

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
ALLOCATION PERIOD: JULY 2008
COLLECTION PERIOD: MAY-JUNE 2008

| District Name | District Number | Warrant Amount | Vendor Number |
|---------------------------|------------------------|-----------------------|----------------------|
| ADAMS COUNTY | 0011010001 | 190,288.14 | 000110001 |
| CAMP POINT VILLAGE | 0012400013 | 823.88 | 000120013 |
| COATSBURG VILLAGE | 0012400016 | 33.34 | 000120016 |
| CLAYTON VILLAGE | 0012400017 | 523.06 | 000120017 |
| COLUMBUS VILLAGE | 0012400018 | 39.96 | 000120018 |
| GOLDEN VILLAGE | 0012400032 | 699.85 | 000120032 |
| LAPRAIRIE VILLAGE | 0012400042 | 11.22 | 000120042 |
| LIBERTY VILLAGE | 0012400043 | 72.29 | 000120043 |
| LIMA VILLAGE | 0012400044 | 42.54 | 000120044 |
| LORAIN VILLAGE | 0012400045 | 46.58 | 000120045 |
| MENDON VILLAGE | 0012400051 | 99.90 | 000120051 |
| PAYSON VILLAGE | 0012400063 | 156.81 | 000120063 |
| PLAINVILLE VILLAGE | 0012400066 | 113.26 | 000120066 |
| QUINCY CITY | 0012400069 | 560,312.67 | 000120069 |
| URSA VILLAGE | 0012400088 | 82.50 | 000120088 |
| BEVERLY TOWNSHIP | 0013020007 | 146.03 | 000130007 |
| BURTON TOWNSHIP | 0013020010 | 461.67 | 000130010 |
| CAMP POINT TOWNSHIP | 0013020013 | 497.02 | 000130013 |
| CLAYTON TOWNSHIP | 0013020017 | 622.96 | 000130017 |
| COLUMBUS TOWNSHIP | 0013020018 | 139.41 | 000130018 |
| CONCORD TOWNSHIP | 0013020019 | 138.85 | 000130019 |
| ELLINGTON TOWNSHIP | 0013020026 | 3,187.77 | 000130026 |
| FALL CREEK TOWNSHIP | 0013020028 | 197.22 | 000130028 |
| GILMER TOWNSHIP | 0013020032 | 434.95 | 000130032 |
| HONEY CREEK TOWNSHIP | 0013020037 | 234.71 | 000130037 |
| HOUSTON TOWNSHIP | 0013020038 | 90.69 | 000130038 |
| KEENE TOWNSHIP | 0013020041 | 212.59 | 000130041 |
| LIBERTY TOWNSHIP | 0013020044 | 182.40 | 000130044 |
| LIMA TOWNSHIP | 0013020045 | 288.92 | 000130045 |
| MCKEE TOWNSHIP | 0013020050 | 58.37 | 000130050 |
| MELROSE TOWNSHIP | 0013020051 | 2,168.24 | 000130051 |
| MENDON TOWNSHIP | 0013020053 | 134.69 | 000130053 |
| NORTHEAST TOWNSHIP | 0013020058 | 564.59 | 000130058 |
| PAYSON TOWNSHIP | 0013020063 | 583.00 | 000130063 |
| QUINCY TOWNSHIP | 0013020069 | 54,126.74 | 000130069 |
| RICHFIELD TOWNSHIP | 0013020070 | 72.74 | 000130070 |
| RIVERSIDE TOWNSHIP | 0013020072 | 214.73 | 000130072 |
| URSA TOWNSHIP | 0013020088 | 317.65 | 000130088 |
| BEVERLY PK DIST | 0015080020 | 20.54 | 000150020 |
| CAMP POINT/BAILEY PK DIST | 0015080037 | 82.50 | 000150037 |
| QUINCY PK DIST | 0015080240 | 84,829.56 | 000150240 |
| CLAYTON SAN DIST | 0015090027 | 206.42 | 000150027 |
| GOLDEN SAN DIST | 0015090058 | 501.62 | 000150058 |
| LIBERTY SAN DIST | 0015090081 | 25.59 | 000150081 |
| MENDON SAN DIST | 0015090095 | 191.15 | 000150095 |

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|-------------------------------|------------------------|-----------------------|----------------------|
| CAMP POINT FPD | 0015100103 | 339.65 | 000150103 |
| CENTRAL FPD | 0015100116 | 145.02 | 000150116 |
| CLAYTON FPD | 0015100139 | 55.34 | 000150139 |
| GOLDEN FPD | 0015100272 | 383.77 | 000150272 |
| LIBERTY FPD | 0015100372 | 413.96 | 000150372 |
| LIMA-TIOGA FPD | 0015100374 | 215.17 | 000150374 |
| LORAIN FPD | 0015100394 | 59.94 | 000150394 |
| MENDON FPD | 0015100430 | 101.92 | 000150430 |
| PAYSON-FALL CREEK FPD | 0015100539 | 277.70 | 000150539 |
| TRI-TOWNSHIP FPD | 0015100675 | 10,399.53 | 000150675 |
| URSA FPD | 0015100681 | 160.40 | 000150681 |
| CLAYTON PUB LIBRARY DIST | 0015160015 | 142.89 | 000150015 |
| URSA ST LIGHTING DIST | 0015210020 | 37.38 | |
| JOHN WOOD COMM COLL 539 | 0016060539 | 86,464.85 | 000160539 |
| ADAMS COUNTY UNIT SCH 172 | 0017251720 | 854,246.62 | 000171720 |
| ADAMS COUNTY CUSD 1 | 0017260010 | 6,753.24 | 000170010 |
| LIBERTY CUSD 2 | 0017260020 | 10,941.68 | 000170020 |
| ADAMS COUNTY CUSD 3 | 0017260030 | 20,479.51 | 000170030 |
| ADAMS COUNTY CUSD 4 | 0017260040 | 12,610.77 | 000170040 |
| BEVERLY TWP ROAD & BRIDGE | 0019020007 | 159.39 | 000190007 |
| BURTON TWP ROAD & BRIDGE | 0019020010 | 429.90 | 000190010 |
| CAMP POINT TWP ROAD & BRIDGE | 0019020013 | 624.53 | 000190013 |
| CLAYTON TWP ROAD & BRIDGE | 0019020017 | 460.09 | 000190017 |
| COLUMBUS TWP ROAD & BRIDGE | 0019020018 | 154.23 | 000190018 |
| CONCORD TWP ROAD & BRIDGE | 0019020019 | 162.42 | 000190019 |
| ELLINGTON TWP ROAD & BRIDGE | 0019020026 | 7,198.97 | 000190026 |
| FALL CREEK TWP ROAD & BRIDGE | 0019020028 | 95.30 | 000190028 |
| GILMER TWP ROAD & BRIDGE | 0019020032 | 367.83 | 000190032 |
| HONEY CREEK TWP ROAD & BRIDGE | 0019020037 | 177.80 | 000190037 |
| HOUSTON TWP ROAD & BRIDGE | 0019020038 | 142.89 | 000190038 |
| KEENE TWP ROAD & BRIDGE | 0019020041 | 240.32 | 000190041 |
| LIBERTY TWP ROAD & BRIDGE | 0019020044 | 180.38 | 000190044 |
| LIMA TWP ROAD & BRIDGE | 0019020045 | 441.69 | 000190045 |
| MCKEE TWP ROAD & BRIDGE | 0019020050 | 57.36 | 000190050 |
| MELROSE TWP ROAD & BRIDGE | 0019020051 | 6,829.57 | 000190051 |
| MENDON TWP ROAD & BRIDGE | 0019020053 | 155.24 | 000190053 |
| NORTHEAST TWP ROAD & BRIDGE | 0019020058 | 693.23 | 000190058 |
| PAYSON TWP ROAD & BRIDGE | 0019020063 | 278.71 | 000190063 |
| RICHFIELD TWP ROAD & BRIDGE | 0019020070 | 115.28 | 000190070 |
| RIVERSIDE TWP ROAD & BRIDGE | 0019020072 | 911.99 | 000190072 |
| URSA TWP ROAD & BRIDGE | 0019020088 | 361.77 | 000190088 |
| ALEXANDER COUNTY | 0021010002 | 29,516.16 | 000210002 |
| CAIRO CITY | 0022400011 | 25,814.53 | 000220011 |
| EAST CAPE VILLAGE | 0022400025 | 20.54 | 000220025 |
| TAMMS VILLAGE | 0022400084 | 666.51 | 000220084 |

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|--------------------------------|------------------------|-----------------------|----------------------|
| THEBES VILLAGE | 0022400086 | 256.71 | 000220086 |
| NORTH CAIRO FPD | 0025100485 | 165.45 | 000250485 |
| 84 FPD | 0025100741 | 1,057.46 | 000250741 |
| ALEXANDER CO MOSQUITO ABATEMNT | 0025140001 | 293.07 | |
| ALEXANDER CO AIRPORT AUTH | 0025150001 | 928.83 | |
| CAIRO UNIT SCH 1 | 0027220010 | 45,266.77 | 000270010 |
| EGYPTIAN CUSD 5 | 0027260050 | 26,680.95 | 000270050 |
| ALEXANDER CO ROAD DIST | 0029020000 | 5,148.02 | 000290000 |
| BOND COUNTY | 0031010003 | 24,212.90 | 000310003 |
| GREENVILLE CITY | 0032400034 | 10,796.10 | 000320034 |
| KEYESPORT VILLAGE | 0032400041 | 494.89 | 000320041 |
| MULBERRY GROVE VILLAGE | 0032400055 | 218.21 | 000320055 |
| OLD RIPLEY VILLAGE | 0032400060 | 0.00 | 000320060 |
| PIERRON VILLAGE | 0032400065 | 403.63 | 000320065 |
| POCAHONTAS VILLAGE | 0032400067 | 692.22 | 000320067 |
| SMITHBORO VILLAGE | 0032400078 | 241.78 | 000320078 |
| SORENTO VILLAGE | 0032400080 | 193.17 | 000320080 |
| BURGESS TOWNSHIP | 0033020011 | 492.31 | 000330011 |
| CENTRAL TOWNSHIP | 0033020014 | 585.14 | 000330014 |
| LAGRANGE TOWNSHIP | 0033020042 | 303.29 | 000330042 |
| MILLS TOWNSHIP | 0033020052 | 392.97 | 000330052 |
| MULBERRY GROVE TOWNSHIP | 0033020055 | 595.91 | 000330055 |
| OLD RIPLEY TOWNSHIP | 0033020060 | 296.10 | 000330060 |
| PLEASANT MOUND TOWNSHIP | 0033020066 | 559.43 | 000330066 |
| SHOAL CREEK TOWNSHIP | 0033020077 | 917.61 | 000330077 |
| TAMALCO TOWNSHIP | 0033020084 | 960.60 | 000330084 |
| KINGSBURY PK DIST | 0035080151 | 6,019.50 | 000350151 |
| MULBERRY GROVE SAN DIST | 0035090097 | 64.54 | 000350097 |
| GREENVILLE FPD | 0035100285 | 4,638.76 | 000350285 |
| KEYESPORT FPD | 0035100342 | 625.09 | 000350342 |
| POCAHONTAS-OLD RIPLEY FPD | 0035100554 | 415.53 | 000350554 |
| GREENVILLE AIRPORT AUTH | 0035150009 | 2,145.23 | 000350009 |
| MULBERRY GROVE CUSD 1 | 0037260010 | 11,682.50 | 000370010 |
| BOND CO CUSD 2 | 0037260020 | 63,057.44 | 000370020 |
| BURGESS TWP ROAD & BRIDGE | 0039020011 | 951.39 | 000390011 |
| CENTRAL TWP ROAD & BRIDGE | 0039020014 | 4,353.89 | 000390014 |
| LAGRANGE TWP ROAD & BRIDGE | 0039020042 | 781.79 | 000390042 |
| MILLS TWP ROAD & BRIDGE | 0039020052 | 994.49 | 000390052 |
| MULBERRY GROVE TWP RD & BR | 0039020055 | 1,493.54 | 000390055 |
| OLD RIPLEY TWP ROAD & BRIDGE | 0039020060 | 731.17 | 000390060 |
| PLEASANT MOUND TWP RD & BR | 0039020066 | 601.52 | 000390066 |
| SHOAL CREEK TWP ROAD & BRIDGE | 0039020077 | 1,526.31 | 000390077 |
| TAMALCO TWP ROAD & BRIDGE | 0039020084 | 1,278.25 | 000390084 |
| BOONE COUNTY | 0041010004 | 84,110.74 | 000410004 |
| BELVIDERE CITY | 0042400006 | 80,436.72 | 000420006 |

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|--------------------------------|------------------------|-----------------------|----------------------|
| CAPRON VILLAGE | 0042400013 | 481.08 | 000420013 |
| POPLAR GROVE VILLAGE | 0042400067 | 766.52 | 000420067 |
| BELVIDERE TOWNSHIP | 0043020006 | 13,091.96 | 000430006 |
| BONUS TOWNSHIP | 0043020009 | 635.31 | 000430009 |
| BOONE TOWNSHIP | 0043020011 | 529.80 | 000430011 |
| CALEDONIA TOWNSHIP | 0043020013 | 126.50 | 000430013 |
| FLORA TOWNSHIP | 0043020030 | 2,025.80 | 000430030 |
| LEROY TOWNSHIP | 0043020043 | 285.89 | 000430043 |
| MANCHESTER TOWNSHIP | 0043020048 | 92.71 | 000430048 |
| POPLAR GROVE TOWNSHIP | 0043020067 | 425.75 | 000430067 |
| SPRING TOWNSHIP | 0043020079 | 444.72 | 000430079 |
| BELVIDERE PK DIST | 0045080015 | 16,339.67 | 000450015 |
| BOONE FPD 1 | 0045100070 | 235.15 | 000450070 |
| BOONE FPD 2 | 0045100071 | 5,036.34 | 000450071 |
| BOONE COUNTY FPD 4 | 0045100368 | 95.86 | 000450368 |
| MANCHESTER-RURAL FPD 5 | 0045100407 | 0.00 | 000450407 |
| NORTH BOONE FPD 3 | 0045100484 | 463.69 | 000450484 |
| CALEDONIA STREET LIGHTING DIST | 0045210001 | 21.55 | 000459001 |
| BOONE CONSERVATION DIST | 0045320001 | 14,506.03 | 000450001 |
| BELVIDERE CUSD 100 | 0047261000 | 456,066.22 | 000471000 |
| NORTH BOONE CUSD 200 | 0047262000 | 19,985.62 | 000472000 |
| BELVIDERE TWP ROAD & BRIDGE | 0049020006 | 13,678.56 | 000490006 |
| BONUS TWP ROAD & BRIDGE | 0049020009 | 1,993.03 | 000490009 |
| BOONE TWP ROAD & BRIDGE | 0049020011 | 596.92 | 000490011 |
| CALEDONIA TWP ROAD & BRIDGE | 0049020013 | 523.62 | 000490013 |
| FLORA TWP ROAD & BRIDGE | 0049020030 | 8,950.67 | 000490030 |
| LEROY TWP ROAD & BRIDGE | 0049020043 | 691.66 | 000490043 |
| MANCHESTER TWP ROAD & BRIDGE | 0049020048 | 248.51 | 000490048 |
| POPLAR GROVE TWP ROAD & BRIDGE | 0049020067 | 722.41 | 000490067 |
| SPRING TWP ROAD & BRIDGE | 0049020079 | 1,003.14 | 000490079 |
| BROWN COUNTY | 0051010005 | 9,949.77 | 000510005 |
| MOUND STATION VILLAGE | 0052400043 | 365.81 | 000520043 |
| MOUNT STERLING CITY | 0052400054 | 3,607.90 | 000520054 |
| RIPLEY VILLAGE | 0052400071 | 89.68 | 000520071 |
| VERSAILLES VILLAGE | 0052400089 | 410.93 | 000520089 |
| BUCKHORN TOWNSHIP | 0053020011 | 140.42 | 000530011 |
| COOPERSTOWN TOWNSHIP | 0053020019 | 298.24 | 000530019 |
| ELKHORN TOWNSHIP | 0053020026 | 354.02 | 000530026 |
| LEE TOWNSHIP | 0053020043 | 485.69 | 000530043 |
| MISSOURI TOWNSHIP | 0053020052 | 54.33 | 000530052 |
| MT STERLING TOWNSHIP | 0053020055 | 1,795.25 | 000530055 |
| PEA RIDGE TOWNSHIP | 0053020064 | 125.04 | 000530064 |
| RIPLEY TOWNSHIP | 0053020071 | 56.91 | 000530071 |
| VERSAILLES TOWNSHIP | 0053020089 | 579.41 | 000530089 |
| BROWN COUNTY CUSD 1 | 0057260010 | 22,916.13 | 000570010 |

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|-------------------------------|------------------------|-----------------------|----------------------|
| BUCKHORN TWP ROAD & BRIDGE | 0059020011 | 94.29 | 000590011 |
| COOPERSTOWN TWP ROAD & BRIDGE | 0059020019 | 202.94 | 000590019 |
| ELKHORN TWP ROAD & BRIDGE | 0059020026 | 170.05 | 000590026 |
| LEE TWP ROAD & BRIDGE | 0059020043 | 238.75 | 000590043 |
| MISSOURI TWP ROAD & BRIDGE | 0059020052 | 48.15 | 000590052 |
| MT STERLING TWP ROAD & BRIDGE | 0059020055 | 1,263.43 | 000590055 |
| PEA RIDGE TWP ROAD & BRIDGE | 0059020064 | 82.95 | 000590064 |
| RIPLEY TWP ROAD & BRIDGE | 0059020071 | 30.76 | 000590071 |
| VERSAILLES TWP ROAD & BRIDGE | 0059020089 | 342.80 | 000590089 |
| BUREAU COUNTY | 0061010006 | 49,563.74 | 000610006 |
| ARLINGTON VILLAGE | 0062400003 | 79.36 | 000620003 |
| BUDA VILLAGE | 0062400011 | 1,182.95 | 000620011 |
| BUREAU VILLAGE | 0062400013 | 561.00 | 000620013 |
| CHERRY VILLAGE | 0062400016 | 198.23 | 000620016 |
| DALZELL VILLAGE | 0062400021 | 84.52 | 000620021 |
| DEPUE VILLAGE | 0062400022 | 8,597.10 | 000620022 |
| DOVER VILLAGE | 0062400023 | 39.40 | 000620023 |
| HOLLOWAYVILLE VILLAGE | 0062400037 | 0.00 | 000620037 |
| LADD VILLAGE | 0062400038 | 1,557.52 | 000620038 |
| LAMOILLE VILLAGE | 0062400042 | 724.43 | 000620042 |
| MALDEN VILLAGE | 0062400046 | 170.05 | 000620046 |
| MANLIUS VILLAGE | 0062400048 | 273.54 | 000620048 |
| MINERAL VILLAGE | 0062400052 | 48.71 | 000620052 |
| NEPONSET VILLAGE | 0062400056 | 803.34 | 000620056 |
| NEW BEDFORD VILLAGE | 0062400058 | 31.77 | 000620058 |
| OHIO VILLAGE | 0062400060 | 564.15 | 000620060 |
| PRINCETON CITY | 0062400068 | 18,087.33 | 000620068 |
| SEATONVILLE VILLAGE | 0062400076 | 75.88 | 000620076 |
| SHEFFIELD VILLAGE | 0062400078 | 1,245.47 | 000620078 |
| SPRING VALLEY CITY | 0062400079 | 9,245.32 | 000620079 |
| TISKILWA VILLAGE | 0062400085 | 2,379.38 | 000620085 |
| WALNUT VILLAGE | 0062400090 | 3,568.95 | 000620090 |
| WYANET VILLAGE | 0062400096 | 1,172.74 | 000620096 |
| ARISPIE TOWNSHIP | 0063020003 | 1,329.55 | 000630003 |
| BERLIN TOWNSHIP | 0063020007 | 322.82 | 000630007 |
| BUREAU TOWNSHIP | 0063020011 | 128.63 | 000630011 |
| CLARION TOWNSHIP | 0063020017 | 231.56 | 000630017 |
| CONCORD TOWNSHIP | 0063020019 | 1,095.85 | 000630019 |
| DOVER TOWNSHIP | 0063020023 | 318.66 | 000630023 |
| FAIRFIELD TOWNSHIP | 0063020028 | 275.11 | 000630028 |
| GOLD TOWNSHIP | 0063020032 | 48.71 | 000630032 |
| GREENVILLE TOWNSHIP | 0063020034 | 430.91 | 000630034 |
| HALL TOWNSHIP | 0063020036 | 2,299.46 | 000630036 |
| INDIANTOWN TOWNSHIP | 0063020038 | 532.83 | 000630038 |
| LAMOILLE TOWNSHIP | 0063020042 | 664.49 | 000630042 |

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| LEPERTOWN TOWNSHIP | 0063020044 | 798.29 | 000630044 |
| MACON TOWNSHIP | 0063020047 | 508.81 | 000630047 |
| MANLIUS TOWNSHIP | 0063020049 | 221.35 | 000630049 |
| MILO TOWNSHIP | 0063020052 | 197.22 | 000630052 |
| MINERAL TOWNSHIP | 0063020054 | 497.47 | 000630054 |
| NEPONSET TOWNSHIP | 0063020056 | 977.55 | 000630056 |
| OHIO TOWNSHIP | 0063020060 | 635.87 | 000630060 |
| PRINCETON TOWNSHIP | 0063020068 | 2,845.53 | 000630068 |
| SELBY TOWNSHIP | 0063020076 | 1,489.38 | 000630076 |
| WALNUT TOWNSHIP | 0063020090 | 2,909.62 | 000630090 |
| WESTFIELD TOWNSHIP | 0063020092 | 318.66 | 000630092 |
| WHEATLAND TOWNSHIP | 0063020094 | 69.70 | 000630094 |
| WYANET TOWNSHIP | 0063020096 | 937.02 | 000630096 |
| PRINCETON PK DIST | 0065080236 | 2,888.63 | 000650236 |
| WALNUT PK DIST | 0065080287 | 2,488.36 | 000650287 |
| ARLINGTON FPD | 0065100022 | 89.12 | 000650022 |
| BUDA FPD | 0065100075 | 425.30 | 000650075 |
| CHERRY FPD | 0065100090 | 105.06 | 000650090 |
| DALZELL FPD | 0065100170 | 16.95 | 000650170 |
| LADD FPD | 0065100350 | 464.13 | 000650350 |
| LAMOILLE FPD | 0065100357 | 479.51 | 000650357 |
| MALDEN FPD | 0065100405 | 382.76 | 000650405 |
| MANLIUS FPD | 0065100409 | 452.35 | 000650409 |
| MINERAL FPD | 0065100442 | 140.87 | 000650442 |
| NEPONSET FPD | 0065100467 | 358.06 | 000650467 |
| OHIO FPD | 0065100513 | 350.99 | 000650513 |
| PRINCETON FPD | 0065100560 | 1,157.36 | 000650560 |
| SEATONVILLE FPD | 0065100612 | 138.29 | 000650612 |
| SHEFFIELD FPD | 0065100620 | 332.02 | 000650620 |
| TISKILWA FPD | 0065100667 | 268.04 | 000650667 |
| WYANET FPD | 0065100735 | 440.11 | 000650735 |
| LAMOILLE PUB LIBRARY DIST | 0065160048 | 339.21 | 000650048 |
| MINERAL-GOLD PUB LIBRARY DIST | 0065160058 | 296.10 | 000650058 |
| CHERRY ELEM SD 92 | 0067020920 | 1,591.86 | 000670920 |
| DALZELL ELEM SD 98 | 0067020980 | 741.83 | 000670980 |
| PRINCETON ELEM SD 115 | 0067021150 | 54,440.81 | 000671150 |
| OHIO CC ELEM SD 17 | 0067040170 | 5,113.12 | 000670170 |
| MALDEN CC ELEM SD 84 | 0067040840 | 4,920.61 | 000670840 |
| LADD CC ELEM SD 94 | 0067040940 | 7,525.83 | 000670940 |
| SPRING VALLEY CC ELEM SD 99 | 0067040990 | 13,853.32 | 000670990 |
| LEPERTOWN CC ELEM SD 175 | 0067041750 | 3,256.46 | 000671750 |
| HALL TWP COMM HS 502 | 0067165020 | 23,632.93 | 000675020 |
| OHIO COMM HS 505 | 0067165050 | 4,659.20 | 000675050 |
| PRINCETON TWP HS 500 | 0067175000 | 40,732.50 | 000675000 |
| DEPUE UNIT SCH 103 | 0067221030 | 14,240.68 | 000671030 |

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| NEPONSET CC UNIT SCH 307 | 0067243070 | 9,950.22 | 000673070 |
| LAMOILLE CUSD 303 | 0067263030 | 14,073.66 | 000673030 |
| BUREAU VALLEY CUSD 340 | 0067263400 | 76,242.12 | 000673400 |
| ARISPIE TWP ROAD & BRIDGE | 0069020003 | 1,181.94 | 000690003 |
| BERLIN TWP ROAD & BRIDGE | 0069020007 | 964.19 | 000690007 |
| BUREAU TWP ROAD & BRIDGE | 0069020011 | 319.23 | 000690011 |
| CLARION TWP ROAD & BRIDGE | 0069020017 | 823.88 | 000690017 |
| CONCORD TWP ROAD & BRIDGE | 0069020019 | 1,474.57 | 000690019 |
| DOVER TWP ROAD & BRIDGE | 0069020023 | 753.17 | 000690023 |
| FAIRFIELD TWP ROAD & BRIDGE | 0069020028 | 644.51 | 000690028 |
| GOLD TWP ROAD & BRIDGE | 0069020032 | 131.21 | 000690032 |
| GREENVILLE TWP ROAD & BRIDGE | 0069020034 | 862.27 | 000690034 |
| HALL TWP ROAD & BRIDGE | 0069020036 | 2,487.92 | 000690036 |
| INDIANTOWN TWP ROAD & BRIDGE | 0069020038 | 544.61 | 000690038 |
| LAMOILLE TWP ROAD & BRIDGE | 0069020042 | 1,083.62 | 000690042 |
| LEPERTOWN TWP ROAD & BRIDGE | 0069020044 | 197.22 | 000690044 |
| MACON TWP ROAD & BRIDGE | 0069020047 | 1,160.95 | 000690047 |
| MANLIUS TWP ROAD & BRIDGE | 0069020049 | 566.17 | 000690049 |
| MILO TWP ROAD & BRIDGE | 0069020052 | 331.46 | 000690052 |
| MINERAL TWP ROAD & BRIDGE | 0069020054 | 635.31 | 000690054 |
| NEPONSET TWP ROAD & BRIDGE | 0069020056 | 1,148.16 | 000690056 |
| OHIO TWP ROAD & BRIDGE | 0069020060 | 1,008.86 | 000690060 |
| PRINCETON TWP ROAD & BRIDGE | 0069020068 | 6,815.76 | 000690068 |
| SELBY TWP ROAD & BRIDGE | 0069020076 | 3,005.37 | 000690076 |
| WALNUT TWP ROAD & BRIDGE | 0069020090 | 3,179.13 | 000690090 |
| WESTFIELD TWP ROAD & BRIDGE | 0069020092 | 609.16 | 000690092 |
| WHEATLAND TWP ROAD & BRIDGE | 0069020094 | 177.24 | 000690094 |
| WYANET TWP ROAD & BRIDGE | 0069020096 | 1,148.16 | 000690096 |
| CALHOUN COUNTY | 0071010007 | 4,424.60 | 000710007 |
| BATCHTOWN VILLAGE | 0072400005 | 54.78 | 000720005 |
| HAMBURG VILLAGE | 0072400033 | 54.78 | 000720033 |
| HARDIN VILLAGE | 0072400035 | 451.34 | 000720035 |
| KAMPSVILLE VILLAGE | 0072400040 | 222.92 | 000720040 |
| HARDIN FPD | 0075100291 | 253.11 | 000750291 |
| POINT FPD | 0075100555 | 127.06 | 000750555 |
| RICHWOODS FPD | 0075100569 | 124.03 | 000750569 |
| NORTH CALHOUN FPD | 0075100746 | 151.19 | 000750746 |
| SOUTH COUNTY PUB LIBRARY DIST | 0075160078 | 107.08 | 000750078 |
| CALHOUN CUSD 40 | 0077260400 | 8,432.65 | 000770400 |
| BRUSSELS CUSD 42 | 0077260420 | 3,568.51 | 000770420 |
| CALHOUN CO ROAD DIST | 0079020000 | 1,057.01 | 000790000 |
| CARROLL COUNTY | 0081010008 | 27,468.91 | 000810008 |
| CHADWICK CITY | 0082400013 | 267.48 | 000820013 |
| LANARK CITY | 0082400042 | 1,929.50 | 000820042 |
| MILLEDGEVILLE CITY | 0082400052 | 889.43 | 000820052 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
ALLOCATION PERIOD: JULY 2008
COLLECTION PERIOD: MAY-JUNE 2008

| District Name | District Number | Warrant Amount | Vendor Number |
|-------------------------------|------------------------|-----------------------|----------------------|
| MOUNT CARROLL CITY | 0082400054 | 2,653.93 | 000820054 |
| SAVANNA CITY | 0082400075 | 26,558.94 | 000820075 |
| SHANNON CITY | 0082400077 | 520.59 | 000820077 |
| THOMSON CITY | 0082400085 | 881.24 | 000820085 |
| CHERRY GROVE/SHANNON TOWNSHIP | 0083020021 | 386.35 | 000830021 |
| ELKHORN GROVE TOWNSHIP | 0083020026 | 170.05 | 000830026 |
| FAIRHAVEN TOWNSHIP | 0083020028 | 638.90 | 000830028 |
| FREEDOM TOWNSHIP | 0083020030 | 77.90 | 000830030 |
| MT CARROLL TOWNSHIP | 0083020054 | 1,459.19 | 000830054 |
| LIMA/ROCK CREEK TOWNSHIP | 0083020062 | 756.76 | 000830062 |
| SALEM TOWNSHIP | 0083020075 | 165.45 | 000830075 |
| SAVANNA TOWNSHIP | 0083020077 | 6,138.36 | 000830077 |
| WASHINGTON TOWNSHIP | 0083020090 | 308.90 | 000830090 |
| WOODLAND TOWNSHIP | 0083020092 | 55.34 | 000830092 |
| WYSOX TOWNSHIP | 0083020094 | 508.81 | 000830094 |
| YORK TOWNSHIP | 0083020096 | 1,153.32 | 000830096 |
| MILLEDGEVILLE UNIT PK DIST | 0085080190 | 835.11 | 000850190 |
| SAVANNA PK DIST | 0085080258 | 7,906.00 | 000850258 |
| YORK SAN DIST | 0085090159 | 363.23 | 000850159 |
| CHADWICK FPD | 0085100123 | 532.27 | 000850123 |
| LANARK FPD | 0085100359 | 539.00 | 000850359 |
| MILLEDGEVILLE FPD | 0085100438 | 680.43 | 000850438 |
| MT CARROLL FPD | 0085100456 | 948.81 | 000850456 |
| SAVANNA FPD | 0085100607 | 735.21 | 000850607 |
| SHANNON FPD | 0085100619 | 400.71 | 000850619 |
| THOMSON FPD | 0085100665 | 1,028.28 | 000850665 |
| TRI-TOWNSHIP AIRPORT AUTH | 0085150001 | 1,689.74 | 000850001 |
| SHANNON CEMETERY DISTRICT | 0085190017 | 70.71 | 000850017 |
| EASTLAND CUSD 308 | 0087263080 | 18,990.13 | 000873080 |
| WEST CARROLL CUSD 314 | 0087263140 | 75,224.16 | |
| CHADWICK MILLGVILLE CUSD 399 | 0087263990 | 15,313.98 | 000873990 |
| CHERRY GROVE/SHANNON RD & BR | 0089020021 | 470.87 | 000890021 |
| ELKHORN GROVE TWP RD & BRIDGE | 0089020026 | 158.83 | 000890026 |
| FAIRHAVEN TWP ROAD & BRIDGE | 0089020028 | 695.81 | 000890028 |
| FREEDOM TWP ROAD & BRIDGE | 0089020030 | 78.91 | 000890030 |
| MT CARROLL TWP ROAD & BRIDGE | 0089020054 | 1,739.47 | 000890054 |
| LIMA/ROCK CREEK TWP RD & BR | 0089020062 | 1,138.39 | 000890062 |
| SALEM TWP ROAD & BRIDGE | 0089020075 | 386.35 | 000890075 |
| SAVANNA TWP ROAD & BRIDGE | 0089020077 | 3,331.22 | 000890077 |
| WASHINGTON TWP ROAD & BRIDGE | 0089020090 | 409.92 | 000890090 |
| WOODLAND TWP ROAD & BRIDGE | 0089020092 | 42.99 | 000890092 |
| WYSOX TWP ROAD & BRIDGE | 0089020094 | 965.76 | 000890094 |
| YORK TWP ROAD & BRIDGE | 0089020096 | 1,744.07 | 000890096 |
| CASS COUNTY | 0091010009 | 24,132.98 | 000910009 |
| ARENZVILLE VILLAGE | 0092400003 | 738.24 | 000920003 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
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COLLECTION PERIOD: MAY-JUNE 2008

| District Name | District Number | Warrant Amount | Vendor Number |
|--------------------------------|------------------------|-----------------------|----------------------|
| ASHLAND VILLAGE | 0092400005 | 1,024.13 | 000920005 |
| BEARDSTOWN CITY | 0092400006 | 26,317.16 | 000920006 |
| CHANDLERVILLE VILLAGE | 0092400013 | 565.16 | 000920013 |
| VIRGINIA CITY | 0092400089 | 4,118.28 | 000920089 |
| ARENZVILLE TOWNSHIP | 0093020003 | 442.70 | 000930003 |
| ASHLAND TOWNSHIP | 0093020005 | 381.19 | 000930005 |
| BEARDSTOWN TOWNSHIP | 0093020007 | 4,061.82 | 000930007 |
| BLUFF SPRINGS TOWNSHIP | 0093020009 | 521.60 | 000930009 |
| CHANDLERVILLE TOWNSHIP | 0093020015 | 157.26 | 000930015 |
| HAGENER TOWNSHIP | 0093020035 | 327.87 | 000930035 |
| NEWMANSVILLE TOWNSHIP | 0093020057 | 26.60 | 000930057 |
| PANTHER CREEK TOWNSHIP | 0093020063 | 97.32 | 000930063 |
| PHILADELPHIA TOWNSHIP | 0093020065 | 341.23 | 000930065 |
| SANGAMON VALLEY TOWNSHIP | 0093020075 | 243.91 | 000930075 |
| VIRGINIA TOWNSHIP | 0093020089 | 1,662.02 | 000930089 |
| BEARDSTOWN PK DIST | 0095080014 | 5,799.72 | 000950014 |
| BEARDSTOWN SAN DIST | 0095090015 | 7,304.48 | 000950015 |
| BEARDSTOWN CUSD 15 | 0097260150 | 47,553.88 | 000970150 |
| VIRGINIA CUSD 64 | 0097260640 | 14,666.99 | 000970640 |
| A-C CENTRAL CUSD 262 | 0097262620 | 10,782.97 | 000972620 |
| ARENZVILLE TWP ROAD & BRIDGE | 0099020003 | 799.30 | 000990003 |
| ASHLAND TWP ROAD & BRIDGE | 0099020005 | 511.84 | 000990005 |
| BEARDSTOWN TWP ROAD & BRIDGE | 0099020007 | 2,155.45 | 000990007 |
| BLUFF SPRINGS TWP RD & BRIDGE | 0099020009 | 551.80 | 000990009 |
| CHANDLERVILLE TWP RD & BRIDGE | 0099020015 | 67.12 | 000990015 |
| HAGENER TWP ROAD & BRIDGE | 0099020035 | 292.06 | 000990035 |
| NEWMANSVILLE TWP ROAD & BRIDGE | 0099020057 | 45.57 | 000990057 |
| PANTHER CREEK TWP RD & BRIDGE | 0099020063 | 76.89 | 000990063 |
| PHILADELPHIA TWP RD & BRIDGE | 0099020065 | 392.41 | 000990065 |
| SANGAMON VALLEY TWP RD & BR | 0099020075 | 207.99 | 000990075 |
| VIRGINIA TWP ROAD & BRIDGE | 0099020089 | 1,759.45 | 000990089 |
| CHAMPAIGN COUNTY | 0101010010 | 166,670.59 | 001010010 |
| BONDVILLE VILLAGE | 0102400005 | 320.24 | 001020005 |
| BROADLANDS VILLAGE | 0102400010 | 103.49 | 001020010 |
| CHAMPAIGN CITY | 0102400015 | 168,518.59 | 001020015 |
| FISHER VILLAGE | 0102400029 | 556.96 | 001020029 |
| FOOSLAND VILLAGE | 0102400031 | 13.36 | 001020031 |
| GIFFORD VILLAGE | 0102400035 | 462.68 | 001020035 |
| HOMER VILLAGE | 0102400037 | 614.77 | 001020037 |
| IVESDALE VILLAGE | 0102400039 | 177.23 | 001020039 |
| LONGVIEW VILLAGE | 0102400044 | 553.82 | 001020044 |
| LUDLOW VILLAGE | 0102400046 | 118.87 | 001020046 |
| MAHOMET VILLAGE | 0102400048 | 947.35 | 001020048 |
| OGDEN VILLAGE | 0102400060 | 387.81 | 001020060 |
| THE VILLAGE OF PESOTUM IL | 0102400064 | 155.80 | |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
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| District Name | District Number | Warrant Amount | Vendor Number |
|------------------------------|------------------------|-----------------------|----------------------|
| PHILO VILLAGE | 0102400066 | 445.73 | 001020066 |
| RANTOUL VILLAGE | 0102400069 | 19,396.90 | 001020069 |
| ROYAL VILLAGE | 0102400071 | 341.23 | 001020071 |
| SADORUS VILLAGE | 0102400075 | 233.58 | 001020075 |
| SIDNEY VILLAGE | 0102400077 | 350.99 | 001020077 |
| ST JOSEPH VILLAGE | 0102400079 | 1,536.53 | 001020079 |
| SAVOY VILLAGE | 0102400081 | 340.66 | 001020081 |
| THOMASBORO VILLAGE | 0102400085 | 334.04 | 001020085 |
| TOLONO VILLAGE | 0102400086 | 1,337.74 | 001020086 |
| URBANA CITY | 0102400088 | 62,029.60 | 001020088 |
| AYERS TOWNSHIP | 0103020004 | 243.35 | 001030004 |
| BROWN TOWNSHIP | 0103020010 | 501.06 | |
| CHAMPAIGN TOWNSHIP | 0103020015 | 3,724.75 | 001030015 |
| CHAMPAIGN (CITY OF) TOWNSHIP | 0103020016 | 15,566.64 | 001030016 |
| COLFAX TOWNSHIP | 0103020018 | 233.58 | 001030018 |
| COMPROMISE TOWNSHIP | 0103020020 | 3,047.46 | 001030020 |
| CONDIT TOWNSHIP | 0103020022 | 70.71 | 001030022 |
| CRITTENDEN TOWNSHIP | 0103020024 | 301.72 | 001030024 |
| CUNNINGHAM TOWNSHIP | 0103020025 | 4,766.84 | 001030025 |
| EAST BEND TOWNSHIP | 0103020026 | 148.61 | 001030026 |
| HARWOOD TOWNSHIP | 0103020035 | 96.87 | 001030035 |
| HENSLEY TOWNSHIP | 0103020037 | 333.03 | 001030037 |
| KERR TOWNSHIP | 0103020041 | 63.53 | 001030041 |
| LUDLOW TOWNSHIP | 0103020046 | 2,857.88 | 001030046 |
| MAHOMET TOWNSHIP | 0103020048 | 782.35 | 001030048 |
| NEWCOMB TOWNSHIP | 0103020057 | 5,229.51 | 001030057 |
| OGDEN TOWNSHIP | 0103020060 | 1,364.34 | 001030060 |
| PESOTUM TOWNSHIP | 0103020064 | 390.95 | 001030064 |
| PHILO TOWNSHIP | 0103020066 | 331.01 | 001030066 |
| RANTOUL TOWNSHIP | 0103020070 | 1,499.60 | 001030070 |
| RAYMOND TOWNSHIP | 0103020072 | 258.28 | 001030072 |
| SADORUS TOWNSHIP | 0103020075 | 358.62 | 001030075 |
| SCOTT TOWNSHIP | 0103020077 | 419.57 | 001030077 |
| SIDNEY TOWNSHIP | 0103020079 | 896.62 | 001030079 |
| SOMER TOWNSHIP | 0103020081 | 1,770.11 | 001030081 |
| SOUTH HOMER TOWNSHIP | 0103020083 | 371.98 | 001030083 |
| ST JOSEPH TOWNSHIP | 0103020085 | 901.78 | 001030085 |
| STANTON TOWNSHIP | 0103020087 | 128.07 | 001030087 |
| TOLONO TOWNSHIP | 0103020089 | 1,425.85 | 001030089 |
| URBANA TOWNSHIP | 0103020091 | 2,848.68 | 001030091 |
| CHAMPAIGN PK DIST | 0105080048 | 46,573.75 | 001050048 |
| RANTOUL PK DIST | 0105080241 | 5,780.75 | 001050241 |
| TOLONO PK DIST | 0105080277 | 320.69 | 001050277 |
| URBANA PK DIST | 0105080281 | 24,749.32 | 001050281 |
| URBANA-CHAMPAIGN SAN DIST | 0105090024 | 47,376.53 | 001050024 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
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COLLECTION PERIOD: MAY-JUNE 2008

