSHIP	0823020086	2,360.66	008230086
EAST ST LOUIS PK DIST	0825080084	14,295.41	008250084
HORNER PK DIST	0825080139	352.91	008250139
NEW ATHENS PK DIST	0825080201	173.37	008250201
STITES TWP PK DIST	0825080267	3,255.82	008250267
PRAIRIE DU PONT LEVEE & SAN DI	0825090118	4,175.53	008250118
CAHOKIA FPD	0825100100	2,568.10	008250100
CAMP JACKSON FPD	0825100121	439.70	008250121
CHURCH ROAD FPD	0825100133	648.88	008250133

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
DUPO FPD	0825100191	894.95	008250191
EAST SIDE FPD	0825100197	1,108.84	008250197
EMERALD MOUND FPD	0825100216	126.88	008250216
FAIRVIEW-CASEYVILLE FPD	0825100223	4,376.80	008250223
FREEBURG FPD	0825100246	802.68	008250246
FRENCH VILLAGE FPD	0825100249	677.32	008250249
GOLDEN GARDENS FPD	0825100273	34.62	008250273
HOLLYWOOD HEIGHTS FPD	0825100311	289.08	008250311
MASCOUTAH RURAL FPD	0825100423	354.10	008250423
MIDWAY FPD	0825100436	331.35	008250436
MILLSTADT RURAL FPD	0825100441	451.08	008250441
NEW ATHENS RURAL FPD	0825100468	823.00	008250468
OFALLON-SHILOH VAL-CASYVLE FPD	0825100509	574.93	008250509
PRAIRIE DU PONT FPD	0825100539	909.79	008250539
SIGNAL HILL FPD	0825100629	654.35	008250629
VILLA HILLS FPD	0825100687	269.54	008250687
WEST SIDE FPD	0825100749	0.00	008250749
SOUTH SIDE FPD	0825100750	0.00	008250750
SMITHTON FPD	0825100751	0.00	008250751
BROOKLYN VILLAGE FPD	0825100772	452.81	008250772
EAST SIDE PUBLIC HEALTH DIST	0825110003	15,497.00	008250003
DUPO MOSQUITO ABATE DIST	0825140005	56.61	008250005
MASCOUTAH SURFACE WTR DISTRICT	0825300022	639.99	008250022
SOUTHWESTERN ILLINOIS COLLEGE	0826060522	115,494.77	008260522
SHILOH VILLAGE ELEM SD 85	0827020850	1,278.25	008270850
CENTRAL ELEM SD 104	0827021040	2,887.36	008271040
PONTIAC-W HOLLIDAY ELEM SD 105	0827021050	22,220.14	008271050
WOLF BRANCH ELEM SD 113	0827021130	2,214.98	008271130
WHITESIDE ELEM SD 115	0827021150	6,490.89	008271150
HIGH MOUNT ELEM SD 116	0827021160	3,926.75	008271160
BELLEVILLE ELEM SD 118	0827021180	79,125.37	008271180
BELLE VALLEY ELEM SD 119	0827021190	9,881.01	008271190
HARMONY EMGE ELEM SD 175	0827021750	14,995.27	008271750
SIGNAL HILL ELEM SD 181	0827021810	4,372.35	008271810
ST LIBORY CONS ELEM SD 30	0827030300	620.43	008270300
FREEBURG CC ELEM SD 70	0827040700	17,685.04	008270700
OFALLON CC ELEM SD 90	0827040900	12,048.80	008270900
GRANT CC ELEM SD 110	0827041100	5,837.08	008271100
SMITHTON CC ELEM SD 130	0827041300	1,509.48	008271300
MILLSTADT CC ELEM SD 160	0827041600	5,519.06	008271600
FREEBURG COMM HS 77	0827160770	18,809.98	008270770
BELLEVILLE TWP HS 201	0827172010	126,013.77	008272010
OFALLON TWP HS 203	0827172030	11,899.92	008272030
BROOKLYN UNIT SCH 188	0827221880	18,319.35	008271880
EAST ST LOUIS UNIT SCH 189	0827221890	268,021.17	008271890

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
LEBANON CUSD 9	0827260090	7,499.83	008270090
MASCOUTAH CUSD 19	0827260190	11,204.50	008270190
MARISSA CUSD 40	0827260400	16,309.82	008270400
NEW ATHENS CUSD 60	0827260600	18,834.95	008270600
CAHOKIA CUSD 187	0827261870	160,993.68	008271870
DUPO CUSD 196	0827261960	22,026.25	008271960
CANTEEN TWP ROAD & BRIDGE	0829020014	1,963.97	008290014
CASEYVILLE TWP ROAD & BRIDGE	0829020016	3,101.30	008290016
CENTREVILLE TWP ROAD & BRIDGE	0829020018	10,862.76	008290018
ENGELMANN TWP ROAD & BRIDGE	0829020027	250.73	008290027
FAYETTEVILLE TWP ROAD & BRIDGE	0829020029	588.79	008290029
FREEBURG TWP ROAD & BRIDGE	0829020031	2,019.61	008290031
LEBANON TWP ROAD & BRIDGE	0829020043	1,000.54	008290043
LENZBURG TWP ROAD & BRIDGE	0829020045	501.25	008290045
MARISSA TWP ROAD & BRIDGE	0829020048	1,687.50	008290048
MASCOUTAH TWP ROAD & BRIDGE	0829020050	1,210.48	008290050
MILLSTADT TWP ROAD & BRIDGE	0829020052	1,002.77	008290052
NEW ATHENS TWP ROAD & BRIDGE	0829020057	2,506.28	008290057
OFALLON TWP ROAD & BRIDGE	0829020060	2,891.32	008290060
PRAIRIE DU LONG TWP RD & BR	0829020068	388.99	008290068
ST CLAIR TWP ROAD & BRIDGE	0829020075	4,352.58	008290075
SHILOH VALLEY TWP RD & BRIDGE	0829020077	818.29	008290077
SMITHTON TWP ROAD & BRIDGE	0829020079	1,586.63	008290079
STOOKEY TWP ROAD & BRIDGE	0829020084	2,311.68	008290084
SUGAR LOAF TWP ROAD & BRIDGE	0829020086	2,362.39	008290086
SALINE COUNTY	0831010083	11,602.93	008310083
CARRIER MILLS VILLAGE	0832400013	1,217.68	008320013
ELDORADO CITY	0832400026	2,402.21	008320026
GALATIA VILLAGE	0832400031	77.90	008320031
HARRISBURG CITY	0832400036	4,528.38	008320036
MUDDY VILLAGE	0832400053	83.11	008320053
RALEIGH VILLAGE	0832400069	22.75	008320069
STONEFORT VILLAGE	0832400081	51.19	008320081
BRUSHY TOWNSHIP	0833020010	89.50	008330010
CARRIER MILLS TOWNSHIP	0833020013	645.41	008330013
COTTAGE TOWNSHIP	0833020019	34.35	008330019
EAST ELDORADO TOWNSHIP	0833020025	1,898.68	008330025
GALATIA TOWNSHIP	0833020031	134.31	008330031
HARRISBURG TOWNSHIP	0833020035	1,851.71	008330035
INDEPENDENCE TOWNSHIP	0833020038	56.39	008330038
LONG BRANCH TOWNSHIP	0833020045	35.59	008330045
MOUNTAIN TOWNSHIP	0833020054	37.82	008330054
RALEIGH TOWNSHIP	0833020069	146.87	008330069
RECTOR TOWNSHIP	0833020071	147.91	008330071
STONEFORT TOWNSHIP	0833020082	111.01	008330082

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
TATE TOWNSHIP	0833020084	33.38	008330084
CARRIER MILLS PK DIST	0835080041	573.95	008350041
ELDORADO RALEIGH PK DIST	0835080087	1,310.38	008350087
HARRISBURG TWP PK DIST	0835080128	3,415.10	008350128
HARRISBURG-RALEIGH AIRPORT AUT	0835150010	586.09	008350010
SALINE VALLEY RVR CONSERVANCY	0835300011	2,808.47	008350011
SOUTHEASTERN COMM COLL 533	0836060533	18,604.97	008360533
GALATIA CUSD 1	0837260010	2,572.87	008370010
CARRIER MILLS-STONEFORT CUSD 2	0837260020	7,327.28	008370020
HARRISBURG CUSD 3	0837260030	26,832.83	008370030
ELDORADO CUSD 4	0837260040	19,507.12	008370040
BRUSHY TWP ROAD & BRIDGE	0839020010	177.05	008390010
CARRIER MILLS TWP RD & BRIDGE	0839020013	506.44	008390013
COTTAGE TWP ROAD & BRIDGE	0839020019	30.93	008390019
EAST ELDORADO TWP RD & BRIDGE	0839020025	1,220.39	008390025
GALATIA TWP ROAD & BRIDGE	0839020031	64.31	008390031
HARRISBURG TWP ROAD & BRIDGE	0839020035	1,325.01	008390035
INDEPENDENCE TWP ROAD & BRIDGE	0839020038	23.73	008390038
LONG BRANCH TWP ROAD & BRIDGE	0839020045	16.57	008390045
MOUNTAIN TWP ROAD & BRIDGE	0839020054	11.11	008390054
RALEIGH TWP ROAD & BRIDGE	0839020069	127.37	008390069
RECTOR TWP ROAD & BRIDGE	0839020071	71.46	008390071
STONEFORT TWP ROAD & BRIDGE	0839020082	43.29	008390082
TATE TWP ROAD & BRIDGE	0839020084	13.12	008390084
SANGAMON COUNTY	0841010084	82,320.35	008410084
AUBURN CITY	0842400004	351.88	008420004
BERLIN VILLAGE	0842400007	12.92	008420007
BUFFALO VILLAGE	0842400011	256.96	008420011
CANTRALL VILLAGE	0842400013	38.30	008420013
CHATHAM VILLAGE	0842400015	224.02	008420015
CLEAR LAKE VILLAGE	0842400019	0.00	008420019
DAWSON VILLAGE	0842400021	46.00	008420021
DIVERNON VILLAGE	0842400023	51.96	008420023
GRANDVIEW VILLAGE	0842400027	72.70	008420027
ILLIOPOLIS VILLAGE	0842400038	434.22	008420038
JEROME VILLAGE	0842400040	216.38	008420040
LELAND GROVE CITY	0842400042	190.16	008420042
LOAMI VILLAGE	0842400045	219.09	008420045
MECHANICSBURG VILLAGE	0842400051	79.64	008420051
NEW BERLIN VILLAGE	0842400057	395.16	008420057
PAWNEE VILLAGE	0842400063	400.86	008420063
PLEASANT PLAINS VILLAGE	0842400066	179.76	008420066
RIVERTON VILLAGE	0842400071	207.49	008420071
ROCHESTER VILLAGE	0842400072	177.54	008420072
SHERMAN VILLAGE	0842400074	28.93	008420074

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
SOUTHERN VIEW VILLAGE	0842400076	38.58	008420076
SPAULDING VILLAGE	0842400078	23.51	008420078
SPRINGFIELD CITY	0842400079	235,160.07	008420079
THAYER VILLAGE	0842400086	22.49	008420086
WILLIAMSVILLE VILLAGE	0842400094	149.64	008420094
AUBURN TOWNSHIP	0843020004	900.64	008430004
BALL TOWNSHIP	0843020006	485.21	008430006
BUFFALO HART TOWNSHIP	0843020011	20.04	008430011
CAPITAL TOWNSHIP	0843020012	20,551.88	008430012
CARTWRIGHT TOWNSHIP	0843020013	416.67	008430013
CHATHAM TOWNSHIP	0843020015	627.85	008430015
CLEAR LAKE TOWNSHIP	0843020017	571.52	008430017
COOPER TOWNSHIP	0843020018	226.51	008430018
COTTON HILL TOWNSHIP	0843020021	261.13	008430021
CURRAN TOWNSHIP	0843020023	386.77	008430023
DIVERNON TOWNSHIP	0843020026	760.65	008430026
FANCY CREEK TOWNSHIP	0843020028	223.80	008430028
GARDNER TOWNSHIP	0843020031	297.49	008430031
ILLIOPOLIS TOWNSHIP	0843020039	2,895.27	008430039
ISLAND GROVE TOWNSHIP	0843020041	79.37	008430041
LANESVILLE TOWNSHIP	0843020043	112.74	008430043
LOAMI TOWNSHIP	0843020045	83.59	008430045
MAXWELL TOWNSHIP	0843020049	51.20	008430049
MECHANICSBURG TOWNSHIP	0843020051	308.10	008430051
NEW BERLIN TOWNSHIP	0843020057	318.77	008430057
PAWNEE TOWNSHIP	0843020063	417.92	008430063
ROCHESTER TOWNSHIP	0843020072	400.86	008430072
SPRINGFIELD TOWNSHIP	0843020079	2,653.21	008430079
TALKINGTON TOWNSHIP	0843020084	391.21	008430084
WILLIAMS TOWNSHIP	0843020094	406.27	008430094
WOODSIDE TOWNSHIP	0843020096	913.48	008430096
SPRINGFIELD PK DIST	0845080263	54,713.01	008450263
SPRINGFIELD SAN DIST	0845090141	30,293.22	008450141
AUBURN FPD	0845100036	1,084.14	008450036
BUFFALO FPD	0845100091	315.04	008450091
CHATHAM FPD	0845100125	224.02	008450125
DIVERNON FPD	0845100184	345.21	008450184
EAST SIDE FPD	0845100198	628.35	008450198
ILLIOPOLIS FPD	0845100326	781.45	008450326
ISLAND GROVE FPD	0845100329	19.28	008450329
LAKE SPRINGFIELD FPD	0845100353	269.04	008450353
LOAMI FPD	0845100385	54.39	008450385
MECHANICSBURG FPD	0845100427	98.92	008450427
NEW BERLIN FPD	0845100469	200.57	008450469
NORTH SIDE FPD	0845100497	974.32	008450497

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
PAWNEE FPD	0845100536	284.65	008450536
PLEASANT PLAINS FPD	0845100551	65.56	008450551
RIVERTON AREA FPD	0845100576	124.12	008450576
ROCHESTER FPD	0845100580	416.67	008450580
SHERMAN FPD	0845100624	229.98	008450624
SOUTHLAWN FPD	0845100633	42.80	008450633
SOUTH OAK KNOLLS FPD	0845100636	92.26	008450636
SOUTH SIDE FPD	0845100641	1,668.22	008450641
WESTERN FPD	0845100714	67.99	008450714
WILLIAMSVILLE FPD	0845100720	94.70	008450720
WOODSIDE FPD	0845100732	735.18	008450732
SPRINGFIELD AIRPORT AUTH	0845150024	22,874.45	008450024
SPRINGFIELD MASS TRANSIT DIST	0845230005	12,133.37	008450005
LINCOLN LAND COMM COLL 526	0846060526	91,304.69	008460526
SPRINGFIELD UNIT SCH 186	0847251860	536,088.56	008471860
TRI CITY CUSD 1	0847260010	7,478.86	008470010
ROCHESTER CUSD 3A	0847260039	10,425.55	008470039
BALL CHATHAM CUSD 5	0847260050	19,754.39	008470050
PLEASANT PLAINS CUSD 8	0847260080	6,996.85	008470080
AUBURN CUSD 10	0847260100	13,283.49	008470100
PAWNEE CUSD 11	0847260110	164,833.90	008470110
DIVERNON CUSD 13	0847260130	7,515.22	008470130
RIVERTON CUSD 14	0847260140	7,149.68	008470140
WILLIAMSVILLE CUSD 15	0847260150	7,006.48	008470150
NEW BERLIN CUSD 16	0847260160	6,541.61	008470160
AUBURN TWP ROAD & BRIDGE	0849020004	1,341.53	008490004
BALL TWP ROAD & BRIDGE	0849020006	1,359.14	008490006
BUFFALO HART TWP ROAD & BRIDGE	0849020011	122.65	008490011
CARTWRIGHT TWP ROAD & BRIDGE	0849020013	839.80	008490013
CHATHAM TWP ROAD & BRIDGE	0849020015	990.90	008490015
CLEAR LAKE TWP ROAD & BRIDGE	0849020017	877.39	008490017
COOPER TWP ROAD & BRIDGE	0849020018	388.99	008490018
COTTON HILL TWP ROAD & BRIDGE	0849020021	373.66	008490021
CURRAN TWP ROAD & BRIDGE	0849020023	424.85	008490023
DIVERNON TWP ROAD & BRIDGE	0849020026	799.49	008490026
FANCY CREEK TWP ROAD & BRIDGE	0849020028	483.47	008490028
GARDNER TWP ROAD & BRIDGE	0849020031	447.82	008490031
ILLIOPOLIS TWP ROAD & BRIDGE	0849020039	2,535.21	008490039
ISLAND GROVE TWP ROAD & BRIDGE	0849020041	110.03	008490041
LANESVILLE TWP ROAD & BRIDGE	0849020043	383.03	008490043
LOAMI TWP ROAD & BRIDGE	0849020045	230.96	008490045
MAXWELL TWP ROAD & BRIDGE	0849020049	89.50	008490049
MECHANICSBURG TWP RD & BRIDGE	0849020051	505.96	008490051
NEW BERLIN TWP ROAD & BRIDGE	0849020057	577.90	008490057
PAWNEE TWP ROAD & BRIDGE	0849020063	458.99	008490063

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
ROCHESTER TWP ROAD & BRIDGE	0849020072	740.65	008490072
SPRINGFIELD TWP ROAD & BRIDGE	0849020079	3,339.90	008490079
TALKINGTON TWP ROAD & BRIDGE	0849020084	822.73	008490084
WILLIAMS TWP ROAD & BRIDGE	0849020094	641.45	008490094
WOODSIDE TWP ROAD & BRIDGE	0849020096	4,058.77	008490096
SCHUYLER COUNTY	0851010085	3,199.96	008510085
BROWNING VILLAGE	0852400010	29.41	008520010
CAMDEN VILLAGE	0852400013	0.00	008520013
LITTLETON VILLAGE	0852400044	45.24	008520044
RUSHVILLE CITY	0852400074	1,216.92	008520074
BAINBRIDGE TOWNSHIP	0853020005	31.42	008530005
BIRMINGHAM TOWNSHIP	0853020008	36.35	008530008
BROOKLYN TOWNSHIP	0853020010	41.77	008530010
BROWNING TOWNSHIP	0853020012	225.75	008530012
BUENA VISTA TOWNSHIP	0853020014	149.64	008530014
CAMDEN TOWNSHIP	0853020016	123.90	008530016
FREDERICK TOWNSHIP	0853020030	363.53	008530030
HICKORY TOWNSHIP	0853020037	33.16	008530037
HUNTSVILLE TOWNSHIP	0853020039	53.14	008530039
LITTLETON TOWNSHIP	0853020044	160.75	008530044
OAKLAND TOWNSHIP	0853020059	96.92	008530059
RUSHVILLE TOWNSHIP	0853020074	480.00	008530074
WOODSTOCK TOWNSHIP	0853020095	113.77	008530095
HICKORY FPD	0855100302	44.75	008550302
SARAH D CULBERTSON HOSP DIST	0855120004	460.24	008550004
SCHUYLER-INDUSTRY CUSD 5	0857260050	9,789.07	
BAINBRIDGE TWP ROAD & BRIDGE	0859020005	41.77	008590005
BIRMINGHAM TWP ROAD & BRIDGE	0859020008	24.98	008590008
BROOKLYN TWP ROAD & BRIDGE	0859020010	37.11	008590010
BROWNING TWP ROAD & BRIDGE	0859020012	104.13	008590012
BUENA VISTA TWP ROAD & BRIDGE	0859020014	209.94	008590014
CAMDEN TWP ROAD & BRIDGE	0859020016	122.17	008590016
FREDERICK TWP ROAD & BRIDGE	0859020030	151.10	008590030
HICKORY TWP ROAD & BRIDGE	0859020037	36.84	008590037
HUNTSVILLE TWP ROAD & BRIDGE	0859020039	55.64	008590039
LITTLETON TWP ROAD & BRIDGE	0859020044	116.48	008590044
OAKLAND TWP ROAD & BRIDGE	0859020059	49.47	008590059
RUSHVILLE TWP ROAD & BRIDGE	0859020074	558.62	008590074
WOODSTOCK TWP ROAD & BRIDGE	0859020095	75.69	008590095
SCOTT COUNTY	0861010086	6,785.93	008610086
ALSEY VILLAGE	0862400001	33.86	008620001
BLUFFS VILLAGE	0862400008	670.66	008620008
EXETER VILLAGE	0862400027	13.81	008620027
GLASGOW VILLAGE	0862400032	10.41	008620032
MANCHESTER VILLAGE	0862400048	112.52	008620048

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
NAPLES VILLAGE	0862400056	78.40	008620056
WINCHESTER CITY	0862400094	1,659.07	008620094
NORTH SCOTT FPD	0865100492	167.19	008650492
WINCHESTER CUSD 1	0867260010	10,970.30	008670010
SCOTT-MORGAN CUSD 2	0867260020	6,707.75	008670020
SCOTT COUNTY ROAD & BRIDGE 1	0869020071	217.63	008690071
SCOTT COUNTY ROAD & BRIDGE 2	0869020072	295.54	008690072
SCOTT COUNTY ROAD & BRIDGE 3	0869020073	384.27	008690073
SCOTT COUNTY ROAD & BRIDGE 4	0869020074	258.91	008690074
SCOTT COUNTY ROAD & BRIDGE 5	0869020075	39.06	008690075
SCOTT COUNTY ROAD & BRIDGE 6	0869020076	78.66	008690076
SCOTT COUNTY ROAD & BRIDGE 7	0869020077	250.73	008690077
SHELBY COUNTY	0871010087	11,411.03	008710087
COWDEN VILLAGE	0872400019	54.18	008720019
FINDLAY VILLAGE	0872400026	107.81	008720026
HERRICK VILLAGE	0872400036	18.31	008720036
MOWEAQUA VILLAGE	0872400054	432.28	008720054
OCONEE VILLAGE	0872400059	40.04	008720059
SHELBYVILLE CITY	0872400077	4,860.27	008720077
SIGEL VILLAGE	0872400078	52.66	008720078
STEWARDSON VILLAGE	0872400081	199.81	008720081
STRASBURG VILLAGE	0872400083	26.98	008720083
TOWER HILL VILLAGE	0872400086	99.90	008720086
WINDSOR VILLAGE	0872400094	198.34	008720094
ASH GROVE TOWNSHIP	0873020003	62.09	008730003
BIG SPRING TOWNSHIP	0873020008	191.14	008730008
CLARKSBURG TOWNSHIP	0873020017	193.89	008730017
COLD SPRING TOWNSHIP	0873020019	174.61	008730019
DRY POINT TOWNSHIP	0873020024	351.88	008730024
FLAT BRANCH TOWNSHIP	0873020030	17.82	008730030
HERRICK TOWNSHIP	0873020036	162.21	008730036
HOLLAND TOWNSHIP	0873020038	248.51	008730038
LAKEWOOD TOWNSHIP	0873020042	148.61	008730042
MOWEAQUA TOWNSHIP	0873020054	257.18	008730054
OCONEE TOWNSHIP	0873020059	82.62	008730059
OKAW TOWNSHIP	0873020061	249.54	008730061
PENN TOWNSHIP	0873020064	13.32	008730064
PICKAWAY TOWNSHIP	0873020066	0.00	008730066
PRAIRIE TOWNSHIP	0873020068	141.45	008730068
RICHLAND TOWNSHIP	0873020071	123.42	008730071
RIDGE TOWNSHIP	0873020073	169.63	008730073
ROSE TOWNSHIP	0873020075	787.90	008730075
RURAL TOWNSHIP	0873020077	48.49	008730077
SHELBYVILLE TOWNSHIP	0873020079	1,555.69	008730079
SIGEL TOWNSHIP	0873020081	113.01	008730081