| District Name | District Number | Warrant Amount | Vendor Number |
|--------------------------------|------------------------|-----------------------|----------------------|
| BROADLANDS FPD | 0105100081 | 455.04 | 001050081 |
| CARROLL FPD | 0105100110 | 342.80 | 001050110 |
| CORN BELT FPD | 0105100153 | 1,932.08 | 001050153 |
| EASTERN PRAIRIE FPD | 0105100199 | 2,688.28 | 001050199 |
| EDGE SCOTT FPD | 0105100202 | 949.37 | 001050202 |
| GIFFORD FPD | 0105100264 | 217.19 | 001050264 |
| HOMER FPD | 0105100314 | 316.08 | 001050314 |
| IVESDALE FPD | 0105100332 | 76.78 | 001050332 |
| LINCOLNSHIRE FPD | 0105100379 | 15.38 | 001050379 |
| LUDLOW FPD | 0105100397 | 204.96 | 001050397 |
| OGDEN-ROYAL FPD | 0105100510 | 530.25 | 001050510 |
| PESOTUM FPD | 0105100543 | 149.62 | 001050543 |
| PHILO FPD | 0105100544 | 217.19 | 001050544 |
| ROLLING ACRES FPD | 0105100586 | 28.73 | 001050586 |
| ST JOSEPH-STANTON FPD | 0105100597 | 698.28 | 001050597 |
| SANGAMON-VALLEY FPD | 0105100603 | 3,892.33 | 001050603 |
| SIDNEY FPD | 0105100627 | 648.67 | 001050627 |
| THOMASBORO FPD | 0105100664 | 167.58 | 001050664 |
| WINDSOR PARK FPD | 0105100724 | 101.92 | 001050724 |
| CHAMPAIGN URBANA PUBLIC HEALTH | 0105110002 | 16,455.51 | 001050002 |
| CHAMPAIGN CO FOREST PRESERVE | 0105200001 | 29,219.04 | 001059001 |
| CHAMPAIGN URBANA MASS TRANSIT | 0105230001 | 36,520.49 | 001050001 |
| PARKLAND COMM COLL 505 | 0106060505 | 379,087.56 | 001060505 |
| RANTOUL CITY ELEM SD 137 | 0107021370 | 37,703.00 | 001071370 |
| THOMASBORO CC ELEM SD 130 | 0107041300 | 2,580.18 | 001071300 |
| LUDLOW CC ELEM SD 142 | 0107041420 | 2,095.96 | 001071420 |
| ST JOSEPH CC ELEM SD 169 | 0107041690 | 7,803.07 | 001071690 |
| GIFFORD CC ELEM SD 188 | 0107041880 | 19,331.80 | 001071880 |
| PRAIRIEVIEW-OGDEN CCSD 197 | 0107041970 | 9,074.70 | |
| ST JOSEPH OGDEN COMM HS 305 | 0107163050 | 16,218.78 | 001073050 |
| RANTOUL TWP HS 193 | 0107171930 | 26,922.73 | 001071930 |
| URBANA UNIT SCH 116 | 0107221160 | 193,941.16 | 001071160 |
| FISHER CUSD 1C | 0107260010 | 84,487.32 | 001070010 |
| MAHOMET CUSD 3 | 0107260030 | 50,190.97 | 001070030 |
| CHAMPAIGN CUSD 4 | 0107260040 | 501,181.35 | 001070040 |
| TOLONO CU7 CUSD | 0107260070 | 36,564.49 | 001070070 |
| HERITAGE CUSD 8 | 0107260080 | 21,707.58 | 001070080 |
| AYER TWP ROAD & BRIDGE | 0109020004 | 397.57 | 001090004 |
| BROWN TWP ROAD & BRIDGE | 0109020010 | 1,137.94 | 001090010 |
| CHAMPAIGN TWP ROAD & BRIDGE | 0109020015 | 12,661.05 | 001090015 |
| COLFAX TWP ROAD & BRIDGE | 0109020018 | 302.84 | 001090018 |
| COMPROMISE TWP ROAD & BRIDGE | 0109020020 | 6,676.36 | 001090020 |
| CONDIT TWP ROAD & BRIDGE | 0109020022 | 343.81 | 001090022 |
| CRITTENDEN TWP ROAD & BRIDGE | 0109020024 | 578.96 | 001090024 |
| EAST BEND TWP ROAD & BRIDGE | 0109020026 | 357.61 | 001090026 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
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| District Name | District Number | Warrant Amount | Vendor Number |
|-------------------------------|------------------------|-----------------------|----------------------|
| HARWOOD TWP ROAD & BRIDGE | 0109020035 | 343.25 | 001090035 |
| HENSLEY TWP ROAD & BRIDGE | 0109020037 | 1,826.46 | 001090037 |
| KERR TWP ROAD & BRIDGE | 0109020041 | 122.46 | 001090041 |
| LUDLOW TWP ROAD & BRIDGE | 0109020046 | 5,249.49 | 001090046 |
| MAHOMET TWP ROAD & BRIDGE | 0109020048 | 1,155.90 | 001090048 |
| NEWCOMB TWP ROAD & BRIDGE | 0109020057 | 19,595.13 | 001090057 |
| OGDEN TWP ROAD & BRIDGE | 0109020060 | 1,317.20 | 001090060 |
| PESOTUM TWP ROAD & BRIDGE | 0109020064 | 672.24 | 001090064 |
| PHILO TWP ROAD & BRIDGE | 0109020066 | 900.66 | 001090066 |
| RANTOUL TWP ROAD & BRIDGE | 0109020070 | 4,228.84 | 001090070 |
| RAYMOND TWP ROAD & BRIDGE | 0109020072 | 1,171.73 | 001090072 |
| SADORUS TWP ROAD & BRIDGE | 0109020075 | 1,048.82 | 001090075 |
| SCOTT TWP ROAD & BRIDGE | 0109020077 | 790.54 | 001090077 |
| SIDNEY TWP ROAD & BRIDGE | 0109020079 | 1,799.85 | 001090079 |
| SOMER TWP ROAD & BRIDGE | 0109020081 | 3,841.04 | 001090081 |
| SOUTH HOMER TWP ROAD & BRIDGE | 0109020083 | 726.00 | 001090083 |
| ST JOSEPH TWP ROAD & BRIDGE | 0109020085 | 1,740.48 | 001090085 |
| STANTON TWP ROAD & BRIDGE | 0109020087 | 381.19 | 001090087 |
| TOLONO TWP ROAD & BRIDGE | 0109020089 | 1,801.88 | 001090089 |
| URBANA TWP ROAD & BRIDGE | 0109020091 | 7,623.15 | 001090091 |
| CHRISTIAN COUNTY | 0111010011 | 78,043.99 | 001110011 |
| ASSUMPTION CITY | 0112400003 | 3,165.32 | 001120003 |
| BULPITT VILLAGE | 0112400011 | 47.14 | 001120011 |
| EDINBURG VILLAGE | 0112400025 | 779.32 | 001120025 |
| JEISYVILLE VILLAGE | 0112400038 | 10.21 | 001120038 |
| KINCAID VILLAGE | 0112400041 | 799.75 | 001120041 |
| MORRISONVILLE VILLAGE | 0112400054 | 1,600.62 | 001120054 |
| MT AUBURN VILLAGE | 0112400056 | 238.18 | 001120056 |
| OWANECO VILLAGE | 0112400062 | 174.20 | 001120062 |
| PANA CITY | 0112400063 | 12,473.04 | 001120063 |
| PALMER VILLAGE | 0112400064 | 152.65 | 001120064 |
| STONINGTON VILLAGE | 0112400082 | 640.92 | 001120082 |
| TAYLORVILLE CITY | 0112400084 | 19,751.93 | 001120084 |
| TOVEY VILLAGE | 0112400087 | 40.97 | 001120087 |
| ASSUMPTION TOWNSHIP | 0113020001 | 2,421.36 | 001130001 |
| BEAR CREEK TOWNSHIP | 0113020006 | 542.59 | 001130006 |
| BUCKHART TOWNSHIP | 0113020011 | 851.04 | 001130011 |
| GREENWOOD TOWNSHIP | 0113020034 | 51.18 | 001130034 |
| JOHNSON TOWNSHIP | 0113020040 | 535.86 | 001130040 |
| KING TOWNSHIP | 0113020041 | 117.30 | 001130041 |
| LOCUST TOWNSHIP | 0113020045 | 549.22 | 001130045 |
| MAY TOWNSHIP | 0113020049 | 241.78 | 001130049 |
| MOSQUITO TOWNSHIP | 0113020054 | 384.22 | 001130054 |
| MT AUBURN TOWNSHIP | 0113020056 | 1,007.29 | 001130056 |
| PANA TOWNSHIP | 0113020063 | 5,036.34 | 001130063 |

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|-------------------------------|------------------------|-----------------------|----------------------|
| PRAIRIETON TOWNSHIP | 0113020068 | 354.58 | 001130068 |
| RICKS TOWNSHIP | 0113020071 | 481.08 | 001130071 |
| ROSAMOND TOWNSHIP | 0113020073 | 337.07 | 001130073 |
| SOUTH FORK TOWNSHIP | 0113020079 | 18,829.16 | 001130079 |
| STONINGTON TOWNSHIP | 0113020082 | 755.19 | 001130082 |
| TAYLORVILLE TOWNSHIP | 0113020084 | 4,129.51 | 001130084 |
| TAYLORVILLE PK DIST | 0115080275 | 8,594.63 | 001150275 |
| TAYLORVILLE SAN DIST | 0115090144 | 10,475.97 | 001150144 |
| ASSUMPTION FPD | 0115100030 | 377.03 | 001150030 |
| EDINBURG FPD | 0115100204 | 269.50 | 001150204 |
| MT AUBURN FPD | 0115100455 | 222.92 | 001150455 |
| OWANECO FPD | 0115100527 | 249.52 | 001150527 |
| STONINGTON FPD | 0115100651 | 284.32 | 001150651 |
| MORRISONVILLE CUSD 1 | 0117260010 | 12,532.98 | 001170010 |
| TAYLORVILLE CUSD 3 | 0117260030 | 92,384.01 | 001170030 |
| EDINBURG CUSD 4 | 0117260040 | 16,270.08 | 001170040 |
| PANA CUSD 8 | 0117260080 | 49,802.04 | 001170080 |
| SOUTH FORK CUSD 14 | 0117260140 | 8,345.56 | 001170140 |
| ASSUMPTION TWP ROAD & BRIDGE | 0119020001 | 2,682.66 | 001190001 |
| BEAR CREEK TWP ROAD & BRIDGE | 0119020006 | 1,773.70 | 001190006 |
| BUCKHART TWP ROAD & BRIDGE | 0119020011 | 1,684.58 | 001190011 |
| GREENWOOD TWP ROAD & BRIDGE | 0119020034 | 167.58 | 001190034 |
| JOHNSON TWP ROAD & BRIDGE | 0119020040 | 1,481.75 | 001190040 |
| KING TWP ROAD & BRIDGE | 0119020041 | 503.65 | 001190041 |
| LOCUST TWP ROAD & BRIDGE | 0119020045 | 1,095.85 | 001190045 |
| MAY TWP ROAD & BRIDGE | 0119020049 | 502.63 | 001190049 |
| MOSQUITO TWP ROAD & BRIDGE | 0119020054 | 1,314.17 | 001190054 |
| MT AUBURN TWP ROAD & BRIDGE | 0119020056 | 1,166.57 | 001190056 |
| PANA TWP ROAD & BRIDGE | 0119020063 | 6,713.73 | 001190063 |
| PRAIRIETON TWP ROAD & BRIDGE | 0119020068 | 527.67 | 001190068 |
| RICKS TWP ROAD & BRIDGE | 0119020071 | 937.59 | 001190071 |
| ROSAMOND TWP ROAD & BRIDGE | 0119020073 | 669.09 | 001190073 |
| SOUTH FORK TWP ROAD & BRIDGE | 0119020079 | 65,078.08 | 001190079 |
| STONINGTON TWP ROAD & BRIDGE | 0119020082 | 682.45 | 001190082 |
| TAYLORVILLE TWP ROAD & BRIDGE | 0119020084 | 10,661.85 | 001190084 |
| CLARK COUNTY | 0121010012 | 22,885.94 | 001210012 |
| CASEY CITY | 0122400013 | 2,551.00 | 001220013 |
| MARTINSVILLE CITY | 0122400048 | 793.13 | 001220048 |
| WESTFIELD CITY | 0122400092 | 262.88 | 001220092 |
| MARSHALL CITY | 0122400099 | 5,358.15 | 001220099 |
| ANDERSON TOWNSHIP | 0123020002 | 115.28 | 001230002 |
| AUBURN TOWNSHIP | 0123020004 | 160.40 | 001230004 |
| CASEY TOWNSHIP | 0123020013 | 4,464.11 | 001230013 |
| DARWIN TOWNSHIP | 0123020021 | 211.58 | 001230021 |
| DOLSON TOWNSHIP | 0123020023 | 77.34 | 001230023 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
ALLOCATION PERIOD: JULY 2008
COLLECTION PERIOD: MAY-JUNE 2008

| District Name | District Number | Warrant Amount | Vendor Number |
|--------------------------------|------------------------|-----------------------|----------------------|
| DOUGLAS TOWNSHIP | 0123020025 | 72.74 | 001230025 |
| JOHNSON TOWNSHIP | 0123020040 | 259.74 | 001230040 |
| MARSHALL TOWNSHIP | 0123020048 | 1,753.27 | 001230048 |
| MARTINSVILLE TOWNSHIP | 0123020050 | 1,878.76 | |
| MELROSE TOWNSHIP | 0123020052 | 250.53 | 001230052 |
| ORANGE TOWNSHIP | 0123020061 | 215.74 | 001230061 |
| PARKER TOWNSHIP | 0123020063 | 296.10 | 001230063 |
| WABASH TOWNSHIP | 0123020090 | 309.46 | 001230090 |
| WESTFIELD TOWNSHIP | 0123020092 | 357.05 | 001230092 |
| YORK TOWNSHIP | 0123020096 | 430.35 | 001230096 |
| CASEY PK DIST | 0125080044 | 1,660.56 | 001250044 |
| CLARK CO PK DIST | 0125080058 | 4,139.27 | 001250058 |
| MARSHALL FPD | 0125100418 | 5,255.10 | 001250418 |
| MARTINSVILLE FPD | 0125100419 | 655.85 | 001250419 |
| WESTFIELD FPD | 0125100715 | 165.45 | 001250715 |
| YORK FPD | 0125100738 | 199.35 | 001250738 |
| MILLCREEK CONS DIST | 0125300008 | 592.77 | 001250008 |
| NORTHFORK CONS DIST | 0125300009 | 1,118.29 | 001250009 |
| MARSHALL CUSD C-2 | 0127260029 | 37,948.37 | 001270029 |
| MARTINSVILLE CUSD C-3 | 0127260039 | 17,029.31 | 001270039 |
| CASEY-WESTFIELD CUSD C-4 | 0127260049 | 38,136.38 | 001270049 |
| ANDERSON TWP ROAD & BRIDGE | 0129020002 | 136.83 | 001290002 |
| AUBURN TWP ROAD & BRIDGE | 0129020004 | 142.89 | 001290004 |
| CASEY TWP ROAD & BRIDGE | 0129020013 | 4,510.69 | 001290013 |
| DARWIN TWP ROAD & BRIDGE | 0129020021 | 152.20 | 001290021 |
| DOLSON TWP ROAD & BRIDGE | 0129020023 | 204.40 | 001290023 |
| DOUGLAS TWP ROAD & BRIDGE | 0129020025 | 51.18 | 001290025 |
| JOHNSON TWP ROAD & BRIDGE | 0129020040 | 289.48 | 001290040 |
| MARSHALL TWP ROAD & BRIDGE | 0129020048 | 1,889.54 | 001290048 |
| MARTINSVILLE TWP ROAD & BRIDGE | 0129020050 | 1,856.76 | 001290050 |
| MELROSE TWP ROAD & BRIDGE | 0129020052 | 521.60 | 001290052 |
| ORANGE TWP ROAD & BRIDGE | 0129020061 | 259.29 | 001290061 |
| PARKER TWP ROAD & BRIDGE | 0129020063 | 364.24 | 001290063 |
| WABASH TWP ROAD & BRIDGE | 0129020090 | 921.76 | 001290090 |
| WESTFIELD TWP ROAD & BRIDGE | 0129020092 | 161.86 | 001290092 |
| YORK TWP ROAD & BRIDGE | 0129020096 | 294.08 | 001290096 |
| CLAY COUNTY | 0131010013 | 30,360.58 | 001310013 |
| CLAY CITY VILLAGE | 0132400017 | 1,379.72 | 001320017 |
| FLORA CITY | 0132400030 | 17,270.64 | 001320030 |
| IOLA VILLAGE | 0132400039 | 55.34 | 001320039 |
| LOUISVILLE VILLAGE | 0132400045 | 2,359.85 | 001320045 |
| SAILOR SPRINGS VILLAGE | 0132400075 | 22.56 | 001320075 |
| XENIA VILLAGE | 0132400096 | 337.07 | 001320096 |
| BIBLE GROVE TOWNSHIP | 0133020008 | 1,018.51 | 001330008 |
| BLAIR TOWNSHIP | 0133020010 | 457.06 | 001330010 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
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| District Name | District Number | Warrant Amount | Vendor Number |
|-------------------------------|------------------------|-----------------------|----------------------|
| CLAY CITY TOWNSHIP | 0133020017 | 664.49 | 001330017 |
| HARTER TOWNSHIP | 0133020035 | 1,232.23 | 001330035 |
| HOOSIER TOWNSHIP | 0133020037 | 1,395.66 | 001330037 |
| LARKINSBURG TOWNSHIP | 0133020042 | 1,010.32 | 001330042 |
| LOUISVILLE TOWNSHIP | 0133020045 | 1,518.12 | 001330045 |
| OSKALOOSA TOWNSHIP | 0133020062 | 323.83 | 001330062 |
| PIXLEY TOWNSHIP | 0133020065 | 406.33 | 001330065 |
| SONGER TOWNSHIP | 0133020079 | 226.96 | 001330079 |
| STANFORD TOWNSHIP | 0133020081 | 871.02 | 001330081 |
| XENIA TOWNSHIP | 0133020096 | 684.47 | 001330096 |
| CLAY CITY FPD | 0135100138 | 1,306.98 | 001350138 |
| EDGEWOOD BI-COUNTY FPD | 0135100203 | 575.82 | 001350203 |
| NORTH CLAY FPD | 0135100486 | 3,001.78 | 001350486 |
| XENIA FPD | 0135100737 | 1,324.38 | 001350737 |
| FLORA AIRPORT AUTHORITY | 0135150005 | 2,459.30 | 001350005 |
| CLAY CITY CUSD 10 | 0137260100 | 16,513.99 | 001370100 |
| NORTH CLAY CUSD 25 | 0137260250 | 35,029.54 | 001370250 |
| FLORA CUSD 35 | 0137260350 | 54,789.21 | 001370350 |
| BIBLE GROVE TWP ROAD & BRIDGE | 0139020008 | 1,033.89 | 001390008 |
| BLAIR TWP ROAD & BRIDGE | 0139020010 | 554.83 | 001390010 |
| CLAY CITY TWP ROAD & BRIDGE | 0139020017 | 1,170.72 | 001390017 |
| HARTER TWP ROAD & BRIDGE | 0139020035 | 2,719.03 | 001390035 |
| HOOSIER TWP ROAD & BRIDGE | 0139020037 | 862.27 | 001390037 |
| LARKINSBURG TWP ROAD & BRIDGE | 0139020042 | 591.20 | 001390042 |
| LOUISVILLE TWP ROAD & BRIDGE | 0139020045 | 1,278.25 | 001390045 |
| OSKALOOSA TWP ROAD & BRIDGE | 0139020062 | 280.73 | 001390062 |
| PIXLEY TWP ROAD & BRIDGE | 0139020065 | 446.29 | 001390065 |
| SONGER TWP ROAD & BRIDGE | 0139020079 | 171.17 | 001390079 |
| STANFORD TWP ROAD & BRIDGE | 0139020081 | 1,660.00 | 001390081 |
| XENIA TWP ROAD & BRIDGE | 0139020096 | 698.28 | 001390096 |
| CLINTON COUNTY | 0141010014 | 27,526.72 | 001410014 |
| ALBERS VILLAGE | 0142400002 | 528.79 | 001420002 |
| AVISTON VILLAGE | 0142400003 | 555.39 | 001420003 |
| BARTELSON VILLAGE | 0142400005 | 288.92 | 001420005 |
| BECKEMEYER VILLAGE | 0142400007 | 498.03 | 001420007 |
| BREESE CITY | 0142400010 | 2,155.45 | 001420010 |
| CARLYLE CITY | 0142400013 | 5,532.35 | 001420013 |
| GERMANTOWN VILLAGE | 0142400031 | 184.98 | 001420031 |
| HOFFMAN VILLAGE | 0142400036 | 648.10 | 001420036 |
| HUEY VILLAGE | 0142400038 | 25.14 | 001420038 |
| NEW BADEN VILLAGE | 0142400057 | 491.41 | 001420057 |
| TRENTON CITY | 0142400087 | 2,022.21 | 001420087 |
| BREESE TOWNSHIP | 0143020010 | 1,217.30 | 001430010 |
| BROOKSIDE TOWNSHIP | 0143020012 | 2,844.52 | 001430012 |
| CARLYLE TOWNSHIP | 0143020014 | 1,323.93 | 001430014 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
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| District Name | District Number | Warrant Amount | Vendor Number |
|------------------------------|------------------------|-----------------------|----------------------|
| CLEMENT TOWNSHIP | 0143020017 | 325.29 | 001430017 |
| EAST FORK TOWNSHIP | 0143020025 | 145.47 | 001430025 |
| GERMANTOWN TOWNSHIP | 0143020031 | 415.98 | 001430031 |
| IRISHTOWN TOWNSHIP | 0143020039 | 160.85 | 001430039 |
| LAKE TOWNSHIP | 0143020042 | 988.32 | 001430042 |
| LOOKINGGLASS TOWNSHIP | 0143020045 | 677.85 | 001430045 |
| MERIDIAN TOWNSHIP | 0143020051 | 535.41 | 001430051 |
| ST ROSE TOWNSHIP | 0143020075 | 265.35 | 001430075 |
| SANTA FE TOWNSHIP | 0143020077 | 285.33 | 001430077 |
| SUGAR CREEK TOWNSHIP | 0143020083 | 472.33 | 001430083 |
| WADE TOWNSHIP | 0143020090 | 442.70 | 001430090 |
| WHEATFIELD TOWNSHIP | 0143020093 | 176.23 | 001430093 |
| GERMANTOWN PK DIST | 0145080110 | 132.23 | 001450110 |
| ALBERS SAN DIST | 0145090002 | 276.12 | 001450002 |
| AVISTON FPD | 0145100038 | 182.40 | 001450038 |
| BREESE FPD | 0145100077 | 348.86 | 001450077 |
| CARLYLE FPD | 0145100107 | 1,497.13 | 001450107 |
| CLIN-CLAIR FPD | 0145100140 | 241.33 | 001450140 |
| GERMANTOWN FPD | 0145100260 | 156.25 | 001450260 |
| HOFFMAN FPD | 0145100308 | 540.01 | 001450308 |
| HUEY FPD | 0145100319 | 721.85 | 001450319 |
| ST ROSE FPD | 0145100599 | 228.53 | 001450599 |
| SANTA FE FPD | 0145100605 | 112.25 | 001450605 |
| SUGAR CREEK TWP FPD | 0145100654 | 201.82 | 001450654 |
| BECKMEYER WADE TWP FPD | 0145100690 | 171.62 | 001450690 |
| WHEATFIELD FPD | 0145100717 | 74.31 | 001450717 |
| KASKASKIA COMM COLL 501 | 0146060501 | 85,445.80 | 001460501 |
| AVISTON ELEM SD 21 | 0147020210 | 2,413.16 | 001470210 |
| WILLOW GROVE ELEM SD 46 | 0147020460 | 5,144.99 | 001470460 |
| BARTELSON ELEM SD 57 | 0147020570 | 1,034.45 | 001470570 |
| GERMANTOWN ELEM SD 60 | 0147020600 | 1,946.45 | 001470600 |
| DAMIANSVILLE ELEM SD 62 | 0147020620 | 1,240.42 | 001470620 |
| ALBERS ELEM SD 63 | 0147020630 | 1,636.99 | 001470630 |
| ST ROSE ELEM SD 14-15 | 0147021415 | 1,760.46 | 001471415 |
| NORTH WAMAC ELEM SD 186 | 0147021860 | 6,528.75 | 001471860 |
| BREESE CC ELEM SD 12 | 0147040120 | 13,674.97 | 001470120 |
| CENTRAL COMM HS 71 | 0147160710 | 24,111.54 | 001470710 |
| CARLYLE CUSD 1 | 0147260010 | 57,015.38 | 001470010 |
| WESCLIN CUSD 3 | 0147260030 | 14,276.49 | 001470030 |
| BREESE TWP ROAD & BRIDGE | 0149020010 | 2,017.61 | 001490010 |
| BROOKSIDE TWP ROAD & BRIDGE | 0149020012 | 2,641.13 | 001490012 |
| CARLYLE TWP ROAD & BRIDGE | 0149020014 | 1,081.04 | 001490014 |
| CLEMENT TWP ROAD & BRIDGE | 0149020017 | 425.75 | 001490017 |
| EAST FORK TWP ROAD & BRIDGE | 0149020025 | 226.51 | 001490025 |
| GERMANTOWN TWP ROAD & BRIDGE | 0149020031 | 448.87 | 001490031 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
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| District Name | District Number | Warrant Amount | Vendor Number |
|--------------------------------|------------------------|-----------------------|----------------------|
| IRISHTOWN TWP ROAD & BRIDGE | 0149020039 | 140.42 | 001490039 |
| LAKE TWP ROAD & BRIDGE | 0149020042 | 1,007.29 | 001490042 |
| LOOKINGGLASS TWP ROAD & BRIDGE | 0149020045 | 1,422.26 | 001490045 |
| MERIDIAN TWP ROAD & BRIDGE | 0149020051 | 1,683.01 | 001490051 |
| ST ROSE TWP ROAD & BRIDGE | 0149020075 | 420.58 | 001490075 |
| SANTA FE TWP ROAD & BRIDGE | 0149020077 | 206.98 | 001490077 |
| SUGAR CREEK TWP ROAD & BRIDGE | 0149020083 | 1,561.11 | 001490083 |
| WADE TWP ROAD & BRIDGE | 0149020090 | 687.05 | 001490090 |
| WHEATFIELD TWP ROAD & BRIDGE | 0149020093 | 257.72 | 001490093 |
| COLES COUNTY | 0151010015 | 59,625.76 | 001510015 |
| ASHMORE VILLAGE | 0152400003 | 571.78 | 001520003 |
| CHARLESTON CITY | 0152400015 | 38,163.09 | 001520015 |
| HUMBOLDT VILLAGE | 0152400038 | 189.58 | 001520038 |
| LERNA VILLAGE | 0152400043 | 122.91 | 001520043 |
| MATTOON CITY | 0152400049 | 90,069.29 | 001520049 |
| OAKLAND CITY | 0152400059 | 1,508.80 | 001520059 |
| ASHMORE TOWNSHIP | 0153020003 | 1,147.71 | 001530003 |
| CHARLESTON TOWNSHIP | 0153020015 | 3,099.66 | 001530015 |
| EAST OAKLAND TOWNSHIP | 0153020025 | 972.38 | 001530025 |
| HUMBOLDT TOWNSHIP | 0153020038 | 1,245.47 | 001530038 |
| HUTTON TOWNSHIP | 0153020040 | 187.56 | 001530040 |
| LAFAYETTE TOWNSHIP | 0153020042 | 4,173.06 | 001530042 |
| MATTOON TOWNSHIP | 0153020048 | 6,960.22 | 001530048 |
| MORGAN TOWNSHIP | 0153020054 | 152.20 | 001530054 |
| NORTH OKAW TOWNSHIP | 0153020058 | 495.90 | 001530058 |
| PARADISE TOWNSHIP | 0153020063 | 1,114.82 | 001530063 |
| PLEASANT GROVE TOWNSHIP | 0153020066 | 540.57 | 001530066 |
| SEVEN HICKORY TOWNSHIP | 0153020076 | 102.48 | 001530076 |
| CHARLESTON TOWN PK DIST | 0155080050 | 3,159.60 | 001550050 |
| EAST OAKLAND TWP PK DIST | 0155080083 | 211.13 | 001550083 |
| MATTOON TOWN PK DIST | 0155080183 | 5,122.99 | 001550183 |
| ASHMORE FPD | 0155100028 | 356.04 | 001550028 |
| COOKS MILLS FPD | 0155100150 | 162.98 | 001550150 |
| HUMBOLDT FPD | 0155100321 | 494.44 | 001550321 |
| HUTTON FPD | 0155100325 | 46.58 | 001550325 |
| LINCOLN FPD | 0155100377 | 1,339.31 | 001550377 |
| OAKLAND FPD | 0155100504 | 1,074.86 | 001550504 |
| SEVEN HICKORY & MORGAN FPD | 0155100617 | 76.33 | 001550617 |
| WABASH FPD | 0155100757 | 1,496.01 | 001550757 |
| COLES COUNTY AIRPORT AUTH | 0155150004 | 21,095.28 | 001550004 |
| LAKE LAND COMM COLL 517 | 0156060517 | 75,019.89 | 001560517 |
| CHARLESTON CUSD 1 | 0157260010 | 145,842.66 | 001570010 |
| MATTOON CUSD 2 | 0157260020 | 200,187.17 | 001570020 |
| OAKLAND CUSD 5 | 0157260050 | 10,715.17 | 001570050 |
| ASHMORE TWP ROAD & BRIDGE | 0159020003 | 1,523.73 | 001590003 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
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| District Name | District Number | Warrant Amount | Vendor Number |
|--------------------------------|------------------------|-----------------------|----------------------|
| CHARLESTON TWP ROAD & BRIDGE | 0159020015 | 6,772.66 | 001590015 |
| EAST OAKLAND TWP ROAD & BRIDGE | 0159020025 | 659.89 | 001590025 |
| HUMBOLDT TWP ROAD & BRIDGE | 0159020038 | 3,303.04 | 001590038 |
| HUTTON TWP ROAD & BRIDGE | 0159020040 | 202.94 | 001590040 |
| LAFAYETTE TWP ROAD & BRIDGE | 0159020042 | 7,273.28 | 001590042 |
| MATTOON TWP ROAD & BRIDGE | 0159020048 | 9,160.68 | 001590048 |
| MORGAN TWP ROAD DISTRICT | 0159020054 | 258.28 | 001590054 |
| NORTH OKAW TWP ROAD & BRIDGE | 0159020058 | 3,401.48 | 001590058 |
| PARADISE TWP ROAD & BRIDGE | 0159020063 | 1,696.93 | 001590063 |
| PLEASANT GROVE TWP RD & BR | 0159020066 | 561.00 | 001590066 |
| SEVEN HICKORY TWP RD & BRIDGE | 0159020076 | 304.86 | 001590076 |
| COOK COUNTY | 0161010016 | 9,039,909.03 | 001610016 |
| FRANKLIN PARK VILLAGE | 0162400001 | 128,437.37 | 001620001 |
| ALSIP VILLAGE | 0162400002 | 60,001.88 | 001620002 |
| ARLINGTON HEIGHTS VILLAGE | 0162400003 | 76,917.20 | 001620003 |
| HARVEY CITY | 0162400004 | 132,104.59 | 001620004 |
| BARRINGTON VILLAGE | 0162400005 | 19,281.20 | 001620005 |
| BELLWOOD VILLAGE | 0162400006 | 102,546.82 | 001620006 |
| BERWYN CITY | 0162400007 | 39,418.51 | 001620007 |
| BLUE ISLAND CITY | 0162400008 | 50,687.19 | 001620008 |
| HODGKINS VILLAGE | 0162400009 | 21,622.60 | 001620009 |
| BROOKFIELD VILLAGE | 0162400010 | 14,321.50 | 001620010 |
| BURNHAM VILLAGE | 0162400011 | 14,210.23 | 001620011 |
| CALUMET CITY | 0162400012 | 35,368.19 | 001620012 |
| GLENVIEW VILLAGE | 0162400013 | 43,580.58 | 001620013 |
| CHICAGO CITY | 0162400014 | 26,849,060.14 | 001620014 |
| CHICAGO HEIGHTS CITY | 0162400015 | 245,318.64 | 001620015 |
| CHICAGO RIDGE VILLAGE | 0162400016 | 15,003.77 | 001620016 |
| GLENWOOD VILLAGE | 0162400018 | 6,305.88 | 001620018 |
| OAK PARK VILLAGE | 0162400019 | 251,546.70 | 001620019 |
| CRESTWOOD VILLAGE | 0162400020 | 5,147.22 | 001620020 |
| ORLAND PARK VILLAGE | 0162400021 | 9,737.00 | 001620021 |
| DES PLAINES CITY | 0162400022 | 237,577.96 | 001620022 |
| DIXMOOR VILLAGE | 0162400023 | 14,926.43 | 001620023 |
| DOLTON VILLAGE | 0162400024 | 40,573.08 | 001620024 |
| EAST HAZELCREST VILLAGE | 0162400025 | 1,180.72 | 001620025 |
| EVANSTON CITY | 0162400027 | 239,393.47 | 001620027 |
| ELMWOOD PARK VILLAGE | 0162400028 | 31,607.56 | 001620028 |
| EVERGREEN PARK VILLAGE | 0162400029 | 33,785.90 | 001620029 |
| FLOSSMOOR VILLAGE | 0162400030 | 9,888.68 | 001620030 |
| FOREST PARK VILLAGE | 0162400031 | 37,647.01 | 001620031 |
| GLENCOE VILLAGE | 0162400032 | 19,228.31 | 001620032 |
| OAK LAWN VILLAGE | 0162400033 | 82,328.09 | 001620033 |
| GOLF VILLAGE | 0162400034 | 164.75 | 001620034 |
| HAZELCREST VILLAGE | 0162400035 | 5,651.55 | 001620035 |

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| District Name | District Number | Warrant Amount | Vendor Number |
|-------------------------------|------------------------|-----------------------|----------------------|
| BARRINGTON HILLS VILLAGE | 0162400036 | 6,068.45 | 001620036 |
| HOMEWOOD VILLAGE | 0162400037 | 14,806.88 | 001620037 |
| HILLSDALE VILLAGE | 0162400038 | 33,800.17 | 001620038 |
| JUSTICE VILLAGE | 0162400040 | 2,745.74 | 001620040 |
| KENILWORTH VILLAGE | 0162400041 | 6,033.45 | 001620041 |
| LAGRANGE VILLAGE | 0162400042 | 49,259.58 | 001620042 |
| LA GRANGE PARK VILLAGE | 0162400043 | 8,926.79 | 001620043 |
| LANSING VILLAGE | 0162400044 | 34,477.76 | 001620044 |
| LINCOLNWOOD VILLAGE | 0162400045 | 25,459.24 | 001620045 |
| LEMONT VILLAGE | 0162400046 | 5,674.21 | 001620046 |
| MARKHAM CITY | 0162400047 | 14,685.54 | 001620047 |
| LYONS VILLAGE | 0162400048 | 11,121.20 | 001620048 |
| MAYWOOD VILLAGE | 0162400049 | 118,192.93 | 001620049 |
| MCCOOK VILLAGE | 0162400050 | 79,191.46 | 001620050 |
| MELROSE PARK VILLAGE | 0162400051 | 220,958.10 | 001620051 |
| MIDLOTHIAN VILLAGE | 0162400052 | 2,578.11 | 001620052 |
| MATTESON VILLAGE | 0162400053 | 22,927.06 | 001620053 |
| MORTON GROVE VILLAGE | 0162400054 | 72,188.44 | 001620054 |
| NORTHFIELD VILLAGE | 0162400055 | 10,318.78 | 001620055 |
| MOUNT PROSPECT VILLAGE | 0162400056 | 76,771.03 | 001620056 |
| STONE PARK VILLAGE | 0162400057 | 5,518.93 | 001620057 |
| NILES VILLAGE | 0162400058 | 45,962.40 | 001620058 |
| NORTH LAKE CITY | 0162400059 | 37,136.69 | 001620059 |
| NORTH RIVERSIDE VILLAGE | 0162400060 | 7,715.14 | 001620060 |
| PALATINE VILLAGE | 0162400061 | 19,409.73 | 001620061 |
| NORTHBROOK VILLAGE | 0162400062 | 91,766.52 | 001620062 |
| PARK RIDGE CITY | 0162400063 | 82,353.03 | 001620063 |
| PALOS PARK VILLAGE | 0162400064 | 2,807.61 | 001620064 |
| PHOENIX VILLAGE | 0162400065 | 6,464.15 | 001620065 |
| RIVERSIDE VILLAGE | 0162400066 | 9,380.04 | 001620066 |
| POSEN VILLAGE | 0162400067 | 3,375.13 | 001620067 |
| RIVER FOREST VILLAGE | 0162400069 | 26,585.29 | 001620069 |
| RICHTON PARK VILLAGE | 0162400070 | 3,760.02 | 001620070 |
| RIVERDALE VILLAGE | 0162400071 | 63,172.32 | 001620071 |
| ROBBINS VILLAGE | 0162400072 | 2,250.28 | 001620072 |
| RIVER GROVE VILLAGE | 0162400073 | 29,100.32 | 001620073 |
| BEDFORD PARK VILLAGE | 0162400074 | 169,753.99 | 001620074 |
| OLYMPIA FIELDS VILLAGE | 0162400075 | 3,100.30 | 001620075 |
| SCHILLER PARK VILLAGE | 0162400076 | 58,987.59 | 001620076 |
| SOUTH CHICAGO HEIGHTS VILLAGE | 0162400077 | 3,944.44 | 001620077 |
| SKOKIE VILLAGE | 0162400078 | 273,121.70 | 001620078 |
| SOUTH HOLLAND VILLAGE | 0162400079 | 34,723.93 | 001620079 |
| WINNETKA VILLAGE | 0162400080 | 25,419.44 | 001620080 |
| STEEGER VILLAGE | 0162400081 | 5,201.37 | 001620081 |
| STICKNEY VILLAGE | 0162400082 | 22,134.12 | 001620082 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
ALLOCATION PERIOD: JULY 2008
COLLECTION PERIOD: MAY-JUNE 2008

| District Name | District Number | Warrant Amount | Vendor Number |
|--------------------------|------------------------|-----------------------|----------------------|
| SUMMIT VILLAGE | 0162400083 | 28,786.29 | 001620083 |
| THORNTON VILLAGE | 0162400084 | 8,668.63 | 001620084 |
| WILLOW SPRINGS VILLAGE | 0162400085 | 6,009.11 | 001620085 |
| TINLEY PARK VILLAGE | 0162400086 | 14,657.59 | 001620086 |
| BRIDGEVIEW VILLAGE | 0162400087 | 41,988.22 | 001620087 |
| BUFFALO GROVE VILLAGE | 0162400088 | 4,044.10 | 001620088 |
| BURBANK CITY | 0162400089 | 12,315.59 | 001620089 |
| WESTCHESTER VILLAGE | 0162400090 | 21,298.37 | 001620090 |
| WHEELING VILLAGE | 0162400091 | 32,257.16 | 001620091 |
| WESTERN SPRINGS VILLAGE | 0162400092 | 8,302.20 | 001620092 |
| FORESTVIEW VILLAGE | 0162400093 | 89,956.89 | 001620093 |
| WILMETTE VILLAGE | 0162400094 | 44,788.15 | 001620094 |
| CALUMET PARK VILLAGE | 0162400095 | 8,527.62 | 001620095 |
| WORTH VILLAGE | 0162400096 | 4,318.55 | 001620096 |
| BROADVIEW VILLAGE | 0162400097 | 112,093.41 | 001620097 |
| BERKELEY VILLAGE | 0162400098 | 31,524.35 | 001620098 |
| BARTLETT VILLAGE | 0162400099 | 7,333.01 | 001620099 |
| COUNTRY CLUB HILLS CITY | 0162400101 | 4,445.29 | 001620101 |
| COUNTRYSIDE CITY | 0162400102 | 647.13 | 001620102 |
| FORD HEIGHTS VILLAGE | 0162400104 | 4,225.74 | 001620104 |
| ELK GROVE VILLAGE | 0162400105 | 258,477.02 | 001620105 |
| HANOVER PARK VILLAGE | 0162400106 | 15,179.96 | 001620106 |
| HICKORY HILLS CITY | 0162400107 | 3,708.82 | 001620107 |
| HOFFMAN ESTATES VILLAGE | 0162400108 | 47,117.58 | 001620108 |
| HOMETOWN CITY | 0162400109 | 2,034.33 | 001620109 |
| INDIAN HEAD PARK VILLAGE | 0162400110 | 215.95 | 001620110 |
| INVERNESS VILLAGE | 0162400111 | 813.21 | 001620111 |
| LYNWOOD VILLAGE | 0162400112 | 966.57 | 001620112 |
| MERRIONETTE PARK VILLAGE | 0162400113 | 775.07 | 001620113 |
| NORRIDGE VILLAGE | 0162400114 | 4,770.00 | 001620114 |
| OAK FOREST CITY | 0162400115 | 7,013.20 | 001620115 |
| PALOS HEIGHTS CITY | 0162400116 | 4,333.42 | 001620116 |
| PALOS HILLS CITY | 0162400117 | 3,689.16 | 001620117 |
| PARK FOREST VILLAGE | 0162400118 | 38,389.93 | 001620118 |
| PROSPECT HEIGHTS CITY | 0162400120 | 190.29 | 001620120 |
| ROLLING MEADOWS CITY | 0162400121 | 44,694.15 | 001620121 |
| SAUK VILLAGE | 0162400123 | 5,491.59 | 001620123 |
| SOUTH BARRINGTON VILLAGE | 0162400125 | 245.69 | 001620125 |
| STREAMWOOD VILLAGE | 0162400126 | 12,556.00 | 001620126 |
| ORLAND HILLS VILLAGE | 0162400127 | 651.33 | 001620127 |
| ROSEMONT VILLAGE | 0162400128 | 25,697.26 | 001620128 |
| HARWOOD HEIGHTS VILLAGE | 0162400130 | 1,087.43 | 001620130 |
| BARRINGTON TOWNSHIP | 0163020009 | 626.99 | 001630009 |
| BERWYN TOWNSHIP | 0163020010 | 4,749.85 | 001630010 |
| BLOOM TOWNSHIP | 0163020011 | 42,687.75 | 001630011 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
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COLLECTION PERIOD: MAY-JUNE 2008

| District Name | District Number | Warrant Amount | Vendor Number |
|--------------------------------|------------------------|-----------------------|----------------------|
| BREMEN TOWNSHIP | 0163020012 | 10,867.84 | 001630012 |
| CALUMET TOWNSHIP | 0163020013 | 8,448.60 | 001630013 |
| CICERO TOWNSHIP | 0163020014 | 427,112.32 | 001630014 |
| ELK GROVE TOWNSHIP | 0163020015 | 31,568.95 | 001630015 |
| EVANSTON TOWNSHIP | 0163020016 | 10,625.15 | 001630016 |
| HANOVER TOWNSHIP | 0163020017 | 6,857.33 | 001630017 |
| LEMONT TOWNSHIP | 0163020018 | 3,181.84 | 001630018 |
| LEYDEN TOWNSHIP | 0163020019 | 63,452.54 | 001630019 |
| LYONS TOWNSHIP | 0163020020 | 46,519.12 | 001630020 |
| MAINE TOWNSHIP | 0163020021 | 13,218.00 | 001630021 |
| NEW TRIER TOWNSHIP | 0163020022 | 6,690.78 | 001630022 |
| NILES TOWNSHIP | 0163020023 | 38,773.05 | 001630023 |
| NORTHFIELD TOWNSHIP | 0163020024 | 2,507.84 | 001630024 |
| NORWOOD PARK TOWNSHIP | 0163020025 | 4,112.19 | 001630025 |
| OAK PARK TOWNSHIP | 0163020026 | 18,583.45 | 001630026 |
| ORLAND TOWNSHIP | 0163020027 | 2,622.71 | 001630027 |
| PALATINE TOWNSHIP | 0163020028 | 11,097.34 | 001630028 |
| PALOS TOWNSHIP | 0163020029 | 3,916.50 | 001630029 |
| PROVISO TOWNSHIP | 0163020030 | 74,159.10 | 001630030 |
| RICH TOWNSHIP | 0163020031 | 4,715.32 | 001630031 |
| RIVER FOREST TOWNSHIP | 0163020032 | 1,239.71 | 001630032 |
| RIVERSIDE TOWNSHIP | 0163020033 | 5,733.08 | 001630033 |
| SCHAUMBURG TOWNSHIP | 0163020034 | 37,703.01 | 001630034 |
| STICKNEY TOWNSHIP | 0163020035 | 58,453.41 | 001630035 |
| THORNTON TOWNSHIP | 0163020036 | 45,294.28 | 001630036 |
| WHEELING TOWNSHIP | 0163020037 | 14,975.83 | 001630037 |
| WORTH TOWNSHIP | 0163020038 | 23,912.69 | 001630038 |
| ALSIP PK DIST | 0165080005 | 27,030.26 | 001650005 |
| ARLINGTON HEIGHTS PK DIST | 0165080006 | 39,946.05 | 001650006 |
| BARRINGTON PK DIST | 0165080009 | 7,933.53 | 001650009 |
| BARRINGTON COUNTRYSIDE PK DIST | 0165080010 | 394.49 | |
| BARTLETT PK DIST | 0165080011 | 3,288.06 | 001650011 |
| BEDFORD PARK PK DIST | 0165080014 | 51,890.57 | |
| BERKELEY PK DIST | 0165080018 | 4,357.28 | |
| BERWYN PK DIST | 0165080019 | 2,293.09 | |
| BLUE ISLAND PK DIST | 0165080025 | 9,642.99 | |
| BRIDGEVIEW PK DIST | 0165080028 | 11,477.56 | 001650028 |
| BROADVIEW PK DIST | 0165080030 | 27,663.72 | 001650030 |
| BUFFALO GROVE PK DIST | 0165080031 | 2,378.87 | |
| CALUMET MEMORIAL PK DIST | 0165080034 | 18,801.80 | 001650034 |
| MAYWOOD PK DIST | 0165080046 | 8,700.17 | 001650046 |
| CENTRAL STICKNEY PK DIST | 0165080047 | 5,684.88 | |
| CHICAGO PK DIST | 0165080052 | 7,712,943.08 | 001650052 |
| CHICAGO HEIGHTS PK DIST | 0165080053 | 28,535.80 | 001650053 |
| CHICAGO RIDGE PK DIST | 0165080054 | 2,913.49 | |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
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COLLECTION PERIOD: MAY-JUNE 2008

| District Name | District Number | Warrant Amount | Vendor Number |
|--------------------------------|------------------------|-----------------------|----------------------|
| CLYDE PK DIST | 0165080059 | 84,962.07 | |
| COMM PARK DIST OF LA GRANGE PK | 0165080061 | 2,937.95 | |
| COUNTRY CLUB HILLS PK DIST | 0165080062 | 3,282.92 | 001650062 |
| DES PLAINES PK DIST | 0165080075 | 68,102.39 | 001650075 |
| DOLTON PK DIST | 0165080078 | 11,912.94 | 001650078 |
| ELK GROVE PK DIST | 0165080088 | 84,958.47 | 001650088 |
| EVANSTON LIGHTHOUSE PK DIST | 0165080090 | 313.44 | 001650090 |
| FOREST PARK PK DIST | 0165080097 | 5,912.10 | 001650097 |
| FOREST VIEW PK DIST | 0165080098 | 9,697.19 | 001650098 |
| FRANKLIN PARK PK DIST | 0165080104 | 58,490.34 | 001650104 |
| GLENCOE PARK RECREATION DIST | 0165080111 | 4,437.50 | 001650111 |
| GLENVIEW PK DIST | 0165080114 | 20,668.98 | 001650114 |
| GOLF MAINE PK DIST | 0165080115 | 3,473.33 | 001650115 |
| HANOVER PARK PK DIST | 0165080127 | 5,959.43 | 001650127 |
| HARVEY PK DIST | 0165080129 | 20,392.96 | 001650129 |
| HAWTHORNE PK DIST | 0165080130 | 10,232.45 | 001650130 |
| HAZELCREST PK DIST | 0165080131 | 1,620.89 | 001650131 |
| HICKORY HILLS PK DIST | 0165080134 | 3,122.36 | 001650134 |
| HOFFMAN ESTATES PK DIST | 0165080136 | 9,990.96 | 001650136 |
| HOMEWOOD FLOSSMOOR PK DIST | 0165080138 | 11,930.21 | |
| INVERNESS PK DIST | 0165080143 | 44.01 | 001650143 |
| IVANHOE PK DIST | 0165080146 | 631.67 | 001650146 |
| KENILWORTH PK DIST | 0165080149 | 748.94 | 001650149 |
| LA GRANGE PK DIST | 0165080155 | 7,204.70 | 001650155 |
| LAN OAK PK DIST | 0165080160 | 6,938.86 | 001650160 |
| LEMONT TWP PK DIST | 0165080162 | 10,970.72 | 001650162 |
| MCCOOK PK DIST | 0165080174 | 4,640.98 | 001650174 |
| MARKHAM PK DIST | 0165080180 | 2,293.09 | 001650180 |
| MATTESON PK DIST | 0165080182 | 7,541.99 | 001650182 |
| MEMORIAL PK DIST | 0165080185 | 42,273.72 | 001650185 |
| MIDLOTHIAN PK DIST | 0165080188 | 2,243.21 | 001650188 |
| MORTON GROVE PK DIST | 0165080194 | 29,412.56 | 001650194 |
| MT PROSPECT PK DIST | 0165080195 | 27,156.40 | 001650195 |
| NILES PK DIST | 0165080203 | 47,266.86 | 001650203 |
| NORRIDGE PK DIST | 0165080205 | 5,186.43 | 001650205 |
| NORTH BERWYN PK DIST | 0165080206 | 903.02 | 001650206 |
| NORTHBROOK PK DIST | 0165080207 | 35,310.51 | 001650207 |
| NORTHFIELD PK DIST | 0165080208 | 1,093.31 | |
| OAK FOREST PK DIST | 0165080211 | 4,692.78 | 001650211 |
| OAK LAWN PK DIST | 0165080212 | 26,590.08 | 001650212 |
| OAK PARK PK DIST | 0165080213 | 27,420.43 | 001650213 |
| OLYMPIA FIELDS PK DIST | 0165080215 | 1,928.45 | 001650215 |
| PALATINE PK DIST | 0165080218 | 27,491.30 | 001650218 |
| PARK RIDGE PK DIST | 0165080219 | 35,806.57 | 001650219 |
| PHOENIX PK DIST | 0165080224 | 1,809.51 | 001650224 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
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ALLOCATION PERIOD: JULY 2008
COLLECTION PERIOD: MAY-JUNE 2008

| District Name | District Number | Warrant Amount | Vendor Number |
|--------------------------------|------------------------|-----------------------|----------------------|
| PLEASANT DALE PK DIST | 0165080229 | 12,823.03 | 001650229 |
| POSEN PK DIST | 0165080234 | 1,095.11 | |
| PROSPECT HEIGHTS PK DIST | 0165080237 | 2,200.28 | 001650237 |
| RIDGEVILLE PK DIST | 0165080243 | 2,679.19 | 001650243 |
| RIVERDALE PK DIST | 0165080244 | 14,050.15 | 001650244 |
| RIVER FOREST PK DIST | 0165080245 | 2,636.98 | 001650245 |
| RIVER TRAILS PK DIST | 0165080246 | 13,776.52 | 001650246 |
| ROLLING MEADOWS PK DIST | 0165080250 | 14,618.27 | 001650250 |
| ROSEMONT PK DIST | 0165080252 | 10,546.01 | 001650252 |
| SALT CREEK RURAL PK DIST | 0165080256 | 1,985.53 | 001650256 |
| SCHAUMBURG PK DIST | 0165080259 | 38,023.52 | 001650259 |
| SKOKIE PK DIST | 0165080260 | 60,644.81 | 001650260 |
| SOUTH BARRINGTON PK DIST | 0165080261 | 38.61 | 001650261 |
| BURBANK PK DIST | 0165080262 | 5,128.16 | 001650262 |
| STREAMWOOD PK DIST | 0165080269 | 5,938.96 | 001650269 |
| SUMMIT PK DIST | 0165080270 | 7,015.00 | 001650270 |
| TINLEY PARK PK DIST | 0165080276 | 4,827.42 | 001650276 |
| VETERANS PK DIST | 0165080286 | 122,130.77 | 001650286 |
| WESTCHESTER PK DIST | 0165080293 | 3,619.61 | 001650293 |
| WESTDALE PK DIST | 0165080295 | 85.01 | 001650295 |
| WESTERN SPRINGS PK DIST | 0165080298 | 1,293.19 | 001650298 |
| WHEELING PK DIST | 0165080301 | 15,292.26 | 001650301 |
| WILMETTE PK DIST | 0165080302 | 27,532.91 | 001650302 |
| WINNETKA PK DIST | 0165080303 | 6,457.08 | 001650303 |
| WORTH PALOS PK DIST | 0165080308 | 1,551.95 | 001650308 |
| HODGKINS PK DIST | 0165080332 | 31,054.44 | 001650332 |
| BARRINGTON WOODS SAN DIST | 0165090013 | 20.26 | 001650013 |
| THORN CREEK BASIN SAN DIST | 0165090016 | 50,063.32 | 001650016 |
| CENTRAL STICKNEY SAN DIST | 0165090023 | 1,900.52 | |
| METRPLTN WTR RCLM DIST OF CHGO | 0165090025 | 6,854,829.83 | 001650025 |
| FOREST RIVER SAN DIST | 0165090048 | 45.80 | 001650048 |
| GARDEN HOMES SAN DIST | 0165090052 | 183.22 | |
| GLENBROOK SAN DIST | 0165090055 | 51.20 | 001650055 |
| KIMBERLY HEIGHTS SAN DIST | 0165090076 | 27.94 | 001650076 |
| LAGRANGE HIGHLANDS SAN DIST | 0165090080 | 1,933.25 | |
| MISSION BROOK SAN DIST | 0165090096 | 115.95 | 001650096 |
| NORTHFIELD WOODS SAN DIST | 0165090106 | 1,268.25 | 001650106 |
| OAK MEADOW SAN DIST | 0165090108 | 43.41 | 001650108 |
| PLUM GROVE WOODLANDS SAN DIST | 0165090117 | 16.67 | 001650117 |
| OLD TOWN SAN DIST | 0165090120 | 1,070.76 | 001650120 |
| SOUTH LYONS TWP SAN DIST | 0165090137 | 2,660.12 | 001650137 |
| SOUTH PALOS TWP SAN DIST | 0165090138 | 793.54 | 001650138 |
| SOUTH STICKNEY SAN DIST | 0165090139 | 412.84 | 001650139 |
| BARRINGTON COUNTRYSIDE FPD | 0165100040 | 2,400.42 | 001650040 |
| BARTLETT FPD | 0165100043 | 6,325.51 | 001650043 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
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| District Name | District Number | Warrant Amount | Vendor Number |
|---------------------------------|------------------------|-----------------------|----------------------|
| CENTRAL STICKNEY FPD | 0165100118 | 10,691.09 | 001650118 |
| ELK GROVE RURAL FPD | 0165100208 | 9,303.30 | |
| FOREST RIVER FPD | 0165100233 | 121.35 | 001650233 |
| FOREST VIEW FPD | 0165100234 | 136.81 | 001650234 |
| GLENBROOK FPD | 0165100269 | 23,675.40 | |
| HOFFMAN ESTATES FPD | 0165100309 | 697.74 | 001650309 |
| HOLBROOK FPD | 0165100310 | 131.42 | 001650310 |
| HOMETOWN FPD | 0165100315 | 1,082.04 | 001650315 |
| LEMONT FPD | 0165100365 | 34,853.29 | 001650365 |
| LEYDEN FPD | 0165100371 | 44,285.51 | 001650371 |
| MILLER WOODS FPD | 0165100439 | 6,018.58 | 001650439 |
| NORTHLAKE FPD | 0165100487 | 36,319.29 | 001650487 |
| NORTH MAINE FPD | 0165100489 | 8,712.04 | 001650489 |
| NORTH PALOS FPD | 0165100490 | 3,347.19 | 001650490 |
| NORTHBROOK RURAL FPD | 0165100496 | 9,515.65 | 001650496 |
| NORWOOD PARK FPD | 0165100500 | 14,108.55 | 001650500 |
| OLYMPIA GARDENS FPD | 0165100517 | 158.88 | 001650517 |
| ORLAND PARK FPD | 0165100523 | 8,330.74 | 001650523 |
| PALATINE RURAL FPD | 0165100529 | 6,994.14 | 001650529 |
| PALOS FPD | 0165100530 | 3,484.60 | 001650530 |
| PALOS HEIGHTS FPD | 0165100531 | 1,242.59 | 001650531 |
| PLEASANTVIEW FPD | 0165100553 | 31,929.02 | 001650553 |
| PROSPECT HEIGHTS FPD | 0165100562 | 17,182.98 | 001650562 |
| RIVERSIDE LAWN FPD | 0165100575 | 29.74 | 001650575 |
| ROBERTS PARK FPD | 0165100578 | 17,296.86 | 001650578 |
| ROSELLE FPD | 0165100588 | 1,993.74 | 001650588 |
| SUNNYCREST FPD | 0165100658 | 525.19 | 001650658 |
| BERWYN PUBLIC HEALTH | 0165110001 | 2,454.96 | |
| STICKNEY PUBLIC HEALTH | 0165110005 | 49,357.67 | |
| DES PLAINES VLY MOSQ ABAT DIST | 0165140004 | 14,499.92 | 001650004 |
| NORTH SHORE MOSQUITO ABATE DIS | 0165140014 | 9,763.14 | |
| NORTHWEST MOSQUITO ABATE DIST | 0165140015 | 19,471.60 | 001650015 |
| SOUTH COOK CO MOSQ ABTMENT DIST | 0165140017 | 42,211.85 | |
| ACORN PUB LIBRARY DIST | 0165160001 | 2,852.81 | 001650001 |
| ALSIP MERRIONETTE PUB LIBRY | 0165160005 | 17,324.20 | 001659005 |
| BARRINGTON AREA PUB LIBRY DIST | 0165160007 | 8,010.24 | 001650007 |
| BARTLETT PUB LIBRARY DIST | 0165160008 | 1,667.96 | 001650008 |
| BEDFORD PARK PUB LIBRARY DIST | 0165160010 | 32,046.54 | |
| CRESTWOOD PUB LIBRARY DIST | 0165160018 | 1,395.47 | |
| GRANDE PRAIRIE PUB LIBRY DIST | 0165160019 | 1,549.55 | 001650019 |
| DOLTON PUB LIBRARY DIST | 0165160022 | 11,460.29 | 001650022 |
| FORD HEIGHTS LIB DIST | 0165160023 | 596.05 | 001650023 |
| EISENHOWER PUB LIBRARY DIST | 0165160024 | 3,949.72 | 001650024 |
| FRANKLIN PARK PUB LIBRARY DIST | 0165160031 | 28,019.49 | 001650031 |
| GLENWOOD PUB LIBRARY DIST | 0165160037 | 3,230.04 | 001650037 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
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COLLECTION PERIOD: MAY-JUNE 2008

| District Name | District Number | Warrant Amount | Vendor Number |
|--------------------------------|------------------------|-----------------------|----------------------|
| GREEN HILLS PUB LIBRARY DIST | 0165160039 | 3,140.83 | 001650039 |
| HODGKINS PUB LIBRARY DIST | 0165160042 | 4,624.31 | 001650042 |
| INDIAN TRAILS PUB LIBRARY DIST | 0165160045 | 12,379.23 | 001650045 |
| LA GRANGE PARK PUB LIBRY DIST | 0165160047 | 1,322.33 | 001650047 |
| MCCOOK PUB LIBRARY DIST | 0165160054 | 3,310.26 | |
| NILES PUB LIBRARY DIST | 0165160059 | 23,637.27 | 001650059 |
| NORTHLAKE PUB LIBRARY DIST | 0165160061 | 10,107.63 | |
| PALATINE PUB LIBRARY DIST | 0165160063 | 11,029.59 | 001650063 |
| POPLAR CREEK PUB LIBRARY DIST | 0165160065 | 6,368.10 | 001650065 |
| PROSPECT HEIGHTS PUBLIC LIBRY | 0165160068 | 3,221.64 | 001650068 |
| RICHTON PARK PUB LIBRARY DIST | 0165160069 | 640.66 | 001650069 |
| WM LEONARD PUB LIBRARY DIST | 0165160071 | 511.52 | 001650071 |
| NANCY L MCCONATHY PUBLIC LIBRY | 0165160075 | 418.71 | |
| PRAIRIE TRAILS PUB LIBRY DIST | 0165160079 | 2,239.01 | 001650079 |
| STEGER-SO CHIGO HTS PUB LIBRY | 0165160080 | 1,765.78 | |
| STICKNEY FOREST VIEW PUB LIBRY | 0165160081 | 30,489.32 | 001650081 |
| RIVERDALE PUB LIBRARY DIST | 0165160087 | 9,971.42 | 001650087 |
| WILMETTE PUB LIBRARY DIST | 0165160091 | 8,845.85 | 001650091 |
| WINNETKA NORTHFLD PUB LIBR DST | 0165160092 | 5,926.97 | 001650092 |
| WORTH PUB LIBRARY DIST | 0165160094 | 813.80 | 001650094 |
| LINCOLNWOOD PUB LIBRARY DIST | 0165160102 | 0.00 | 001650102 |
| COOK COUNTY FOREST PRESERVE | 0165200002 | 1,372,961.14 | 001650002 |
| NORWOOD PARK STREET LIGHTING | 0165210017 | 155.28 | 001650017 |
| ADDISON CREEK RIV CONS DIST | 0165300001 | 4,665.92 | |
| TRITON COMM COLL 504 | 0166060504 | 345,247.55 | 001660504 |
| CHICAGO CITY COMM COLL 508 | 0166060508 | 2,342,383.64 | 001660508 |
| SOUTH SUBURBAN COMM COLL 510 | 0166060510 | 96,569.85 | 001660510 |
| WM R HARPER COMM COLL 512 | 0166060512 | 164,891.54 | 001660512 |
| PRAIRIE STATE COMM COLL 515 | 0166060515 | 82,986.91 | 001660515 |
| MORaine VALLEY COMM COLL 524 | 0166060524 | 216,281.99 | 001660524 |
| MORTON COMM COLL 527 | 0166060527 | 215,440.37 | 001660527 |
| OAKTON COMM COLL 535 | 0166060535 | 176,485.78 | 001660535 |
| PROSPECT HTS ELEM SD 23 | 0167020230 | 13,174.59 | 001670230 |
| ARLINGTON HTS ELEM SD 25 | 0167020250 | 165,955.96 | 001670250 |
| RIVER TRAILS ELEM SD 26 | 0167020260 | 63,673.17 | 001670260 |
| NORTHBROOK ELEM SD 27 | 0167020270 | 53,419.26 | 001670270 |
| NORTHBROOK ELEM SD 28 | 0167020280 | 213,902.09 | 001670280 |
| SUNSET RIDGE ELEM SD 29 | 0167020290 | 20,100.39 | 001670290 |
| NORTHBROOK ELEM SD 30 | 0167020300 | 41,987.02 | 001670300 |
| WEST NORTHFIELD ELEM SD 31 | 0167020310 | 69,362.85 | 001670310 |
| GLENCOE ELEM SD 35 | 0167020350 | 32,469.57 | 001670350 |
| WINNETKA ELEM SD 36 | 0167020360 | 51,056.02 | 001670360 |
| AVOCA ELEM SD 37 | 0167020370 | 51,445.00 | 001670370 |
| KENILWORTH ELEM SD 38 | 0167020380 | 11,979.49 | 001670380 |
| WILMETTE ELEM SD 39 | 0167020390 | 81,373.39 | 001670390 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
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COLLECTION PERIOD: MAY-JUNE 2008

| District Name | District Number | Warrant Amount | Vendor Number |
|--------------------------------|------------------------|-----------------------|----------------------|
| MT PROSPECT ELEM SD 57 | 0167020570 | 81,198.45 | 001670570 |
| EAST MAINE ELEM SD 63 | 0167020630 | 109,999.60 | 001670630 |
| GOLF ELEM SD 67 | 0167020670 | 73,705.86 | 001670670 |
| SKOKIE ELEM SD 68 | 0167020680 | 148,716.78 | 001670680 |
| SKOKIE ELEM SD 69 | 0167020690 | 87,262.35 | 001670690 |
| MORTON GROVE ELEM SD 70 | 0167020700 | 76,292.24 | 001670700 |
| NILES ELEM SD 71 | 0167020710 | 52,600.77 | 001670710 |
| SKOKIE FAIRVIEW ELEM SD 72 | 0167020720 | 146,002.46 | 001670720 |
| EAST PRAIRIE ELEM SD 73 | 0167020730 | 33,473.67 | 001670730 |
| SKOKIE ELEM SD 73 1/2 | 0167020735 | 80,530.45 | 001670735 |
| LINCOLNWOOD ELEM SD 74 | 0167020740 | 98,526.24 | 001670740 |
| ROSEMONT ELEM SD 78 | 0167020780 | 25,249.89 | 001670780 |
| PENNOYER ELEM SD 79 | 0167020790 | 8,419.47 | 001670790 |
| NORRIDGE ELEM SD 80 | 0167020800 | 26,215.37 | 001670800 |
| SCHILLER PARK ELEM SD 81 | 0167020810 | 100,641.51 | 001670810 |
| MANNHEIM ELEM SD 83 | 0167020830 | 535,517.76 | 001670830 |
| FRANKLIN PARK ELEM SD 84 | 0167020840 | 138,586.01 | 001670840 |
| RHODES ELEM SD 84 1/2 | 0167020845 | 93,367.15 | 001670845 |
| RIVER GROVE ELEM SD 85 1/2 | 0167020855 | 34,809.06 | 001670855 |
| UNION RIDGE ELEM SD 86 | 0167020860 | 12,535.73 | 001670860 |
| BERKLEY ELEM SD 87 | 0167020870 | 157,531.10 | 001670870 |
| BELLWOOD ELEM SD 88 | 0167020880 | 186,270.98 | 001670880 |
| MAYWOOD-MELROSE ELEM SD 89 | 0167020890 | 156,563.93 | 001670890 |
| RIVER FOREST ELEM SD 90 | 0167020900 | 37,672.07 | 001670900 |
| FOREST PARK ELEM SD 91 | 0167020910 | 48,214.96 | 001670910 |
| LINDOP ELEM SD 92 | 0167020920 | 37,147.96 | 001670920 |
| WESTCHESTER ELEM SD 92 1/2 | 0167020925 | 35,740.62 | 001670925 |
| HILLSDALE ELEM SD 93 | 0167020930 | 64,331.10 | 001670930 |
| KOMAREK ELEM SD 94 | 0167020940 | 110,037.01 | 001670940 |
| BROOKFIELD ELEM SD 95 | 0167020950 | 12,766.55 | 001670950 |
| RIVERSIDE ELEM SD 96 | 0167020960 | 67,342.79 | 001670960 |
| OAK PARK ELEM SD 97 | 0167020970 | 251,715.05 | 001670970 |
| BERWYN NORTH ELEM SD 98 | 0167020980 | 19,874.36 | 001670980 |
| CICERO ELEM SD 99 | 0167020990 | 759,285.27 | 001670990 |
| BERWYN ELEM SD 100 | 0167021000 | 58,137.57 | 001671000 |
| WESTERN SPRINGS ELEM SD 101 | 0167021010 | 14,951.97 | 001671010 |
| LAGRANGE ELEM SD 102 | 0167021020 | 86,462.82 | 001671020 |
| LYONS ELEM SD 103 | 0167021030 | 381,226.66 | 001671030 |
| SUMMIT ELEM SD 104 | 0167021040 | 143,729.03 | 001671040 |
| LAGRANGE ELEM SD 105 | 0167021050 | 208,382.56 | 001671050 |
| LAGRANGE HIGHLANDS ELEM SD 106 | 0167021060 | 11,441.83 | 001671060 |
| PLEASANTDALE ELEM SD 107 | 0167021070 | 87,459.24 | 001671070 |
| WILLOW SPRINGS ELEM SD 108 | 0167021080 | 11,279.47 | 001671080 |
| COMMON ELEM SD 109 | 0167021090 | 96,216.48 | 001671090 |
| CENTRAL STICKNEY ELEM SD 110 | 0167021100 | 130,267.14 | 001671100 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
ALLOCATION PERIOD: JULY 2008
COLLECTION PERIOD: MAY-JUNE 2008