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
TODDS POINT TOWNSHIP	0873020086	207.99	008730086
TOWER HILL TOWNSHIP	0873020088	345.97	008730088
WINDSOR TOWNSHIP	0873020094	342.72	008730094
COWDEN FPD	0875100159	75.41	008750159
FINDLAY FPD	0875100228	112.74	008750228
MOWEAQUA FPD	0875100462	77.14	008750462
SHELBYVILLE FPD	0875100621	1,632.35	008750621
STEWARDSON FPD	0875100647	154.02	008750647
STRASBURG FPD	0875100652	40.04	008750652
WINDSOR FPD	0875100723	137.45	008750723
WINDSOR CUSD 1	0877260010	7,117.82	008770010
COWDEN HERRICK CUSD 3A	0877260030	8,363.89	008770030
SHELBYVILLE CUSD 4	0877260040	22,685.80	008770040
STEWARDSON-STRASBURG CUSD 5A	0877260059	6,008.45	008770059
CENTRAL A AND M CUSD 21	0877260210	12,569.82	008770210
ASH GROVE TWP ROAD & BRIDGE	0879020003	118.98	008790003
BIG SPRING TWP ROAD & BRIDGE	0879020008	256.96	008790008
CLARKSBURG TWP ROAD & BRIDGE	0879020017	653.59	008790017
COLD SPRING TWP ROAD & BRIDGE	0879020019	174.35	008790019
DRY POINT TWP ROAD & BRIDGE	0879020024	353.13	008790024
FLAT BRANCH TWP ROAD & BRIDGE	0879020030	24.49	008790030
HERRICK TWP ROAD & BRIDGE	0879020036	105.32	008790036
HOLLAND TWP ROAD & BRIDGE	0879020038	596.70	008790038
LAKEWOOD TWP ROAD & BRIDGE	0879020042	99.90	008790042
MOWEAQUA TWP ROAD & BRIDGE	0879020054	227.01	008790054
OCONEE TWP ROAD & BRIDGE	0879020059	149.64	008790059
OKAW TWP ROAD & BRIDGE	0879020061	128.35	008790061
PENN TWP ROAD & BRIDGE	0879020064	18.31	008790064
PICKAWAY TWP ROAD & BRIDGE	0879020066	0.00	008790066
PRAIRIE TWP ROAD & BRIDGE	0879020068	277.44	008790068
RICHLAND TWP ROAD & BRIDGE	0879020071	278.47	008790071
RIDGE TWP ROAD & BRIDGE	0879020073	493.34	008790073
ROSE TWP ROAD & BRIDGE	0879020075	1,412.78	008790075
RURAL TWP ROAD & BRIDGE	0879020077	137.98	008790077
SHELBYVILLE TWP ROAD & BRIDGE	0879020079	1,514.19	008790079
SIGEL TWP ROAD & BRIDGE	0879020081	210.20	008790081
TODDS POINT TWP ROAD & BRIDGE	0879020086	162.96	008790086
TOWER HILL TWP ROAD & BRIDGE	0879020088	530.17	008790088
WINDSOR TWP ROAD & BRIDGE	0879020094	908.28	008790094
STARK COUNTY	0881010088	4,717.35	008810088
BRADFORD VILLAGE	0882400010	382.81	008820010
LAFAYETTE VILLAGE	0882400042	25.24	008820042
TOULON CITY	0882400086	422.85	008820086
WYOMING CITY	0882400096	504.71	008820096
ELMIRA TOWNSHIP	0883020026	168.38	008830026

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
ESSEX TOWNSHIP	0883020028	444.15	008830028
GOSHEN TOWNSHIP	0883020032	34.62	008830032
OSCEOLA TOWNSHIP	0883020062	175.80	008830062
PENN TOWNSHIP	0883020064	74.93	008830064
TOULON TOWNSHIP	0883020086	1,229.76	008830086
VALLEY TOWNSHIP	0883020088	38.84	008830088
WEST JERSEY TOWNSHIP	0883020092	24.98	008830092
BRADFORD PK DIST	0885080029	69.99	008850029
BRADFORD FPD	0885100075	175.81	008850075
LAFAYETTE FPD	0885100351	68.47	008850351
TOULON FPD	0885100669	317.05	008850669
WYOMING FPD	0885100736	657.56	008850736
BRADFORD CUSD 1	0887260010	5,204.72	008870010
STARK COUNTY CUSD 100	0887261000	20,725.79	008871000
ELMIRA TWP ROAD & BRIDGE	0889020026	203.28	008890026
ESSEX TWP ROAD & BRIDGE	0889020028	385.53	008890028
GOSHEN TWP ROAD & BRIDGE	0889020032	131.06	008890032
OSCEOLA TWP ROAD & BRIDGE	0889020062	208.20	008890062
PENN TWP ROAD & BRIDGE	0889020064	233.45	008890064
TOULON TWP ROAD & BRIDGE	0889020086	695.90	008890086
VALLEY TWP ROAD & BRIDGE	0889020088	219.09	008890088
WEST JERSEY TWP ROAD & BRIDGE	0889020092	45.02	008890092
STEPHENSON COUNTY	0891010089	43,525.51	008910089
CEDARVILLE CITY	0892400014	58.13	008920014
DAKOTA CITY	0892400021	22.75	008920021
DAVIS CITY	0892400022	51.68	008920022
FREEPORT CITY	0892400030	41,107.76	008920030
GERMAN VALLEY VILLAGE	0892400031	180.79	008920031
LENA VILLAGE	0892400043	1,470.63	008920043
ORANGEVILLE VILLAGE	0892400061	47.24	008920061
PEARL CITY	0892400064	157.28	008920064
RIDOTT CITY	0892400071	40.04	008920071
ROCK CITY	0892400073	143.41	008920073
WINSLOW CITY	0892400094	353.40	008920094
BUCKEYE TOWNSHIP	0893020011	130.30	008930011
DAKOTA TOWNSHIP	0893020021	82.07	008930021
ERIN TOWNSHIP	0893020027	334.60	008930027
FLORENCE TOWNSHIP	0893020030	187.45	008930030
FREEPORT TOWNSHIP	0893020032	4,631.54	008930032
HARLEM TOWNSHIP	0893020036	267.09	008930036
JEFFERSON TOWNSHIP	0893020039	49.47	008930039
KENT TOWNSHIP	0893020041	442.89	008930041
LANCASTER TOWNSHIP	0893020043	520.32	008930043
LORAN TOWNSHIP	0893020045	185.23	008930045
ONECO TOWNSHIP	0893020061	155.54	008930061

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
RIDOTT TOWNSHIP	0893020071	567.56	008930071
ROCK GROVE TOWNSHIP	0893020073	82.83	008930073
ROCK RUN TOWNSHIP	0893020075	267.31	008930075
SILVER CREEK TOWNSHIP	0893020078	1,383.09	008930078
WADDAMS TOWNSHIP	0893020090	171.14	008930090
WEST POINT TOWNSHIP	0893020092	533.16	008930092
WINSLOW TOWNSHIP	0893020094	203.54	008930094
FREEPORT PK DIST	0895080105	14,520.73	008950105
LENA PK DIST	0895080163	1,201.10	008950163
PEARL CITY PK DIST	0895080221	476.75	008950221
WINSLOW TWP PK DIST	0895080305	132.03	008950305
CEDARVILLE FPD	0895100115	178.78	008950115
DAKOTA FPD	0895100167	116.48	008950167
DAVIS FPD	0895100174	50.93	008950174
FREEPORT FPD	0895100248	2,937.32	008950248
GERMAN VALLEY FPD	0895100259	556.89	008950259
LENA FPD	0895100366	619.52	008950366
ORANGEVILLE FPD	0895100521	143.68	008950521
PEARL CITY FPD	0895100540	382.05	008950540
ROCK CITY FPD	0895100581	141.45	008950581
WINSLOW FPD	0895100726	129.11	008950726
FREEPORT MOSQUITO ABATE DIST	0895140007	888.77	008950007
LENA PUB LIBRARY DIST	0895160049	472.58	008950049
PEARL CITY PUB LIBRARY DIST	0895160052	75.69	008950052
MCCONNELL STREET LIGHTING DIST	0895210015	0.00	008950015
HIGHLAND COMM COLL 519	0896060519	33,395.50	008960519
FREEPORT UNIT SCH 145	0897221450	137,200.29	008971450
PEARL CITY CUSD 200	0897262000	4,674.55	008972000
DAKOTA CUSD 201	0897262010	5,335.08	008972010
LENA WINSLOW CUSD 202	0897262020	14,559.80	008972020
ORANGEVILLE CUSD 203	0897262030	2,503.08	008972030
BUCKEYE TWP ROAD & BRIDGE	0899020011	283.13	008990011
DAKOTA TWP ROAD & BRIDGE	0899020021	129.11	008990021
ERIN TWP ROAD & BRIDGE	0899020027	379.84	008990027
FLORENCE TWP ROAD & BRIDGE	0899020030	484.94	008990030
HARLEM TWP ROAD & BRIDGE	0899020036	882.11	008990036
JEFFERSON TWP ROAD & BRIDGE	0899020039	73.95	008990039
KENT TWP ROAD & BRIDGE	0899020041	741.14	008990041
LANCASTER TWP ROAD & BRIDGE	0899020043	868.51	008990043
LORAN TWP ROAD & BRIDGE	0899020045	363.75	008990045
ONECO TWP ROAD & BRIDGE	0899020061	175.59	008990061
RIDOTT TWP ROAD & BRIDGE	0899020071	771.05	008990071
ROCK GROVE TWP ROAD & BRIDGE	0899020073	152.34	008990073
ROCK RUN TWP ROAD & BRIDGE	0899020075	373.17	008990075
SILVER CREEK TWP ROAD & BRIDGE	0899020078	3,557.26	008990078

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
WADDAMS TWP ROAD & BRIDGE	0899020090	202.78	008990090
WEST POINT TWP ROAD & BRIDGE	0899020092	1,279.99	008990092
WINSLOW TWP ROAD & BRIDGE	0899020094	353.40	008990094
TAZEWELL COUNTY	0901010090	113,266.68	009010090
ARMINGTON VILLAGE	0902400003	363.53	009020003
CREVE COEUR VILLAGE	0902400020	3,338.17	009020020
DEER CREEK VILLAGE	0902400022	111.00	009020022
DELAVAN CITY	0902400023	599.96	009020023
EAST PEORIA CITY	0902400025	107,985.73	009020025
GREEN VALLEY VILLAGE	0902400034	117.94	009020034
HOPEDALE VILLAGE	0902400037	596.22	009020037
MACKINAW VILLAGE	0902400047	835.08	009020047
MARQUETTE HEIGHTS CITY	0902400050	310.60	009020050
MINIER VILLAGE	0902400052	925.88	009020052
MORTON VILLAGE	0902400054	18,195.23	009020054
PEKIN CITY	0902400064	110,466.32	009020064
NORTH PEKIN VILLAGE	0902400070	964.94	009020070
SOUTH PEKIN VILLAGE	0902400079	564.09	009020079
TREMONT VILLAGE	0902400087	977.79	009020087
WASHINGTON CITY	0902400091	3,836.71	009020091
BOYNTON TOWNSHIP	0903020009	17.07	009030009
CINCINNATI TOWNSHIP	0903020017	2,152.45	009030017
DEER CREEK TOWNSHIP	0903020022	146.39	009030022
DELAVAN TOWNSHIP	0903020024	1,482.77	009030024
DILLON TOWNSHIP	0903020026	43.29	009030026
ELM GROVE TOWNSHIP	0903020028	933.04	009030028
FONDULAC TOWNSHIP	0903020030	11,263.88	009030030
GROVELAND TOWNSHIP	0903020033	368.73	009030033
HITTLE TOWNSHIP	0903020037	303.18	009030037
HOPEDALE TOWNSHIP	0903020039	109.82	009030039
LITTLE MACKINAW TOWNSHIP	0903020044	261.89	009030044
MACKINAW TOWNSHIP	0903020047	642.97	009030047
MALONE TOWNSHIP	0903020049	51.96	009030049
MORTON TOWNSHIP	0903020054	1,254.52	009030054
PEKIN TOWNSHIP	0903020064	1,233.72	009030064
SAND PRAIRIE TOWNSHIP	0903020075	245.04	009030075
SPRING LAKE TOWNSHIP	0903020079	140.97	009030079
TREMONT TOWNSHIP	0903020086	263.36	009030086
WASHINGTON TOWNSHIP	0903020091	1,873.22	009030091
FONDULAC PK DIST	0905080096	27,218.41	009050096
MORTON PK DIST	0905080193	6,097.46	009050193
PEKIN PK DIST	0905080222	59,719.67	009050222
PLEASANT VIEW PK DIST	0905080232	0.00	009050232
WASHINGTON PK DIST	0905080289	1,436.77	009050289
ARMINGTON PK DIST	0905080312	68.27	009050312