| District Name | District Number | Warrant Amount | Vendor Number |
|--------------------------------|------------------------|-----------------------|----------------------|
| SOUTH STICKNEY ELEM SD 111 | 0167021110 | 234,371.19 | 001671110 |
| LEMONT-BROMBEREK ELEM SD 113A | 0167021139 | 57,624.45 | 001671139 |
| NORTH PALOS ELEM SD 117 | 0167021170 | 66,785.46 | 001671170 |
| RIDGELAND ELEM SD 122 | 0167021220 | 39,262.03 | 001671220 |
| OAKLAWN-HOMETOWN ELEM SD 123 | 0167021230 | 74,833.70 | 001671230 |
| EVERGREEN PK ELEM SD 124 | 0167021240 | 67,761.02 | 001671240 |
| ATWOOD HTS ELEM SD 125 | 0167021250 | 9,052.93 | 001671250 |
| ALSIP-HAZLGRN-OAKLWN ELEM 126 | 0167021260 | 177,848.03 | 001671260 |
| WORTH ELEM SD 127 | 0167021270 | 12,978.31 | 001671270 |
| CHICAGO RIDGE ELEM SD 127 1/2 | 0167021275 | 21,730.75 | 001671275 |
| PALOS HEIGHTS ELEM SD 128 | 0167021280 | 17,730.44 | 001671280 |
| BLUE ISLAND ELEM SD 130 | 0167021300 | 239,140.70 | 001671300 |
| CALUMET ELEM SD 132 | 0167021320 | 19,808.90 | 001671320 |
| GEN GEO PATTON ELEM SD 133 | 0167021330 | 82,090.19 | 001671330 |
| ORLAND SCHOOL DISTRICT 135 | 0167021350 | 58,677.15 | 001671350 |
| KIRBY ELEM SD 140 | 0167021400 | 17,916.05 | 001671400 |
| FOREST RIDGE ELEM SD 142 | 0167021420 | 13,665.37 | 001671420 |
| MIDLOTHIAN ELEM SD 143 | 0167021430 | 25,912.61 | 001671430 |
| POSEN ROBBINS ELEM SD 143 1/2 | 0167021435 | 21,875.36 | 001671435 |
| MARKHAM ELEM SD 144 | 0167021440 | 30,816.42 | 001671440 |
| ARBOR PARK ELEM SD 145 | 0167021450 | 19,757.10 | 001671450 |
| HARVEY ELEM SD 147 | 0167021470 | 114,869.00 | 001671470 |
| DOLTON ELEM SD 148 | 0167021480 | 68,506.96 | 001671480 |
| DOLTON ELEM SD 149 | 0167021490 | 53,073.09 | 001671490 |
| SOUTH HOLLAND ELEM SD 150 | 0167021500 | 33,559.88 | 001671500 |
| SOUTH HOLLAND ELEM SD 151 | 0167021510 | 61,568.09 | 001671510 |
| HARVEY ELEM SD 152 | 0167021520 | 117,257.30 | 001671520 |
| HAZEL CREST ELEM SD 152 1/2 | 0167021525 | 33,361.20 | 001671525 |
| HOMEWOOD ELEM SD 153 | 0167021530 | 45,748.24 | 001671530 |
| THORNTON ELEM SD 154 | 0167021540 | 18,703.60 | 001671540 |
| BURNHAM ELEM SD 154 1/2 | 0167021545 | 11,064.72 | 001671545 |
| WENTWORTH ELEM SD 155 | 0167021550 | 34,323.08 | 001671550 |
| LINCOLN ELEM SD 156 | 0167021560 | 15,348.74 | 001671560 |
| HOOVER-SCHRUM MEM ELEM SD 157 | 0167021570 | 47,664.23 | 001671570 |
| LANSING ELEM SD 158 | 0167021580 | 52,381.35 | 001671580 |
| ELEMENTARY SD 159 | 0167021590 | 119,434.44 | 001671590 |
| COUNTRY CLUB HILLS ELEM SD 160 | 0167021600 | 11,513.17 | 001671600 |
| FLOSSMOOR ELEM SD 161 | 0167021610 | 34,432.56 | 001671610 |
| MATTESON ELEM SD 162 | 0167021620 | 65,780.77 | 001671620 |
| PARK FOREST ELEM SD 163 | 0167021630 | 83,334.58 | 001671630 |
| BROOKWOOD ELEM SD 167 | 0167021670 | 57,866.94 | 001671670 |
| FORD HEIGHTS ELEM SD 169 | 0167021690 | 231,609.38 | 001671690 |
| CHICAGO HEIGHTS ELEM SD 170 | 0167021700 | 229,190.75 | 001671700 |
| SUNNYBROOK ELEM SD 171 | 0167021710 | 15,156.65 | 001671710 |
| SANDRIDGE ELEM SD 172 | 0167021720 | 5,014.49 | 001671720 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
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| District Name | District Number | Warrant Amount | Vendor Number |
|--------------------------------|------------------------|-----------------------|----------------------|
| STEGER ELEM SD 194 | 0167021940 | 74,367.25 | 001671940 |
| PALATINE CC ELEM SD 15 | 0167040150 | 282,878.84 | 001670150 |
| WHEELING CC ELEM SD 21 | 0167040210 | 188,058.54 | 001670210 |
| GLENVIEW CC ELEM SD 34 | 0167040340 | 111,575.29 | 001670340 |
| SCHAUMBURG CC ELEM SD 54 | 0167040540 | 354,680.58 | 001670540 |
| COMM CONS ELEM SD 59 | 0167040590 | 783,641.74 | 001670590 |
| DES PLAINES CC ELEM SD 62 | 0167040620 | 571,004.30 | 001670620 |
| PARK RIDGE CC ELEM SD 64 | 0167040640 | 197,486.78 | 001670640 |
| EVANSTON CC ELEM SD 65 | 0167040650 | 357,013.00 | 001670650 |
| PALOS CC ELEM SD 118 | 0167041180 | 55,495.91 | 001671180 |
| TINLEY PARK CC ELEM SD 146 | 0167041460 | 41,402.84 | 001671460 |
| COMM CONS ELEM SD 168 | 0167041680 | 13,487.43 | 001671680 |
| OAK PARK & RVR FOREST CHS 200 | 0167132000 | 245,701.74 | 001672000 |
| CONSOLIDATED HS 230 | 0167132300 | 194,564.30 | 001672300 |
| LEYDEN COMM HS 212 | 0167162120 | 710,101.83 | 001672120 |
| COMM HS 217 | 0167162170 | 177,057.49 | 001672170 |
| COMM HS 218 | 0167162180 | 552,608.14 | 001672180 |
| BREMEN COMM HS 228 | 0167162280 | 133,196.09 | 001672280 |
| OAK LAWN COMM HS 229 | 0167162290 | 93,044.24 | 001672290 |
| EVERGREEN PK COMM HS 231 | 0167162310 | 76,835.89 | 001672310 |
| HOMEWOOD FLOSSMOOR COMM HS 233 | 0167162330 | 91,996.02 | 001672330 |
| RIDGEWOOD COMM HS 234 | 0167162340 | 55,989.57 | 001672340 |
| J S MORTON TWP HS 201 | 0167172000 | 1,048,675.26 | 001679000 |
| EVANSTON TWP HS 202 | 0167172020 | 335,187.64 | 001672020 |
| NEW TRIER TWP HS 203 | 0167172030 | 199,124.34 | 001672030 |
| LYONS TWP HS 204 | 0167172040 | 568,596.94 | 001672040 |
| THORNTON TWP HS 205 | 0167172050 | 669,755.37 | 001672050 |
| BLOOM TWP HS 206 | 0167172060 | 548,241.57 | 001672060 |
| MAINE TWP HS 207 | 0167172070 | 873,765.78 | 001672070 |
| RIVERSIDE BRKFIELD TWP HS 208 | 0167172080 | 65,215.05 | 001672080 |
| PROVISO TWP HS 209 | 0167172090 | 599,989.15 | 001672090 |
| LEMONT TWP HS 210 | 0167172100 | 66,083.53 | 001672100 |
| PALATINE TWP HS 211 | 0167172110 | 524,840.82 | 001672110 |
| TOWNSHIP HIGH SCHOOL DIST 214 | 0167172140 | 1,227,949.71 | |
| THORNTON TWP FRACTIONAL HS 215 | 0167172150 | 177,639.76 | 001672150 |
| NILES TWP HS 219 | 0167172190 | 798,146.33 | 001672190 |
| REAVIS TWP HS 220 | 0167172200 | 557,962.92 | 001672200 |
| GLENBROOK TWP HS 225 | 0167172250 | 432,461.70 | 001672250 |
| RICH TWP HS 227 | 0167172270 | 236,951.57 | 001672270 |
| CHICAGO BOARD OF EDUC SD 299 | 0167252990 | 32,510,545.62 | 001672990 |
| ELMWOOD PARK CUSD 401 | 0167264010 | 54,080.78 | 001674010 |
| BLOOM TWP ROAD & BRIDGE | 0169020011 | 18,728.06 | 001690011 |
| BREMEN TWP ROAD & BRIDGE | 0169020012 | 3,950.92 | 001690012 |
| CALUMET TWP ROAD & BRIDGE | 0169020013 | 1,397.27 | 001690013 |
| ELK GROVE TWP ROAD & BRIDGE | 0169020015 | 15,280.39 | 001690015 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
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| District Name | District Number | Warrant Amount | Vendor Number |
|--------------------------------|------------------------|-----------------------|----------------------|
| HANOVER TWP ROAD & BRIDGE | 0169020017 | 6,716.32 | 001690017 |
| LEMONT TWP ROAD & BRIDGE | 0169020018 | 3,407.86 | 001690018 |
| LEYDEN TWP ROAD & BRIDGE | 0169020019 | 37,293.05 | 001690019 |
| LYONS TWP ROAD & BRIDGE | 0169020020 | 12,230.57 | 001690020 |
| MAINE TWP ROAD & BRIDGE | 0169020021 | 13,218.60 | 001690021 |
| NORTHFIELD TWP ROAD & BRIDGE | 0169020024 | 14,658.68 | 001690024 |
| NORWOOD PARK TWP ROAD & BRIDGE | 0169020025 | 1,821.38 | 001690025 |
| ORLAND TWP ROAD & BRIDGE | 0169020027 | 3,257.98 | 001690027 |
| PALATINE TWP ROAD & BRIDGE | 0169020028 | 16,399.24 | 001690028 |
| PALOS TWP ROAD & BRIDGE | 0169020029 | 2,961.69 | 001690029 |
| PROVISO TWP ROAD & BRIDGE | 0169020030 | 3,182.44 | 001690030 |
| RICH TWP ROAD & BRIDGE | 0169020031 | 5,443.39 | 001690031 |
| SCHAUMBURG TWP ROAD & BRIDGE | 0169020034 | 3,620.81 | 001690034 |
| STICKNEY TWP ROAD & BRIDGE | 0169020035 | 198,737.77 | 001690035 |
| THORNTON TWP ROAD & BRIDGE | 0169020036 | 6,395.21 | 001690036 |
| WHEELING TWP ROAD & BRIDGE | 0169020037 | 11,812.34 | 001690037 |
| WORTH TWP ROAD & BRIDGE | 0169020038 | 15,153.05 | 001690038 |
| CRAWFORD COUNTY | 0171010017 | 53,311.62 | 001710017 |
| FLAT ROCK VILLAGE | 0172400030 | 70.71 | 001720030 |
| HUTSONVILLE VILLAGE | 0172400038 | 173.64 | 001720038 |
| OBLONG VILLAGE | 0172400059 | 695.25 | 001720059 |
| PALESTINE TOWN | 0172400063 | 808.50 | 001720063 |
| ROBINSON CITY | 0172400072 | 13,873.75 | 001720072 |
| STOY VILLAGE | 0172400082 | 75.88 | 001720082 |
| HONEY CREEK TOWNSHIP | 0173020037 | 1,310.02 | 001730037 |
| HUTSONVILLE TOWNSHIP | 0173020039 | 9,568.02 | 001730039 |
| LA MOTTE TOWNSHIP | 0173020042 | 1,478.16 | 001730042 |
| LICKING TOWNSHIP | 0173020044 | 208.55 | 001730044 |
| MARTIN TOWNSHIP | 0173020048 | 239.31 | 001730048 |
| MONTGOMERY TOWNSHIP | 0173020054 | 408.35 | 001730054 |
| OBLONG TOWNSHIP | 0173020059 | 1,691.20 | 001730059 |
| PRAIRIE TOWNSHIP | 0173020068 | 404.76 | 001730068 |
| ROBINSON TOWNSHIP | 0173020072 | 19,977.88 | 001730072 |
| SOUTHWEST TOWNSHIP | 0173020079 | 16.95 | 001730079 |
| HUTSONVILLE TWP PK DIST | 0175080141 | 1,944.31 | 001750141 |
| LA MOTTE PK DIST | 0175080159 | 534.85 | 001750159 |
| FLAT ROCK AREA FPD | 0175100231 | 660.45 | 001750231 |
| HUTSONVILLE FPD | 0175100324 | 2,837.90 | 001750324 |
| LA MOTTE FPD | 0175100358 | 1,013.91 | 001750358 |
| OBLONG FPD | 0175100505 | 1,033.44 | 001750505 |
| ROBINSON FPD | 0175100579 | 2,452.56 | 001750579 |
| CRAWFORD COUNTY MEMORIAL HOSP | 0175120003 | 8,651.99 | 001750003 |
| ROBINSON COMM AIRPORT AUTH | 0175150020 | 2,206.63 | 001750020 |
| HUTSONVILLE CUSD 1 | 0177260010 | 69,437.69 | 001770010 |
| ROBINSON CUSD 2 | 0177260020 | 147,206.00 | 001770020 |

**DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
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COLLECTION PERIOD: MAY-JUNE 2008**

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|-------------------------------|------------------------|-----------------------|----------------------|
| PALESTINE CUSD 3 | 0177260030 | 9,546.02 | 001770030 |
| OBLONG CUSD 4 | 0177260040 | 20,326.29 | 001770040 |
| HONEY CREEK TWP ROAD & BRIDGE | 0179020037 | 954.98 | 001790037 |
| HUTSONVILLE TWP ROAD & BRIDGE | 0179020039 | 6,802.97 | 001790039 |
| LA MOTTE TWP ROAD & BRIDGE | 0179020042 | 618.36 | 001790042 |
| LICKING TWP ROAD & BRIDGE | 0179020044 | 153.66 | 001790044 |
| MARTIN TWP ROAD & BRIDGE | 0179020048 | 196.77 | 001790048 |
| MONTGOMERY TWP ROAD & BRIDGE | 0179020054 | 292.06 | 001790054 |
| OBLONG TWP ROAD & BRIDGE | 0179020059 | 1,251.65 | 001790059 |
| PRAIRIE TWP ROAD & BRIDGE | 0179020068 | 580.98 | 001790068 |
| ROBINSON TWP ROAD & BRIDGE | 0179020072 | 11,091.75 | 001790072 |
| SOUTHWEST TWP ROAD & BRIDGE | 0179020079 | 0.00 | 001790079 |
| CUMBERLAND COUNTY | 0181010018 | 13,015.64 | 001810018 |
| GREENUP VILLAGE | 0182400034 | 1,315.74 | 001820034 |
| JEWETT VILLAGE | 0182400039 | 269.95 | 001820039 |
| NEOGA CITY | 0182400056 | 1,726.11 | 001820056 |
| TOLEDO VILLAGE | 0182400086 | 240.77 | 001820086 |
| COTTONWOOD TOWNSHIP | 0183020019 | 192.61 | 001830019 |
| CROOKED CREEK TOWNSHIP | 0183020021 | 968.79 | 001830021 |
| GREENUP TOWNSHIP | 0183020034 | 2,304.51 | 001830034 |
| NEOGA TOWNSHIP | 0183020056 | 1,571.88 | 001830056 |
| SPRING POINT TOWNSHIP | 0183020079 | 786.95 | 001830079 |
| SUMPTER TOWNSHIP | 0183020083 | 1,126.16 | 001830083 |
| UNION TOWNSHIP | 0183020088 | 380.62 | 001830088 |
| WOODBURY TOWNSHIP | 0183020095 | 501.06 | 001830095 |
| SUMPTER PK DIST | 0185080316 | 0.00 | 001850316 |
| NEOGA FPD | 0185100466 | 638.34 | 001850466 |
| SIGEL FPD | 0185100628 | 326.97 | 001850628 |
| NEOGA CUSD 3 | 0187260030 | 28,867.60 | 001870030 |
| CUMBERLAND CUSD 77 | 0187260770 | 22,856.75 | 001870770 |
| COTTONWOOD TWP ROAD & BRIDGE | 0189020019 | 387.81 | 001890019 |
| CROOKED CREEK TWP RD & BRIDGE | 0189020021 | 617.35 | 001890021 |
| GREENUP TWP ROAD & BRIDGE | 0189020034 | 1,716.91 | 001890034 |
| NEOGA TWP ROAD & BRIDGE | 0189020056 | 1,581.09 | 001890056 |
| SPRING POINT TWP RD & BRIDGE | 0189020079 | 2,082.15 | 001890079 |
| SUMPTER TWP ROAD & BRIDGE | 0189020083 | 851.04 | 001890083 |
| UNION TWP ROAD & BRIDGE | 0189020088 | 589.74 | 001890088 |
| WOODBURY TWP ROAD & BRIDGE | 0189020095 | 318.66 | 001890095 |
| DEKALB COUNTY | 0191010019 | 103,411.22 | 001910019 |
| CORTLAND TOWN | 0192400019 | 206.42 | 001920019 |
| DEKALB CITY | 0192400022 | 28,495.06 | 001920022 |
| GENOA CITY | 0192400031 | 7,258.91 | 001920031 |
| HINCKLEY VILLAGE | 0192400037 | 1,102.03 | 001920037 |
| KINGSTON VILLAGE | 0192400039 | 291.50 | 001920039 |
| KIRKLAND VILLAGE | 0192400041 | 523.06 | 001920041 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
ALLOCATION PERIOD: JULY 2008
COLLECTION PERIOD: MAY-JUNE 2008

| District Name | District Number | Warrant Amount | Vendor Number |
|------------------------------|------------------------|-----------------------|----------------------|
| LEE VILLAGE | 0192400043 | 58.37 | 001920043 |
| MALTA VILLAGE | 0192400048 | 392.97 | 001920048 |
| SANDWICH CITY | 0192400075 | 8,300.54 | 001920075 |
| SHABBONA VILLAGE | 0192400077 | 830.50 | 001920077 |
| SOMONAUK VILLAGE | 0192400079 | 1,198.90 | 001920079 |
| SYCAMORE CITY | 0192400083 | 48,794.75 | 001920083 |
| WATERMAN VILLAGE | 0192400090 | 1,651.24 | 001920090 |
| AFTON TOWNSHIP | 0193020001 | 455.49 | 001930001 |
| CLINTON TOWNSHIP | 0193020017 | 1,932.53 | 001930017 |
| CORTLAND TOWNSHIP | 0193020019 | 1,509.92 | 001930019 |
| DEKALB TOWNSHIP | 0193020022 | 6,039.03 | 001930022 |
| FRANKLIN TOWNSHIP | 0193020030 | 1,205.52 | 001930030 |
| GENOA TOWNSHIP | 0193020031 | 3,011.54 | 001930031 |
| KINGSTON TOWNSHIP | 0193020041 | 527.22 | 001930041 |
| MALTA TOWNSHIP | 0193020048 | 255.13 | 001930048 |
| MAYFIELD TOWNSHIP | 0193020050 | 228.53 | 001930050 |
| MILAN TOWNSHIP | 0193020052 | 902.79 | 001930052 |
| PAW PAW TOWNSHIP | 0193020063 | 122.91 | 001930063 |
| PIERCE TOWNSHIP | 0193020065 | 229.54 | 001930065 |
| SANDWICH TOWNSHIP | 0193020075 | 3,829.25 | 001930075 |
| SHABBONA TOWNSHIP | 0193020077 | 906.38 | 001930077 |
| SOMONAUK TOWNSHIP | 0193020079 | 821.30 | 001930079 |
| SOUTH GROVE TOWNSHIP | 0193020081 | 276.12 | 001930081 |
| SQUAW GROVE TOWNSHIP | 0193020083 | 795.71 | 001930083 |
| SYCAMORE TOWNSHIP | 0193020085 | 3,708.36 | 001930085 |
| VICTOR TOWNSHIP | 0193020089 | 110.67 | 001930089 |
| DEKALB PK DIST | 0195080073 | 18,953.76 | 001950073 |
| FRANKLIN TWP PK DIST | 0195080103 | 201.37 | 001950103 |
| GENOA TWP PK DIST | 0195080109 | 1,204.06 | 001950109 |
| KINGSTON TWP PK DIST | 0195080152 | 0.00 | 001950152 |
| SANDWICH CITY PK DIST | 0195080257 | 1,910.53 | |
| SYCAMORE PK DIST | 0195080274 | 7,679.04 | 001950274 |
| DEKALB SAN DIST | 0195090036 | 6,485.76 | 001950036 |
| CORTLAND FPD | 0195100154 | 468.29 | 001950154 |
| DEKALB FPD | 0195100178 | 1,654.83 | 001950178 |
| GENOA-KINGSTON FPD | 0195100257 | 2,074.97 | |
| HINCKLEY FPD | 0195100306 | 489.84 | 001950306 |
| KIRKLAND COMMUNITY FIRE DIST | 0195100347 | 670.10 | 001950347 |
| LEE FPD | 0195100363 | 920.75 | 001950363 |
| MALTA FPD | 0195100406 | 199.35 | 001950406 |
| SANDWICH FPD | 0195100602 | 2,046.34 | 001950602 |
| SHABBONA FPD | 0195100618 | 778.20 | 001950618 |
| SOMONAUK FPD | 0195100631 | 723.87 | 001950631 |
| SYCAMORE FPD | 0195100659 | 1,849.13 | 001950659 |
| WATERMAN FPD | 0195100699 | 894.60 | 001950699 |

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|--------------------------------|------------------------|-----------------------|----------------------|
| DEKALB CO FOREST PRESERVE DIST | 0195200003 | 2,808.15 | 001950003 |
| FAIRDALE STREET LIGHTING DIST | 0195210009 | 0.00 | 001950009 |
| KISHWAUKEE COMM COLL 523 | 0196060523 | 45,152.96 | 001960523 |
| GENOA KINGSTON CUSD 424 | 0197264240 | 26,361.73 | 001974240 |
| INDIAN CREEK CUSD 425 | 0197264250 | 66,037.66 | 001974250 |
| HIAWATHA CUSD 426 | 0197264260 | 18,759.58 | 001974260 |
| SYCAMORE CUSD 427 | 0197264270 | 126,381.79 | 001974270 |
| DEKALB CUSD 428 | 0197264280 | 227,745.65 | 001974280 |
| HINCKLEY BIG ROCK CUSD 429 | 0197264290 | 27,462.29 | 001974290 |
| SANDWICH CUSD 430 | 0197264300 | 58,118.42 | 001974300 |
| SOMONAUK CUSD 432 | 0197264320 | 16,788.99 | 001974320 |
| AFTON TWP ROAD & BRIDGE | 0199020001 | 2,095.51 | 001990001 |
| CLINTON TWP ROAD & BRIDGE | 0199020017 | 2,212.36 | 001990017 |
| CORTLAND TWP ROAD & BRIDGE | 0199020019 | 5,260.27 | 001990019 |
| DEKALB TWP ROAD & BRIDGE | 0199020022 | 12,001.16 | 001990022 |
| FRANKLIN TWP ROAD & BRIDGE | 0199020030 | 1,655.39 | 001990030 |
| GENOA TWP ROAD & BRIDGE | 0199020031 | 2,688.84 | 001990031 |
| KINGSTON TWP ROAD & BRIDGE | 0199020041 | 1,040.07 | 001990041 |
| MALTA TWP ROAD & BRIDGE | 0199020048 | 514.42 | 001990048 |
| MAYFIELD TWP ROAD & BRIDGE | 0199020050 | 573.35 | 001990050 |
| MILAN TWP ROAD & BRIDGE | 0199020052 | 5,628.10 | 001990052 |
| PAW PAW TWP ROAD & BRIDGE | 0199020063 | 513.86 | 001990063 |
| PIERCE TWP ROAD & BRIDGE | 0199020065 | 752.61 | 001990065 |
| SANDWICH TWP ROAD & BRIDGE | 0199020075 | 4,027.03 | 001990075 |
| SHABONA TWP ROAD & BRIDGE | 0199020077 | 858.68 | 001990077 |
| SOMONAUK TWP ROAD & BRIDGE | 0199020079 | 1,755.29 | 001990079 |
| SOUTH GROVE TWP ROAD & BRIDGE | 0199020081 | 682.45 | 001990081 |
| SQUAW GROVE TWP ROAD & BRIDGE | 0199020083 | 1,769.10 | 001990083 |
| SYCAMORE TWP ROAD & BRIDGE | 0199020085 | 9,580.37 | 001990085 |
| VICTOR TWP ROAD & BRIDGE | 0199020089 | 418.11 | 001990089 |
| DEWITT COUNTY | 0201010020 | 64,420.77 | 002010020 |
| CLINTON CITY | 0202400017 | 13,354.28 | 002020017 |
| DEWITT VILLAGE | 0202400022 | 39.96 | 002020022 |
| FARMER CITY | 0202400028 | 3,088.88 | 002020028 |
| KENNEY VILLAGE | 0202400041 | 575.93 | 002020041 |
| WAPELLA VILLAGE | 0202400090 | 445.73 | 002020090 |
| WAYNESVILLE VILLAGE | 0202400092 | 196.20 | 002020092 |
| WELDON VILLAGE | 0202400094 | 302.84 | 002020094 |
| BARNETT TOWNSHIP | 0203020005 | 479.06 | 002030005 |
| CLINTONIA TOWNSHIP | 0203020017 | 4,538.31 | 002030017 |
| CREEK TOWNSHIP | 0203020020 | 2,351.65 | 002030020 |
| DEWITT TOWNSHIP | 0203020022 | 238.18 | 002030022 |
| HARP TOWNSHIP | 0203020035 | 1,223.47 | 002030035 |
| NIXON TOWNSHIP | 0203020058 | 382.20 | 002030058 |
| RUTLEDGE TOWNSHIP | 0203020074 | 90.69 | 002030074 |

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| District Name | District Number | Warrant Amount | Vendor Number |
|-------------------------------|------------------------|-----------------------|----------------------|
| SANTA ANNA TOWNSHIP | 0203020076 | 1,249.63 | 002030076 |
| TEXAS TOWNSHIP | 0203020084 | 154.23 | 002030084 |
| TUNBRIDGE TOWNSHIP | 0203020086 | 504.66 | 002030086 |
| WAPELLA TOWNSHIP | 0203020091 | 621.95 | 002030091 |
| WAYNESVILLE TOWNSHIP | 0203020093 | 497.47 | 002030093 |
| WILSON TOWNSHIP | 0203020095 | 19.98 | 002030095 |
| FARMER CITY FPD | 0205100225 | 333.48 | 002050225 |
| KENNEY FPD | 0205100678 | 339.21 | 002050678 |
| WAPELLA FPD | 0205100691 | 213.15 | 002050691 |
| WELDON FPD | 0205100703 | 171.62 | 002050703 |
| CLINTON CUSD 15 | 0207260150 | 189,888.54 | 002070150 |
| BLUE RIDGE CUSD 18 | 0207260180 | 54,468.98 | 002070180 |
| BARNETT TWP ROAD & BRIDGE | 0209020005 | 668.08 | 002090005 |
| CLINTONIA TWP ROAD & BRIDGE | 0209020017 | 8,664.78 | 002090017 |
| CREEK TWP ROAD & BRIDGE | 0209020020 | 3,785.70 | 002090020 |
| DEWITT TWP ROAD & BRIDGE | 0209020022 | 568.75 | 002090022 |
| HARP TWP ROAD & BRIDGE | 0209020035 | 9,562.41 | 002090035 |
| NIXON TWP ROAD & BRIDGE | 0209020058 | 530.25 | 002090058 |
| RUTLEDGE TWP ROAD & BRIDGE | 0209020074 | 88.67 | 002090074 |
| SANTA ANNA TWP ROAD & BRIDGE | 0209020076 | 1,553.93 | 002090076 |
| TEXAS TWP ROAD & BRIDGE | 0209020084 | 944.77 | 002090084 |
| TUNBRIDGE TWP ROAD & BRIDGE | 0209020086 | 854.64 | 002090086 |
| WAPELLA TWP ROAD & BRIDGE | 0209020091 | 1,331.57 | 002090091 |
| WAYNESVILLE TWP ROAD & BRIDGE | 0209020093 | 325.29 | 002090093 |
| WILSON TWP ROAD & BRIDGE | 0209020095 | 50.73 | 002090095 |
| DOUGLAS COUNTY | 0211010021 | 67,216.58 | 002110021 |
| ARCOLA CITY | 0212400002 | 1,864.40 | 002120002 |
| ARTHUR VILLAGE | 0212400003 | 5,486.67 | 002120003 |
| ATWOOD VILLAGE | 0212400004 | 880.22 | 002120004 |
| CAMARGO VILLAGE | 0212400013 | 118.87 | 002120013 |
| GARRETT VILLAGE | 0212400031 | 106.52 | 002120031 |
| HINDSBORO VILLAGE | 0212400037 | 151.19 | 002120037 |
| NEWMAN CITY | 0212400057 | 859.24 | 002120057 |
| TUSCOLA CITY | 0212400087 | 7,610.91 | 002120087 |
| VILLA GROVE CITY | 0212400089 | 2,772.35 | 002120089 |
| ARCOLA TOWNSHIP | 0213020003 | 1,738.34 | 002130003 |
| BOURBON TOWNSHIP | 0213020009 | 2,847.67 | 002130009 |
| BOWDRE TOWNSHIP | 0213020011 | 343.81 | 002130011 |
| CAMARGO TOWNSHIP | 0213020013 | 1,981.24 | 002130013 |
| GARRETT TOWNSHIP | 0213020031 | 7,477.11 | 002130031 |
| MURDOCK TOWNSHIP | 0213020055 | 2,765.16 | 002130055 |
| NEWMAN TOWNSHIP | 0213020057 | 1,100.00 | 002130057 |
| SARGENT TOWNSHIP | 0213020075 | 149.62 | 002130075 |
| TUSCOLA TOWNSHIP | 0213020087 | 10,338.59 | 002130087 |
| ARTHUR PK DIST | 0215080007 | 796.72 | 002150007 |

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| District Name | District Number | Warrant Amount | Vendor Number |
|---------------------------|------------------------|-----------------------|----------------------|
| ARTHUR FPD | 0215100025 | 1,613.98 | 002150025 |
| ATWOOD FPD | 0215100035 | 1,562.68 | 002150035 |
| CAMARGO FPD | 0215100101 | 792.56 | 002150101 |
| HINDSBORO FPD | 0215100307 | 105.06 | 002150307 |
| NEWMAN FPD | 0215100477 | 715.79 | 002150477 |
| TUSCOLA CUSD 301 | 0217263010 | 276,853.91 | 002173010 |
| VILLA GROVE CUSD 302 | 0217263020 | 15,185.90 | 002173020 |
| ARTHUR CUSD 305 | 0217263050 | 27,343.88 | 002173050 |
| ARCOLA CUSD 306 | 0217263060 | 25,417.52 | 002173060 |
| ARCOLA TWP ROAD & BRIDGE | 0219020003 | 2,039.61 | 002190003 |
| BOURBON TWP ROAD & BRIDGE | 0219020009 | 5,989.86 | 002190009 |
| BOWDRE TWP ROAD & BRIDGE | 0219020011 | 473.45 | 002190011 |
| CAMARGO TWP ROAD & BRIDGE | 0219020013 | 1,848.57 | 002190013 |
| GARRETT TWP ROAD & BRIDGE | 0219020031 | 11,668.13 | 002190031 |
| MURDOCK TWP ROAD & BRIDGE | 0219020055 | 3,510.03 | 002190055 |
| NEWMAN TWP ROAD & BRIDGE | 0219020057 | 1,267.59 | 002190057 |
| SARGENT TWP ROAD & BRIDGE | 0219020075 | 359.19 | 002190075 |
| TUSCOLA TWP ROAD & BRIDGE | 0219020087 | 25,130.51 | 002190087 |
| DU PAGE COUNTY | 0221010022 | 580,560.50 | 002210022 |
| ADDISON VILLAGE | 0222400001 | 38,881.35 | 002220001 |
| BENSENVILLE VILLAGE | 0222400006 | 28,250.06 | 002220006 |
| BLOOMINGDALE VILLAGE | 0222400008 | 3,171.94 | 002220008 |
| BURR RIDGE VILLAGE | 0222400011 | 6,110.95 | 002220011 |
| CAROL STREAM VILLAGE | 0222400013 | 20,259.17 | 002220013 |
| CLARENDON HILLS VILLAGE | 0222400017 | 3,025.91 | 002220017 |
| DARIEN CITY | 0222400020 | 1,078.45 | 002220020 |
| DOWNERS GROVE VILLAGE | 0222400023 | 83,624.49 | 002220023 |
| ELMHURST CITY | 0222400029 | 101,089.87 | 002220029 |
| GLEN ELLYN VILLAGE | 0222400032 | 25,710.48 | 002220032 |
| GLENDALE HTS VILLAGE | 0222400034 | 6,383.28 | 002220034 |
| HINSDALE VILLAGE | 0222400039 | 42,335.47 | 002220039 |
| ITASCA VILLAGE | 0222400041 | 22,483.20 | 002220041 |
| LISLE VILLAGE | 0222400044 | 4,428.75 | 002220044 |
| LOMBARD VILLAGE | 0222400047 | 34,678.66 | 002220047 |
| NAPERVILLE CITY | 0222400056 | 73,992.83 | 002220056 |
| OAK BROOK VILLAGE | 0222400058 | 45,481.38 | 002220058 |
| OAKBROOK TERRACE CITY | 0222400059 | 453.47 | 002220059 |
| ROSELLE VILLAGE | 0222400066 | 4,475.71 | 002220066 |
| VILLA PARK VILLAGE | 0222400078 | 23,061.71 | 002220078 |
| WARRENVILLE CITY | 0222400080 | 6,215.25 | 002220080 |
| WEST CHICAGO CITY | 0222400085 | 33,212.73 | 002220085 |
| WESTMONT VILLAGE | 0222400087 | 12,642.65 | 002220087 |
| WHEATON CITY | 0222400090 | 35,934.91 | 002220090 |
| WILLOWBROOK VILLAGE | 0222400092 | 252.10 | 002220092 |
| WINFIELD VILLAGE | 0222400094 | 1,576.49 | 002220094 |

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| District Name | District Number | Warrant Amount | Vendor Number |
|--------------------------------|------------------------|-----------------------|----------------------|
| WOOD DALE CITY | 0222400097 | 4,746.86 | 002220097 |
| WOODRIDGE VILLAGE | 0222400099 | 4,450.75 | 002220099 |
| ADDISON TOWNSHIP | 0223020001 | 21,697.26 | 002230001 |
| BLOOMINGDALE TOWNSHIP | 0223020008 | 10,049.10 | 002230008 |
| DOWNERS GROVE TOWNSHIP | 0223020023 | 11,204.00 | 002230023 |
| LISLE TOWNSHIP | 0223020044 | 8,293.36 | 002230044 |
| MILTON TOWNSHIP | 0223020052 | 17,195.88 | 002230052 |
| NAPERVILLE TOWNSHIP | 0223020056 | 22,127.16 | 002230056 |
| WAYNE TOWNSHIP | 0223020090 | 8,376.87 | 002230090 |
| WINFIELD TOWNSHIP | 0223020094 | 8,892.75 | 002230094 |
| YORK TOWNSHIP | 0223020096 | 30,881.62 | 002230096 |
| ADDISON PK DIST | 0225080001 | 27,894.66 | 002250001 |
| BENSENVILLE PK DIST | 0225080016 | 38,177.81 | 002250016 |
| BLOOMINGDALE PK DIST | 0225080024 | 1,506.78 | |
| BUTTERFIELD PK DIST | 0225080033 | 522.61 | 002250033 |
| CAROL STREAM PK DIST | 0225080040 | 14,269.87 | 002250040 |
| CLARENDON HILLS PK DIST | 0225080057 | 741.83 | 002250057 |
| DARIEN PK DIST | 0225080070 | 1,110.78 | 002250070 |
| DOWNERS GROVE PK DIST | 0225080080 | 29,058.20 | 002250080 |
| ELMHURST PK DIST | 0225080089 | 35,311.89 | 002250089 |
| GLEN ELLYN PK DIST | 0225080112 | 26,400.67 | 002250112 |
| GLEN ELLYN COUNTRYSIDE PK DIST | 0225080113 | 188.01 | 002250113 |
| GOLFVIEW HILLS PK DIST | 0225080116 | 100.91 | 002250116 |
| ITASCA PK DIST | 0225080145 | 4,808.37 | 002250145 |
| LISLE PK DIST | 0225080169 | 9,156.08 | 002250169 |
| LOMBARD PK DIST | 0225080172 | 20,548.65 | 002250172 |
| MEDINAH PK DIST | 0225080184 | 7,659.06 | 002250184 |
| NAPERVILLE PK DIST | 0225080199 | 39,570.43 | 002250199 |
| OAK BROOK PK DIST | 0225080209 | 30,498.87 | 002250209 |
| OAK BROOK TERRACE COMM PK DIST | 0225080210 | 2,215.39 | 002250210 |
| PICK SUBDIVISION PK DIST | 0225080225 | 29.75 | 002250225 |
| ROSELLE PK DIST | 0225080251 | 2,963.95 | 002250251 |
| TRI-STATE PK DIST | 0225080279 | 1,966.88 | 002250279 |
| WEST CHICAGO PK DIST | 0225080294 | 32,976.12 | 002250294 |
| WESTMONT PK DIST | 0225080299 | 5,304.27 | 002250299 |
| WHEATON PK DIST | 0225080300 | 13,132.93 | 002250300 |
| WOOD DALE PK DIST | 0225080306 | 9,393.82 | 002250306 |
| WOODRIDGE PK DIST | 0225080307 | 3,343.00 | 002250307 |
| YORK CENTER PK DIST | 0225080309 | 745.42 | 002250309 |
| 53 TRAILS ESTATES PK DIST | 0225080311 | 0.00 | 002250311 |
| BURR RIDGE PK DIST | 0225080317 | 0.00 | 002250317 |
| DOWNERS GROVE SAN DIST | 0225090038 | 14,073.66 | 002250038 |
| HIGHLAND HILLS SAN DIST | 0225090066 | 726.00 | 002250066 |
| FLAGG CREEK WATER REC DIST | 0225090068 | 15,948.83 | 002250068 |
| NORTH ELMHURST SAN DIST | 0225090104 | 2,012.00 | 002250104 |

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|--------------------------------|------------------------|-----------------------|----------------------|
| SALT CREEK SAN DIST | 0225090130 | 6,293.15 | 002250130 |
| WHEATON SAN DIST | 0225090156 | 6,076.40 | 002250156 |
| ADDISON FPD 1 | 0225100003 | 48,130.26 | |
| BENSENVILLE FPD 1 | 0225100055 | 1,390.50 | 002250055 |
| BLOOMINGDALE FPD | 0225100065 | 4,114.69 | 002250065 |
| OAKBROOK TERRACE FPD | 0225100097 | 1,063.08 | 002250097 |
| CAROL STREAM FPD | 0225100108 | 26,214.68 | 002250108 |
| DARIEN-WOODRIDGE FPD | 0225100187 | 6,197.85 | 002250187 |
| FAIRVIEW FPD | 0225100221 | 45.12 | 002250221 |
| GLENBARD FPD | 0225100268 | 593.78 | 002250268 |
| GLENSIDE FPD | 0225100270 | 2,238.96 | 002250270 |
| GOLFVIEW HILLS FPD | 0225100274 | 76.89 | 002250274 |
| ITASCA FPD 1 | 0225100330 | 8,046.42 | 002250330 |
| LISLE-WOODRIDGE FPD | 0225100381 | 21,299.23 | 002250381 |
| NAPERVILLE FPD | 0225100463 | 7,534.02 | 002250463 |
| NORTH WESTMONT FPD | 0225100495 | 222.92 | 002250495 |
| SOUTH WESTMONT FPD | 0225100639 | 249.52 | 002250639 |
| TRI-STATE FPD | 0225100674 | 10,576.88 | 002250674 |
| WARRENVILLE FPD | 0225100694 | 4,972.36 | 002250694 |
| WEST CHICAGO FPD | 0225100708 | 31,935.05 | 002250708 |
| WINFIELD FPD | 0225100725 | 2,586.36 | 002250725 |
| WOOD DALE FPD | 0225100729 | 10,621.44 | 002250729 |
| YORK CENTER FPD | 0225100739 | 1,260.40 | 002250739 |
| YORKFIELD FPD | 0225100740 | 261.96 | 002250740 |
| CLARENDON-BLACKHAWK MOSQTO ABT | 0225140003 | 24.58 | |
| GLEN ELLYN MOSQUITO ABATE DIST | 0225140008 | 469.30 | 002250008 |
| WEST CHICAGO MOSQUITO ABT DIST | 0225140018 | 1,325.95 | 002250018 |
| WHEATON MOSQUITO ABATE DIST | 0225140020 | 468.85 | 002250020 |
| DUPAGE AIRPORT AUTH | 0225150006 | 10,013.30 | 002250006 |
| BENSENVILLE PUB LIBRARY DIST | 0225160011 | 17,097.03 | 002250011 |
| GLENSIDE PUB LIBRARY DIST | 0225160036 | 1,136.37 | 002250036 |
| LISLE PUB LIBRARY DIST | 0225160051 | 3,098.20 | 002250051 |
| ROSELLE PUB LIBRARY DIST | 0225160073 | 1,907.81 | 002250073 |
| WOOD DALE PUB LIBRARY DIST | 0225160093 | 7,213.34 | 002250093 |
| DUPAGE CO FOREST PRESERVE DIST | 0225200004 | 235,478.46 | 002250004 |
| CENTURY HILL ST LIGHTING DIST | 0225210003 | 12.35 | 002250003 |
| WESTMONT 1 SURFACE WATER DIST | 0225300025 | 0.00 | 002250025 |
| COMM COLL 502 | 0226060502 | 266,980.32 | 002260502 |
| BENSENVILLE ELEM SD 2 | 0227020020 | 180,973.23 | 002270020 |
| ADDISON ELEM SD 4 | 0227020040 | 173,255.24 | 002270040 |
| WOOD DALE ELEM SD 7 | 0227020070 | 61,584.44 | 002270070 |
| ITASCA ELEM SD 10 | 0227020100 | 20,876.52 | 002270100 |
| MEDINAH ELEM SD 11 | 0227020110 | 57,506.11 | 002270110 |
| ROSELLE ELEM SD 12 | 0227020120 | 23,240.52 | 002270120 |
| BLOOMINGDALE ELEM SD 13 | 0227020130 | 11,717.86 | 002270130 |

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|--------------------------------|------------------------|-----------------------|----------------------|
| MARQUARDT ELEM SD 15 | 0227020150 | 25,948.77 | 002270150 |
| QUEEN BEE ELEM SD 16 | 0227020160 | 14,978.92 | 002270160 |
| KEENEYVILLE ELEM SD 20 | 0227020200 | 5,169.57 | 002270200 |
| BENJAMIN ELEM SD 25 | 0227020250 | 8,506.97 | 002270250 |
| WEST CHICAGO ELEM SD 33 | 0227020330 | 143,601.69 | 002270330 |
| WINFIELD ELEM SD 34 | 0227020340 | 6,067.20 | 002270340 |
| GLEN ELLYN ELEM SD 41 | 0227020410 | 179,637.51 | 002270410 |
| LOMBARD ELEM SD 44 | 0227020440 | 136,588.15 | 002270440 |
| VILLA PARK ELEM SD 45 | 0227020450 | 53,754.76 | 002270450 |
| SALT CREEK ELEM SD 48 | 0227020480 | 112,039.64 | 002270480 |
| BUTLER ELEM SD 53 | 0227020530 | 59,462.78 | 002270530 |
| DOWNERS GROVE ELEM SD 58 | 0227020580 | 141,846.85 | 002270580 |
| MAERCKER ELEM SD 60 | 0227020600 | 13,680.69 | 002270600 |
| DARIEN ELEM SD 61 | 0227020610 | 10,706.53 | 002270610 |
| GOWER ELEM SD 62 | 0227020620 | 64,443.33 | 002270620 |
| CASS ELEM SD 63 | 0227020630 | 4,610.03 | 002270630 |
| CENTER CASS ELEM SD 66 | 0227020660 | 14,797.08 | 002270660 |
| WOODRIDGE ELEM SD 68 | 0227020680 | 29,432.65 | 002270680 |
| GLEN ELLYN CC ELEM SD 89 | 0227040890 | 34,415.22 | 002270890 |
| COMM CONS ELEM SD 93 | 0227040930 | 74,423.74 | 002270930 |
| COMM CONS ELEM SD 180 | 0227041800 | 21,333.60 | 002271800 |
| HINSDALE CC ELEM SD 181 | 0227041810 | 87,782.25 | 002271810 |
| DUPAGE COMM HS 88 | 0227160880 | 277,093.77 | 002270880 |
| WEST CHICAGO COMM HS 94 | 0227160940 | 177,134.21 | 002270940 |
| DOWNERS GROVE COMM HS 99 | 0227160990 | 165,621.20 | 002270990 |
| FENTON COMM HS 100 | 0227161000 | 219,126.56 | 002271000 |
| LAKE PARK COMM HS 108 | 0227161080 | 102,844.61 | 002271080 |
| HINSDALE TWP HS 86 | 0227170860 | 195,328.10 | 002270860 |
| GLENBARD TWP HS 87 | 0227170870 | 398,761.93 | 002270870 |
| WHEATON CUSD 200 | 0227262000 | 360,150.53 | 002272000 |
| WESTMONT CUSD 201 | 0227262010 | 51,397.95 | 002272010 |
| LISLE CUSD 202 | 0227262020 | 60,024.79 | 002272020 |
| NAPERVILLE CUSD 203 | 0227262030 | 418,631.16 | 002272030 |
| INDIAN PRAIRIE CUSD 204 | 0227262040 | 430,030.35 | 002272040 |
| ELMHURST CUSD 205 | 0227262050 | 351,021.61 | 002272050 |
| ADDISON TWP ROAD & BRIDGE | 0229020001 | 28,003.76 | 002290001 |
| BLOOMINGDALE TWP ROAD & BRIDGE | 0229020008 | 15,726.48 | 002290008 |
| DOWNERS GROVE TWP RD & BRIDGE | 0229020023 | 11,297.16 | 002290023 |
| LISLE TWP ROAD & BRIDGE | 0229020044 | 7,831.25 | 002290044 |
| MILTON TWP ROAD & BRIDGE | 0229020052 | 20,706.47 | 002290052 |
| NAPERVILLE TWP ROAD & BRIDGE | 0229020056 | 39,080.14 | 002290056 |
| WAYNE TWP ROAD & BRIDGE | 0229020090 | 11,527.26 | 002290090 |
| WINFIELD TWP ROAD & BRIDGE | 0229020094 | 13,356.30 | |
| YORK TWP ROAD & BRIDGE | 0229020096 | 17,630.83 | 002290096 |
| EDGAR COUNTY | 0231010023 | 27,939.67 | 002310023 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
ALLOCATION PERIOD: JULY 2008
COLLECTION PERIOD: MAY-JUNE 2008

| District Name | District Number | Warrant Amount | Vendor Number |
|--------------------------------|------------------------|-----------------------|----------------------|
| BROCTON VILLAGE | 0232400010 | 362.22 | 002320010 |
| CHRISMAN CITY | 0232400016 | 1,587.26 | 002320016 |
| HUME VILLAGE | 0232400038 | 76.89 | 002320038 |
| KANSAS VILLAGE | 0232400040 | 311.48 | 002320040 |
| METCALF VILLAGE | 0232400051 | 377.03 | 002320051 |
| PARIS CITY | 0232400063 | 31,293.56 | 002320063 |
| REDMON VILLAGE | 0232400070 | 34.35 | 002320070 |
| VERMILION VILLAGE | 0232400089 | 63.53 | 002320089 |
| BROUILLETS CREEK TOWNSHIP | 0233020010 | 199.35 | 002330010 |
| BUCK TOWNSHIP | 0233020012 | 144.46 | 002330012 |
| EDGAR TOWNSHIP | 0233020025 | 446.74 | 002330025 |
| ELBRIDGE TOWNSHIP | 0233020027 | 1,282.96 | 002330027 |
| EMBARRASS TOWNSHIP | 0233020029 | 144.46 | 002330029 |
| GRANDVIEW TOWNSHIP | 0233020033 | 118.31 | 002330033 |
| HUNTER TOWNSHIP | 0233020038 | 63.53 | 002330038 |
| KANSAS TOWNSHIP | 0233020040 | 684.02 | 002330040 |
| PARIS TOWNSHIP | 0233020063 | 3,554.14 | 002330063 |
| PRAIRIE TOWNSHIP | 0233020068 | 317.09 | 002330068 |
| ROSS TOWNSHIP | 0233020073 | 985.74 | 002330073 |
| SHILOH TOWNSHIP | 0233020077 | 284.88 | 002330077 |
| STRATTON TOWNSHIP | 0233020082 | 220.79 | 002330082 |
| SYMMES TOWNSHIP | 0233020084 | 419.12 | 002330084 |
| YOUNG AMERICA TOWNSHIP | 0233020095 | 629.70 | 002330095 |
| BROCTON FPD | 0235100082 | 179.37 | 002350082 |
| CHRISMAN FPD | 0235100131 | 552.36 | 002350131 |
| HUME FPD | 0235100322 | 128.63 | 002350322 |
| KANSAS FPD | 0235100336 | 429.34 | 002350336 |
| METCALF FPD | 0235100434 | 184.98 | 002350434 |
| PARIS FPD | 0235100533 | 2,758.43 | 002350533 |
| PARIS-UNION UNIT SCH 95 | 0237250950 | 49,003.75 | 002370950 |
| SHILOH CUSD 1 | 0237260010 | 34,754.98 | 002370010 |
| KANSAS CUSD 3 | 0237260030 | 9,698.11 | 002370030 |
| PARIS CUSD 4 | 0237260040 | 20,269.38 | 002370040 |
| EDGAR COUNTY CUSD 6 | 0237260060 | 23,514.62 | 002370060 |
| BROUILLETS CRK TWP RD & BRIDGE | 0239020010 | 283.87 | 002390010 |
| BUCK TWP ROAD & BRIDGE | 0239020012 | 141.43 | 002390012 |
| EDGAR TWP ROAD & BRIDGE | 0239020025 | 802.89 | 002390025 |
| ELBRIDGE TWP ROAD & BRIDGE | 0239020027 | 2,860.91 | 002390027 |
| EMBARRASS TWP ROAD & BRIDGE | 0239020029 | 545.18 | 002390029 |
| GRANDVIEW TWP ROAD & BRIDGE | 0239020033 | 218.21 | 002390033 |
| HUNTER TWP ROAD & BRIDGE | 0239020038 | 213.15 | 002390038 |
| KANSAS TWP ROAD & BRIDGE | 0239020040 | 876.08 | 002390040 |
| PARIS TWP ROAD & BRIDGE | 0239020063 | 5,533.81 | 002390063 |
| PRAIRIE TWP ROAD & BRIDGE | 0239020068 | 365.25 | 002390068 |
| ROSS TWP ROAD & BRIDGE | 0239020073 | 1,420.24 | 002390073 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
ALLOCATION PERIOD: JULY 2008
COLLECTION PERIOD: MAY-JUNE 2008

| District Name | District Number | Warrant Amount | Vendor Number |
|-------------------------------|------------------------|-----------------------|----------------------|
| SHILOH TWP ROAD & BRIDGE | 0239020077 | 828.48 | 002390077 |
| STRATTON TWP ROAD & BRIDGE | 0239020082 | 376.02 | 002390082 |
| SYMMES TWP ROAD & BRIDGE | 0239020084 | 425.30 | 002390084 |
| YOUNG AMERICA TWP RD & BRIDGE | 0239020095 | 1,427.87 | 002390095 |
| EDWARDS COUNTY | 0241010024 | 13,181.09 | 002410024 |
| ALBION CITY | 0242400001 | 4,024.00 | 002420001 |
| BONE GAP VILLAGE | 0242400009 | 105.06 | 002420009 |
| BROWNS VILLAGE | 0242400010 | 147.04 | 002420010 |
| WEST SALEM VILLAGE | 0242400092 | 2,335.83 | 002420092 |
| ALBION PK DIST | 0245080002 | 1,540.57 | 002450002 |
| WEST SALEM SAN DIST | 0245090153 | 847.90 | 002450153 |
| ALBION RURAL FPD | 0245100006 | 146.03 | 002450006 |
| BONE GAP RURAL FPD | 0245100068 | 27.61 | 002450068 |
| BROWNS RURAL FPD | 0245100084 | 36.93 | 002450084 |
| WEST SALEM RURAL FPD | 0245100712 | 74.30 | 002450712 |
| RESTLAND CEMETERY DISTRICT | 0245190015 | 105.06 | 002450015 |
| BONPAS RIVER CONSERVANCY DIST | 0245300004 | 484.11 | 002450004 |
| EDWARDS COUNTY CUSD 1 | 0247260010 | 31,732.11 | 002470010 |
| EDWARDS CO ROAD DISTRICT 1 | 0249020031 | 121.45 | 002490031 |
| EDWARDS CO ROAD DISTRICT 2 | 0249020032 | 182.96 | 002490032 |
| EDWARDS CO ROAD DISTRICT 3 | 0249020033 | 184.98 | 002490033 |
| EDWARDS CO ROAD DISTRICT 4 | 0249020034 | 47.59 | 002490034 |
| EDWARDS CO ROAD DISTRICT 5 | 0249020035 | 225.95 | 002490035 |
| EDWARDS CO ROAD DISTRICT 6 | 0249020036 | 634.75 | 002490036 |
| EDWARDS CO ROAD DISTRICT 7 | 0249020037 | 82.95 | 002490037 |
| EDWARDS CO ROAD DISTRICT 8 | 0249020038 | 485.69 | 002490038 |
| EDWARDS CO ROAD DISTRICT 9 | 0249020039 | 543.60 | 002490039 |
| EDWARDS CO ROAD DISTRICT 13 | 0249020043 | 370.41 | 002490043 |
| EDWARDS CO ROAD DISTRICT 14 | 0249020044 | 221.35 | 002490044 |
| EDWARDS CO ROAD DISTRICT 15 | 0249020045 | 252.55 | 002490045 |
| EFFINGHAM COUNTY | 0251010025 | 38,487.37 | 002510025 |
| ALTAMONT CITY | 0252400001 | 2,122.67 | 002520001 |
| BEECHER CITY VILLAGE | 0252400006 | 183.97 | 002520006 |
| DIETERICH VILLAGE | 0252400023 | 460.54 | 002520023 |
| EDGEWOOD VILLAGE | 0252400025 | 421.14 | 002520025 |
| EFFINGHAM CITY | 0252400026 | 36,145.48 | 002520026 |
| MASON VILLAGE | 0252400049 | 98.89 | 002520049 |
| MONTROSE VILLAGE | 0252400054 | 428.33 | 002520054 |
| SHUMWAY VILLAGE | 0252400077 | 19.42 | 002520077 |
| TEUTOPOLIS VILLAGE | 0252400084 | 2,202.59 | 002520084 |
| WATSON VILLAGE | 0252400091 | 218.77 | 002520091 |
| BANNER TOWNSHIP | 0253020005 | 45.12 | 002530005 |
| BISHOP TOWNSHIP | 0253020007 | 491.30 | 002530007 |
| DOUGLAS TOWNSHIP | 0253020023 | 5,183.38 | 002530023 |
| JACKSON TOWNSHIP | 0253020039 | 183.97 | 002530039 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
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COLLECTION PERIOD: MAY-JUNE 2008

| District Name | District Number | Warrant Amount | Vendor Number |
|------------------------------|------------------------|-----------------------|----------------------|
| LIBERTY TOWNSHIP | 0253020044 | 103.49 | 002530044 |
| LUCAS TOWNSHIP | 0253020046 | 323.83 | 002530046 |
| MASON TOWNSHIP | 0253020049 | 221.35 | 002530049 |
| MOCCASIN TOWNSHIP | 0253020053 | 137.28 | 002530053 |
| MOUND TOWNSHIP | 0253020055 | 531.82 | 002530055 |
| ST FRANCIS TOWNSHIP | 0253020075 | 389.38 | 002530075 |
| SUMMIT TOWNSHIP | 0253020083 | 262.32 | 002530083 |
| TEUTOPOLIS TOWNSHIP | 0253020085 | 943.76 | 002530085 |
| UNION TOWNSHIP | 0253020088 | 542.59 | 002530088 |
| WATSON TOWNSHIP | 0253020090 | 349.98 | 002530090 |
| WEST TOWNSHIP | 0253020092 | 318.22 | 002530092 |
| EFFINGHAM PK DIST | 0255080086 | 12,319.83 | 002550086 |
| ALTAMONT FPD | 0255100015 | 844.31 | 002550015 |
| DIETERICH FPD | 0255100182 | 305.31 | 002550182 |
| TEUTOPOLIS FPD | 0255100663 | 1,229.65 | 002550663 |
| EFFINGHAM WATER AUTHORITY | 0255180001 | 3,016.15 | 002550001 |
| ALTAMONT CUSD 10 | 0257260100 | 16,846.46 | 002570100 |
| BEECHER CITY CUSD 20 | 0257260200 | 27,707.66 | 002570200 |
| DIETERICH CUSD 30 | 0257260300 | 14,498.84 | 002570300 |
| EFFINGHAM CUSD 40 | 0257260400 | 113,769.45 | 002570400 |
| TEUTOPOLIS CUSD 50 | 0257260500 | 27,893.65 | 002570500 |
| BANNER TWP ROAD & BRIDGE | 0259020005 | 120.44 | 002590005 |
| BISHOP TWP ROAD & BRIDGE | 0259020007 | 1,111.79 | 002590007 |
| DOUGLAS TWP ROAD & BRIDGE | 0259020023 | 9,770.96 | 002590023 |
| JACKSON TWP ROAD & BRIDGE | 0259020039 | 220.34 | 002590039 |
| LIBERTY TWP ROAD & BRIDGE | 0259020044 | 322.26 | 002590044 |
| LUCAS TWP ROAD & BRIDGE | 0259020046 | 594.79 | 002590046 |
| MASON TWP ROAD & BRIDGE | 0259020049 | 426.76 | 002590049 |
| MOCCASIN TWP ROAD & BRIDGE | 0259020053 | 803.34 | 002590053 |
| MOUND TWP ROAD & BRIDGE | 0259020055 | 1,610.27 | 002590055 |
| ST FRANCIS TWP ROAD & BRIDGE | 0259020075 | 825.34 | 002590075 |
| SUMMIT TWP ROAD & BRIDGE | 0259020083 | 387.36 | 002590083 |
| TEUTOPOLIS TWP ROAD & BRIDGE | 0259020085 | 2,518.23 | 002590085 |
| UNION TWP ROAD & BRIDGE | 0259020088 | 644.51 | 002590088 |
| WATSON TWP ROAD & BRIDGE | 0259020090 | 694.24 | 002590090 |
| WEST TWP ROAD & BRIDGE | 0259020092 | 223.93 | 002590092 |
| FAYETTE COUNTY | 0261010026 | 32,842.33 | 002610026 |
| BINGHAM VILLAGE | 0262400008 | 12.35 | 002620008 |
| BROWNSTOWN VILLAGE | 0262400010 | 85.53 | 002620010 |
| FARINA VILLAGE | 0262400028 | 1,175.32 | 002620028 |
| RAMSEY VILLAGE | 0262400069 | 463.12 | 002620069 |
| ST ELMO CITY | 0262400075 | 1,354.13 | 002620075 |
| ST PETER VILLAGE | 0262400076 | 299.70 | 002620076 |
| VANDALIA CITY | 0262400088 | 10,342.18 | 002620088 |
| AVENA TOWNSHIP | 0263020004 | 1,214.72 | 002630004 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
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COLLECTION PERIOD: MAY-JUNE 2008

| District Name | District Number | Warrant Amount | Vendor Number |
|-------------------------------|------------------------|-----------------------|----------------------|
| BEAR GROVE TOWNSHIP | 0263020006 | 276.68 | 002630006 |
| BOWLING GREEN TOWNSHIP | 0263020009 | 272.08 | 002630009 |
| CARSON TOWNSHIP | 0263020013 | 168.59 | 002630013 |
| HURRICANE TOWNSHIP | 0263020038 | 55.34 | 002630038 |
| KASKASKIA TOWNSHIP | 0263020040 | 475.92 | 002630040 |
| LACLEDE TOWNSHIP | 0263020042 | 988.88 | 002630042 |
| LONE GROVE TOWNSHIP | 0263020045 | 270.51 | 002630045 |
| LOUDON TOWNSHIP | 0263020047 | 3,432.24 | 002630047 |
| OTEGO TOWNSHIP | 0263020062 | 1,192.72 | 002630062 |
| POPE TOWNSHIP | 0263020066 | 140.42 | 002630066 |
| RAMSEY TOWNSHIP | 0263020069 | 948.36 | 002630069 |
| SEFTON TOWNSHIP | 0263020076 | 698.84 | 002630076 |
| SEMINARY TOWNSHIP | 0263020078 | 222.92 | 002630078 |
| SHAFTER TOWNSHIP | 0263020080 | 420.13 | 002630080 |
| SHARON TOWNSHIP | 0263020082 | 165.45 | 002630082 |
| SOUTH HURRICANE TOWNSHIP | 0263020084 | 326.41 | 002630084 |
| VANDALIA TOWNSHIP | 0263020088 | 1,917.15 | 002630088 |
| WHEATLAND TOWNSHIP | 0263020093 | 453.92 | 002630093 |
| WILBERTON TOWNSHIP | 0263020095 | 367.83 | 002630095 |
| ST ELMO PK DIST | 0265080265 | 776.18 | 002650265 |
| VANDALIA PK DIST | 0265080283 | 4,988.18 | 002650283 |
| BROWNSTOWN FPD | 0265100085 | 1,987.42 | 002650085 |
| FARINA FPD | 0265100224 | 179.81 | 002650224 |
| ST ELMO FPD | 0265100595 | 1,660.00 | 002650595 |
| ST PETER FPD | 0265100598 | 629.13 | 002650598 |
| TRI CO FPD | 0265100672 | 1,473.44 | 002650672 |
| FAYETTE COUNTY HOSP DIST | 0265120007 | 17,534.52 | 002650007 |
| FAYETTE MOSQUITO ABATE DIST | 0265140006 | 291.50 | 002650006 |
| BROWNSTOWN CUSD 201 | 0267262010 | 15,349.33 | 002672010 |
| ST ELMO CUSD 202 | 0267262020 | 48,571.38 | 002672020 |
| VANDALIA CUSD 203 | 0267262030 | 45,499.34 | 002672030 |
| RAMSEY CUSD 204 | 0267262040 | 9,473.29 | 002672040 |
| AVENA TWP ROAD & BRIDGE | 0269020004 | 704.00 | 002690004 |
| BEAR GROVE TWP ROAD & BRIDGE | 0269020006 | 299.25 | 002690006 |
| BOWLING GREEN TWP RD & BRIDGE | 0269020009 | 515.43 | 002690009 |
| CARSON TWP ROAD & BRIDGE | 0269020013 | 151.64 | 002690013 |
| HURRICANE TWP ROAD & BRIDGE | 0269020038 | 38.39 | 002690038 |
| KASKASKIA TWP ROAD & BRIDGE | 0269020040 | 544.61 | 002690040 |
| LACLEDE TWP ROAD & BRIDGE | 0269020042 | 986.30 | 002690042 |
| LONE GROVE TWP ROAD & BRIDGE | 0269020045 | 1,000.11 | 002690045 |
| LOUDON TWP ROAD & BRIDGE | 0269020047 | 2,246.14 | 002690047 |
| OTEGO TWP ROAD & BRIDGE | 0269020062 | 950.38 | 002690062 |
| POPE TWP ROAD & BRIDGE | 0269020066 | 177.80 | 002690066 |
| RAMSEY TWP ROAD & BRIDGE | 0269020069 | 763.38 | 002690069 |
| SEFTON TWP ROAD & BRIDGE | 0269020076 | 942.19 | 002690076 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
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COLLECTION PERIOD: MAY-JUNE 2008

| District Name | District Number | Warrant Amount | Vendor Number |
|--------------------------------|------------------------|-----------------------|----------------------|
| SEMINARY TWP ROAD & BRIDGE | 0269020078 | 427.32 | 002690078 |
| SHAFTER TWP ROAD & BRIDGE | 0269020080 | 371.42 | 002690080 |
| SHARON TWP ROAD & BRIDGE | 0269020082 | 299.70 | 002690082 |
| SOUTH HURRICANE TWP RD & BR | 0269020084 | 211.58 | 002690084 |
| VANDALIA TWP ROAD & BRIDGE | 0269020088 | 2,540.23 | 002690088 |
| WHEATLAND TWP ROAD & BRIDGE | 0269020093 | 658.32 | 002690093 |
| WILBERTON TWP ROAD & BRIDGE | 0269020095 | 277.13 | 002690095 |
| FORD COUNTY | 0271010027 | 27,049.23 | 002710027 |
| CABERY VILLAGE | 0272400012 | 180.38 | 002720012 |
| ELLIOTT VILLAGE | 0272400026 | 223.37 | 002720026 |
| GIBSON CITY | 0272400032 | 13,048.41 | 002720032 |
| KEMPTON VILLAGE | 0272400041 | 361.21 | 002720041 |
| MELVIN VILLAGE | 0272400051 | 575.93 | 002720051 |
| PAXTON CITY | 0272400063 | 9,554.78 | 002720063 |
| PIPER CITY VILLAGE | 0272400065 | 1,932.08 | 002720065 |
| ROBERTS VILLAGE | 0272400072 | 229.99 | 002720072 |
| SIBLEY VILLAGE | 0272400077 | 421.14 | 002720077 |
| BRENTON TOWNSHIP | 0273020010 | 722.41 | 002730010 |
| BUTTON TOWNSHIP | 0273020012 | 94.74 | 002730012 |
| DIX TOWNSHIP | 0273020023 | 560.55 | 002730023 |
| DRUMMER TOWNSHIP | 0273020025 | 2,897.84 | 002730025 |
| LYMAN TOWNSHIP | 0273020046 | 356.60 | 002730046 |
| MONA TOWNSHIP | 0273020054 | 522.05 | 002730054 |
| PATTON TOWNSHIP | 0273020063 | 1,756.86 | 002730063 |
| PEACH ORCHARD TOWNSHIP | 0273020065 | 662.92 | 002730065 |
| PELLA TOWNSHIP | 0273020067 | 532.83 | 002730067 |
| ROGERS TOWNSHIP | 0273020072 | 199.35 | 002730072 |
| SULLIVANT TOWNSHIP | 0273020083 | 564.15 | 002730083 |
| WALL TOWNSHIP | 0273020090 | 30.76 | 002730090 |
| PAXTON PK DIST | 0275080220 | 1,308.00 | 002750220 |
| GIBSON CITY FPD | 0275100263 | 3,004.36 | 002750263 |
| KEMPTON FPD | 0275100339 | 301.82 | 002750339 |
| PAXTON FPD | 0275100538 | 1,159.94 | 002750538 |
| PIPER CITY FPD | 0275100548 | 550.79 | 002750548 |
| ROBERTS-MELVIN FPD | 0275100577 | 523.63 | 002750577 |
| SULLIVANT FPD | 0275100657 | 276.69 | 002750657 |
| DRUMMER CEMETERY DISTRICT | 0275190004 | 577.39 | 002750004 |
| LYMAN TWP CEMETERY DISTRICT | 0275190008 | 60.50 | 002750008 |
| PATTON CEMETERY DISTRICT | 0275190014 | 54.33 | 002750014 |
| GIBSON CTY-MELVN-SIBLEY CUSD 5 | 0277260050 | 98,912.43 | 002770050 |
| PAXTON BUCKLEY LODA CUSD 10 | 0277260100 | 50,644.33 | 002770100 |
| TWP OF BRENTON R & B | 0279020010 | 1,370.07 | |
| BUTTON TWP ROAD & BRIDGE | 0279020012 | 231.11 | 002790012 |
| DIX TWP ROAD & BRIDGE | 0279020023 | 946.79 | 002790023 |
| DRUMMER TWP ROAD & BRIDGE | 0279020025 | 4,659.75 | 002790025 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
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| District Name | District Number | Warrant Amount | Vendor Number |
|-------------------------------|------------------------|-----------------------|----------------------|
| LYMAN TWP ROAD & BRIDGE | 0279020046 | 727.01 | 002790046 |
| MONA TWP ROAD & BRIDGE | 0279020054 | 739.36 | 002790054 |
| PATTON TWP ROAD & BRIDGE | 0279020063 | 3,731.37 | 002790063 |
| PEACH ORCHARD TWP RD & BRIDGE | 0279020065 | 759.79 | 002790065 |
| PELLA TWP ROAD & BRIDGE | 0279020067 | 1,547.75 | 002790067 |
| ROGERS TWP ROAD & BRIDGE | 0279020072 | 840.72 | 002790072 |
| SULLIVANT TWP ROAD & BRIDGE | 0279020083 | 1,400.26 | 002790083 |
| WALL TWP ROAD & BRIDGE | 0279020090 | 67.68 | 002790090 |
| FRANKLIN COUNTY | 0281010028 | 40,284.64 | 002810028 |
| BENTON CITY | 0282400007 | 12,563.74 | 002820007 |
| BUCKNER VILLAGE | 0282400011 | 285.89 | 002820011 |
| CHRISTOPHER CITY | 0282400016 | 1,169.15 | 002820016 |
| EWING VILLAGE | 0282400027 | 81.94 | 002820027 |
| HANAFORD VILLAGE | 0282400035 | 33.79 | 002820035 |
| MACEDONIA VILLAGE | 0282400047 | 0.00 | 002820047 |
| NORTH CITY VILLAGE | 0282400058 | 58.37 | 002820058 |
| ORIENT CITY | 0282400061 | 80.48 | 002820061 |
| ROYALTON VILLAGE | 0282400073 | 336.62 | 002820073 |
| SESSER CITY | 0282400076 | 2,167.23 | 002820076 |
| THOMPSONVILLE VILLAGE | 0282400085 | 198.79 | 002820085 |
| VALIER VILLAGE | 0282400090 | 370.41 | 002820090 |
| WEST CITY VILLAGE | 0282400091 | 667.07 | 002820091 |
| WEST FRANKFORT CITY | 0282400092 | 9,127.46 | 002820092 |
| ZEIGLER CITY | 0282400096 | 1,128.18 | 002820096 |
| BARREN TOWNSHIP | 0283020005 | 1,509.36 | 002830005 |
| BENTON TOWNSHIP | 0283020007 | 3,961.48 | 002830007 |
| BROWNING TOWNSHIP | 0283020010 | 4,591.17 | 002830010 |
| CAVE TOWNSHIP | 0283020013 | 1,506.78 | 002830013 |
| DENNING TOWNSHIP | 0283020022 | 5,680.40 | 002830022 |
| EASTERN TOWNSHIP | 0283020025 | 388.37 | 002830025 |
| EWING TOWNSHIP | 0283020027 | 1,020.09 | 002830027 |
| FRANKFORT TOWNSHIP | 0283020030 | 2,482.31 | 002830030 |
| GOODE TOWNSHIP | 0283020032 | 1,179.92 | 002830032 |
| NORTHERN TOWNSHIP | 0283020058 | 210.01 | 002830058 |
| SIX MILE TOWNSHIP | 0283020078 | 1,460.20 | 002830078 |
| TYRONE TOWNSHIP | 0283020087 | 1,445.27 | 002830087 |
| BENTON PK DIST | 0285080017 | 3,805.23 | 002850017 |
| FRANKFORT COMM PK DIST | 0285080296 | 4,043.42 | 002850296 |
| SESSER FPD | 0285100616 | 3,237.50 | 002850616 |
| FRANKLIN COUNTY HOSP DIST | 0285120007 | 20,570.65 | 002850007 |
| FRANKLIN MOSQUITO ABATE DIST | 0285140019 | 405.77 | 002850019 |
| LOGAN CC ELEM SD 110 | 0287040250 | 2,499.70 | 002870250 |
| BENTON CC ELEM SD 47 | 0287040470 | 35,516.80 | 002870470 |
| AKIN CC ELEM SD 91 | 0287040910 | 1,946.90 | 002870910 |
| EWING NORTHERN CC ELEM SD 115 | 0287041150 | 3,387.67 | 002871150 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
ALLOCATION PERIOD: JULY 2008
COLLECTION PERIOD: MAY-JUNE 2008