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
DELAVAN PK DIST	0905080319	784.16	009050319
CREVE COEUR SAN DIST	0905090032	141.45	009050032
EAST PEORIA SAN DIST	0905090040	5,340.99	009050040
ARMINGTON FPD	0905100023	136.75	009050023
BRUSH HILL FPD	0905100086	54.18	009050086
GROVELAND FPD	0905100117	28.66	009050117
CINCINNATI FPD	0905100134	684.52	009050134
DEER CREEK FPD	0905100175	106.34	009050175
DELAVAN FPD	0905100180	766.33	009050180
GARDENA FPD	0905100254	0.00	009050254
GREEN VALLEY FPD	0905100281	264.60	009050281
HOPEDALE FPD	0905100316	115.99	009050316
LITTLE MACKINAW FPD	0905100382	268.07	009050382
MACKINAW FPD	0905100402	234.21	009050402
MORTON AREA FPD	0905100454	125.86	009050454
NORTH TAZEWEEL FPD	0905100493	390.45	009050493
PLEASANT VIEW FPD	0905100553	29.21	009050553
SCHAEFERVILLE FPD	0905100610	42.80	009050610
TREMONT FPD	0905100671	501.03	009050671
WEST CENTRAL FPD	0905100707	82.83	009050707
DEER CREEK PUB LIBRARY DIST	0905160020	133.32	009050020
FONDULAC PUB LIBRARY DIST	0905160103	9,618.63	009050103
EAST PEORIA MASS TRANSIT DIST	0905230002	4,415.37	009050002
ILLINOIS CENTRAL COMM COLL 514	0906060514	244,266.50	009060514
DISTRICT 50 ELEM SD	0907020500	4,615.93	009070500
CENTRAL ELEM SD 51	0907020510	6,271.04	009070510
WASHINGTON ELEM SD 52	0907020520	7,481.30	009070520
CREVE COEUR ELEM SD 76	0907020760	6,270.34	009070760
ROBEIN ELEM SD 85	0907020850	5,493.06	009070850
EAST PEORIA ELEM SD 86	0907020860	184,219.02	009070860
RANKIN ELEM SD 98	0907020980	5,999.29	009070980
NORTH PEKIN ELEM SD 102	0907021020	11,154.55	009071020
PEKIN ELEM SD 108	0907021080	306,263.51	009071080
SOUTH PEKIN ELEM SD 137	0907021370	2,140.53	009071370
SPRING LAKE CC ELEM SD 606	0907046060	473.56	009076060
PEKIN COMM HS 303	0907163030	269,955.94	009073030
WASHINGTON COMM HS 308	0907163080	12,618.52	009073080
EAST PEORIA COMM HS 309	0907163090	127,466.35	009073090
DEER CREEK-MACKINAW CUSD 701	0907267010	9,030.82	009077010
TREMONT CUSD 702	0907267020	16,665.49	009077020
DELAVAN CUSD 703	0907267030	25,065.26	009077030
MORTON CUSD 709	0907267090	107,467.90	009077090
BOYNTON TWP ROAD & BRIDGE	0909020009	35.59	009090009
CINCINNATI TWP ROAD & BRIDGE	0909020017	34,379.46	009090017
DEER CREEK TWP ROAD & BRIDGE	0909020022	326.41	009090022

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
DEHAVAN TWP ROAD & BRIDGE	0909020024	2,534.02	009090024
DILLON TWP ROAD & BRIDGE	0909020026	263.84	009090026
ELM GROVE TWP ROAD & BRIDGE	0909020028	3,220.01	009090028
FONDULAC TWP ROAD & BRIDGE	0909020030	6,182.03	009090030
GROVELAND TWP ROAD & BRIDGE	0909020033	1,364.83	009090033
HITTLE TWP ROAD & BRIDGE	0909020037	485.21	009090037
HOPEDALE TWP ROAD & BRIDGE	0909020039	281.94	009090039
LITTLE MACKINAW TWP RD & BR	0909020044	283.62	009090044
MACKINAW TWP ROAD & BRIDGE	0909020047	516.09	009090047
MALONE TWP ROAD & BRIDGE	0909020049	83.81	009090049
MORTON TWP ROAD & BRIDGE	0909020054	6,067.77	009090054
PEKIN TWP ROAD & BRIDGE	0909020064	619.95	009090064
SAND PRAIRIE TWP ROAD & BRIDGE	0909020075	393.44	009090075
SPRING LAKE TWP ROAD & BRIDGE	0909020079	270.29	009090079
TREMONT TWP ROAD & BRIDGE	0909020086	830.43	009090086
WASHINGTON TWP ROAD & BRIDGE	0909020091	2,606.73	009090091
UNION COUNTY	0911010091	11,180.07	009110091
ALTO PASS VILLAGE	0912400001	31.42	009120001
ANNA CITY	0912400002	2,445.71	009120002
COBDEN VILLAGE	0912400018	348.68	
DONGOLA VILLAGE	0912400023	81.59	009120023
JONESBORO CITY	0912400040	367.97	009120040
MILL CREEK VILLAGE	0912400052	10.44	009120052
UNION COUNTY HOSP DIST	0915120022	5,935.46	009150022
UNION COUNTY SWCD	0915310006	45.24	
LICK CREEK CC ELEM SD 16	0917040160	1,114.53	009170160
ANNA CC ELEM SD 37	0917040370	9,850.62	009170370
JONESBORO CC ELEM SD 43	0917040430	3,997.72	009170430
ANNA JONESBORO COMM HS 81	0917160810	13,346.55	009170810
COBDEN UNIT SCH 17	0917220170	5,887.52	009170170
DONGOLA UNIT SCH 66	0917220660	3,099.03	009170660
SHAWNEE CUSD 84	0917260840	37,032.08	009170840
UNION CO ROAD DIST	0919020000	2,976.92	009190000
VERMILION COUNTY	0921010092	114,307.26	009210092
ALVIN VILLAGE	0922400003	45.24	009220003
BELGIUM VILLAGE	0922400006	33.16	009220006
CATLIN VILLAGE	0922400013	578.94	009220013
DANVILLE CITY	0922400021	141,750.94	009220021
FAIRMOUNT VILLAGE	0922400027	212.91	009220027
FITHIAN VILLAGE	0922400029	130.30	009220029
GEORGETOWN CITY	0922400031	758.21	009220031
HENNING VILLAGE	0922400036	87.77	009220036
HOOPESTON CITY	0922400037	15,538.83	009220037
INDIANOLA VILLAGE	0922400038	65.78	009220038
MUNCIE VILLAGE	0922400055	13.87	009220055

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
OAKWOOD VILLAGE	0922400059	534.13	009220059
POTOMAC VILLAGE	0922400067	557.37	009220067
RANKIN VILLAGE	0922400069	51.42	009220069
RIDGEFARM VILLAGE	0922400071	441.16	009220071
ROSSVILLE VILLAGE	0922400073	285.89	009220073
SIDELL VILLAGE	0922400078	79.16	009220078
TILTON VILLAGE	0922400085	4,860.27	009220085
BLOUNT TOWNSHIP	0923020008	155.81	009230008
BUTLER TOWNSHIP	0923020011	610.30	009230011
CARROLL TOWNSHIP	0923020013	225.54	009230013
CATLIN TOWNSHIP	0923020015	733.45	009230015
DANVILLE TOWNSHIP	0923020021	24,235.81	009230021
ELWOOD TOWNSHIP	0923020026	415.21	009230026
GEORGETOWN TOWNSHIP	0923020031	1,170.44	009230031
GRANT TOWNSHIP	0923020033	3,402.48	009230033
JAMAICA TOWNSHIP	0923020039	0.00	009230039
LOVE TOWNSHIP	0923020045	142.43	009230045
MCKENDREE TOWNSHIP	0923020050	193.89	009230050
MIDDLEFORK TOWNSHIP	0923020052	641.94	009230052
NEWELL TOWNSHIP	0923020057	1,889.05	009230057
OAKWOOD TOWNSHIP	0923020059	744.12	009230059
PILOT TOWNSHIP	0923020065	754.74	009230065
ROSS TOWNSHIP	0923020073	450.81	009230073
SIDELL TOWNSHIP	0923020078	359.79	009230078
SOUTH ROSS TOWNSHIP	0923020080	408.76	009230080
VANCE TOWNSHIP	0923020088	518.10	009230088
ROSSVILLE PK DIST	0925080253	94.00	009250253
DANVILLE SAN DIST	0925090033	41,671.59	009250033
WESTVILLE-BELGIUM SAN DIST	0925090155	392.94	009250155
ALLERTON FPD	0925100013	87.08	009250013
CARROLL TWP FPD	0925100111	69.99	009250111
CATLIN FPD	0925100114	223.04	009250114
GEORGETOWN FPD	0925100258	739.89	009250258
KICKAPOO FPD	0925100343	448.86	009250343
LYNCH FPD	0925100398	1,014.14	009250398
RANKIN FPD	0925100564	332.37	009250564
RIDGEFARM FPD	0925100571	162.48	009250571
WESTVILLE AREA FPD DIS	0925100716	611.55	009250716
F M C FPD	0925100760	0.00	009250760
VERMILION COUNTY AIRPORT AUTH	0925150025	9,013.05	009250025
CATLIN PUB LIBRARY DIST	0925160014	82.62	009250014
SIDELL PUB LIBRARY DIST	0925160076	130.57	009250076
GEORGETOWN CEMETERY DISTRICT	0925190005	101.91	009250005
VERMILION CO CONSERVATION DIST	0925320007	17,382.84	009250007
DANVILLE COMM COLL 507	0926060507	47,818.50	009260507