| District Name | District Number | Warrant Amount | Vendor Number |
|-----------------------------|------------------------|-----------------------|----------------------|
| BENTON CHS 103 | 0287131030 | 40,727.90 | 002871030 |
| CHRISTOPHER UNIT 99 | 0287260990 | 13,999.81 | 002870990 |
| WEST FRANKFORT CUSD 168 | 0287261680 | 54,885.52 | 002871680 |
| THOMPSONVILLE CUSD 174 | 0287261740 | 8,240.50 | |
| ZIEGLER-ROYALTON CUSD 188 | 0287261880 | 14,971.74 | 002871880 |
| SESSER-VALIER CUSD 196 | 0287261960 | 38,690.31 | 002871960 |
| BARREN TWP ROAD & BRIDGE | 0289020005 | 1,372.09 | 002890005 |
| BENTON TWP ROAD & BRIDGE | 0289020007 | 4,125.92 | 002890007 |
| BROWNING TWP ROAD & BRIDGE | 0289020010 | 3,565.92 | 002890010 |
| CAVE TWP ROAD & BRIDGE | 0289020013 | 1,051.29 | 002890013 |
| DENNING TWP ROAD & BRIDGE | 0289020022 | 3,959.90 | 002890022 |
| EASTERN TWP ROAD & BRIDGE | 0289020025 | 367.83 | 002890025 |
| EWING TWP ROAD & BRIDGE | 0289020027 | 988.32 | 002890027 |
| FRANKFORT TWP ROAD & BRIDGE | 0289020030 | 2,446.95 | 002890030 |
| GOODE TWP ROAD & BRIDGE | 0289020032 | 794.14 | 002890032 |
| NORTHERN TWP ROAD & BRIDGE | 0289020058 | 248.51 | 002890058 |
| SIX MILE TWP ROAD & BRIDGE | 0289020078 | 973.50 | 002890078 |
| TYRONE TWP ROAD & BRIDGE | 0289020087 | 1,656.97 | 002890087 |
| FULTON COUNTY | 0291010029 | 270,228.29 | 002910029 |
| ASTORIA VILLAGE | 0292400003 | 1,310.02 | 002920003 |
| AVON VILLAGE | 0292400004 | 1,098.43 | 002920004 |
| BRYANT VILLAGE | 0292400010 | 22.56 | 002920010 |
| CANTON CITY | 0292400013 | 37,006.18 | 002920013 |
| CUBA CITY | 0292400021 | 1,074.41 | 002920021 |
| DUNFERMLINE VILLAGE | 0292400023 | 32.78 | 002920023 |
| ELLISVILLE VILLAGE | 0292400026 | 12.35 | 002920026 |
| FAIRVIEW VILLAGE | 0292400027 | 465.26 | 002920027 |
| FARMINGTON CITY | 0292400028 | 2,770.22 | 002920028 |
| IPAVA VILLAGE | 0292400039 | 207.54 | 002920039 |
| LEWISTOWN CITY | 0292400043 | 4,652.12 | 002920043 |
| LIVERPOOL VILLAGE | 0292400044 | 23.57 | 002920044 |
| LONDON MILLS VILLAGE | 0292400045 | 154.67 | 002920045 |
| MARIETTA VILLAGE | 0292400048 | 0.00 | 002920048 |
| NORRIS VILLAGE | 0292400058 | 99.45 | 002920058 |
| ST DAVID VILLAGE | 0292400075 | 45.12 | 002920075 |
| SMITHFIELD VILLAGE | 0292400078 | 65.55 | 002920078 |
| TABLE GROVE VILLAGE | 0292400084 | 466.27 | 002920084 |
| VERMONT VILLAGE | 0292400088 | 744.97 | 002920088 |
| ASTORIA TOWNSHIP | 0293020003 | 1,434.05 | 002930003 |
| BANNER TOWNSHIP | 0293020005 | 4,830.93 | 002930005 |
| BERNADOTTE TOWNSHIP | 0293020007 | 106.07 | 002930007 |
| BUCKHEART TOWNSHIP | 0293020011 | 2,555.04 | 002930011 |
| CANTON TOWNSHIP | 0293020013 | 11,552.86 | 002930013 |
| CASS TOWNSHIP | 0293020015 | 183.97 | 002930015 |
| DEERFIELD TOWNSHIP | 0293020022 | 120.44 | 002930022 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
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| District Name | District Number | Warrant Amount | Vendor Number |
|---------------------------|------------------------|-----------------------|----------------------|
| ELLISVILLE TOWNSHIP | 0293020026 | 23.01 | 002930026 |
| FAIRVIEW TOWNSHIP | 0293020028 | 5,300.68 | 002930028 |
| FARMERS TOWNSHIP | 0293020030 | 389.38 | 002930030 |
| FARMINGTON TOWNSHIP | 0293020032 | 1,462.22 | 002930032 |
| HARRIS TOWNSHIP | 0293020035 | 151.19 | 002930035 |
| ISABEL TOWNSHIP | 0293020039 | 148.05 | 002930039 |
| JOSHUA TOWNSHIP | 0293020041 | 2,661.67 | 002930041 |
| KERTON TOWNSHIP | 0293020043 | 145.02 | 002930043 |
| LEE TOWNSHIP | 0293020045 | 17.40 | 002930045 |
| LEWISTOWN TOWNSHIP | 0293020047 | 2,190.81 | 002930047 |
| LIVERPOOL TOWNSHIP | 0293020049 | 2,123.12 | 002930049 |
| ORION TOWNSHIP | 0293020061 | 568.75 | 002930061 |
| PLEASANT TOWNSHIP | 0293020066 | 746.99 | 002930066 |
| PUTMAN TOWNSHIP | 0293020068 | 2,914.23 | 002930068 |
| UNION TOWNSHIP | 0293020088 | 469.86 | 002930088 |
| VERMONT TOWNSHIP | 0293020090 | 10,014.87 | 002930090 |
| WATERFORD TOWNSHIP | 0293020092 | 372.43 | 002930092 |
| WOODLAND TOWNSHIP | 0293020094 | 398.13 | 002930094 |
| YOUNG HICKORY TOWNSHIP | 0293020096 | 293.52 | 002930096 |
| CANTON PK DIST | 0295080035 | 12,914.17 | 002950035 |
| FARMINGTON PK DIST | 0295080093 | 462.11 | 002950093 |
| LEWISTOWN PK DIST | 0295080165 | 887.86 | 002950165 |
| PUTMAN PK DIST | 0295080239 | 1,089.79 | 002950239 |
| VALLEY PK DIST | 0295080282 | 1,926.47 | 002950282 |
| ASTORIA PK DIST | 0295080313 | 206.98 | 002950313 |
| FARMINGTON SAN DIST | 0295090043 | 973.50 | 002950043 |
| TABLE GROVE SAN DIST | 0295090143 | 378.15 | 002950143 |
| VERMONT SAN DIST | 0295090145 | 378.15 | 002950145 |
| ASTORIA FPD | 0295100031 | 605.11 | 002950031 |
| AVON FPD | 0295100039 | 369.40 | 002950039 |
| BUCKHEART FPD | 0295100088 | 10,317.60 | 002950088 |
| COPPERAS CREEK FPD | 0295100105 | 6,217.83 | 002950105 |
| CUBA FPD | 0295100164 | 1,506.78 | 002950164 |
| FAIRVIEW FPD | 0295100222 | 2,372.64 | 002950222 |
| FARMINGTON FPD | 0295100226 | 530.80 | 002950226 |
| IPAVA FPD | 0295100328 | 433.49 | 002950328 |
| LEWISTOWN FPD | 0295100369 | 1,856.20 | 002950369 |
| LONDON MILLS FPD | 0295100389 | 325.85 | 002950389 |
| SMITHFIELD FPD | 0295100630 | 103.49 | 002950630 |
| TABLE GROVE FPD | 0295100660 | 281.28 | 002950660 |
| VERMONT FPD | 0295100685 | 3,720.14 | 002950685 |
| SPOON RIVER COMM COLL 534 | 0296060534 | 157,757.29 | 002960534 |
| CANTON UNION UNIT SCH 66 | 0297250660 | 613,674.91 | 002970660 |
| ASTORIA CUSD 1 | 0297260010 | 14,143.81 | 002970010 |
| VIT CUSD 2 | 0297260020 | 89,525.68 | 002970020 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
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| District Name | District Number | Warrant Amount | Vendor Number |
|-------------------------------|------------------------|-----------------------|----------------------|
| CUBA CUSD 3 | 0297260030 | 50,111.95 | 002970030 |
| SPOON RIVER VALLEY CUSD 4 | 0297260040 | 70,159.98 | 002970040 |
| LEWISTOWN CUSD 97 | 0297260970 | 71,081.74 | 002970970 |
| AVON CUSD 176 | 0297261760 | 9,176.05 | 002971760 |
| FARMINGTON CENTRAL CUSD 265 | 0297262650 | 38,333.70 | 002972650 |
| ASTORIA TWP ROAD & BRIDGE | 0299020003 | 1,545.28 | 002990003 |
| BANNER TWP ROAD & BRIDGE | 0299020005 | 42,673.79 | 002990005 |
| BERNADOTTE TWP ROAD & BRIDGE | 0299020007 | 214.73 | 002990007 |
| BUCKHEART TWP ROAD & BRIDGE | 0299020011 | 1,757.31 | 002990011 |
| CANTON TWP ROAD & BRIDGE | 0299020013 | 15,700.32 | 002990013 |
| CASS TWP ROAD & BRIDGE | 0299020015 | 303.85 | 002990015 |
| DEERFIELD TWP ROAD & BRIDGE | 0299020022 | 220.34 | 002990022 |
| ELLISVILLE TWP ROAD & BRIDGE | 0299020026 | 45.12 | 002990026 |
| FAIRVIEW TWP ROAD & BRIDGE | 0299020028 | 7,728.21 | 002990028 |
| FARMERS TWP ROAD & BRIDGE | 0299020030 | 379.16 | 002990030 |
| FARMINGTON TWP ROAD & BRIDGE | 0299020032 | 1,462.22 | 002990032 |
| HARRIS TWP ROAD & BRIDGE | 0299020035 | 150.07 | 002990035 |
| ISABEL TWP ROAD & BRIDGE | 0299020039 | 249.52 | 002990039 |
| JOSHUA TWP ROAD & BRIDGE | 0299020041 | 3,217.06 | 002990041 |
| KERTON TWP ROAD & BRIDGE | 0299020043 | 350.99 | 002990043 |
| LEE TWP ROAD & BRIDGE | 0299020045 | 57.36 | 002990045 |
| LEWISTOWN TWP ROAD & BRIDGE | 0299020047 | 1,970.02 | 002990047 |
| LIVERPOOL TWP ROAD & BRIDGE | 0299020049 | 3,246.70 | 002990049 |
| ORION TWP ROAD & BRIDGE | 0299020061 | 622.96 | 002990061 |
| PLEASANT TWP ROAD & BRIDGE | 0299020066 | 711.19 | 002990066 |
| PUTMAN TWP ROAD & BRIDGE | 0299020068 | 3,359.50 | 002990068 |
| UNION TWP ROAD & BRIDGE | 0299020088 | 640.47 | 002990088 |
| VERMONT TWP ROAD & BRIDGE | 0299020090 | 11,557.46 | 002990090 |
| WATERFORD TWP ROAD & BRIDGE | 0299020092 | 423.73 | 002990092 |
| WOODLAND TWP ROAD & BRIDGE | 0299020094 | 521.60 | 002990094 |
| YOUNG HICKORY TWP RD & BRIDGE | 0299020096 | 257.15 | 002990096 |
| GALLATIN COUNTY | 0301010030 | 13,819.99 | 003010030 |
| EQUALITY VILLAGE | 0302400027 | 108.09 | 003020027 |
| JUNCTION VILLAGE | 0302400040 | 39.96 | 003020040 |
| NEW HAVEN VILLAGE | 0302400057 | 56.91 | 003020057 |
| OLD SHAWNEETOWN VILLAGE | 0302400059 | 1,390.50 | 003020059 |
| OMAHA VILLAGE | 0302400061 | 496.46 | 003020061 |
| SHAWNEETOWN CITY | 0302400067 | 394.99 | 003020067 |
| RIDGWAY VILLAGE | 0302400071 | 684.02 | 003020071 |
| ASBURY TOWNSHIP | 0303020001 | 55.90 | 003030001 |
| BOWLESVILLE TOWNSHIP | 0303020009 | 2,146.69 | 003030009 |
| EAGLE CREEK TOWNSHIP | 0303020025 | 1,006.28 | 003030025 |
| EQUALITY TOWNSHIP | 0303020027 | 401.16 | 003030027 |
| GOLD HILL TOWNSHIP | 0303020032 | 850.03 | 003030032 |
| NEW HAVEN TOWNSHIP | 0303020057 | 217.76 | 003030057 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
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| District Name | District Number | Warrant Amount | Vendor Number |
|-------------------------------|------------------------|-----------------------|----------------------|
| NORTH FORK TOWNSHIP | 0303020059 | 637.89 | 003030059 |
| OMAHA TOWNSHIP | 0303020061 | 357.05 | 003030061 |
| RIDGWAY TOWNSHIP | 0303020071 | 396.00 | 003030071 |
| SHAWNEE TOWNSHIP | 0303020077 | 1,242.44 | 003030077 |
| GOLD HILL CEMETERY DISTRICT | 0305190006 | 135.26 | 003050006 |
| GALLATIN COUNTY CUSD 7 | 0307260070 | 66,245.20 | 003070070 |
| ASBURY TWP ROAD & BRIDGE | 0309020001 | 36.93 | 003090001 |
| BOWLESVILLE TWP ROAD & BRIDGE | 0309020009 | 1,513.52 | 003090009 |
| EAGLE CREEK TWP ROAD & BRIDGE | 0309020025 | 635.87 | 003090025 |
| EQUALITY TWP ROAD & BRIDGE | 0309020027 | 277.13 | 003090027 |
| GOLD HILL TWP ROAD & BRIDGE | 0309020032 | 712.20 | 003090032 |
| NEW HAVEN TWP ROAD & BRIDGE | 0309020057 | 97.32 | 003090057 |
| NORTH FORK TWP ROAD & BRIDGE | 0309020059 | 443.14 | 003090059 |
| OMAHA TWP ROAD & BRIDGE | 0309020061 | 225.39 | 003090061 |
| RIDGWAY TWP ROAD & BRIDGE | 0309020071 | 396.56 | 003090071 |
| SHAWNEE TWP ROAD & BRIDGE | 0309020077 | 886.85 | 003090077 |
| GREENE COUNTY | 0311010031 | 15,476.95 | 003110031 |
| CARROLLTON CITY | 0312400013 | 2,769.77 | 003120013 |
| ELDRED VILLAGE | 0312400026 | 106.52 | 003120026 |
| GREENFIELD CITY | 0312400034 | 747.55 | 003120034 |
| HILLVIEW VILLAGE | 0312400037 | 0.00 | 003120037 |
| KANE VILLAGE | 0312400040 | 53.77 | 003120040 |
| ROCKBRIDGE VILLAGE | 0312400072 | 46.13 | 003120072 |
| ROODHOUSE CITY | 0312400073 | 1,684.58 | 003120073 |
| WHITE HALL CITY | 0312400093 | 1,997.07 | 003120093 |
| PATTERSON VILLAGE | 0312400094 | 0.00 | 003120094 |
| ATHENSVILLE TOWNSHIP | 0313020004 | 38.39 | 003130004 |
| BLUFFDALE TOWNSHIP | 0313020008 | 697.83 | 003130008 |
| CARROLLTON TOWNSHIP | 0313020013 | 1,349.53 | 003130013 |
| KANE TOWNSHIP | 0313020040 | 425.75 | 003130040 |
| LINDER TOWNSHIP | 0313020044 | 95.30 | 003130044 |
| PATTERSON TOWNSHIP | 0313020063 | 362.22 | 003130063 |
| ROCKBRIDGE TOWNSHIP | 0313020072 | 536.42 | 003130072 |
| ROODHOUSE TOWNSHIP | 0313020074 | 2,250.18 | 003130074 |
| RUBICON TOWNSHIP | 0313020076 | 187.56 | 003130076 |
| WALKERVILLE TOWNSHIP | 0313020089 | 256.71 | 003130089 |
| WHITEHALL TOWNSHIP | 0313020091 | 1,553.48 | 003130091 |
| WOODVILLE TOWNSHIP | 0313020093 | 245.37 | 003130093 |
| WRIGHTS TOWNSHIP | 0313020095 | 265.35 | 003130095 |
| CARROLLTON FPD | 0315100112 | 1,825.00 | 003150112 |
| GREENFIELD FPD | 0315100283 | 422.15 | 003150283 |
| ROODHOUSE FPD | 0315100587 | 617.91 | 003150587 |
| WRIGHTS STREET LIGHTING DIST | 0315210023 | 0.00 | 003150023 |
| CARROLLTON CUSD 1 | 0317260010 | 18,303.07 | 003170010 |
| NORTH GREENE CUSD 3 | 0317260030 | 27,230.62 | 003170030 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
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| District Name | District Number | Warrant Amount | Vendor Number |
|-------------------------------|------------------------|-----------------------|----------------------|
| GREENFIELD CUSD 10 | 0317260100 | 9,193.57 | 003170100 |
| ATHENSVILLE TWP ROAD & BRIDGE | 0319020004 | 47.14 | 003190004 |
| BLUFFDALE TWP ROAD & BRIDGE | 0319020008 | 1,119.42 | 003190008 |
| CARROLLTON TWP ROAD & BRIDGE | 0319020013 | 1,151.19 | 003190013 |
| KANE TWP ROAD & BRIDGE | 0319020040 | 515.88 | 003190040 |
| LINDER TWP ROAD & BRIDGE | 0319020044 | 199.35 | 003190044 |
| PATTERSON TWP ROAD & BRIDGE | 0319020063 | 500.61 | 003190063 |
| ROCKBRIDGE TWP ROAD & BRIDGE | 0319020072 | 746.43 | 003190072 |
| ROODHOUSE TWP ROAD & BRIDGE | 0319020074 | 2,458.74 | 003190074 |
| RUBICON TWP ROAD & BRIDGE | 0319020076 | 304.30 | 003190076 |
| WALKERVILLE TWP ROAD & BRIDGE | 0319020089 | 404.20 | 003190089 |
| WHITE HALL TWP ROAD & BRIDGE | 0319020091 | 1,407.89 | 003190091 |
| WOODVILLE TWP ROAD & BRIDGE | 0319020093 | 240.77 | 003190093 |
| WRIGHTS TWP ROAD & BRIDGE | 0319020095 | 296.10 | 003190095 |
| GRUNDY COUNTY | 0321010032 | 81,323.01 | 003210032 |
| BRACEVILLE VILLAGE | 0322400010 | 295.65 | 003220010 |
| CARBON HILL VILLAGE | 0322400013 | 30.19 | 003220013 |
| COAL CITY VILLAGE | 0322400018 | 3,849.79 | 003220018 |
| DIAMOND VILLAGE | 0322400023 | 43.55 | 003220023 |
| EAST BROOKLYN VILLAGE | 0322400025 | 0.00 | 003220025 |
| GARDNER VILLAGE | 0322400031 | 1,186.10 | 003220031 |
| KINSMAN VILLAGE | 0322400041 | 60.95 | 003220041 |
| MAZON VILLAGE | 0322400049 | 1,238.29 | 003220049 |
| MINOOKA VILLAGE | 0322400052 | 1,537.98 | 003220052 |
| MORRIS CITY | 0322400054 | 29,604.38 | 003220054 |
| SOUTH WILMINGTON VILLAGE | 0322400079 | 74.76 | 003220079 |
| VERONA VILLAGE | 0322400089 | 58.93 | 003220089 |
| AUX SABLE TOWNSHIP | 0323020004 | 1,040.07 | 003230004 |
| BRACEVILLE TOWNSHIP | 0323020010 | 284.32 | 003230010 |
| ERIENNA TOWNSHIP | 0323020027 | 62.97 | 003230027 |
| FELIX TOWNSHIP | 0323020029 | 161.86 | 003230029 |
| GARFIELD TOWNSHIP | 0323020031 | 319.67 | 003230031 |
| GOODFARM TOWNSHIP | 0323020033 | 260.30 | 003230033 |
| GOOSE LAKE TOWNSHIP | 0323020035 | 778.20 | 003230035 |
| GREENFIELD TOWNSHIP | 0323020037 | 138.29 | 003230037 |
| HIGHLAND TOWNSHIP | 0323020039 | 522.61 | 003230039 |
| MAINE TOWNSHIP | 0323020047 | 528.23 | 003230047 |
| MAZON TOWNSHIP | 0323020049 | 793.13 | 003230049 |
| MORRIS TOWNSHIP | 0323020054 | 2,201.58 | 003230054 |
| NETTLE CREEK TOWNSHIP | 0323020057 | 205.41 | 003230057 |
| NORMAN TOWNSHIP | 0323020059 | 293.07 | 003230059 |
| SARATOGA TOWNSHIP | 0323020075 | 607.14 | 003230075 |
| VIENNA TOWNSHIP | 0323020089 | 317.09 | 003230089 |
| WAUPONSEE TOWNSHIP | 0323020091 | 388.82 | 003230091 |
| SWEB SAN DIST | 0325090142 | 132.23 | |

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| District Name | District Number | Warrant Amount | Vendor Number |
|--------------------------------|------------------------|-----------------------|----------------------|
| COAL CITY FPD 5 | 0325100142 | 8,431.20 | |
| GARDNER FPD 6 | 0325100255 | 662.47 | 003250255 |
| MINOOKA FPD 4 | 0325100443 | 2,996.17 | 003250443 |
| MORRIS FPD 8 | 0325100453 | 1,359.29 | 003250453 |
| MAZON-VERONA-KINSMAN ELM SD 2C | 0327020029 | 41,595.78 | 003270029 |
| MORRIS ELEM SD 54 | 0327020540 | 55,993.72 | 003270540 |
| BRACEVILLE ELEM SD 75 | 0327020750 | 2,274.32 | 003270750 |
| SO WILMINGTON CONS ELEM SD 74 | 0327030740 | 1,061.61 | 003270740 |
| NETTLE CREEK CC ELEM SD 24C | 0327040249 | 4,208.42 | 003270249 |
| SARATOGA CC ELEM SD 60 | 0327040609 | 20,672.12 | 003270609 |
| GARDNER CC ELEM SD 72C | 0327040729 | 8,634.59 | 003270729 |
| MINOOKA CC ELEM SD 201 | 0327042010 | 60,805.23 | 003272010 |
| MORRIS COMM HS 101 | 0327161010 | 69,605.72 | 003271010 |
| MINOOKA COMM HS 111 | 0327161110 | 104,151.70 | 003271110 |
| GARDNER S WILMINGTON TWP HS 73 | 0327170730 | 10,826.85 | 003270730 |
| COAL CITY CUSD 1 | 0327260010 | 250,158.70 | 003270010 |
| AUX SABLE TWP ROAD & BRIDGE | 0329020004 | 5,188.99 | 003290004 |
| BRACEVILLE TWP ROAD & BRIDGE | 0329020010 | 731.17 | 003290010 |
| ERIENNA TWP ROAD & BRIDGE | 0329020027 | 519.02 | 003290027 |
| FELIX TWP ROAD & BRIDGE | 0329020029 | 1,024.13 | 003290029 |
| GARFIELD TWP ROAD & BRIDGE | 0329020031 | 981.70 | 003290031 |
| GOODFARM TWP ROAD & BRIDGE | 0329020033 | 753.62 | 003290033 |
| GOOSE LAKE TWP ROAD & BRIDGE | 0329020035 | 5,840.69 | 003290035 |
| GREENFIELD TWP ROAD & BRIDGE | 0329020037 | 199.80 | 003290037 |
| HIGHLAND TWP ROAD & BRIDGE | 0329020039 | 1,921.75 | 003290039 |
| MAINE TWP ROAD & BRIDGE | 0329020047 | 720.39 | 003290047 |
| MAZON TWP ROAD & BRIDGE | 0329020049 | 4,087.53 | 003290049 |
| MORRIS TWP ROAD & BRIDGE | 0329020054 | 629.70 | 003290054 |
| NETTLE CREEK TWP ROAD & BRIDGE | 0329020057 | 709.05 | 003290057 |
| NORMAN TWP ROAD & BRIDGE | 0329020059 | 1,462.22 | 003290059 |
| SARATOGA TWP ROAD & BRIDGE | 0329020075 | 2,956.77 | 003290075 |
| VEINNA TWP ROAD & BRIDGE | 0329020089 | 1,019.52 | 003290089 |
| WAUPONSEE TWP ROAD & BRIDGE | 0329020091 | 1,176.89 | 003290091 |
| HAMILTON COUNTY | 0331010033 | 14,247.76 | 003310033 |
| BELLE PRAIRIE VILLAGE | 0332400006 | 0.00 | 003320006 |
| BROUGHTON VILLAGE | 0332400010 | 68.69 | 003320010 |
| DAHLGREN VILLAGE | 0332400021 | 77.90 | 003320021 |
| MCLEANSBORO CITY | 0332400050 | 2,581.76 | 003320050 |
| BEAVER CREEK TOWNSHIP | 0333020006 | 157.26 | 003330006 |
| CROOK TOWNSHIP | 0333020020 | 637.33 | 003330020 |
| CROUCH TOWNSHIP | 0333020022 | 158.27 | 003330022 |
| DAHLGREN TOWNSHIP | 0333020024 | 1,354.13 | 003330024 |
| FLANNIGAN TOWNSHIP | 0333020029 | 1,252.66 | 003330029 |
| KNIGHTS PRAIRIE TOWNSHIP | 0333020041 | 1,535.97 | 003330041 |
| MAYBERRY TOWNSHIP | 0333020047 | 454.48 | 003330047 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
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COLLECTION PERIOD: MAY-JUNE 2008

| District Name | District Number | Warrant Amount | Vendor Number |
|--------------------------------|------------------------|-----------------------|----------------------|
| MCLEANSBORO TOWNSHIP | 0333020049 | 679.42 | 003330049 |
| SOUTH CROUCH TOWNSHIP | 0333020075 | 139.41 | 003330075 |
| SOUTH FLANNIGAN TOWNSHIP | 0333020077 | 105.51 | 003330077 |
| SOUTH TWIGG TOWNSHIP | 0333020079 | 67.68 | 003330079 |
| TWIGG TOWNSHIP | 0333020087 | 1,320.34 | 003330087 |
| HAMILTON MEMORIAL HOSP DIST | 0335120009 | 5,366.79 | 003350009 |
| HAMILTON COUNTY CUSD 10 | 0337260100 | 49,685.20 | 003370100 |
| BEAVER CREEK TWP ROAD & BRIDGE | 0339020006 | 66.11 | 003390006 |
| CROOK TWP ROAD & BRIDGE | 0339020020 | 370.97 | 003390020 |
| CROUCH TWP ROAD & BRIDGE | 0339020022 | 134.69 | 003390022 |
| DAHLGREN TWP ROAD & BRIDGE | 0339020024 | 644.51 | 003390024 |
| FLANNIGAN TWP ROAD & BRIDGE | 0339020029 | 545.62 | 003390029 |
| KNIGHTS PRAIRIE TWP RD & BR | 0339020041 | 566.61 | 003390041 |
| MAYBERRY TWP ROAD & BRIDGE | 0339020047 | 233.58 | 003390047 |
| MCLEANSBORO TWP ROAD & BRIDGE | 0339020049 | 742.39 | 003390049 |
| SOUTH CROUCH TWP ROAD & BRIDGE | 0339020075 | 73.75 | 003390075 |
| SOUTH FLANNIGAN TWP RD & BR | 0339020077 | 25.14 | 003390077 |
| SOUTH TWIGG TWP ROAD & BRIDGE | 0339020079 | 29.75 | 003390079 |
| TWIGG TWP ROAD & BRIDGE | 0339020087 | 392.41 | 003390087 |
| HANCOCK COUNTY | 0341010034 | 12,540.17 | 003410034 |
| AUGUSTA VILLAGE | 0342400004 | 644.51 | 003420004 |
| BASCO VILLAGE | 0342400006 | 68.69 | 003420006 |
| BENTLEY VILLAGE | 0342400007 | 0.00 | 003420007 |
| BOWEN VILLAGE | 0342400009 | 145.02 | 003420009 |
| CARTHAGE CITY | 0342400013 | 4,992.34 | 003420013 |
| DALLAS CITY | 0342400021 | 689.64 | 003420021 |
| ELVASTON VILLAGE | 0342400026 | 269.95 | 003420026 |
| FERRIS VILLAGE | 0342400028 | 78.35 | 003420028 |
| HAMILTON CITY | 0342400035 | 2,140.63 | 003420035 |
| LA HARPE CITY | 0342400042 | 1,373.10 | 003420042 |
| NAUVOO CITY | 0342400056 | 762.37 | 003420056 |
| PLYMOUTH VILLAGE | 0342400066 | 209.56 | 003420066 |
| PONTOOSUC VILLAGE | 0342400068 | 87.66 | 003420068 |
| WARSAW CITY | 0342400091 | 1,891.56 | 003420091 |
| WEST POINT VILLAGE | 0342400092 | 27.16 | 003420092 |
| APPANOOSE TOWNSHIP | 0343020003 | 1,584.68 | 003430003 |
| AUGUSTA TOWNSHIP | 0343020005 | 528.79 | 003430005 |
| BEAR CREEK TOWNSHIP | 0343020007 | 223.93 | 003430007 |
| CARTHAGE TOWNSHIP | 0343020013 | 1,523.17 | 003430013 |
| CHILI TOWNSHIP | 0343020016 | 303.85 | 003430016 |
| DALLAS CITY TOWNSHIP | 0343020021 | 415.53 | 003430021 |
| DURHAM TOWNSHIP | 0343020024 | 135.26 | 003430024 |
| FOUNTAIN GREEN TOWNSHIP | 0343020030 | 38.39 | 003430030 |
| HANCOCK TOWNSHIP | 0343020035 | 86.09 | 003430035 |
| HARMONY TOWNSHIP | 0343020037 | 246.49 | 003430037 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
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| District Name | District Number | Warrant Amount | Vendor Number |
|-------------------------------|------------------------|-----------------------|----------------------|
| LAHARPE TOWNSHIP | 0343020042 | 813.55 | 003430042 |
| MONTEBELLO TOWNSHIP | 0343020053 | 642.94 | 003430053 |
| NAUVOO TOWNSHIP | 0343020056 | 106.07 | 003430056 |
| PILOT GROVE TOWNSHIP | 0343020065 | 176.79 | 003430065 |
| PONTOOSUC TOWNSHIP | 0343020067 | 225.39 | 003430067 |
| PRAIRIE TOWNSHIP | 0343020069 | 533.39 | 003430069 |
| ROCK CREEK TOWNSHIP | 0343020072 | 151.64 | 003430072 |
| ROCKY RUN TOWNSHIP | 0343020074 | 61.51 | 003430074 |
| ST ALBANS TOWNSHIP | 0343020076 | 141.43 | 003430076 |
| ST MARYS TOWNSHIP | 0343020078 | 235.72 | 003430078 |
| SONORA TOWNSHIP | 0343020080 | 40.52 | 003430080 |
| WALKER TOWNSHIP | 0343020090 | 324.28 | 003430090 |
| WARSAW TOWNSHIP | 0343020092 | 372.99 | 003430092 |
| WILCOX TOWNSHIP | 0343020094 | 40.97 | 003430094 |
| WYTHE TOWNSHIP | 0343020096 | 168.59 | 003430096 |
| CARTHAGE PK DIST | 0345080042 | 452.35 | 003450042 |
| CHILI PK DIST | 0345080055 | 11.22 | 003450055 |
| DALLAS CITY PK DIST | 0345080069 | 88.11 | 003450069 |
| HAMILTON PK DIST | 0345080125 | 445.73 | 003450125 |
| LA HARPE PK DIST | 0345080156 | 275.11 | 003450156 |
| WARSAW PK DIST | 0345080288 | 223.93 | 003450288 |
| AUGUSTA FPD | 0345100037 | 391.51 | 003450037 |
| BOWEN FPD | 0345100073 | 174.77 | 003450073 |
| DALLAS RURAL FPD | 0345100169 | 1,847.45 | 003450169 |
| LA HARPE FPD | 0345100352 | 316.75 | 003450352 |
| NAUVOO FPD | 0345100465 | 156.25 | 003450465 |
| TRI-COUNTY FPD | 0345100673 | 133.79 | 003450673 |
| WARSAW FPD | 0345100695 | 464.13 | 003450695 |
| WEST POINT FPD | 0345100711 | 80.93 | 003450711 |
| GREATER WEST CENTRAL LIBRARY | 0345160083 | 295.65 | 003450083 |
| CARTHAGE ELEM SD 317 | 0347023170 | 16,057.94 | |
| DALLAS ELEM SD 327 | 0347023270 | 13,263.59 | |
| LA HARPE COMM SD 347 | 0347023470 | 9,187.39 | |
| HAMILTON CC UNIT SCH 328 | 0347243280 | 11,797.78 | 003473280 |
| WARSAW CUSD 316 | 0347263160 | 9,545.46 | 003473160 |
| NAUVOO-COLUSA CUSD 325 | 0347263250 | 15,571.69 | 003473250 |
| SOUTHEASTERN CUSD 337 | 0347263370 | 11,615.94 | 003473370 |
| APPANOOSE TWP ROAD & BRIDGE | 0349020003 | 1,213.26 | 003490003 |
| AUGUSTA TWP ROAD & BRIDGE | 0349020005 | 547.20 | 003490005 |
| BEAR CREEK TWP ROAD & BRIDGE | 0349020007 | 168.03 | 003490007 |
| CARTHAGE TWP ROAD & BRIDGE | 0349020013 | 1,530.91 | 003490013 |
| CHILI TWP ROAD & BRIDGE | 0349020016 | 305.87 | 003490016 |
| DALLAS CITY TWP ROAD & BRIDGE | 0349020021 | 711.19 | 003490021 |
| DURHAM TWP ROAD & BRIDGE | 0349020024 | 177.24 | 003490024 |
| FOUNTAIN GREEN TWP RD & BR | 0349020030 | 47.14 | 003490030 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
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| District Name | District Number | Warrant Amount | Vendor Number |
|-------------------------------|------------------------|-----------------------|----------------------|
| HANCOCK TWP ROAD & BRIDGE | 0349020035 | 102.93 | 003490035 |
| HARMONY TWP ROAD & BRIDGE | 0349020037 | 269.50 | 003490037 |
| LAHARPE TWP ROAD & BRIDGE | 0349020042 | 939.61 | 003490042 |
| MONTEBELLO TWP ROAD & BRIDGE | 0349020053 | 1,019.52 | 003490053 |
| NAUVOO TWP ROAD & BRIDGE | 0349020056 | 154.23 | 003490056 |
| PILOT GROVE TWP ROAD & BRIDGE | 0349020065 | 225.39 | 003490065 |
| PONTOOSUC TWP ROAD & BRIDGE | 0349020067 | 216.18 | 003490067 |
| PRAIRIE TWP ROAD & BRIDGE | 0349020069 | 899.20 | 003490069 |
| ROCK CREEK TWP ROAD & BRIDGE | 0349020072 | 337.07 | 003490072 |
| ROCKY RUN TWP ROAD & BRIDGE | 0349020074 | 107.08 | 003490074 |
| ST ALBANS TWP ROAD & BRIDGE | 0349020076 | 179.37 | 003490076 |
| ST MARYS TWP ROAD & BRIDGE | 0349020078 | 254.12 | 003490078 |
| SONORA TWP ROAD & BRIDGE | 0349020080 | 94.74 | 003490080 |
| WALKER TWP ROAD & BRIDGE | 0349020090 | 401.73 | 003490090 |
| WILCOX TWP ROAD & BRIDGE | 0349020094 | 65.55 | 003490094 |
| WYTHE TWP ROAD & BRIDGE | 0349020096 | 250.53 | 003490096 |
| HARDIN COUNTY | 0351010035 | 16,805.94 | 003510035 |
| CAVE-IN-ROCK VILLAGE | 0352400013 | 93.28 | 003520013 |
| ELIZABETHTOWN VILLAGE | 0352400026 | 40.52 | 003520026 |
| ROSICLARE CITY | 0352400073 | 2,965.41 | 003520073 |
| HARDIN CO CUSD 1 | 0357260010 | 58,359.18 | 003570010 |
| HARDIN CO ROAD DIST | 0359020000 | 3,133.55 | 003590000 |
| HENDERSON COUNTY | 0361010036 | 9,195.03 | 003610036 |
| BIGGSVILLE VILLAGE | 0362400008 | 181.39 | 003620008 |
| GLADSTONE VILLAGE | 0362400032 | 81.49 | 003620032 |
| GULFPORT VILLAGE | 0362400034 | 274.10 | 003620034 |
| LOMAX VILLAGE | 0362400045 | 90.69 | 003620045 |
| OQUAWKA VILLAGE | 0362400061 | 618.36 | 003620061 |
| RARITAN VILLAGE | 0362400070 | 114.27 | 003620070 |
| STRONGHURST VILLAGE | 0362400082 | 384.22 | 003620082 |
| BALD BLUFF TOWNSHIP | 0363020005 | 170.61 | 003630005 |
| BIGGSVILLE TOWNSHIP | 0363020008 | 550.23 | 003630008 |
| CARMAN TOWNSHIP | 0363020013 | 150.07 | 003630013 |
| GLADSTONE TOWNSHIP | 0363020032 | 440.11 | 003630032 |
| LOMAX TOWNSHIP | 0363020045 | 331.01 | 003630045 |
| MEDIA TOWNSHIP | 0363020051 | 672.24 | 003630051 |
| OQUAWKA TOWNSHIP | 0363020061 | 549.78 | 003630061 |
| RARITAN TOWNSHIP | 0363020070 | 188.01 | 003630070 |
| ROZETTA TOWNSHIP | 0363020073 | 45.12 | 003630073 |
| STRONGHURST TOWNSHIP | 0363020082 | 987.76 | 003630082 |
| TERRE HAUTE TOWNSHIP | 0363020084 | 146.03 | 003630084 |
| BIGGSVILLE FPD | 0365100060 | 133.24 | 003650060 |
| MEDIA STRNHRT TERRE HAUTE FPD | 0365100428 | 376.02 | 003650428 |
| HENDERSON COUNTY LIBRARY DIST | 0365160041 | 601.97 | 003650041 |
| WEST CENTRAL CUSD 235 | 0367262350 | 39,719.04 | |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
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COLLECTION PERIOD: MAY-JUNE 2008

| District Name | District Number | Warrant Amount | Vendor Number |
|-------------------------------|------------------------|-----------------------|----------------------|
| BALD BLUFF TWP ROAD & BRIDGE | 0369020005 | 203.39 | 003690005 |
| BIGGSVILLE TWP ROAD & BRIDGE | 0369020008 | 593.78 | 003690008 |
| CARMAN TWP ROAD & BRIDGE | 0369020013 | 181.84 | 003690013 |
| GLADSTONE TWP ROAD & BRIDGE | 0369020032 | 855.09 | 003690032 |
| LOMAX TWP ROAD & BRIDGE | 0369020045 | 369.40 | 003690045 |
| MEDIA TWP ROAD & BRIDGE | 0369020051 | 674.71 | 003690051 |
| OQUAWKA TWP ROAD & BRIDGE | 0369020061 | 340.66 | 003690061 |
| RARITAN TWP ROAD & BRIDGE | 0369020070 | 249.97 | 003690070 |
| ROZETTA TWP ROAD & BRIDGE | 0369020073 | 140.42 | 003690073 |
| STRONGHURST TWP ROAD & BRIDGE | 0369020082 | 933.54 | 003690082 |
| TERRE HAUTE TWP ROAD & BRIDGE | 0369020084 | 206.98 | 003690084 |
| HENRY COUNTY | 0371010037 | 65,934.73 | 003710037 |
| ALPHA VILLAGE | 0372400001 | 712.20 | 003720001 |
| ANNAWAN TOWN | 0372400002 | 882.25 | 003720002 |
| ANDOVER VILLAGE | 0372400003 | 81.94 | 003720003 |
| ATKINSON TOWN | 0372400004 | 534.85 | 003720004 |
| BISHOP HILL VILLAGE | 0372400008 | 37.38 | 003720008 |
| CAMBRIDGE VILLAGE | 0372400013 | 1,614.87 | 003720013 |
| CLEVELAND VILLAGE | 0372400017 | 92.27 | 003720017 |
| COLONA CITY | 0372400018 | 2,830.72 | 003720018 |
| GALVA CITY | 0372400031 | 7,550.41 | 003720031 |
| GENESEO CITY | 0372400033 | 9,207.83 | 003720033 |
| HOOPPOLE VILLAGE | 0372400037 | 140.42 | 003720037 |
| KEWANEE CITY | 0372400041 | 55,994.17 | 003720041 |
| ORION VILLAGE | 0372400061 | 4,707.91 | 003720061 |
| WOODHULL VILLAGE | 0372400095 | 845.88 | 003720095 |
| ALBA TOWNSHIP | 0373020001 | 200.81 | 003730001 |
| ANDOVER TOWNSHIP | 0373020003 | 234.71 | 003730003 |
| ANNAWAN TOWNSHIP | 0373020005 | 906.38 | 003730005 |
| ATKINSON TOWNSHIP | 0373020007 | 835.11 | 003730007 |
| BURNS TOWNSHIP | 0373020011 | 90.13 | 003730011 |
| CAMBRIDGE TOWNSHIP | 0373020013 | 1,404.30 | 003730013 |
| CLOVER TOWNSHIP | 0373020017 | 708.04 | 003730017 |
| COLONA TOWNSHIP | 0373020019 | 1,779.88 | 003730019 |
| CORNWALL TOWNSHIP | 0373020021 | 123.47 | 003730021 |
| EDFORD TOWNSHIP | 0373020025 | 140.42 | 003730025 |
| GALVA TOWNSHIP | 0373020031 | 2,489.49 | 003730031 |
| GENESEO TOWNSHIP | 0373020033 | 3,608.46 | 003730033 |
| HANNA TOWNSHIP | 0373020035 | 370.97 | 003730035 |
| KEWANEE TOWNSHIP | 0373020041 | 9,303.12 | 003730041 |
| LORAIN TOWNSHIP | 0373020045 | 193.17 | 003730045 |
| LYNN TOWNSHIP | 0373020047 | 587.16 | 003730047 |
| MUNSON TOWNSHIP | 0373020055 | 783.36 | 003730055 |
| OSCO TOWNSHIP | 0373020062 | 180.38 | 003730062 |
| OXFORD TOWNSHIP | 0373020064 | 1,377.14 | 003730064 |

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|-----------------------------|------------------------|-----------------------|----------------------|
| PHENIX TOWNSHIP | 0373020066 | 168.59 | 003730066 |
| WELLER TOWNSHIP | 0373020090 | 348.41 | 003730090 |
| WESTERN TOWNSHIP | 0373020092 | 1,917.15 | 003730092 |
| WETHERSFIELD TOWNSHIP | 0373020094 | 2,592.98 | 003730094 |
| YORKTOWN TOWNSHIP | 0373020096 | 296.10 | 003730096 |
| GALVA PK DIST | 0375080106 | 1,658.43 | 003750106 |
| GENESEO PK DIST | 0375080108 | 2,355.24 | 003750108 |
| KEWANEE PK DIST | 0375080150 | 9,006.01 | 003750150 |
| ALPHA SAN DIST | 0375090004 | 610.17 | 003750004 |
| ANNAWAN SAN DIST | 0375090006 | 503.08 | 003750006 |
| ATKINSON SAN DIST | 0375090009 | 286.90 | 003750009 |
| ORION SAN DIST | 0375090112 | 1,564.70 | 003750112 |
| ANNAWAN-ALBA FPD | 0375100019 | 727.01 | 003750019 |
| ATKINSON FPD | 0375100033 | 846.44 | 003750033 |
| BISHOP HILL FPD | 0375100061 | 317.65 | 003750061 |
| CAMBRIDGE FPD | 0375100102 | 1,053.42 | 003750102 |
| CLOVER FPD | 0375100141 | 429.90 | 003750141 |
| COLONA COMM FPD | 0375100145 | 3,066.43 | 003750145 |
| GALVA FPD | 0375100253 | 805.92 | 003750253 |
| GENESEO FPD | 0375100256 | 1,934.66 | 003750256 |
| HILLSDALE FPD | 0375100305 | 13.36 | 003750305 |
| KEWANEE FPD | 0375100341 | 4,707.01 | 003750341 |
| ORION FPD | 0375100522 | 1,005.27 | 003750522 |
| OSCO FPD | 0375100524 | 425.30 | 003750524 |
| OXFORD FPD | 0375100528 | 1,013.91 | 003750528 |
| HAMMOND-HENRY HOSP DIST | 0375120011 | 13,130.92 | 003750011 |
| KEWANEE AIRPORT AUTH | 0375150013 | 4,494.75 | 003750013 |
| HOOPPOLE PUB LIBRARY DIST | 0375160043 | 22.00 | 003750043 |
| COLONA ELEM SD 190 | 0377021900 | 12,719.99 | 003771900 |
| ORION CUSD 223 | 0377262230 | 46,164.39 | 003772230 |
| GALVA CUSD 224 | 0377262240 | 24,189.33 | 003772240 |
| ALWOOD CUSD 225 | 0377262250 | 29,632.56 | 003772250 |
| ANNAWAN CUSD 226 | 0377262260 | 28,658.04 | 003772260 |
| CAMBRIDGE CUSD 227 | 0377262270 | 13,809.77 | 003772270 |
| GENESEO CUSD 228 | 0377262280 | 81,643.25 | 003772280 |
| KEWANEE CUSD 229 | 0377262290 | 70,603.24 | 003772290 |
| WETHERSFIELD CUSD 230 | 0377262300 | 28,394.71 | 003772300 |
| ALBA TWP ROAD & BRIDGE | 0379020001 | 661.46 | 003790001 |
| ANDOVER TWP ROAD & BRIDGE | 0379020003 | 495.90 | 003790003 |
| ANNAWAN TWP ROAD & BRIDGE | 0379020005 | 1,400.26 | 003790005 |
| ATKINSON TWP ROAD & BRIDGE | 0379020007 | 825.90 | 003790007 |
| BURNS TWP ROAD & BRIDGE | 0379020011 | 245.37 | 003790011 |
| CAMBRIDGE TWP ROAD & BRIDGE | 0379020013 | 1,401.27 | 003790013 |
| CLOVER TWP ROAD & BRIDGE | 0379020017 | 963.18 | 003790017 |
| COLONA TWP ROAD & BRIDGE | 0379020019 | 2,607.80 | 003790019 |