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
ARMSTRONG ELLIS CONS ELEM 61	0927030610	5,857.35	009270610
ARMSTRONG TWP HS 225	0927172250	15,165.65	009272250
DANVILLE CC UNIT SCH 118	0927241180	291,792.03	009271180
BISMARCK CUSD 1	0927260010	8,579.52	009270010
WESTVILLE CUSD 2	0927260020	15,486.87	009270020
GEORGETOWN-RIDGE FARM CUSD 4	0927260040	12,489.19	009270040
CATLIN CUSD 5	0927260050	4,646.38	009270050
ROSSVILLE ALVIN CUSD 7	0927260070	8,367.58	009270070
POTOMAC CUSD 10	0927260100	9,690.85	009270100
HOOPESTON AREA CUSD 11	0927260110	50,038.12	009270110
JAMAICA CUSD 12	0927260120	12,138.09	009270120
OAKWOOD CUSD 76	0927260760	30,986.09	009270760
BLOUNT TWP ROAD & BRIDGE	0929020008	213.41	009290008
BUTLER TWP ROAD & BRIDGE	0929020011	719.15	009290011
CARROLL TWP ROAD & BRIDGE	0929020013	240.87	009290013
CATLIN TWP ROAD & BRIDGE	0929020015	489.87	009290015
DANVILLE TWP ROAD & BRIDGE	0929020021	20,290.04	009290021
ELWOOD TWP ROAD & BRIDGE	0929020026	174.07	009290026
GEORGETOWN TWP ROAD & BRIDGE	0929020031	668.65	009290031
GRANT TWP ROAD & BRIDGE	0929020033	5,537.87	009290033
JAMAICA TWP ROAD & BRIDGE	0929020039	423.34	009290039
LOVE TWP ROAD & BRIDGE	0929020045	63.33	009290045
MCKENDREE TWP ROAD & BRIDGE	0929020050	96.71	009290050
MIDDLEFORK TWP ROAD & BRIDGE	0929020052	721.58	009290052
NEWELL TWP ROAD & BRIDGE	0929020057	4,859.51	009290057
OAKWOOD TWP ROAD & BRIDGE	0929020059	971.61	009290059
PILOT TWP ROAD & BRIDGE	0929020065	1,093.99	009290065
ROSS TWP ROAD & BRIDGE	0929020073	336.33	009290073
SIDELL TWP ROAD & BRIDGE	0929020078	342.02	009290078
SOUTH ROSS TWP ROAD & BRIDGE	0929020080	173.09	009290080
VANCE TWP ROAD & BRIDGE	0929020088	379.84	009290088
WABASH COUNTY	0931010093	15,552.64	009310093
ALLENDALDE VILLAGE	0932400001	33.86	009320001
BELLMONT VILLAGE	0932400006	46.00	009320006
KEENSBURG VILLAGE	0932400041	31.91	009320041
MT CARMEL CITY	0932400055	13,032.28	009320055
ALLENDALDE FPD	0935100012	87.55	009350012
BELLMONT FPD	0935100052	106.57	009350052
GREATER WABASH FPD	0935100276	1,582.67	009350276
WABASH GENERAL HOSP DIST	0935120023	4,057.04	009350023
ALLENDALDE CC UNIT SCH 17	0937240170	1,864.34	009370170
WABASH CUSD 348	0937263480	62,158.93	009373480
WABASH COUNTY ROAD DIST 1	0939020061	128.61	009390061
WABASH COUNTY ROAD DIST 2	0939020062	33.16	009390062
WABASH COUNTY ROAD DIST 3	0939020063	528.93	009390063

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
WABASH COUNTY ROAD DIST 4	0939020064	107.05	009390064
WABASH COUNTY ROAD DIST 5	0939020065	2,104.45	009390065
WABASH COUNTY ROAD DIST 6	0939020066	59.86	009390066
WARREN COUNTY	0941010094	14,658.18	009410094
ALEXIS VILLAGE	0942400001	305.62	009420001
KIRKWOOD VILLAGE	0942400041	116.21	009420041
LITTLE YORK VILLAGE	0942400044	33.86	009420044
MONMOUTH CITY	0942400054	15,099.61	009420054
ROSEVILLE VILLAGE	0942400073	166.65	009420073
BERWICK TOWNSHIP	0943020007	129.59	009430007
COLDBROOK TOWNSHIP	0943020018	238.16	009430018
ELLISON TOWNSHIP	0943020026	240.11	009430026
FLOYD TOWNSHIP	0943020030	174.83	009430030
GREENBUSH TOWNSHIP	0943020034	80.34	009430034
HALE TOWNSHIP	0943020036	152.56	009430036
KELLY TOWNSHIP	0943020041	442.14	009430041
LENOX TOWNSHIP	0943020043	211.18	009430043
MONMOUTH TOWNSHIP	0943020054	3,417.80	009430054
POINT PLEASANT TOWNSHIP	0943020067	12.35	009430067
ROSEVILLE TOWNSHIP	0943020073	275.70	009430073
SPRING GROVE TOWNSHIP	0943020079	159.77	009430079
SUMNER TOWNSHIP	0943020083	104.13	009430083
SWAN TOWNSHIP	0943020085	112.04	009430085
TOMPKINS TOWNSHIP	0943020087	207.49	009430087
KIRKWOOD PK DIST	0945080153	122.39	009450153
MONMOUTH PK DIST	0945080192	2,737.99	009450192
ALEXIS FPD	0945100008	671.14	009450008
CENTRAL WARREN COUNTY FPD	0945100119	484.45	009450119
LITTLE YORK FPD	0945100384	91.76	009450384
R S P & E FPD	0945100589	195.57	009450589
YORKWOOD CUSD 225	0947262250	6,527.72	009472250
MONMOUTH-ROSEVILLE CUSD 238	0947262380	28,307.20	
UNITED CUSD 304	0947263040	29,579.55	
BERWICK TWP ROAD & BRIDGE	0949020007	208.47	009490007
COLDBROOK TWP ROAD & BRIDGE	0949020018	424.37	009490018
ELLISON TWP ROAD & BRIDGE	0949020026	302.68	009490026
FLOYD TWP ROAD & BRIDGE	0949020030	227.76	009490030
GREENBUSH TWP ROAD & BRIDGE	0949020034	151.32	009490034
HALE TWP ROAD & BRIDGE	0949020036	173.09	009490036
KELLY TWP ROAD & BRIDGE	0949020041	816.56	009490041
LENOX TWP ROAD & BRIDGE	0949020043	240.11	009490043
MONMOUTH TWP ROAD & BRIDGE	0949020054	1,740.44	009490054
POINT PLEASANT TWP RD & BR	0949020067	21.99	009490067
ROSEVILLE TWP ROAD & BRIDGE	0949020073	286.59	009490073
SPRING GROVE TWP ROAD & BRIDGE	0949020079	294.02	009490079

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
SUMNER TWP ROAD & BRIDGE	0949020083	151.86	009490083
SWAN TWP ROAD & BRIDGE	0949020085	122.65	009490085
TOMPKINS TWP ROAD & BRIDGE	0949020087	240.39	009490087
WASHINGTON COUNTY	0951010095	16,878.40	009510095
ADDIEVILLE VILLAGE	0952400001	85.82	009520001
ASHLEY CITY	0952400003	1,414.99	009520003
DUBOIS VILLAGE	0952400024	24.98	009520024
HOYLETON VILLAGE	0952400037	60.57	009520037
IRVINGTON VILLAGE	0952400039	81.59	009520039
NASHVILLE CITY	0952400056	1,048.55	009520056
NEW MINDEN VILLAGE	0952400057	16.57	009520057
OKAWVILLE VILLAGE	0952400060	225.05	009520060
RADOM VILLAGE	0952400069	0.00	009520069
RICHVIEW VILLAGE	0952400071	17.07	009520071
VENEDY VILLAGE	0952400089	0.00	009520089
ASHLEY TOWNSHIP	0953020003	383.79	009530003
BEAUCOUP TOWNSHIP	0953020006	572.70	009530006
BOLO TOWNSHIP	0953020009	327.18	009530009
COVINGTON TOWNSHIP	0953020019	41.77	009530019
DUBOIS TOWNSHIP	0953020024	122.93	009530024
HOYLETON TOWNSHIP	0953020037	299.22	009530037
IRVINGTON TOWNSHIP	0953020039	139.99	009530039
JOHANNISBURG TOWNSHIP	0953020041	24.22	009530041
LIVELY GROVE TOWNSHIP	0953020044	303.66	009530044
NASHVILLE TOWNSHIP	0953020049	344.45	009530049
OAKDALE TOWNSHIP	0953020059	238.65	009530059
OKAWVILLE TOWNSHIP	0953020061	143.41	009530061
PILOT KNOB TOWNSHIP	0953020065	752.51	009530065
PLUM HILL TOWNSHIP	0953020067	37.60	009530067
RICHVIEW TOWNSHIP	0953020071	79.37	009530071
VENEDY TOWNSHIP	0953020088	41.77	009530088
MEMORIAL PK DIST	0955080186	589.28	009550186
HOYLETON SAN DIST	0955090070	58.35	009550070
IRVINGTON SAN DIST	0955090072	32.88	009550072
ADDIEVILLE FPD	0955100002	28.93	009550002
ASHLEY FPD	0955100027	282.37	009550027
HOYLETON FPD	0955100316	372.68	009550316
NASHVILLE FPD	0955100464	681.06	009550464
OKAWVILLE FPD	0955100514	94.49	009550514
WASHINGTON COUNTY HOSP DIST	0955120024	539.12	009550024
HOYLETON CONS ELEM SD 29	0957030290	1,879.40	009570290
OAKDALE CC ELEM SD 1	0957040010	1,832.43	009570010
IRVINGTON CC ELEM SD 11	0957040110	1,903.89	009570110
ASHLEY CC ELEM SD 15	0957040150	5,100.61	009570150
NASHVILLE CC ELEM SD 49	0957040490	17,052.97	009570490

**DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007**

District Name	District Number	Warrant Amount	Vendor Number
NASHVILLE COMM HS 99	0957160990	21,475.32	009570990
WEST WASHINGTON CO CUSD 10	0957260100	7,516.19	009570100
ASHLEY TWP ROAD & BRIDGE	0959020003	466.90	009590003
BEAUCOUP TWP ROAD & BRIDGE	0959020006	908.06	009590006
BOLO TWP ROAD & BRIDGE	0959020009	1,015.61	009590009
COVINGTON TWP ROAD & BRIDGE	0959020019	110.79	009590019
DU BOIS TWP ROAD & BRIDGE	0959020024	113.50	009590024
HOYLETON TWP ROAD & BRIDGE	0959020037	517.82	009590037
IRVINGTON TWP ROAD & BRIDGE	0959020039	913.26	009590039
JOHANNISBURG TWP ROAD & BRIDGE	0959020041	109.82	009590041
LIVELY GROVE TWP ROAD & BRIDGE	0959020044	821.76	009590044
NASHVILLE TWP ROAD & BRIDGE	0959020049	771.81	009590049
OAKDALE TWP ROAD & BRIDGE	0959020059	475.79	009590059
OKAWVILLE TWP ROAD & BRIDGE	0959020061	472.80	009590061
PILOT KNOB TWP ROAD & BRIDGE	0959020065	1,731.07	009590065
PLUM HILL TWP ROAD & BRIDGE	0959020067	70.48	009590067
RICHVIEW TWP ROAD & BRIDGE	0959020071	191.62	009590071
VENEDY TWP ROAD & BRIDGE	0959020088	83.33	009590088
WAYNE COUNTY	0961010096	9,776.39	009610096
CISNE VILLAGE	0962400017	83.33	009620017
FAIRFIELD CITY	0962400028	5,032.12	009620028
GOLDEN GATE VILLAGE	0962400032	23.25	009620032
JEFFERSONVILLE VILLAGE	0962400039	0.00	009620039
JOHNSONVILLE VILLAGE	0962400041	0.00	009620041
MT ERIE VILLAGE	0962400054	0.00	009620054
SIMS VILLAGE	0962400078	19.56	009620078
WAYNE CITY VILLAGE	0962400090	132.30	009620090
ARRINGTON TOWNSHIP	0963020003	148.12	009630003
BARNHILL TOWNSHIP	0963020005	202.51	009630005
BEDFORD TOWNSHIP	0963020007	351.17	009630007
BERRY TOWNSHIP	0963020009	269.80	009630009
BIG MOUND TOWNSHIP	0963020011	282.16	009630011
ELM RIVER TOWNSHIP	0963020026	132.79	009630026
FOUR MILE TOWNSHIP	0963020030	453.52	009630030
GARDEN HILL TOWNSHIP	0963020033	202.03	009630033
GROVER TOWNSHIP	0963020035	529.47	009630035
HICKORY HILL TOWNSHIP	0963020037	83.11	009630037
INDIAN PRAIRIE TOWNSHIP	0963020039	1,955.35	009630039
JASPER TOWNSHIP	0963020041	111.76	009630041
KEITH TOWNSHIP	0963020043	233.93	009630043
LAMARD TOWNSHIP	0963020045	131.54	009630045
LEECH TOWNSHIP	0963020047	76.39	009630047
MASSILON TOWNSHIP	0963020049	104.13	009630049
MT ERIE TOWNSHIP	0963020054	81.10	009630054
ORCHARD TOWNSHIP	0963020061	271.53	009630061