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| District Name | District Number | Warrant Amount | Vendor Number |
|--------------------------------|------------------------|-----------------------|----------------------|
| CORNWALL TWP ROAD & BRIDGE | 0379020021 | 410.37 | 003790021 |
| EDFORD TWP ROAD & BRIDGE | 0379020025 | 321.25 | 003790025 |
| GALVA TWP ROAD & BRIDGE | 0379020031 | 2,084.17 | 003790031 |
| GENESEO TWP ROAD & BRIDGE | 0379020033 | 2,960.81 | 003790033 |
| HANNA TWP ROAD & BRIDGE | 0379020035 | 997.08 | 003790035 |
| KEWANEE TWP ROAD & BRIDGE | 0379020041 | 6,718.90 | 003790041 |
| LORAINE TWP ROAD & BRIDGE | 0379020045 | 257.15 | 003790045 |
| LYNN TWP ROAD & BRIDGE | 0379020047 | 1,537.54 | 003790047 |
| MUNSON TWP ROAD & BRIDGE | 0379020055 | 79.36 | 003790055 |
| OSCO TWP ROAD & BRIDGE | 0379020062 | 761.81 | 003790062 |
| OXFORD TWP ROAD & BRIDGE | 0379020064 | 2,618.12 | 003790064 |
| PHENIX TWP ROAD & BRIDGE | 0379020066 | 265.35 | 003790066 |
| WELLER TWP ROAD & BRIDGE | 0379020090 | 427.32 | 003790090 |
| WESTERN TWP ROAD & BRIDGE | 0379020092 | 2,146.69 | 003790092 |
| WETHERSFIELD TWP ROAD & BRIDGE | 0379020094 | 2,478.27 | 003790094 |
| YORKTOWN TWP ROAD & BRIDGE | 0379020096 | 675.27 | 003790096 |
| IROQUOIS COUNTY | 0381010038 | 37,091.26 | 003810038 |
| ASHKUM VILLAGE | 0382400003 | 501.62 | 003820003 |
| BEAVERVILLE VILLAGE | 0382400006 | 113.70 | 003820006 |
| BUCKLEY VILLAGE | 0382400011 | 603.54 | 003820011 |
| CHEBANSE VILLAGE | 0382400016 | 456.50 | 003820016 |
| CISSNA PARK VILLAGE | 0382400018 | 1,346.50 | 003820018 |
| CLIFTON VILLAGE | 0382400020 | 614.77 | 003820020 |
| CRESCENT CITY VILLAGE | 0382400022 | 253.11 | 003820022 |
| DANFORTH VILLAGE | 0382400024 | 344.26 | 003820024 |
| DONOVAN VILLAGE | 0382400026 | 305.31 | 003820026 |
| GILMAN CITY | 0382400032 | 1,167.69 | 003820032 |
| IROQUOIS VILLAGE | 0382400039 | 77.90 | 003820039 |
| LODA VILLAGE | 0382400045 | 360.20 | 003820045 |
| MARTINTON VILLAGE | 0382400049 | 263.33 | 003820049 |
| MILFORD VILLAGE | 0382400052 | 1,935.67 | 003820052 |
| ONARGA VILLAGE | 0382400061 | 4,163.29 | 003820061 |
| PAPINEAU VILLAGE | 0382400063 | 122.91 | 003820063 |
| SHELDON VILLAGE | 0382400077 | 774.16 | 003820077 |
| THAWVILLE VILLAGE | 0382400085 | 85.53 | 003820085 |
| WATSEKA CITY | 0382400091 | 13,387.62 | 003820091 |
| WELLINGTON VILLAGE | 0382400092 | 737.23 | 003820092 |
| WOODLAND VILLAGE | 0382400094 | 1,128.74 | 003820094 |
| ARTESIA TOWNSHIP | 0383020003 | 416.54 | 003830003 |
| ASH GROVE TOWNSHIP | 0383020005 | 313.50 | 003830005 |
| BEAVER TOWNSHIP | 0383020006 | 470.87 | 003830006 |
| ASHKUM TOWNSHIP | 0383020007 | 460.54 | 003830007 |
| BEAVERVILLE TOWNSHIP | 0383020008 | 246.49 | 003830008 |
| BELMONT TOWNSHIP | 0383020010 | 1,108.20 | 003830010 |
| CHEBANSE TOWNSHIP | 0383020015 | 447.75 | 003830015 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
ALLOCATION PERIOD: JULY 2008
COLLECTION PERIOD: MAY-JUNE 2008

| District Name | District Number | Warrant Amount | Vendor Number |
|--------------------------------|------------------------|-----------------------|----------------------|
| CONCORD TOWNSHIP | 0383020019 | 237.17 | 003830019 |
| CRESCENT TOWNSHIP | 0383020021 | 260.30 | 003830021 |
| DANFORTH TOWNSHIP | 0383020023 | 142.89 | 003830023 |
| DOUGLAS TOWNSHIP | 0383020025 | 1,133.34 | 003830025 |
| FOUNTAIN CREEK TOWNSHIP | 0383020030 | 358.62 | 003830030 |
| IROQUOIS TOWNSHIP | 0383020039 | 412.95 | 003830039 |
| LODA TOWNSHIP | 0383020045 | 615.33 | 003830045 |
| LOVEJOY TOWNSHIP | 0383020047 | 467.28 | 003830047 |
| MARTINTON TOWNSHIP | 0383020049 | 614.77 | 003830049 |
| MIDDLEPORT TOWNSHIP | 0383020052 | 4,252.42 | 003830052 |
| MILFORD TOWNSHIP | 0383020054 | 2,034.56 | 003830054 |
| MILKS GROVE TOWNSHIP | 0383020056 | 290.49 | 003830056 |
| ONARGA TOWNSHIP | 0383020061 | 1,480.63 | 003830061 |
| PAPINEAU TOWNSHIP | 0383020063 | 222.36 | 003830063 |
| PIGEON GROVE TOWNSHIP | 0383020065 | 449.32 | 003830065 |
| PRAIRIE GREEN TOWNSHIP | 0383020068 | 56.91 | 003830068 |
| RIDGELAND TOWNSHIP | 0383020071 | 109.66 | 003830071 |
| SHELDON TOWNSHIP | 0383020077 | 735.21 | 003830077 |
| STOCKLAND TOWNSHIP | 0383020082 | 438.54 | 003830082 |
| DOUGLAS PK DIST | 0385080079 | 148.05 | 003850079 |
| MILFORD PK DIST | 0385080189 | 467.28 | 003850189 |
| LODA SAN DIST | 0385090086 | 86.54 | 003850086 |
| ASHKUM FPD | 0385100026 | 244.92 | 003850026 |
| BEAVER FPD | 0385100047 | 254.68 | 003850047 |
| BEAVERVILLE FPD | 0385100048 | 171.62 | 003850048 |
| BUCKLEY FPD | 0385100089 | 308.45 | 003850089 |
| CHEBANSE FPD | 0385100127 | 135.82 | 003850127 |
| CISSNA PARK FPD | 0385100136 | 635.87 | 003850136 |
| CONCORD FPD | 0385100148 | 170.61 | 003850148 |
| CRESCENT IROQUOIS FPD | 0385100161 | 161.86 | 003850161 |
| DANFORTH FPD | 0385100172 | 109.10 | 003850172 |
| IROQUOIS FORD FPD | 0385100232 | 59.49 | 003850232 |
| GILMAN FPD | 0385100265 | 823.88 | 003850265 |
| LODA FPD | 0385100387 | 240.31 | 003850387 |
| MARTINTON FPD | 0385100420 | 239.31 | 003850420 |
| MILFORD FPD | 0385100437 | 967.78 | 003850437 |
| ONARGA FPD | 0385100518 | 453.47 | 003850518 |
| PAPINEAU FPD | 0385100532 | 225.39 | 003850532 |
| SHELDON FPD | 0385100622 | 353.01 | 003850622 |
| STOCKLAND FPD | 0385100649 | 160.40 | 003850649 |
| WELLINGTON GREER FPD | 0385100704 | 452.91 | 003850704 |
| WOODLAND FPD | 0385100731 | 369.96 | 003850731 |
| MIDDLEPORT-BELMONT CEMTRY DIST | 0385190011 | 1,358.28 | 003850011 |
| SUGAR CREEK CEMETERY DISTRICT | 0385190018 | 120.89 | 003850018 |
| MILFORD CC ELEM SD 280 | 0387042800 | 16,250.55 | 003872800 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
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COLLECTION PERIOD: MAY-JUNE 2008

| District Name | District Number | Warrant Amount | Vendor Number |
|--------------------------------|------------------------|-----------------------|----------------------|
| MILFORD TWP HS 233 | 0387172330 | 17,524.76 | 003872330 |
| DONOVAN CUSD 3 | 0387260030 | 14,077.70 | 003870030 |
| CENTRAL CUSD 4 | 0387260040 | 34,364.03 | 003870040 |
| CISSNA PARK CUSD 6 | 0387260060 | 12,339.36 | 003870060 |
| IROQUOIS CO CUSD 9 | 0387260090 | 68,842.34 | 003870090 |
| IROQUOIS WEST CUSD 10 | 0387260100 | 35,581.33 | 003870100 |
| CRESCENT-IROQUOIS CUSD 249 | 0387262490 | 7,448.94 | |
| ARTESIA TWP ROAD & BRIDGE | 0389020003 | 638.90 | 003890003 |
| ASH GROVE TWP ROAD & BRIDGE | 0389020005 | 371.98 | 003890005 |
| BEAVER TWP ROAD & BRIDGE | 0389020006 | 609.72 | 003890006 |
| ASHKUM TWP ROAD & BRIDGE | 0389020007 | 955.99 | 003890007 |
| BEAVERVILLE TWP ROAD & BRIDGE | 0389020008 | 559.43 | 003890008 |
| BELMONT TWP ROAD & BRIDGE | 0389020010 | 551.80 | 003890010 |
| CHEBANSE TWP ROAD & BRIDGE | 0389020015 | 948.81 | 003890015 |
| CONCORD TWP ROAD & BRIDGE | 0389020019 | 437.53 | 003890019 |
| CRESCENT TWP ROAD & BRIDGE | 0389020021 | 512.40 | 003890021 |
| DANFORTH TWP ROAD & BRIDGE | 0389020023 | 324.28 | 003890023 |
| DOUGLAS TWP ROAD & BRIDGE | 0389020025 | 1,051.85 | 003890025 |
| FOUNTAIN CREEK TWP RD & BR | 0389020030 | 1,174.76 | 003890030 |
| IROQUOIS TWP ROAD & BRIDGE | 0389020039 | 545.18 | 003890039 |
| LODA TWP ROAD & BRIDGE | 0389020045 | 1,021.66 | 003890045 |
| LOVEJOY TWP ROAD & BRIDGE | 0389020047 | 1,671.22 | 003890047 |
| MARTINTON TWP ROAD & BRIDGE | 0389020049 | 1,021.66 | 003890049 |
| MIDDLEPORT TWP ROAD & BRIDGE | 0389020052 | 3,654.04 | 003890052 |
| MILFORD TWP ROAD & BRIDGE | 0389020054 | 2,147.70 | 003890054 |
| MILKS GROVE TWP ROAD & BRIDGE | 0389020056 | 486.25 | 003890056 |
| ONARGA TWP ROAD & BRIDGE | 0389020061 | 2,113.47 | 003890061 |
| PAPINEAU TWP ROAD & BRIDGE | 0389020063 | 522.61 | 003890063 |
| PIGEON GROVE TWP ROAD & BRIDGE | 0389020065 | 939.16 | 003890065 |
| PRAIRIE GREEN TWP RD & BRIDGE | 0389020068 | 153.66 | 003890068 |
| RIDGELAND TWP ROAD & BRIDGE | 0389020071 | 177.24 | 003890071 |
| SHELDON TWP ROAD & BRIDGE | 0389020077 | 631.72 | 003890077 |
| STOCKLAND TWP ROAD & BRIDGE | 0389020082 | 535.86 | 003890082 |
| JACKSON COUNTY | 0391010039 | 109,370.33 | 003910039 |
| AVA CITY | 0392400004 | 149.06 | 003920004 |
| CAMPBELL HILL VILLAGE | 0392400012 | 121.90 | 003920012 |
| CARBONDALE CITY | 0392400013 | 46,908.80 | 003920013 |
| DESOTO VILLAGE | 0392400022 | 391.96 | 003920022 |
| DOWELL VILLAGE | 0392400024 | 281.74 | 003920024 |
| ELKVILLE VILLAGE | 0392400026 | 365.81 | 003920026 |
| GORHAM VILLAGE | 0392400032 | 1,113.81 | 003920032 |
| GRAND TOWER CITY | 0392400033 | 241.78 | 003920033 |
| MAKANDA VILLAGE | 0392400048 | 117.86 | 003920048 |
| MURPHYSBORO CITY | 0392400055 | 8,396.29 | 003920055 |
| VERGENNES VILLAGE | 0392400089 | 178.81 | 003920089 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
ALLOCATION PERIOD: JULY 2008
COLLECTION PERIOD: MAY-JUNE 2008

| District Name | District Number | Warrant Amount | Vendor Number |
|--------------------------------|------------------------|-----------------------|----------------------|
| BRADLEY TOWNSHIP | 0393020010 | 315.07 | 003930010 |
| CARBONDALE TOWNSHIP | 0393020012 | 10,326.35 | 003930012 |
| DESOTO TOWNSHIP | 0393020022 | 5,406.75 | 003930022 |
| DEGOGNIA TOWNSHIP | 0393020024 | 20.99 | 003930024 |
| ELK TOWNSHIP | 0393020026 | 402.18 | 003930026 |
| FOUNTAIN BLUFF TOWNSHIP | 0393020030 | 834.10 | 003930030 |
| GRAND TOWER TOWNSHIP | 0393020033 | 3,020.30 | 003930033 |
| KINKAID TOWNSHIP | 0393020041 | 96.87 | 003930041 |
| LEVAN TOWNSHIP | 0393020043 | 80.48 | 003930043 |
| MAKANDA TOWNSHIP | 0393020048 | 176.79 | 003930048 |
| MURPHYSBORO TOWNSHIP | 0393020055 | 2,885.49 | 003930055 |
| ORA TOWNSHIP | 0393020061 | 174.20 | 003930061 |
| POMONA TOWNSHIP | 0393020067 | 196.77 | 003930067 |
| SAND RIDGE TOWNSHIP | 0393020075 | 749.01 | 003930075 |
| SOMERSET TOWNSHIP | 0393020079 | 1,083.06 | 003930079 |
| VERGENNES TOWNSHIP | 0393020088 | 183.41 | 003930088 |
| CARBONDALE PK DIST | 0395080038 | 14,712.00 | 003950038 |
| GRAND TOWER PK DIST | 0395080117 | 2,638.10 | 003950117 |
| MURPHYSBORO PK DIST | 0395080198 | 2,900.42 | 003950198 |
| GORHAM SAN DIST | 0395090060 | 491.30 | 003950060 |
| CARBONDALE MOSQUITO ABATE DIST | 0395140002 | 1,329.55 | 003950002 |
| SOUTHERN ILLINOIS AIRPORT AUTH | 0395150022 | 11,561.05 | 003950022 |
| KINKAID-REEDS CRK CONSERVANCY | 0395300006 | 5,505.19 | 003950006 |
| CARBONDALE ELEM SD 95 | 0397020950 | 81,949.68 | 003970950 |
| DESOTO CONS ELEM SD 86 | 0397030860 | 34,370.66 | 003970860 |
| GIANT CITY CC ELEM SD 130 | 0397041300 | 1,115.83 | 003971300 |
| UNITY POINT CC ELEM SD 140 | 0397041400 | 3,847.21 | 003971400 |
| CARBONDALE COMM HS 165 | 0397161650 | 125,848.40 | 003971650 |
| TRICO CUSD 176 | 0397261760 | 230,977.98 | 003971760 |
| MURPHYSBORO CUSD 186 | 0397261860 | 60,038.71 | 003971860 |
| ELVERADO CUSD 196 | 0397261960 | 12,926.96 | 003971960 |
| BRADLEY TWP ROAD & BRIDGE | 0399020010 | 586.15 | 003990010 |
| CARBONDALE TWP ROAD & BRIDGE | 0399020012 | 10,318.61 | 003990012 |
| DESOTO TWP ROAD & BRIDGE | 0399020022 | 5,129.61 | 003990022 |
| DEGOGNIA TWP ROAD & BRIDGE | 0399020024 | 19.42 | 003990024 |
| ELK TWP ROAD & BRIDGE | 0399020026 | 237.17 | 003990026 |
| FOUNTAIN BLUFF TWP RD & BR | 0399020030 | 1,162.53 | 003990030 |
| GRAND TOWER TWP ROAD & BRIDGE | 0399020033 | 3,669.41 | 003990033 |
| KINKAID TWP ROAD & BRIDGE | 0399020041 | 112.69 | 003990041 |
| LEVAN TWP ROAD & BRIDGE | 0399020043 | 334.60 | 003990043 |
| MAKANDA TWP ROAD & BRIDGE | 0399020048 | 249.97 | 003990048 |
| MURPHYSBORO TWP ROAD & BRIDGE | 0399020055 | 2,118.07 | 003990055 |
| ORA TWP ROAD & BRIDGE | 0399020061 | 516.44 | 003990061 |
| POMONA TWP ROAD & BRIDGE | 0399020067 | 122.91 | 003990067 |
| SAND RIDGE TWP ROAD & BRIDGE | 0399020075 | 675.83 | 003990075 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
ALLOCATION PERIOD: JULY 2008
COLLECTION PERIOD: MAY-JUNE 2008

| District Name | District Number | Warrant Amount | Vendor Number |
|-------------------------------|------------------------|-----------------------|----------------------|
| SOMERSET TWP ROAD & BRIDGE | 0399020079 | 1,409.47 | 003990079 |
| VERGENNES TWP ROAD & BRIDGE | 0399020088 | 102.48 | 003990088 |
| JASPER COUNTY | 0401010040 | 35,263.68 | 004010040 |
| HIDALGO VILLAGE | 0402400037 | 16.95 | 004020037 |
| NEWTON CITY | 0402400057 | 8,562.30 | 004020057 |
| ROSE HILL VILLAGE | 0402400073 | 28.17 | 004020073 |
| ST MARIE VILLAGE | 0402400075 | 270.51 | 004020075 |
| WHEELER VILLAGE | 0402400091 | 40.97 | 004020091 |
| WILLOW HILL VILLAGE | 0402400093 | 210.01 | 004020093 |
| YALE VILLAGE | 0402400095 | 63.53 | 004020095 |
| CROOKED CREEK TOWNSHIP | 0403020020 | 283.87 | 004030020 |
| FOX TOWNSHIP | 0403020029 | 262.88 | 004030029 |
| GRANDVILLE TOWNSHIP | 0403020033 | 142.44 | 004030033 |
| GROVE TOWNSHIP | 0403020035 | 406.78 | 004030035 |
| HUNT CITY TOWNSHIP | 0403020038 | 158.27 | 004030038 |
| NORTH MUDDY TOWNSHIP | 0403020058 | 505.67 | 004030058 |
| ST MARIE TOWNSHIP | 0403020075 | 546.64 | 004030075 |
| SMALLWOOD TOWNSHIP | 0403020078 | 131.21 | 004030078 |
| SOUTH MUDDY TOWNSHIP | 0403020083 | 2,872.25 | 004030083 |
| WADE TOWNSHIP | 0403020090 | 2,735.87 | 004030090 |
| WILLOW HILL TOWNSHIP | 0403020094 | 587.16 | 004030094 |
| MONTROSE FPD | 0405100451 | 286.90 | 004050451 |
| JASPER COUNTY CUSD 1 | 0407260010 | 168,266.61 | 004070010 |
| CROOKED CREEK TWP RD & BRIDGE | 0409020020 | 274.10 | 004090020 |
| FOX TWP ROAD & BRIDGE | 0409020029 | 484.68 | 004090029 |
| GRANDVILLE TWP ROAD & BRIDGE | 0409020033 | 233.58 | 004090033 |
| GROVE TWP ROAD & BRIDGE | 0409020035 | 761.81 | 004090035 |
| HUNT CITY TWP ROAD & BRIDGE | 0409020038 | 88.11 | 004090038 |
| NORTH MUDDY TWP ROAD & BRIDGE | 0409020058 | 675.83 | 004090058 |
| ST MARIE TWP ROAD & BRIDGE | 0409020075 | 554.83 | 004090075 |
| SMALLWOOD TWP ROAD & BRIDGE | 0409020078 | 282.86 | 004090078 |
| SOUTH MUDDY TWP ROAD & BRIDGE | 0409020083 | 15,239.67 | 004090083 |
| WADE TWP ROAD & BRIDGE | 0409020090 | 4,468.71 | 004090090 |
| WILLOW HILL TWP ROAD & BRIDGE | 0409020094 | 724.99 | 004090094 |
| JEFFERSON COUNTY | 0411010041 | 51,830.88 | 004110041 |
| BELLE RIVE VILLAGE | 0412400006 | 78.35 | 004120006 |
| BLUFORD VILLAGE | 0412400008 | 885.28 | 004120008 |
| BONNIE VILLAGE | 0412400010 | 56.35 | 004120010 |
| INA VILLAGE | 0412400038 | 97.32 | 004120038 |
| MT VERNON CITY | 0412400055 | 34,833.33 | 004120055 |
| NASON CITY | 0412400057 | 0.00 | 004120057 |
| DIX VILLAGE | 0412400073 | 113.26 | 004120073 |
| WALTONVILLE VILLAGE | 0412400090 | 131.21 | 004120090 |
| WOODLAWN VILLAGE | 0412400094 | 193.17 | 004120094 |
| BALD HILL TOWNSHIP | 0413020005 | 1,492.98 | 004130005 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
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| District Name | District Number | Warrant Amount | Vendor Number |
|--------------------------------|------------------------|-----------------------|----------------------|
| BLISSVILLE TOWNSHIP | 0413020008 | 68.69 | 004130008 |
| CASNER TOWNSHIP | 0413020012 | 561.00 | 004130012 |
| DODDS TOWNSHIP | 0413020023 | 4,865.73 | 004130023 |
| ELK PRAIRIE TOWNSHIP | 0413020026 | 746.43 | 004130026 |
| FARRINGTON TOWNSHIP | 0413020028 | 676.28 | 004130028 |
| FIELD TOWNSHIP | 0413020030 | 862.27 | 004130030 |
| GRAND PRAIRIE TOWNSHIP | 0413020033 | 1,407.44 | 004130033 |
| MCCLELLAN TOWNSHIP | 0413020050 | 685.48 | 004130050 |
| MOORES PRAIRIE TOWNSHIP | 0413020054 | 2,533.04 | 004130054 |
| MT VERNON TOWNSHIP | 0413020056 | 9,683.86 | 004130056 |
| PENDLETON TOWNSHIP | 0413020064 | 372.43 | 004130064 |
| ROME TOWNSHIP | 0413020073 | 1,640.58 | 004130073 |
| SHILOH TOWNSHIP | 0413020077 | 2,355.81 | 004130077 |
| SPRING GARDEN TOWNSHIP | 0413020079 | 837.69 | 004130079 |
| WEBBER TOWNSHIP | 0413020092 | 1,053.87 | 004130092 |
| JEFFERSON FPD | 0415100333 | 7,450.06 | 004150333 |
| WEBBER FPD | 0415100702 | 374.56 | 004150702 |
| MT VERNON AIRPORT AUTHORITY | 0415150015 | 27,315.70 | 004150015 |
| REND LAKE RIV CNSV DIST | 0415300010 | 13,897.33 | 004150010 |
| REND LAKE COMM COLL 521 | 0416060521 | 73,910.32 | 004160521 |
| SUMMERVILLE ELEM SD 79 | 0417020790 | 4,493.74 | 004170790 |
| MT VERNON ELEM SD 80 | 0417020800 | 59,523.73 | 004170800 |
| BETHEL ELEM SD 82 | 0417020820 | 24,486.55 | 004170820 |
| ROME CC ELEM SD 2 | 0417040020 | 7,795.89 | 004170020 |
| FIELD CC ELEM SD 3 | 0417040030 | 5,946.76 | 004170030 |
| WOODLAWN CC ELEM SD 4 | 0417040040 | 10,482.60 | 004170040 |
| OPDYKE BELLE RIVE CC ELEM SD 5 | 0417040050 | 19,940.50 | 004170050 |
| GRAND PRAIRIE CC ELEM SD 6 | 0417040060 | 2,349.07 | 004170060 |
| DODDS CC ELEM SD 7 | 0417040070 | 3,993.24 | 004170070 |
| INA CC ELEM SD 8 | 0417040080 | 3,547.96 | 004170080 |
| MCCLELLAN CC ELEM SD 12 | 0417040120 | 2,784.13 | 004170120 |
| FARRINGTON CC ELEM SD 99 | 0417040990 | 1,990.45 | 004170990 |
| BLUFORD CC ELEM SD 114 | 0417041140 | 3,591.52 | 004171140 |
| WOODLAWN COMM HS 205 | 0417162050 | 9,850.88 | 004172050 |
| MT VERNON TWP HS 201 | 0417172010 | 117,957.21 | 004172010 |
| WEBBER TWP HS 204 | 0417172040 | 6,534.48 | 004172040 |
| WALTONVILLE CUSD 1 | 0417260010 | 39,199.01 | 004170010 |
| BALD HILL TWP ROAD & BRIDGE | 0419020005 | 1,043.10 | 004190005 |
| BLISSVILLE TWP ROAD & BRIDGE | 0419020008 | 200.81 | 004190008 |
| CASNER TWP ROAD & BRIDGE | 0419020012 | 720.84 | 004190012 |
| DODD TWP ROAD & BRIDGE | 0419020023 | 4,935.99 | 004190023 |
| ELK PRAIRIE TWP ROAD & BRIDGE | 0419020026 | 1,447.40 | 004190026 |
| FARRINGTON TWP ROAD & BRIDGE | 0419020028 | 654.28 | 004190028 |
| FIELD TWP ROAD & BRIDGE | 0419020030 | 720.39 | 004190030 |
| GRAND PRAIRIE TWP RD & BRIDGE | 0419020033 | 631.72 | 004190033 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
ALLOCATION PERIOD: JULY 2008
COLLECTION PERIOD: MAY-JUNE 2008

| District Name | District Number | Warrant Amount | Vendor Number |
|-------------------------------|------------------------|-----------------------|----------------------|
| MCCLELLAN TWP ROAD & BRIDGE | 0419020050 | 2,136.48 | 004190050 |
| MOORES PRAIRIE TWP RD & BR | 0419020054 | 1,936.68 | 004190054 |
| MT VERNON TWP ROAD & BRIDGE | 0419020056 | 5,438.06 | 004190056 |
| PENDLETON TWP ROAD & BRIDGE | 0419020064 | 469.86 | 004190064 |
| ROME TWP ROAD & BRIDGE | 0419020073 | 1,528.89 | 004190073 |
| SHILOH TWP ROAD & BRIDGE | 0419020077 | 1,815.79 | 004190077 |
| SPRING GARDEN TWP RD & BRIDGE | 0419020079 | 744.41 | 004190079 |
| WEBBER TWP ROAD & BRIDGE | 0419020092 | 910.42 | 004190092 |
| JERSEY COUNTY | 0421010042 | 15,241.80 | 004210042 |
| ELSAH VILLAGE | 0422400026 | 89.68 | 004220026 |
| FIDELITY VILLAGE | 0422400028 | 0.00 | 004220028 |
| FIELDON VILLAGE | 0422400030 | 20.54 | 004220030 |
| GRAFTON CITY | 0422400033 | 634.30 | 004220033 |
| JERSEYVILLE CITY | 0422400039 | 15,719.29 | |
| OTTERVILLE TOWN | 0422400062 | 12.80 | 004220062 |
| ELSAH TOWNSHIP | 0423020026 | 649.12 | 004230026 |
| ENGLISH TOWNSHIP | 0423020028 | 84.07 | 004230028 |
| FIDELITY TOWNSHIP | 0423020030 | 102.48 | 004230030 |
| JERSEY TOWNSHIP | 0423020039 | 2,400.82 | 004230039 |
| MISSISSIPPI TOWNSHIP | 0423020052 | 2,114.93 | 004230052 |
| OTTER CREEK TOWNSHIP | 0423020061 | 178.81 | 004230061 |
| PIASA TOWNSHIP | 0423020065 | 405.32 | 004230065 |
| QUARRY TOWNSHIP | 0423020069 | 1,039.50 | 004230069 |
| RICHWOOD TOWNSHIP | 0423020071 | 152.65 | 004230071 |
| ROSEDALE TOWNSHIP | 0423020073 | 95.86 | 004230073 |
| RUYLE TOWNSHIP | 0423020075 | 53.77 | 004230075 |
| QEM FPD | 0425100213 | 927.37 | 004250213 |
| JERSEY COMMUNITY HOSP DIST | 0425120013 | 6,432.45 | 004250013 |
| JERSEYVILLE CO CUSD 100 | 0427261000 | 97,676.60 | 004271000 |
| ELSAH TWP ROAD & BRIDGE | 0429020026 | 560.55 | 004290026 |
| ENGLISH TWP ROAD & BRIDGE | 0429020028 | 89.68 | 004290028 |
| FIDELITY TWP ROAD & BRIDGE | 0429020030 | 113.26 | 004290030 |
| JERSEY TWP ROAD & BRIDGE | 0429020039 | 2,543.82 | 004290039 |
| MISSISSIPPI TWP ROAD & BRIDGE | 0429020052 | 2,275.33 | 004290052 |
| OTTER CREEK TWP ROAD & BRIDGE | 0429020061 | 107.64 | 004290061 |
| PIASA TWP ROAD & BRIDGE | 0429020065 | 539.00 | 004290065 |
| QUARRY TWP ROAD & BRIDGE | 0429020069 | 436.52 | 004290069 |
| RICHWOOD TWP ROAD & BRIDGE | 0429020071 | 89.12 | 004290071 |
| ROSEDALE TWP ROAD & BRIDGE | 0429020073 | 44.56 | 004290073 |
| RUYLE TWP ROAD & BRIDGE | 0429020075 | 42.99 | 004290075 |
| JO DAVIESS COUNTY | 0431010043 | 37,326.86 | 004310043 |
| APPLE RIVER VILLAGE | 0432400002 | 323.27 | 004320002 |
| EAST DUBUQUE CITY | 0432400025 | 2,326.06 | 004320025 |
| ELIZABETH VILLAGE | 0432400026 | 1,175.32 | 004320026 |
| GALENA CITY | 0432400031 | 10,050.68 | 004320031 |

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| District Name | District Number | Warrant Amount | Vendor Number |
|-------------------------------|------------------------|-----------------------|----------------------|
| HANOVER VILLAGE | 0432400035 | 493.43 | 004320035 |
| NORA VILLAGE | 0432400058 | 22.00 | 004320058 |
| SCALES MOUND VILLAGE | 0432400076 | 305.31 | 004320076 |
| STOCKTON VILLAGE | 0432400082 | 2,425.96 | 004320082 |
| WARREN VILLAGE | 0432400091 | 4,045.44 | 004320091 |
| APPLE RIVER TOWNSHIP | 0433020003 | 215.17 | 004330003 |
| BERREMAN TOWNSHIP | 0433020006 | 76.89 | 004330006 |
| COUNCIL HILL TOWNSHIP | 0433020019 | 57.36 | 004330019 |
| DERINDA TOWNSHIP | 0433020022 | 218.21 | 004330022 |
| DUNLEITH TOWNSHIP | 0433020025 | 770.00 | 004330025 |
| EAST GALENA TOWNSHIP | 0433020027 | 167.02 | 004330027 |
| ELIZABETH TOWNSHIP | 0433020029 | 1,203.49 | 004330029 |
| GUILFORD TOWNSHIP | 0433020034 | 182.40 | 004330034 |
| HANOVER TOWNSHIP | 0433020036 | 1,051.85 | 004330036 |
| MENOMINEE TOWNSHIP | 0433020051 | 929.39 | 004330051 |
| NORA TOWNSHIP | 0433020058 | 216.75 | 004330058 |
| PLEASANT VALLEY TOWNSHIP | 0433020066 | 72.74 | 004330066 |
| RAWLINS TOWNSHIP | 0433020070 | 495.45 | 004330070 |
| RICE TOWNSHIP | 0433020072 | 1,527.32 | 004330072 |
| RUSH TOWNSHIP | 0433020074 | 457.51 | 004330074 |
| SCALES MOUND TOWNSHIP | 0433020076 | 213.15 | 004330076 |
| STOCKTON TOWNSHIP | 0433020082 | 2,148.26 | 004330082 |
| THOMPSON TOWNSHIP | 0433020085 | 827.92 | 004330085 |
| VINEGAR HILL TOWNSHIP | 0433020088 | 316.64 | 004330088 |
| WARDS GROVE TOWNSHIP | 0433020090 | 249.52 | 004330090 |
| WARREN TOWNSHIP | 0433020092 | 2,781.55 | 004330092 |
| WEST GALENA TOWNSHIP | 0433020094 | 1,028.28 | 004330094 |
| WOODBINE TOWNSHIP | 0433020096 | 258.28 | 004330096 |
| BLACK HAWK PARK DIST | 0435080022 | 2,587.82 | 004350022 |
| DUNLEITH PK DIST | 0435080082 | 2,382.97 | 004350082 |
| STOCKTON PK DIST | 0435080268 | 758.22 | 004350268 |
| DUNLEITH-MENOMINEE FPD | 0435100190 | 786.95 | 004350190 |
| ELIZABETH FPD | 0435100207 | 373.55 | 004350207 |
| HANOVER FPD | 0435100290 | 2,528.44 | 004350290 |
| SCALES MOUND FPD | 0435100609 | 828.48 | 004350609 |
| STOCKTON FPD | 0435100650 | 586.59 | 004350650 |
| GALENA AREA RURAL FPD | 0435100829 | 275.11 | 004350829 |
| GALENA-STAUSS HOSP DIST | 0435120008 | 2,778.41 | 004350008 |
| EAST DUBUQUE UNIT SCH 119 | 0437221190 | 37,340.22 | 004371190 |
| GALENA UNIT SCH 120 | 0437221200 | 38,393.08 | 004371200 |
| WARREN CUSD 205 | 0437262050 | 19,588.96 | 004372050 |
| STOCKTON CUSD 206 | 0437262060 | 21,419.11 | 004372060 |
| RIVER RIDGE CUSD 210 | 0437262100 | 28,360.37 | 004372100 |
| SCALES MOUND CUSD 211 | 0437262110 | 8,577.68 | 004372110 |
| APPLE RIVER TWP ROAD & BRIDGE | 0439020003 | 187.00 | 004390003 |

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| District Name | District Number | Warrant Amount | Vendor Number |
|--------------------------------|------------------------|-----------------------|----------------------|
| BERREMAN TWP ROAD & BRIDGE | 0439020006 | 42.99 | 004390006 |
| COUNCIL HILL TWP ROAD & BRIDGE | 0439020019 | 37.38 | 004390019 |
| DERINDA TWP ROAD & BRIDGE | 0439020022 | 183.97 | 004390022 |
| DUNLEITH TWP ROAD & BRIDGE | 0439020025 | 629.70 | 004390025 |
| EAST GALENA TWP ROAD & BRIDGE | 0439020027 | 382.76 | 004390027 |
| ELIZABETH TWP ROAD & BRIDGE | 0439020029 | 890.44 | 004390029 |
| GUILFORD TWP ROAD & BRIDGE | 0439020034 | 256.14 | 004390034 |
| HANOVER TWP ROAD & BRIDGE | 0439020036 | 550.79 | 004390036 |
| MENOMINEE TWP ROAD & BRIDGE | 0439020051 | 1,819.83 | 004390051 |
| NORA TWP ROAD & BRIDGE | 0439020058 | 183.97 | 004390058 |
| PLEASANT VALLEY TWP RD & BR | 0439020066 | 112.69 | 004390066 |
| RAWLINS TWP ROAD & BRIDGE | 0439020070 | 886.85 | 004390070 |
| RICE TWP ROAD & BRIDGE | 0439020072 | 1,190.70 | 004390072 |
| RUSH TWP ROAD & BRIDGE | 0439020074 | 651.14 | 004390074 |
| SCALES MOUND TWP ROAD & BRIDGE | 0439020076 | 137.84 | 004390076 |
| STOCKTON TWP ROAD & BRIDGE | 0439020082 | 2,291.15 | 004390082 |
| THOMPSON TWP ROAD & BRIDGE | 0439020085 | 698.28 | 004390085 |
| VINEGAR HILL TWP ROAD & BRIDGE | 0439020088 | 151.64 | 004390088 |
| WARDS GROVE TWP ROAD & BRIDGE | 0439020090 | 206.98 | 004390090 |
| WARREN TWP ROAD & BRIDGE | 0439020092 | 2,503.86 | 004390092 |
| WEST GALENA TWP ROAD & BRIDGE | 0439020094 | 620.49 | 004390094 |
| WOODBINE TWP ROAD & BRIDGE | 0439020096 | 195.19 | 004390096 |
| JOHNSON COUNTY | 0441010044 | 34,282.55 | 004410044 |
| BELKNAP VILLAGE | 0442400006 | 25.59 | 004420006 |
| BUNCOMBE VILLAGE | 0442400011 | 78.91 | 004420011 |
| CYPRESS VILLAGE | 0442400021 | 25.59 | 004420021 |
| GOREVILLE CITY | 0442400032 | 798.29 | 004420032 |
| NEW BURNSIDE VILLAGE | 0442400057 | 32.33 | 004420057 |
| VIENNA CITY | 0442400089 | 1,864.96 | 004420089 |
| VIENNA SAN DIST | 0445090146 | 621.50 | 004450146 |
| JOHNSON COUNTY SWCD | 0445310002 | 58.92 | |
| VIENNA ELEM SD 55 | 0447020550 | 21,291.49 | 004470550 |
| CYPRESS ELEM SD 64 | 0447020640 | 7,794.31 | 004470640 |
| NEW SIMPSON HILL CONS ELEM 32 | 0447030320 | 9,140.25 | 004470320 |
| BUNCOMBE CONS ELEM SD 43 | 0447030430 | 9,021.83 | 004470430 |
| VIENNA TWP HS 133 | 0447171330 | 46,919.01 | 004471330 |
| GOREVILLE CUSD 1 | 0447260010 | 33,363.48 | 004470010 |
| JOHNSON CO ROAD DIST | 0449020000 | 7,781.97 | 004490000 |
| KANE COUNTY | 0451010045 | 272,425.26 | 004510045 |
| AURORA CITY | 0452400004 | 735,842.10 | 004520004 |
| BATAVIA CITY | 0452400005 | 33,475.05 | 004520005 |
| BURLINGTON VILLAGE | 0452400011 | 665.50 | 004520011 |
| CARPENTERSVILLE VILLAGE | 0452400013 | 17,782.47 | 004520013 |
| SLEEPY HOLLOW VILLAGE | 0452400024 | 1,820.84 | 004520024 |
| EAST DUNDEE VILLAGE | 0452400025 | 2,896.83 | 004520025 |