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
OREL TOWNSHIP	0963020063	200.57	009630063
ZIF TOWNSHIP	0963020096	96.22	009630096
FAIRFIELD PK DIST	0965080091	924.15	009650091
WAYNE CITY SAN DIST	0965090161	0.00	009650161
BEDFORD FPD	0965100049	573.73	009650049
LAMARD FPD	0965100356	39.82	009650356
MILL SHOALS FPD	0965100440	105.86	009650440
WAYNE FPD	0965100701	512.90	009650701
NEW HOPE CC ELEM SD 6	0967040060	1,308.92	009670060
GEFF CC ELEM SD 14	0967040140	766.11	009670140
JASPER CC ELEM SD 17	0967040170	784.91	009670170
FAIRFIELD CC ELEM SD 112	0967041120	5,957.51	009671120
FAIRFIELD COMM HS 225	0967162250	8,564.19	009672250
WAYNE CITY CUSD 100	0967261000	10,229.42	009671000
NORTH WAYNE CUSD 200	0967262000	17,918.01	009672000
ARRINGTON TWP ROAD & BRIDGE	0969020003	58.13	009690003
BARNHILL TWP ROAD & BRIDGE	0969020005	172.12	009690005
BEDFORD TWP ROAD & BRIDGE	0969020007	343.97	009690007
BERRY TWP ROAD & BRIDGE	0969020009	260.37	009690009
BIG MOUND TWP ROAD & BRIDGE	0969020011	427.08	009690011
ELM RIVER TWP ROAD & BRIDGE	0969020026	106.35	009690026
FOUR MILE TWP ROAD & BRIDGE	0969020030	325.45	009690030
GARDEN HILL TWP ROAD & BRIDGE	0969020033	110.79	009690033
GROVER TWP ROAD & BRIDGE	0969020035	586.09	009690035
HICKORY HILL TWP ROAD & BRIDGE	0969020037	61.60	009690037
INDIAN PRAIRIE TWP RD & BR	0969020039	1,602.18	009690039
JASPER TWP ROAD & BRIDGE	0969020041	195.36	009690041
KEITH TWP ROAD & BRIDGE	0969020043	213.67	009690043
LAMARD TWP ROAD & BRIDGE	0969020045	139.99	009690045
LEECH TWP ROAD & BRIDGE	0969020047	174.07	009690047
MASSILON TWP ROAD & BRIDGE	0969020049	94.97	009690049
MT ERIE TWP ROAD & BRIDGE	0969020054	65.56	009690054
ORCHARD TWP ROAD & BRIDGE	0969020061	205.49	009690061
OREL TWP ROAD & BRIDGE	0969020063	290.55	009690063
ZIF TWP ROAD & BRIDGE	0969020096	70.70	009690096
WHITE COUNTY	0971010097	7,904.91	009710097
CARMI CITY	0972400013	2,292.88	009720013
CROSSVILLE VILLAGE	0972400020	1,213.73	009720020
ENFIELD VILLAGE	0972400027	179.06	009720027
GRAYVILLE CITY	0972400033	1,840.33	009720033
BURNT PRAIRIE VILLAGE	0972400044	0.00	009720044
MAUNIE VILLAGE	0972400048	27.20	009720048
MILL SHOALS VILLAGE	0972400052	33.38	009720052
NORRIS CITY VILLAGE	0972400058	379.84	009720058
SPRINGERTON VILLAGE	0972400080	0.00	009720080

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
BURNT PRAIRIE TOWNSHIP	0973020011	227.76	009730011
CARMI TOWNSHIP	0973020013	2,333.68	009730013
EMMA TOWNSHIP	0973020025	116.21	009730025
ENFIELD TOWNSHIP	0973020027	593.73	009730027
GRAY TOWNSHIP	0973020033	411.96	009730033
HAWTHORNE TOWNSHIP	0973020035	618.48	009730035
HERALD PRAIRIE TOWNSHIP	0973020037	282.64	009730037
INDIAN CREEK TOWNSHIP	0973020039	1,750.83	009730039
MILL SHOALS TOWNSHIP	0973020052	192.17	009730052
PHILLIPS TOWNSHIP	0973020065	853.40	009730065
NORRIS CITY SAN DIST	0975090103	242.82	009750103
ENFIELD FPD	0975100217	248.02	009750217
NORRIS CITY FPD	0975100481	265.09	009750481
CARMI TOWNSHIP HOSP DIST	0975120001	1,193.90	009750001
GRAYVILLE CUSD 1	0977260010	7,583.47	009770010
NORRIS CTY OMAHA ENFLD CUSD 3	0977260034	10,138.73	009770034
CARMI-WHITE COUNTY CUSD 5	0977260050	30,116.87	009770050
BURNT PRAIRIE TWP RD & BRIDGE	0979020011	133.06	009790011
CARMI TWP ROAD & BRIDGE	0979020013	1,314.60	009790013
EMMA TWP ROAD & BRIDGE	0979020025	51.96	009790025
ENFIELD TWP ROAD & BRIDGE	0979020027	370.95	009790027
GRAY TWP ROAD & BRIDGE	0979020033	219.09	009790033
HAWTHORNE TWP ROAD & BRIDGE	0979020035	259.89	009790035
HERALD PRAIRIE TWP RD & BR	0979020037	233.67	009790037
INDIAN CREEK TWP ROAD & BRIDGE	0979020039	720.61	009790039
MILL SHOALS TWP ROAD & BRIDGE	0979020052	78.88	009790052
PHILLIPS TWP ROAD & BRIDGE	0979020065	572.22	009790065
WHITESIDE COUNTY	0981010098	49,531.74	009810098
ALBANY VILLAGE	0982400001	132.03	009820001
COLETA VILLAGE	0982400018	0.00	009820018
ERIE VILLAGE	0982400027	476.05	009820027
FULTON CITY	0982400030	3,062.46	009820030
LYNDON VILLAGE	0982400046	504.98	009820046
MORRISON CITY	0982400054	4,312.76	009820054
PROPHETSTOWN CITY	0982400068	1,927.89	009820068
ROCK FALLS CITY	0982400072	4,582.29	009820072
STERLING CITY	0982400081	45,569.39	009820081
TAMPICO VILLAGE	0982400084	144.92	009820084
ALBANY TOWNSHIP	0983020001	163.45	009830001
CLYDE TOWNSHIP	0983020017	57.86	009830017
COLOMA TOWNSHIP	0983020019	1,866.56	009830019
ERIE TOWNSHIP	0983020027	173.37	009830027
FENTON TOWNSHIP	0983020029	461.70	009830029
FULTON TOWNSHIP	0983020031	1,211.99	009830031
GARDEN PLAIN TOWNSHIP	0983020033	392.19	009830033

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
GENESEE TOWNSHIP	0983020035	116.97	009830035
HAHNAMAN TOWNSHIP	0983020037	352.37	009830037
HOPKINS TOWNSHIP	0983020039	189.19	009830039
HUME TOWNSHIP	0983020041	72.44	009830041
JORDAN TOWNSHIP	0983020043	123.90	009830043
LYNDON TOWNSHIP	0983020046	293.05	009830046
MONTMORENCY TOWNSHIP	0983020054	601.63	009830054
MT PLEASANT TOWNSHIP	0983020056	566.04	009830056
NEWTON TOWNSHIP	0983020058	461.97	009830058
PORTLAND TOWNSHIP	0983020068	81.10	009830068
PROPHETSTOWN TOWNSHIP	0983020070	488.13	009830070
STERLING TOWNSHIP	0983020081	11,745.84	009830081
TAMPICO TOWNSHIP	0983020084	237.62	009830084
UNION GROVE TOWNSHIP	0983020088	499.30	009830088
USTICK TOWNSHIP	0983020090	178.57	009830090
COLOMA PK DIST	0985080060	3,693.03	009850060
PROPHETSTOWN PK DIST	0985080238	713.95	009850238
STERLING PK DIST	0985080266	21,340.53	009850266
ALBANY SAN DIST	0985090001	100.66	009850001
ALBANY FPD	0985100005	549.95	009850005
ERIE FIRE PROT DIST	0985100218	1,141.51	009850218
FULTON FPD	0985100250	1,193.41	009850250
PROPHETSTOWN FPD	0985100561	876.65	009850561
ROCK FALLS FPD	0985100582	876.91	009850582
STERLING FPD	0985100646	4,084.72	009850646
TAMPICO FPD	0985100662	361.26	009850662
MORRISON COMMUNITY HOSP DIST	0985120017	7,280.25	009850017
ALBANY PUB LIBRARY DIST	0985160000	23.51	009850000
ERIE PUB LIBRARY DIST	0985160026	471.34	009850026
FULTON PUB LIBRARY DIST	0985160033	633.06	009850033
FULTON FLOOD DIST	0985300038	3,822.41	009850038
EAST COLOMA ELEM SD 12	0987020120	6,624.22	009870120
ROCK FALLS ELEM SD 13	0987020130	13,877.76	009870130
RIVERDALE ELEM SD 14	0987020140	3,379.51	009870140
MONTMORENCY CC ELEM SD 145	0987041450	6,337.84	009871450
ROCK FALLS TWP HS 301	0987173010	28,469.68	009873010
ERIE CUSD 1	0987260010	289,564.92	009870010
RIVER BEND CUSD 2	0987260020	21,455.77	009870020
PROPHTSTWN-LYNDN-TMPICO CUSD 3	0987260030	23,194.95	009870030
STERLING CUSD 5	0987260050	203,701.12	009870050
MORRISON CUSD 6	0987260060	27,144.46	009870060
ALBANY TWP ROAD & BRIDGE	0989020001	100.66	009890001
CLYDE TWP ROAD & BRIDGE	0989020017	77.42	009890017
COLOMA TWP ROAD & BRIDGE	0989020019	1,087.11	009890019
ERIE TWP ROAD & BRIDGE	0989020027	126.88	009890027

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
FENTON TWP ROAD & BRIDGE	0989020029	480.50	009890029
FULTON TWP ROAD & BRIDGE	0989020031	854.16	009890031
GARDEN PLAIN TWP ROAD & BRIDGE	0989020033	609.60	009890033
GENESEE TWP ROAD & BRIDGE	0989020035	113.77	009890035
HAHNAMAN TWP ROAD & BRIDGE	0989020037	535.16	009890037
HOPKINS TWP ROAD & BRIDGE	0989020039	866.78	009890039
HUME TWP ROAD & BRIDGE	0989020041	230.47	009890041
JORDAN TWP ROAD & BRIDGE	0989020043	154.29	009890043
LYNDON TWP ROAD & BRIDGE	0989020046	501.52	009890046
MONTMORENCY TWP ROAD & BRIDGE	0989020054	864.77	009890054
MT PLEASANT TWP ROAD & BRIDGE	0989020056	1,648.72	009890056
NEWTON TWP ROAD & BRIDGE	0989020058	184.48	009890058
PORTLAND TWP ROAD & BRIDGE	0989020068	89.29	009890068
PROPHETSTOWN TWP ROAD & BRIDGE	0989020070	1,187.23	009890070
STERLING TWP ROAD & BRIDGE	0989020081	15,467.59	009890081
TAMPICO TWP ROAD & BRIDGE	0989020084	464.19	009890084
UNION GROVE TWP ROAD & BRIDGE	0989020088	1,291.57	009890088
USTICK TWP ROAD & BRIDGE	0989020090	189.19	009890090
WILL COUNTY	0991010099	327,667.59	009910099
BEECHER VILLAGE	0992400006	449.35	009920006
BOLINGBROOK VILLAGE	0992400008	10,833.61	009920008
BRAIDWOOD CITY	0992400010	672.61	009920010
CHANNAHON VILLAGE	0992400017	112.04	009920017
CREST HILL CITY	0992400019	3,337.95	009920019
CRETE VILLAGE	0992400020	2,593.35	009920020
ELWOOD VILLAGE	0992400026	88.53	009920026
FRANKFORT VILLAGE	0992400030	3,736.81	009920030
GODLEY VILLAGE	0992400032	299.22	009920032
JOLIET CITY	0992400040	203,337.37	009920040
LOCKPORT CITY	0992400045	5,979.24	009920045
MANHATTAN VILLAGE	0992400048	387.52	009920048
MOKENA VILLAGE	0992400053	1,326.47	009920053
MONEE VILLAGE	0992400054	1,733.01	009920054
NEW LENOX VILLAGE	0992400057	2,145.03	009920057
UNIVERSITY PARK VILLAGE	0992400061	5,774.40	009920061
PEOTONE VILLAGE	0992400064	2,309.45	009920064
PLAINFIELD VILLAGE	0992400066	5,382.80	009920066
ROCKDALE VILLAGE	0992400072	3,125.03	009920072
ROMEOVILLE VILLAGE	0992400073	12,727.09	009920073
SHOREWOOD VILLAGE	0992400075	3,811.02	009920075
SYMERTON VILLAGE	0992400083	14.08	009920083
WILMINGTON CITY	0992400094	4,996.26	009920094
CHANNAHON TOWNSHIP	0993020015	994.09	009930015
CRETE TOWNSHIP	0993020017	1,211.99	009930017
CUSTER TOWNSHIP	0993020019	597.68	009930019

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
DUPAGE TOWNSHIP	0993020024	4,123.85	009930024
FLORENCE TOWNSHIP	0993020030	630.08	009930030
FRANKFORT TOWNSHIP	0993020032	3,800.14	009930032
GREEN GARDEN TOWNSHIP	0993020034	460.72	009930034
HOMER TOWNSHIP	0993020037	1,371.71	009930037
JACKSON TOWNSHIP	0993020039	2,457.09	009930039
JOLIET TOWNSHIP	0993020041	22,588.60	009930041
LOCKPORT TOWNSHIP	0993020045	59,594.51	009930045
MANHATTAN TOWNSHIP	0993020049	2,483.52	009930049
MONEE TOWNSHIP	0993020054	1,858.86	009930054
NEW LENOX TOWNSHIP	0993020057	2,933.36	009930057
PEOTONE TOWNSHIP	0993020064	492.64	009930064
PLAINFIELD TOWNSHIP	0993020066	2,983.80	009930066
REED TOWNSHIP	0993020070	154.08	009930070
TROY TOWNSHIP	0993020083	2,851.01	009930083
WASHINGTON TOWNSHIP	0993020086	1,364.83	009930086
WESLEY TOWNSHIP	0993020088	361.80	009930088
WHEATLAND TOWNSHIP	0993020090	854.16	009930090
WILL TOWNSHIP	0993020092	280.91	009930092
WILMINGTON TOWNSHIP	0993020094	2,574.54	009930094
WILTON TOWNSHIP	0993020096	157.00	009930096
BOLINGBROOK PK DIST	0995080026	5,222.55	009950026
CHANNAHON COMMUNITY PK DIST	0995080049	4,459.63	009950049
CRETE PK DIST	0995080065	563.60	009950065
FRANKFORT PK DIST	0995080101	1,244.88	009950101
FRANKFORT SQUARE PK DIST	0995080102	80.62	009950102
ISLAND PK DIST	0995080144	852.64	009950144
JOLIET PK DIST	0995080147	101,497.54	009950147
LOCKPORT PK DIST	0995080171	48,755.22	009950171
MANHATTAN TWP PK DIST	0995080177	930.81	009950177
MOKENA COMM PK DIST	0995080191	816.23	009950191
NEW LENOX COMM PK DIST	0995080202	1,895.22	009950202
PEOTONE PK DIST	0995080223	409.04	009950223
PLAINFIELD PK DIST	0995080228	2,769.91	009950228
BONNIE BRAE FOREST MNR SAN DIS	0995090018	52.44	
LOCKPORT HEIGHTS SAN DIST	0995090085	19.02	
OAK HIGHLND INGALS PK SAN DIST	0995090107	58.62	009950107
BEECHER FPD	0995100050	385.31	009950050
BRAIDWOOD FPD	0995100076	494.31	009950076
CHANNAHON FPD	0995100124	6,251.54	009950124
CRETE TWP FPD	0995100162	1,056.94	009950162
CUSTER FPD	0995100166	261.13	009950166
EAST JOLIET FPD	0995100195	3,358.98	009950195
ELWOOD FPD	0995100214	4,699.26	009950214
FRANKFORT FPD	0995100242	2,651.47	009950242

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
HOMER FPD	0995100312	2,883.41	009950312
LOCKPORT FPD	0995100386	73,910.24	009950386
MANHATTAN FPD	0995100408	3,382.70	009950408
MOKENA FPD	0995100446	1,092.02	009950446
MONEE FPD	0995100448	853.18	009950448
NEW LENOX FPD	0995100473	1,739.19	009950473
NORTHWEST HOMER FPD	0995100494	1,137.00	009950494
PLAINFIELD FPD	0995100549	1,020.04	009950549
STEGER ESTATES FPD	0995100645	82.83	009950645
TROY FPD	0995100677	2,564.64	009950677
WILMINGTON FPD	0995100721	1,304.21	009950721
PEOTONE FPD	0995100761	0.00	009950761
ROMEO MOSQUITO ABATE DIST	0995140016	2,204.35	009950016
FOUNTAINDALE PUB LIBRARY DIST	0995160027	10,997.76	009950027
FRANKFORT PUB LIBRARY DIST	0995160030	3,280.41	009950030
UNIVERSITY PARK PUB LIBRY DIST	0995160066	950.86	009950066
PEOTONE PUB LIBRARY DIST	0995160067	725.05	009950067
SHOREWOOD TROY PUB LIBRY DIST	0995160077	1,975.61	009950077
THREE RIVERS PUB LIBRARY DIST	0995160084	3,700.98	009950084
MOKENA COMMUNITY LIBRARY	0995160085	1,160.31	009950085
WILL CO FOREST PRESERVE DIST	0995200009	59,888.81	009950009
EAST JOLIET ST LIGHTING DIST	0995210007	46.00	009950007
EAST MORELAND ST LGHTNG DIST	0995210008	33.38	009950008
PRESTON HTS ST LIGHTING DIST	0995210018	0.00	009950018
JOLIET COMM COLL 525	0996060525	163,364.15	009960525
CHANNAHON ELEM SD 17	0997020170	31,960.20	009970170
UNION ELEM SD 81	0997020810	4,438.61	009970810
ROCKDALE ELEM SD 84	0997020840	95,610.29	009970840
CHANEY ELEM SD 88	0997020880	5,047.94	
RICHLAND ELEM SD 88A	0997020889	7,173.41	009970889
FAIRMONT ELEM SD 89	0997020890	1,754.04	009970890
TAFT ELEM SD 90	0997020900	1,106.62	009970900
MILNE-KELVIN GROVE ELEM SD 91	0997020910	8,017.16	009970910
LUDWIG-REED-WALSH ELEM SD 92	0997020920	42,154.78	009970920
MANHATTAN ELEM SD 114	0997021140	11,436.22	009971140
NEW LENOX ELEM SD 122	0997021220	22,335.39	009971220
MOKENA ELEM SD 159	0997021590	9,777.16	009971590
SUMMIT HILL ELEM SD 161	0997021610	8,280.30	009971610
TROY CC ELEM SD 30C	0997040309	67,319.88	009970309
HOMER CC ELEM SD 33C	0997040339	25,990.81	009970339
LARAWAY CC ELEM SD 70C	0997040709	150,440.98	009970709
FRANKFORT CC ELEM SD 157C	0997041579	15,123.62	009971579
ELWOOD CC ELEM SD 203	0997042030	7,589.60	009972030
JOLIET ELEM SD 86	0997050860	137,369.15	009970860
LINCOLN WAY COMM HS 210	0997162100	50,871.32	009972100

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
JOLIET TWP HS 204	0997172040	612,430.15	009972040
LOCKPORT TWP HS 205	0997172050	73,836.51	009972050
PLAINFIELD UNIT SCH 202	0997222020	63,044.73	009972020
BEECHER CUSD 200U	0997262009	18,577.99	009972009
CRETE MONEE CUSD 201U	0997262019	84,175.27	009972019
PEOTONE CUSD 207U	0997262079	49,428.86	009972079
WILMINGTON CUSD 209U	0997262099	35,657.45	009972099
REED CUSTER CUSD 255U	0997262559	13,167.29	009972559
VALLEY VIEW CUSD 365U	0997263659	798,987.78	009973659
CHANNAHON TWP ROAD & BRIDGE	0999020015	4,444.84	009990015
CRETE TWP ROAD & BRIDGE	0999020017	2,534.99	009990017
CUSTER TWP ROAD & BRIDGE	0999020019	321.98	009990019
DUPAGE TWP ROAD & BRIDGE	0999020024	4,486.61	009990024
FLORENCE TWP ROAD & BRIDGE	0999020030	724.83	009990030
FRANKFORT TWP ROAD & BRIDGE	0999020032	4,343.70	009990032
GREEN GARDEN TWP ROAD & BRIDGE	0999020034	980.00	009990034
HOMER TWP ROAD & BRIDGE	0999020037	3,095.08	009990037
JACKSON TWP ROAD & BRIDGE	0999020039	8,870.61	009990039
JOLIET TWP ROAD & BRIDGE	0999020041	38,299.99	009990041
LOCKPORT TWP ROAD & BRIDGE	0999020045	22,368.75	009990045
MANHATTAN TWP ROAD & BRIDGE	0999020049	3,769.69	009990049
MONEE TWP ROAD & BRIDGE	0999020054	5,117.45	009990054
NEW LENOX TWP ROAD & BRIDGE	0999020057	4,410.71	009990057
PEOTONE TWP ROAD & BRIDGE	0999020064	1,720.39	009990064
PLAINFIELD TWP ROAD & BRIDGE	0999020066	5,720.11	009990066
REED TWP ROAD & BRIDGE	0999020070	541.83	009990070
TROY TWP ROAD & BRIDGE	0999020083	10,160.74	009990083
WASHINGTON TWP ROAD & BRIDGE	0999020086	2,095.78	009990086
WESLEY TWP ROAD & BRIDGE	0999020088	556.40	009990088
WHEATLAND TWP ROAD & BRIDGE	0999020090	1,791.85	009990090
WILL TWP ROAD & BRIDGE	0999020092	864.77	009990092
WILMINGTON TWP ROAD & BRIDGE	0999020094	1,382.59	009990094
WILTON TWP ROAD & BRIDGE	0999020096	593.02	009990096
WILLIAMSON COUNTY	1001010100	32,206.75	010010100
BUSH VILLAGE	1002400011	20.54	010020011
CAMBRIA VILLAGE	1002400012	115.23	010020012
CARTERVILLE CITY	1002400013	815.80	010020013
COLP VILLAGE	1002400018	10.89	010020018
CRAINVILLE VILLAGE	1002400019	55.91	010020019
CREAL SPRINGS CITY	1002400020	66.04	010020020
ENERGY VILLAGE	1002400027	162.69	010020027
FREEMAN SPUR VILLAGE	1002400030	16.79	010020030
HERRIN CITY	1002400036	5,700.83	010020036
HURST CITY	1002400038	350.15	010020038
JOHNSTON CITY	1002400040	1,686.05	010020040

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
MARION CITY	1002400048	1,984.50	010020048
PITTSBURG VILLAGE	1002400065	59.32	010020065
SPILLERTOWN VILLAGE	1002400079	11.86	010020079
WHITEASH VILLAGE	1002400093	18.53	010020093
HERRIN PK DIST	1005080133	1,379.13	010050133
MARION PK DIST	1005080179	1,844.57	010050179
HERRIN MOSQUITO ABATE DIST	1005140009	131.54	010050009
WILLIAMSON COUNTY AIRPORT AUTH	1005150026	10,774.99	010050026
JOHN A LOGAN COMM COLL 530	1006060530	52,221.30	010060530
JOHNSTON CITY CUSD 1	1007260010	21,824.71	010070010
MARION CUSD 2	1007260020	56,261.28	010070020
CRAB ORCHARD CUSD 3	1007260030	22,332.40	010070030
HERRIN CUSD 4	1007260040	22,316.80	010070040
CARTERVILLE CUSD 5	1007260050	16,293.02	010070050
WILLIAMSON CO ROAD DIST	1009020000	9,366.39	010090000
WINNEBAGO COUNTY	1011010101	417,385.43	010110101
CHERRY VALLEY VILLAGE	1012400016	1,342.07	010120016
DURAND VILLAGE	1012400024	216.38	010120024
LOVES PARK CITY	1012400063	4,193.84	010120063
PECATONICA VILLAGE	1012400064	639.23	010120064
ROCKFORD CITY	1012400072	610,153.58	010120072
ROCKTON VILLAGE	1012400073	4,187.88	010120073
ROSCOE VILLAGE	1012400076	7,845.80	010120076
SOUTH BELOIT CITY	1012400079	25,610.00	010120079
WINNEBAGO VILLAGE	1012400094	1,791.37	010120094
BURRITT TOWNSHIP	1013020011	1,113.07	010130011
CHERRY VALLEY TOWNSHIP	1013020016	4,615.72	010130016
DURAND TOWNSHIP	1013020024	235.40	010130024
HARLEM TOWNSHIP	1013020035	6,461.96	010130035
HARRISON TOWNSHIP	1013020037	61.81	010130037
LAONA TOWNSHIP	1013020042	94.97	010130042
OWEN TOWNSHIP	1013020062	1,299.00	010130062
PECATONICA TOWNSHIP	1013020064	1,923.45	010130064
ROCKFORD TOWNSHIP	1013020072	52,922.35	010130072
ROCKTON TOWNSHIP	1013020074	4,887.96	010130074
ROSCOE TOWNSHIP	1013020076	2,113.33	010130076
SEWARD TOWNSHIP	1013020078	372.90	010130078
SHIRLAND TOWNSHIP	1013020080	107.33	010130080
WINNEBAGO TOWNSHIP	1013020094	1,005.74	010130094
ROCKFORD PK DIST	1015080249	199,542.93	010150249
SUMNER PK DIST	1015080273	964.94	010150273
DURAND SAN DIST	1015090039	245.59	010150039
ROCK RIVER WTR RECLAMATION DIS	1015090123	139,197.63	010150123
ROCKTON SAN DIST	1015090124	3,476.64	010150124
SEWARD SAN DIST	1015090133	212.43	010150133

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
ROCKFORD-WINNEBAGO DRAINAGE	1015099999	15.82	010159999
BLACKHAWK FPD	1015100063	1,041.12	010150063
CHERRY VALLEY FPD	1015100130	3,338.17	010150130
EDGEBROOK BRADLEY HTS FPD	1015100201	10.89	010150201
WINNEBAGO COUNTY FPD 1	1015100229	467.60	010150229
HARLEM-ROSCOE FPD	1015100292	4,272.45	010150292
NEW MILFORD FPD	1015100474	1,324.03	010150474
NORTH PARK FPD	1015100491	4,376.80	010150491
NORTHWEST FPD	1015100498	1,359.14	010150498
PECATONICA FPD	1015100541	1,182.57	010150541
ROCKTON FPD	1015100585	3,734.85	010150585
WEST SUBURBAN FPD	1015100713	745.85	010150713
WIN-BUR-SEW FPD	1015100722	1,304.96	010150722
GREATER ROCKFORD AIRPORT AUTH	1015150008	47,454.97	010150008
NORTH SUBURBAN PUB LIBRY DIST	1015160062	11,499.77	010150062
PECATONICA PUB LIBRARY DIST	1015160064	461.70	010150064
TALCOTT FREE PUB LIBRARY DIST	1015160082	1,828.74	010150082
WINNEBAGO CO FOREST PRES DIST	1015200010	52,486.38	010150010
LINCOLN ACRES ST LIGHT DIST	1015210012	0.00	010150012
WASHINGTON PARK ST LIGHT DIST	1015210021	32.66	010150021
ROCK VALLEY COMM COLL 511	1016060511	128,090.25	010160511
KINNIKINNICK CC ELEM SD 131	1017041310	49,999.61	010171310
PRAIRIE HILL CC ELEM SD 133	1017041330	3,838.22	010171330
SHIRLAND CC ELEM SD 134	1017041340	1,978.32	010171340
ROCKTON CC ELEM SD 140	1017041400	22,844.54	010171400
HONONEGAH COMM HS 207	1017162070	53,845.47	010172070
HARLEM UNIT SCH 122	1017221220	244,387.49	010171220
ROCKFORD UNIT SCH 205	1017252050	1,860,373.05	010172050
SOUTH BELOIT CUSD 320	1017263200	59,885.56	010173200
PECATONICA CUSD 321	1017263210	26,350.93	010173210
DURAND CUSD 322	1017263220	5,741.63	010173220
WINNEBAGO CUSD 323	1017263230	29,103.22	010173230
BURRITT TWP ROAD & BRIDGE	1019020011	1,105.86	010190011
CHERRY VALLEY TWP RD & BRIDGE	1019020016	9,256.63	010190016
DURAND TWP ROAD & BRIDGE	1019020024	355.13	010190024
HARLEM TWP ROAD & BRIDGE	1019020035	5,726.78	010190035
HARRISON TWP ROAD & BRIDGE	1019020037	59.32	010190037
LAONA TWP ROAD & BRIDGE	1019020042	172.61	010190042
OWEN TWP ROAD & BRIDGE	1019020062	2,000.81	010190062
PECATONICA TWP ROAD & BRIDGE	1019020064	1,552.77	010190064
ROCKFORD TWP ROAD & BRIDGE	1019020072	64,610.33	010190072
ROCKTON TWP ROAD & BRIDGE	1019020074	6,560.40	010190074
ROSCOE TWP ROAD & BRIDGE	1019020076	4,411.42	010190076
SEWARD TWP ROAD & BRIDGE	1019020078	600.66	010190078
SHIRLAND TWP ROAD & BRIDGE	1019020080	83.11	010190080

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
WINNEBAGO TWP ROAD & BRIDGE	1019020094	1,624.93	010190094
WOODFORD COUNTY	1021010102	15,092.46	010210102
BAY VIEW GARDENS VILLAGE	1022400001	20.54	010220001
BENSON VILLAGE	1022400007	64.04	010220007
CONGERVILLE VILLAGE	1022400015	383.79	010220015
EL PASO CITY	1022400025	2,506.28	010220025
EUREKA CITY	1022400027	2,977.62	010220027
GERMANTOWN HILLS VILLAGE	1022400032	48.22	010220032
GOODFIELD VILLAGE	1022400036	81.59	010220036
KAPPA VILLAGE	1022400040	11.38	010220040
METAMORA VILLAGE	1022400051	1,729.33	010220051
MINONK CITY	1022400052	2,704.13	010220052
PANOLA VILLAGE	1022400063	0.00	010220063
ROANOKE VILLAGE	1022400072	1,365.04	010220072
SECOR VILLAGE	1022400076	161.99	010220076
SPRING BAY VILLAGE	1022400079	57.86	010220079
WASHBURN VILLAGE	1022400091	126.39	010220091
CAZENOVIA TOWNSHIP	1023020013	804.91	010230013
CLAYTON TOWNSHIP	1023020017	370.95	010230017
CRUGER TOWNSHIP	1023020020	302.96	010230020
EL PASO TOWNSHIP	1023020026	298.73	010230026
GREENE TOWNSHIP	1023020034	138.26	010230034
KANSAS TOWNSHIP	1023020040	34.89	010230040
LINN TOWNSHIP	1023020044	104.62	010230044
METAMORA TOWNSHIP	1023020051	295.54	010230051
MINONK TOWNSHIP	1023020053	772.29	010230053
MONTGOMERY TOWNSHIP	1023020055	1,066.31	010230055
OLIO TOWNSHIP	1023020060	631.81	010230060
PALESTINE TOWNSHIP	1023020063	165.67	010230063
PANOLA TOWNSHIP	1023020065	198.83	010230065
PARTRIDGE TOWNSHIP	1023020067	86.04	010230067
ROANOKE TOWNSHIP	1023020072	745.31	010230072
SPRING BAY TOWNSHIP	1023020079	172.61	010230079
WORTH TOWNSHIP	1023020095	245.31	010230095
GRANT MEMORIAL PK DIST	1025080120	52.44	010250120
METAMORA PK DIST	1025080187	246.77	010250187
ROANOKE PK DIST	1025080248	257.66	010250248
OAK RIDGE SAN DIST	1025090109	13.81	010250109
BENSON FPD	1025100057	161.51	010250057
CONGERVILLE FPD	1025100149	872.19	010250149
EL PASO FPD	1025100212	271.26	010250212
EUREKA FPD	1025100220	1,340.06	010250220
GERMANTOWN FPD	1025100261	95.19	010250261
METAMORA FPD	1025100433	28.17	010250433
SECOR FPD	1025100613	108.30	010250613

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 08/03/2007
ALLOCATION PERIOD: AUGUST 2007
COLLECTION PERIOD: JULY 2007

District Name	District Number	Warrant Amount	Vendor Number
SPRING BAY FPD	1025100642	360.28	010250642
WASHBURN FPD	1025100696	280.15	010250696
ILLINOIS PRAIRIE LIBRARY DIST	1025160044	937.97	010250044
LOWPOINT STREET LIGHTING DIST	1025210014	20.54	010250014
GERMANTOWN HILLS ELEM SD 69	1027020690	1,172.66	010270690
METAMORA CC ELEM SD 1	1027040010	4,618.91	010270010
RIVERVIEW CC ELEM SD 2	1027040020	2,576.06	010270020
METAMORA TWP HS 122	1027171220	9,624.81	010271220
FIELDCREST CUSD 6	1027260060	35,701.92	010270060
EL PASO-GRIDLEY CUSD 11	1027260110	32,957.27	
LOWPOINT-WASHBURN CUSD 21	1027260210	6,232.74	010270210
ROANOKE BENSON CUSD 60	1027260600	13,641.11	010270600
EUREKA CUSD 140	1027261400	43,560.36	010271400
CAZENOVIA TWP ROAD & BRIDGE	1029020013	420.64	010290013
CLAYTON TWP ROAD & BRIDGE	1029020017	129.11	010290017
CRUGER TWP ROAD & BRIDGE	1029020020	250.24	010290020
EL PASO TWP ROAD & BRIDGE	1029020026	90.53	010290026
GREENE TWP ROAD & BRIDGE	1029020034	383.03	010290034
KANSAS TWP ROAD & BRIDGE	1029020040	24.22	010290040
LINN TWP ROAD & BRIDGE	1029020044	55.15	010290044
METAMORA TWP ROAD & BRIDGE	1029020051	1,052.71	010290051
MINONK TWP ROAD & BRIDGE	1029020053	1,093.29	010290053
MONTGOMERY TWP ROAD & BRIDGE	1029020055	2,534.51	010290055
OLIO TWP ROAD & BRIDGE	1029020060	1,204.08	010290060
PALESTINE TWP ROAD & BRIDGE	1029020063	208.69	010290063
PANOLA TWP ROAD & BRIDGE	1029020065	269.80	010290065
PARTRIDGE TWP ROAD & BRIDGE	1029020067	103.37	010290067
ROANOKE TWP ROAD & BRIDGE	1029020072	989.17	010290072
SPRING BAY TWP ROAD & BRIDGE	1029020079	486.18	010290079
WORTH TWP ROAD & BRIDGE	1029020095	492.20	010290095
		112,051,381.99	