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| District Name | District Number | Warrant Amount | Vendor Number |
|--------------------------------|------------------------|-----------------------|----------------------|
| ELBURN VILLAGE | 0452400026 | 991.35 | 004520026 |
| ELGIN CITY | 0452400027 | 200,472.80 | 004520027 |
| GENEVA CITY | 0452400031 | 15,953.44 | 004520031 |
| VILLAGE OF GILBERTS | 0452400032 | 56.91 | |
| HAMPSHIRE VILLAGE | 0452400035 | 3,534.16 | 004520035 |
| MAPLE PARK VILLAGE | 0452400048 | 521.04 | 004520048 |
| MONTGOMERY VILLAGE | 0452400054 | 9,569.14 | 004520054 |
| NORTH AURORA VILLAGE | 0452400058 | 6,908.48 | 004520058 |
| PINGREE GROVE VILLAGE | 0452400065 | 35.36 | 004520065 |
| SOUTH ELGIN VILLAGE | 0452400079 | 4,133.55 | 004520079 |
| ST CHARLES CITY | 0452400081 | 14,854.44 | 004520081 |
| SUGAR GROVE VILLAGE | 0452400083 | 341.79 | 004520083 |
| WEST DUNDEE VILLAGE | 0452400092 | 1,486.35 | 004520092 |
| AURORA TOWNSHIP | 0453020004 | 44,749.76 | 004530004 |
| BATAVIA TOWNSHIP | 0453020006 | 2,587.37 | 004530006 |
| BIG ROCK TOWNSHIP | 0453020008 | 1,087.21 | 004530008 |
| BLACKBERRY TOWNSHIP | 0453020010 | 790.54 | 004530010 |
| BURLINGTON TOWNSHIP | 0453020012 | 566.17 | 004530012 |
| CAMPTON TOWNSHIP | 0453020014 | 379.61 | 004530014 |
| DUNDEE TOWNSHIP | 0453020024 | 12,463.84 | 004530024 |
| ELGIN TOWNSHIP | 0453020026 | 20,652.59 | 004530026 |
| GENEVA TOWNSHIP | 0453020031 | 2,978.32 | 004530031 |
| HAMPSHIRE TOWNSHIP | 0453020035 | 1,833.64 | 004530035 |
| KANEVILLE TOWNSHIP | 0453020040 | 991.91 | 004530040 |
| PLATO TOWNSHIP | 0453020066 | 699.85 | 004530066 |
| RUTLAND TOWNSHIP | 0453020074 | 572.79 | 004530074 |
| ST CHARLES TOWNSHIP | 0453020076 | 10,125.99 | 004530076 |
| SUGAR GROVE TOWNSHIP | 0453020083 | 2,075.98 | 004530083 |
| VIRGIL TOWNSHIP | 0453020089 | 533.84 | 004530089 |
| BATAVIA PK DIST | 0455080012 | 7,689.26 | 004550012 |
| SUGAR GROVE TWP PK DIST | 0455080021 | 76.89 | 004550021 |
| BURLINGTON PK DIST | 0455080032 | 174.65 | 004550032 |
| DUNDEE TWP PK DIST | 0455080081 | 19,290.27 | 004550081 |
| FOX VALLEY PK DIST | 0455080100 | 105,222.98 | 004550100 |
| GENEVA PK DIST | 0455080108 | 20,219.66 | 004550108 |
| HAMPSHIRE TWP PK DIST | 0455080126 | 797.73 | 004550126 |
| ST CHARLES PK DIST | 0455080264 | 13,504.91 | 004550264 |
| BIG ROCK TWP PK DIST | 0455080376 | 27.61 | 004550376 |
| FOX METRO WTR RECLM DIST | 0455090010 | 63,007.71 | 004550010 |
| FOX RIVER WTR RECLAMATION DIST | 0455090042 | 12,090.99 | 004550042 |
| WASCO SAN DIST | 0455090149 | 58.37 | 004550149 |
| BATAVIA TWP & COUNTRYSIDE FPD | 0455100044 | 1,049.27 | 004550044 |
| BIG ROCK FPD | 0455100059 | 1,447.85 | 004550059 |
| BURLINGTON COMM FPD | 0455100094 | 1,171.16 | 004550094 |
| CARPENTERSVILLE/CNTRYSIDE FPD | 0455100109 | 9,499.44 | 004550109 |

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|--------------------------------|------------------------|-----------------------|----------------------|
| E DUNDEE & COUNTRYSIDE FPD | 0455100194 | 3,809.53 | 004550194 |
| ELBURN & COUNTRYSIDE FPD | 0455100206 | 2,932.64 | 004550206 |
| HAMPSHIRE FPD | 0455100289 | 2,744.17 | 004550289 |
| KANEVILLE FPD | 0455100335 | 1,151.19 | 004550335 |
| MAPLE PARK & COUNTRYSIDE FPD | 0455100411 | 943.20 | 004550411 |
| MARYWOOD FPD | 0455100422 | 782.35 | 004550422 |
| MOECHERVILLE & COUNTRYSIDE FPD | 0455100445 | 1,075.87 | 004550445 |
| MONTGOMERY AND COUNTRYSIDE FPD | 0455100450 | 6,832.15 | 004550450 |
| NORTH AURORA FPD | 0455100483 | 6,804.43 | 004550483 |
| PINGREE GROVE & CNTRYSIDE FPD | 0455100547 | 1,655.96 | 004550547 |
| RUTLAND AND DUNDEE TWP FPD | 0455100591 | 1,967.89 | 004550591 |
| ST CHARLES COUNTRYSIDE FPD | 0455100594 | 2,580.64 | 004550594 |
| SOUTH ELGIN & COUNTRYSIDE FPD | 0455100632 | 3,636.08 | 004550632 |
| SOUTH PARK FPD | 0455100637 | 499.04 | 004550637 |
| SUGAR GROVE FPD | 0455100655 | 1,941.73 | 004550655 |
| WEST DUNDEE FPD | 0455100709 | 1,161.52 | 004550709 |
| BATAVIA PUB LIBRARY DIST | 0455160009 | 6,271.15 | 004550009 |
| GAIL BORDEN PUB LIBRARY DIST | 0455160034 | 27,297.53 | 004550034 |
| GENEVA PUB LIBRARY DIST | 0455160035 | 5,966.74 | 004550035 |
| KANE COUNTY FOREST PRESVE DIST | 0455200005 | 49,081.09 | 004550005 |
| LAKE MARION RVR CONSERVANCY | 0455300013 | 0.00 | 004550013 |
| ELGIN COMM COLL 509 | 0456060509 | 96,954.95 | 004560509 |
| WAUBONSEE COMM COLL 516 | 0456060516 | 158,954.16 | 004560516 |
| ELGIN UNIT SCH U-46 | 0457220460 | 649,133.70 | 004570460 |
| BATAVIA UNIT SCH 101 | 0457221010 | 98,409.23 | 004571010 |
| AURORA WEST UNIT SCH 129 | 0457221290 | 363,808.16 | 004571290 |
| AURORA EAST UNIT SCH 131 | 0457221310 | 589,472.22 | 004571310 |
| DUNDEE CUSD 300 | 0457263000 | 289,472.43 | 004573000 |
| CENTRAL CUSD 301 | 0457263010 | 23,307.08 | 004573010 |
| KANELAND CUSD 302 | 0457263020 | 50,619.75 | 004573020 |
| ST CHARLES CUSD 303 | 0457263030 | 193,191.58 | 004573030 |
| GENEVA CUSD 304 | 0457263040 | 160,078.19 | 004573040 |
| AURORA TWP ROAD & BRIDGE | 0459020004 | 36,055.24 | 004590004 |
| BATAVIA TWP ROAD & BRIDGE | 0459020006 | 2,471.08 | 004590006 |
| BIG ROCK TWP ROAD & BRIDGE | 0459020008 | 2,667.74 | 004590008 |
| BLACKBERRY TWP ROAD & BRIDGE | 0459020010 | 982.71 | 004590010 |
| BURLINGTON TWP ROAD & BRIDGE | 0459020012 | 675.27 | 004590012 |
| CAMPTON TWP ROAD & BRIDGE | 0459020014 | 752.16 | 004590014 |
| DUNDEE TWP ROAD & BRIDGE | 0459020024 | 6,515.51 | 004590024 |
| ELGIN TWP ROAD & BRIDGE | 0459020026 | 9,248.35 | 004590026 |
| GENEVA TWP ROAD & BRIDGE | 0459020031 | 3,302.03 | 004590031 |
| HAMPSHIRE TWP ROAD & BRIDGE | 0459020035 | 987.31 | 004590035 |
| KANEVILLE TWP ROAD & BRIDGE | 0459020040 | 1,143.56 | 004590040 |
| PLATO TWP ROAD & BRIDGE | 0459020066 | 906.38 | 004590066 |
| RUTLAND TWP ROAD & BRIDGE | 0459020074 | 1,094.39 | 004590074 |

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|-------------------------------|------------------------|-----------------------|----------------------|
| ST CHARLES TWP ROAD & BRIDGE | 0459020076 | 6,097.39 | 004590076 |
| SUGAR GROVE TWP ROAD & BRIDGE | 0459020083 | 3,331.22 | 004590083 |
| VIRGIL TWP ROAD & BRIDGE | 0459020089 | 719.83 | 004590089 |
| KANKAKEE COUNTY | 0461010046 | 167,003.06 | 004610046 |
| AROMA PARK VILLAGE | 0462400003 | 420.58 | 004620003 |
| BONFIELD VILLAGE | 0462400007 | 37.94 | 004620007 |
| BOURBONNAIS VILLAGE | 0462400009 | 9,391.80 | 004620009 |
| BRADLEY VILLAGE | 0462400010 | 18,873.28 | 004620010 |
| BUCKINGHAM VILLAGE | 0462400011 | 50.17 | 004620011 |
| ESSEX VILLAGE | 0462400027 | 141.88 | 004620027 |
| GRANT PARK VILLAGE | 0462400033 | 1,992.47 | 004620033 |
| HERSCHER VILLAGE | 0462400036 | 7,744.59 | 004620036 |
| IRWIN VILLAGE | 0462400039 | 32.78 | 004620039 |
| KANKAKEE CITY | 0462400040 | 120,979.53 | 004620040 |
| MANTENO VILLAGE | 0462400048 | 3,513.17 | 004620048 |
| MOMENCE CITY | 0462400054 | 6,232.65 | 004620054 |
| HOPKINS PARK VILLAGE | 0462400060 | 137.28 | 004620060 |
| REDDICK VILLAGE | 0462400070 | 189.59 | 004620070 |
| ST ANNE VILLAGE | 0462400075 | 4,329.30 | 004620075 |
| AROMA TOWNSHIP | 0463020003 | 1,300.81 | 004630003 |
| BOURBONNAIS TOWNSHIP | 0463020010 | 8,510.56 | 004630010 |
| ESSEX TOWNSHIP | 0463020027 | 625.09 | 004630027 |
| GANEER TOWNSHIP | 0463020031 | 1,439.66 | 004630031 |
| KANKAKEE TOWNSHIP | 0463020040 | 18,010.00 | 004630040 |
| LIMESTONE TOWNSHIP | 0463020044 | 2,091.92 | 004630044 |
| MANTENO TOWNSHIP | 0463020047 | 734.76 | 004630047 |
| MOMENCE TOWNSHIP | 0463020054 | 2,223.02 | 004630054 |
| NORTON TOWNSHIP | 0463020058 | 1,105.62 | 004630058 |
| OTTO TOWNSHIP | 0463020062 | 995.50 | 004630062 |
| PEMBROKE TOWNSHIP | 0463020065 | 1,411.04 | 004630065 |
| PILOT TOWNSHIP | 0463020067 | 5,555.92 | 004630067 |
| ROCKVILLE TOWNSHIP | 0463020072 | 271.52 | 004630072 |
| ST ANNE TOWNSHIP | 0463020075 | 1,563.69 | 004630075 |
| SALINA TOWNSHIP | 0463020077 | 597.37 | 004630077 |
| SUMNER TOWNSHIP | 0463020083 | 231.56 | 004630083 |
| YELLOWHEAD TOWNSHIP | 0463020096 | 1,483.77 | 004630096 |
| KANKAKEE VALLEY PK DIST | 0465080149 | 27,598.56 | 004650149 |
| LIMESTONE PK DIST | 0465080167 | 2,973.60 | 004650167 |
| MOMENCE PK DIST | 0465080271 | 2,432.13 | 004650271 |
| AROMA FPD | 0465100024 | 978.56 | 004650024 |
| BOURBONNAIS FPD | 0465100072 | 10,026.09 | 004650072 |
| CABERY FPD | 0465100099 | 197.78 | 004650099 |
| ESSEX FPD | 0465100219 | 606.02 | 004650219 |
| GRANT PARK FPD | 0465100278 | 3,619.69 | 004650278 |
| KANKAKEE TWP FPD | 0465100337 | 4,982.01 | 004650337 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
ALLOCATION PERIOD: JULY 2008
COLLECTION PERIOD: MAY-JUNE 2008

| District Name | District Number | Warrant Amount | Vendor Number |
|--------------------------------|------------------------|-----------------------|----------------------|
| LIMESTONE FPD | 0465100375 | 1,057.46 | 004650375 |
| MANTENO FPD | 0465100410 | 2,625.76 | 004650410 |
| MOMENCE FPD | 0465100447 | 1,449.42 | 004650447 |
| OTTO FPD | 0465100526 | 3,284.18 | 004650526 |
| PEMBROKE FPD | 0465100542 | 676.28 | 004650542 |
| PILOT FPD | 0465100545 | 3,867.64 | 004650545 |
| ST ANNE FPD | 0465100593 | 2,603.19 | 004650593 |
| SALINA FPD | 0465100744 | 249.97 | 004650744 |
| KANKAKEE VALLEY AIRPORT AUTH | 0465150012 | 7,025.33 | 004650012 |
| MANTENO PUB LIBRARY DIST | 0465160056 | 957.56 | 004650056 |
| KANKAKEE RVER CONSERVANCY DIST | 0465300005 | 33.79 | 004650005 |
| KANKAKEE COMM COLL 520 | 0466060520 | 84,529.75 | 004660520 |
| BOURBONNAIS ELEM SD 53 | 0467020530 | 53,931.55 | 004670530 |
| BRADLEY ELEM SD 61 | 0467020610 | 69,100.50 | 004670610 |
| ST ANNE CC ELEM SD 256 | 0467042560 | 18,599.73 | 004672560 |
| ST GEORGE CC ELEM SD 258 | 0467042580 | 1,453.58 | 004672580 |
| PEMBROKE CC ELEM SD 259 | 0467042590 | 7,413.69 | 004672590 |
| ST ANNE COMM HS 302 | 0467163020 | 20,498.36 | 004673020 |
| BRADLEY-BOURBONNAIS COM HS 307 | 0467163070 | 104,825.85 | 004673070 |
| KANKAKEE UNIT SCH 111 | 0467251110 | 327,470.06 | 004671110 |
| MOMENCE CUSD 1 | 0467260010 | 35,559.79 | 004670010 |
| HERSCHER CUSD 2 | 0467260020 | 276,273.04 | 004670020 |
| MANTENO CUSD 5 | 0467260050 | 28,582.16 | 004670050 |
| GRANT PARK CUSD 6 | 0467260060 | 61,071.59 | 004670060 |
| AROMA TWP ROAD & BRIDGE | 0469020003 | 1,594.45 | 004690003 |
| BOURBONNAIS TWP ROAD & BRIDGE | 0469020010 | 7,845.50 | 004690010 |
| ESSEX TWP ROAD & BRIDGE | 0469020027 | 1,792.67 | 004690027 |
| GANEER TWP ROAD & BRIDGE | 0469020031 | 3,178.12 | 004690031 |
| KANKAKEE TWP ROAD & BRIDGE | 0469020040 | 11,914.62 | 004690040 |
| LIMESTONE TWP ROAD & BRIDGE | 0469020044 | 4,158.24 | 004690044 |
| MANTENO TWP ROAD & BRIDGE | 0469020047 | 2,379.38 | 004690047 |
| MOMENCE TWP ROAD & BRIDGE | 0469020054 | 2,500.27 | 004690054 |
| NORTON TWP ROAD & BRIDGE | 0469020058 | 3,854.84 | 004690058 |
| OTTO TWP ROAD & BRIDGE | 0469020062 | 2,617.56 | 004690062 |
| PEMBROKE TWP ROAD & BRIDGE | 0469020065 | 551.24 | 004690065 |
| PILOT TWP ROAD & BRIDGE | 0469020067 | 17,631.39 | 004690067 |
| ROCKVILLE TWP ROAD & BRIDGE | 0469020072 | 736.78 | 004690072 |
| ST ANNE TWP ROAD & BRIDGE | 0469020075 | 2,447.51 | 004690075 |
| SALINA TWP ROAD & BRIDGE | 0469020077 | 1,705.57 | 004690077 |
| SUMNER TWP ROAD & BRIDGE | 0469020083 | 475.92 | 004690083 |
| YELLOWHEAD TWP ROAD & BRIDGE | 0469020096 | 4,759.65 | 004690096 |
| KENDALL COUNTY | 0471010047 | 97,707.36 | 004710047 |
| LISBON VILLAGE | 0472400044 | 144.01 | 004720044 |
| MILLINGTON VILLAGE | 0472400052 | 74.76 | 004720052 |
| NEWARK VILLAGE | 0472400057 | 699.85 | 004720057 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
ALLOCATION PERIOD: JULY 2008
COLLECTION PERIOD: MAY-JUNE 2008

| District Name | District Number | Warrant Amount | Vendor Number |
|-------------------------------|------------------------|-----------------------|----------------------|
| OSWEGO VILLAGE | 0472400062 | 1,722.52 | 004720062 |
| PLANO CITY | 0472400066 | 10,218.71 | 004720066 |
| YORKVILLE CITY | 0472400096 | 3,758.54 | 004720096 |
| BIG GROVE TOWNSHIP | 0473020007 | 841.28 | 004730007 |
| BRISTOL TOWNSHIP | 0473020010 | 2,070.37 | 004730010 |
| FOX TOWNSHIP | 0473020030 | 1,139.96 | 004730030 |
| KENDALL TOWNSHIP | 0473020041 | 1,034.90 | 004730041 |
| LISBON TOWNSHIP | 0473020044 | 503.65 | 004730044 |
| LITTLE ROCK TOWNSHIP | 0473020046 | 12,001.16 | 004730046 |
| NA-AU-SAY TOWNSHIP | 0473020056 | 130.09 | 004730056 |
| OSWEGO TOWNSHIP | 0473020062 | 5,637.30 | 004730062 |
| SEWARD TOWNSHIP | 0473020076 | 400.15 | 004730076 |
| OSWEGOLAND PK DIST | 0475080217 | 18,245.60 | 004750217 |
| NEWARK SAN DIST | 0475090101 | 945.78 | 004750101 |
| YORKVILLE-BRISTOL SAN DIST | 0475090160 | 1,684.13 | 004750160 |
| BRISTOL-KENDALL FPD | 0475100080 | 3,331.22 | 004750080 |
| LISBON-SEWARD FPD | 0475100380 | 748.00 | 004750380 |
| LITTLE ROCK-FOX FPD | 0475100383 | 2,933.65 | 004750383 |
| NEWARK FPD | 0475100476 | 1,487.25 | 004750476 |
| OSWEGO FPD | 0475100525 | 9,788.36 | 004750525 |
| OSWEGO PUB LIBRARY DIST | 0475160097 | 9,111.52 | 004750097 |
| NEWARK CC ELEM SD 66 | 0477040660 | 11,896.66 | 004770660 |
| LISBON CC ELEM SD 90 | 0477040900 | 7,519.66 | 004770900 |
| NEWARK COMM HS 18 | 0477160180 | 14,961.97 | 004770180 |
| PLANO CUSD 88 | 0477260880 | 171,874.95 | 004770880 |
| YORKVILLE CUSD 115 | 0477261150 | 75,922.43 | 004771150 |
| OSWEGO CUSD 308 | 0477263080 | 326,224.02 | 004773080 |
| BIG GROVE TWP ROAD & BRIDGE | 0479020007 | 1,345.93 | 004790007 |
| BRISTOL TWP ROAD & BRIDGE | 0479020010 | 5,538.97 | 004790010 |
| FOX TWP ROAD & BRIDGE | 0479020030 | 2,940.83 | 004790030 |
| KENDALL TWP ROAD & BRIDGE | 0479020041 | 2,660.10 | 004790041 |
| LISBON TWP ROAD & BRIDGE | 0479020044 | 1,882.92 | 004790044 |
| LITTLE ROCK TWP ROAD & BRIDGE | 0479020046 | 15,941.09 | 004790046 |
| NA AU SAY TWP ROAD & BRIDGE | 0479020056 | 499.49 | 004790056 |
| OSWEGO TWP ROAD & BRIDGE | 0479020062 | 28,066.73 | 004790062 |
| SEWARD TWP ROAD & BRIDGE | 0479020076 | 1,440.67 | 004790076 |
| KNOX COUNTY | 0481010048 | 100,196.29 | 004810048 |
| ABINGDON CITY | 0482400001 | 2,758.99 | 004820001 |
| ALTONA VILLAGE | 0482400002 | 491.86 | 004820002 |
| EAST GALESBURG VILLAGE | 0482400025 | 284.88 | 004820025 |
| GALESBURG CITY | 0482400031 | 156,934.98 | 004820031 |
| HENDERSON VILLAGE | 0482400036 | 448.31 | 004820036 |
| KNOXVILLE CITY | 0482400041 | 1,824.44 | 004820041 |
| MAQUON VILLAGE | 0482400048 | 266.92 | 004820048 |
| ONEIDA CITY | 0482400061 | 1,851.15 | 004820061 |

**DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
ALLOCATION PERIOD: JULY 2008
COLLECTION PERIOD: MAY-JUNE 2008**

| District Name | District Number | Warrant Amount | Vendor Number |
|------------------------------|------------------------|-----------------------|----------------------|
| RIO VILLAGE | 0482400071 | 193.62 | 004820071 |
| ST AUGUSTINE VILLAGE | 0482400075 | 28.73 | 004820075 |
| VICTORIA VILLAGE | 0482400089 | 216.18 | 004820089 |
| WATAGA VILLAGE | 0482400091 | 405.77 | 004820091 |
| WILLIAMSFIELD VILLAGE | 0482400094 | 386.35 | 004820094 |
| YATES CITY VILLAGE | 0482400096 | 189.02 | 004820096 |
| CEDAR TOWNSHIP | 0483020014 | 715.79 | 004830014 |
| CHESTNUT TOWNSHIP | 0483020016 | 210.57 | 004830016 |
| COPLEY TOWNSHIP | 0483020018 | 2,215.95 | 004830018 |
| ELBA TOWNSHIP | 0483020026 | 382.20 | 004830026 |
| GALESBURG (CITY OF) TOWNSHIP | 0483020031 | 11,099.95 | 004830031 |
| GALESBURG TOWNSHIP | 0483020032 | 1,613.42 | 004830032 |
| HAW CREEK TOWNSHIP | 0483020035 | 339.65 | 004830035 |
| HENDERSON TOWNSHIP | 0483020037 | 771.13 | 004830037 |
| INDIAN POINT TOWNSHIP | 0483020039 | 243.91 | 004830039 |
| KNOX TOWNSHIP | 0483020041 | 1,413.51 | 004830041 |
| LYNN TOWNSHIP | 0483020046 | 121.45 | 004830046 |
| MAQUON TOWNSHIP | 0483020048 | 610.17 | 004830048 |
| ONTARIO TOWNSHIP | 0483020061 | 602.53 | 004830061 |
| ORANGE TOWNSHIP | 0483020063 | 192.61 | 004830063 |
| PERSIFER TOWNSHIP | 0483020065 | 233.58 | 004830065 |
| RIO TOWNSHIP | 0483020071 | 515.88 | 004830071 |
| SALEM TOWNSHIP | 0483020075 | 1,063.08 | 004830075 |
| SPARTA TOWNSHIP | 0483020079 | 662.92 | 004830079 |
| TRURO TOWNSHIP | 0483020086 | 909.97 | 004830086 |
| VICTORIA TOWNSHIP | 0483020089 | 1,001.68 | 004830089 |
| WALNUT GROVE TOWNSHIP | 0483020091 | 753.17 | 004830091 |
| GALESBURG SAN DIST | 0485090051 | 36,225.85 | 004850051 |
| MAQUON SAN DIST | 0485090092 | 241.78 | 004850092 |
| ONEIDA SAN DIST | 0485090110 | 1,593.44 | 004850110 |
| SPOON VALLEY LAKE SAN DIST | 0485090140 | 49.72 | 004850140 |
| WATAGA SAN DIST | 0485090150 | 266.92 | 004850150 |
| WILLIAMSFIELD SAN DIST | 0485090157 | 403.19 | 004850157 |
| ABINGDON FPD | 0485100001 | 884.38 | 004850001 |
| ALTONA FPD | 0485100016 | 642.49 | 004850016 |
| VICTORIA-COPLEY FPD | 0485100151 | 606.13 | 004850151 |
| ELBA-SALEM FPD | 0485100205 | 490.85 | 004850205 |
| HENDERSON FPD | 0485100300 | 252.55 | 004850300 |
| KNOXVILLE FPD | 0485100348 | 1,515.54 | 004850348 |
| MAQUON FPD | 0485100412 | 135.82 | 004850412 |
| ONEIDA-WATAGA FPD | 0485100519 | 1,417.66 | 004850519 |
| RIO FPD | 0485100573 | 481.08 | 004850573 |
| WILLIAMSFIELD FPD | 0485100719 | 885.28 | 004850719 |
| CARL SANDBURG COMM COLL 518 | 0486060518 | 46,744.36 | 004860518 |
| KNOXVILLE CUSD 202 | 0487262020 | 35,740.73 | 004872020 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
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| District Name | District Number | Warrant Amount | Vendor Number |
|--------------------------------|------------------------|-----------------------|----------------------|
| GALESBURG CUSD 205 | 0487262050 | 273,181.58 | 004872050 |
| ROWVA CUSD 208 | 0487262080 | 62,790.51 | 004872080 |
| WILLIAMSFIELD CUSD 210 | 0487262100 | 12,366.07 | 004872100 |
| ABINGDON CUSD 217 | 0487262170 | 14,636.12 | 004872170 |
| CEDAR TWP ROAD & BRIDGE | 0489020014 | 1,459.19 | 004890014 |
| CHESTNUT TWP ROAD & BRIDGE | 0489020016 | 316.08 | 004890016 |
| COPLEY TWP ROAD & BRIDGE | 0489020018 | 3,837.00 | 004890018 |
| ELBA TWP ROAD & BRIDGE | 0489020026 | 454.93 | 004890026 |
| GALESBURG TWP ROAD & BRIDGE | 0489020032 | 3,301.59 | 004890032 |
| HAWCREEK TWP ROAD & BRIDGE | 0489020035 | 433.94 | 004890035 |
| HENDERSON TWP ROAD & BRIDGE | 0489020037 | 2,013.01 | 004890037 |
| INDIAN POINT TWP ROAD & BRIDGE | 0489020039 | 464.13 | 004890039 |
| KNOX TWP ROAD & BRIDGE | 0489020041 | 3,359.50 | 004890041 |
| LYNN TWP ROAD & BRIDGE | 0489020046 | 199.80 | 004890046 |
| MAQUON TWP ROAD & BRIDGE | 0489020048 | 542.59 | 004890048 |
| ONTARIO TWP ROAD & BRIDGE | 0489020061 | 1,964.29 | 004890061 |
| ORANGE TWP ROAD & BRIDGE | 0489020063 | 286.45 | 004890063 |
| PERSIFER TWP ROAD & BRIDGE | 0489020065 | 770.00 | 004890065 |
| RIO TWP ROAD & BRIDGE | 0489020071 | 1,211.69 | 004890071 |
| SALEM TWP ROAD & BRIDGE | 0489020075 | 1,491.97 | 004890075 |
| SPARTA TWP ROAD & BRIDGE | 0489020079 | 901.78 | 004890079 |
| TRURO TWP ROAD & BRIDGE | 0489020086 | 1,248.06 | 004890086 |
| VICTORIA TWP ROAD & BRIDGE | 0489020089 | 1,758.32 | 004890089 |
| WALNUT GROVE TWP ROAD & BRIDGE | 0489020091 | 782.91 | 004890091 |
| LAKE COUNTY | 0491010049 | 588,483.45 | 004910049 |
| ANTIOCH VILLAGE | 0492400002 | 8,697.56 | 004920002 |
| BANNOCKBURN VILLAGE | 0492400005 | 749.57 | 004920005 |
| DEERFIELD VILLAGE | 0492400022 | 30,037.02 | 004920022 |
| FOX LAKE VILLAGE | 0492400030 | 11,071.33 | |
| GREEN OAKS VILLAGE | 0492400032 | 12.80 | 004920032 |
| GRAYSLAKE VILLAGE | 0492400033 | 8,039.24 | 004920033 |
| GURNEE VILLAGE | 0492400034 | 16,857.24 | 004920034 |
| HAINESVILLE VILLAGE | 0492400035 | 48.71 | 004920035 |
| HAWTHORN WOODS VILLAGE | 0492400036 | 274.10 | 004920036 |
| HIGHLAND PARK CITY | 0492400037 | 61,091.57 | 004920037 |
| HIGHWOOD CITY | 0492400038 | 1,582.10 | 004920038 |
| ISLAND LAKE VILLAGE | 0492400040 | 827.92 | 004920040 |
| LAKE BLUFF VILLAGE | 0492400041 | 9,831.91 | 004920041 |
| LAKE FOREST CITY | 0492400042 | 28,731.34 | 004920042 |
| LAKE VILLA VILLAGE | 0492400043 | 2,139.06 | 004920043 |
| LAKE ZURICH VILLAGE | 0492400044 | 10,178.75 | 004920044 |
| LIBERTYVILLE VILLAGE | 0492400045 | 17,147.73 | 004920045 |
| KILDEER VILLAGE | 0492400046 | 202.38 | 004920046 |
| LAKE BARRINGTON VILLAGE | 0492400047 | 34.35 | |
| LINCOLNSHIRE VILLAGE | 0492400049 | 0.00 | 004920049 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
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| District Name | District Number | Warrant Amount | Vendor Number |
|--------------------------------|------------------------|-----------------------|----------------------|
| LINDENHURST VILLAGE | 0492400050 | 959.14 | 004920050 |
| METTAWA VILLAGE | 0492400053 | 31.20 | 004920053 |
| MUNDELEIN VILLAGE | 0492400055 | 27,315.70 | 004920055 |
| NORTH BARRINGTON VILLAGE | 0492400056 | 601.97 | 004920056 |
| NORTH CHICAGO CITY | 0492400058 | 49,472.04 | 004920058 |
| OLD MILL CREEK VILLAGE | 0492400062 | 48.15 | 004920062 |
| PARK CITY | 0492400066 | 888.42 | 004920066 |
| RIVERWOODS VILLAGE | 0492400070 | 307.44 | 004920070 |
| ROUND LAKE VILLAGE | 0492400073 | 3,871.79 | 004920073 |
| ROUND LAKE BEACH VILLAGE | 0492400075 | 2,585.35 | 004920075 |
| ROUND LAKE HEIGHTS VILLAGE | 0492400076 | 69.70 | 004920076 |
| ROUND LAKE PARK VILLAGE | 0492400077 | 743.40 | 004920077 |
| TOWER LAKES VILLAGE | 0492400083 | 265.91 | 004920083 |
| WADSWORTH VILLAGE | 0492400089 | 77.90 | 004920089 |
| WAUCONDA VILLAGE | 0492400090 | 5,659.86 | 004920090 |
| WAUKEGAN CITY | 0492400091 | 589,072.07 | 004920091 |
| WINTHROP HARBOR VILLAGE | 0492400093 | 1,394.65 | 004920093 |
| ZION CITY | 0492400095 | 87,633.56 | 004920095 |
| ANTIOCH TOWNSHIP | 0493020002 | 5,225.92 | 004930002 |
| AVON TOWNSHIP | 0493020004 | 4,430.21 | 004930004 |
| BENTON TOWNSHIP | 0493020006 | 1,967.89 | 004930006 |
| CUBA TOWNSHIP | 0493020021 | 3,655.61 | 004930021 |
| MORAINA TOWNSHIP | 0493020023 | 5,607.67 | 004930023 |
| ELA TOWNSHIP | 0493020026 | 1,983.26 | 004930026 |
| FREMONT TOWNSHIP | 0493020030 | 2,307.65 | 004930030 |
| GRANT TOWNSHIP | 0493020033 | 8,461.39 | 004930033 |
| LAKE VILLA TOWNSHIP | 0493020042 | 2,975.74 | 004930042 |
| LIBERTYVILLE TOWNSHIP | 0493020044 | 14,957.93 | 004930044 |
| NEWPORT TOWNSHIP | 0493020057 | 654.28 | 004930057 |
| SHIELDS TOWNSHIP | 0493020077 | 5,842.82 | 004930077 |
| VERNON TOWNSHIP | 0493020088 | 1,602.64 | 004930088 |
| WARREN TOWNSHIP | 0493020090 | 32,899.23 | 004930090 |
| WAUCONDA TOWNSHIP | 0493020092 | 4,267.34 | 004930092 |
| WAUKEGAN TOWNSHIP | 0493020094 | 96,981.81 | 004930094 |
| WEST DEERFIELD TOWNSHIP | 0493020095 | 3,708.36 | 004930095 |
| ZION TOWNSHIP | 0493020096 | 11,358.22 | 004930096 |
| DEERFIELD PK DIST | 0495080072 | 9,731.91 | 004950072 |
| FOSS PK DIST | 0495080099 | 24,293.83 | 004950099 |
| GRANDWOOD PK DIST | 0495080118 | 74.31 | 004950118 |
| GRAYSLAKE COMM PK DIST | 0495080121 | 3,391.27 | 004950121 |
| GURNEE PK DIST | 0495080124 | 11,255.74 | 004950124 |
| HIGHLAND PARK PK DIST | 0495080135 | 26,239.27 | 004950135 |
| LAKE BARRINGTON-CNTRYSDE PK DI | 0495080157 | 98.33 | 004950157 |
| LAKE BLUFF PK DIST | 0495080158 | 5,902.20 | |
| MUNDELEIN PARK & REC DIST | 0495080197 | 14,454.29 | 004950197 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
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| District Name | District Number | Warrant Amount | Vendor Number |
|--------------------------------|------------------------|-----------------------|----------------------|
| ROUND LAKE AREA PK DIST | 0495080247 | 5,529.77 | 004950247 |
| VERNON HILLS PK DIST | 0495080285 | 4,072.15 | 004950285 |
| WAUCONDA PK DIST | 0495080291 | 2,765.16 | 004950291 |
| WAUKEGAN PK DIST | 0495080292 | 174,113.35 | 004950292 |
| ZION PK DIST | 0495080310 | 46,735.16 | 004950310 |
| WILDWOOD PK DIST | 0495080314 | 212.59 | 004950314 |
| DEL MAR SAN DIST | 0495090037 | 0.00 | 004950037 |
| NORTHERN MORAIN W RECLA DIST | 0495090073 | 255.69 | 004950073 |
| LAKES REGION SAN DIST | 0495090079 | 7,633.92 | 004950079 |
| LINDENHURST SAN DIST | 0495090082 | 353.57 | 004950082 |
| NORTH SHORE SAN DIST | 0495090105 | 513,357.73 | 004950105 |
| ROUND LAKE SAN DIST | 0495090126 | 3,721.72 | 004950126 |
| ANTIOCH FPD | 0495100020 | 388.37 | 004950020 |
| BEACH PARK FPD | 0495100069 | 768.99 | 004950069 |
| COUNTRYSIDE FPD | 0495100158 | 4,787.38 | |
| DEERFIELD-BANNOCKBURN FPD | 0495100177 | 13,491.11 | 004950177 |
| FOX LAKE FPD | 0495100240 | 1,433.04 | 004950240 |
| GREATER ROUND LAKE FPD | 0495100280 | 6,389.46 | 004950280 |
| LAKE VILLA FPD | 0495100354 | 721.85 | 004950354 |
| LAKE ZURICH RURAL FPD | 0495100355 | 1,449.99 | 004950355 |
| LIBERTYVILLE RURAL FPD | 0495100373 | 13,901.93 | 004950373 |
| LONG GROVE FPD | 0495100391 | 2,595.09 | 004950391 |
| NEWPORT FPD | 0495100478 | 816.70 | 004950478 |
| ROCKLAND FPD | 0495100584 | 1,658.99 | 004950584 |
| LINCOLNSHIRE RIVERWOODS FPD | 0495100687 | 4,709.48 | 004950687 |
| WARREN-WAUKEGAN FPD | 0495100692 | 5,637.30 | 004950692 |
| WAUCONDA FPD | 0495100700 | 1,715.34 | 004950700 |
| WINTHROP HARBOR FPD | 0495100727 | 357.61 | 004950727 |
| GRAYSLAKE FPD | 0495100758 | 1,358.28 | 004950758 |
| SOUTHLAKE MOSQUITO ABATE DIST | 0495140010 | 0.00 | 004950010 |
| LAKE BLUFF MOSQUITO ABATE DIST | 0495140012 | 337.63 | 004950012 |
| COOK MEMORIAL PUB LIBRARY DIST | 0495160017 | 14,587.52 | 004950017 |
| ELA AREA PUB LIBRARY DIST | 0495160025 | 2,265.56 | 004950025 |
| FOX LAKE PUB LIBRARY DIST | 0495160028 | 3,690.96 | 004950028 |
| FREMONT PUB LIBRARY DIST | 0495160032 | 1,429.44 | 004950032 |
| GRAYSLAKE AREA PUB LIBRY DIST | 0495160038 | 1,404.86 | 004950038 |
| LAKE VILLA PUB LIBRARY DIST | 0495160046 | 2,424.39 | 004950046 |
| ROUND LAKE PUB LIBRARY DIST | 0495160074 | 1,708.15 | 004950074 |
| VERNON AREA PUB LIBRARY DIST | 0495160088 | 3,522.93 | 004950088 |
| WARREN-NEWPORT PUB LIBRY DIST | 0495160089 | 9,059.77 | 004950089 |
| ZION-BENTON PUB LIBRARY DIST | 0495160095 | 14,748.37 | 004950095 |
| LAKE CNTY FOREST PRESERVE DIST | 0495200006 | 167,963.20 | 004950006 |
| LAKE COUNTY COMM COLL 532 | 0496060532 | 203,639.84 | 004960532 |
| WINTHROP HARBOR ELEM SD 1 | 0497020010 | 3,706.79 | 004970010 |
| ZION ELEM SD 6 | 0497020030 | 221,585.74 | |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
ALLOCATION PERIOD: JULY 2008
COLLECTION PERIOD: MAY-JUNE 2008

| District Name | District Number | Warrant Amount | Vendor Number |
|--------------------------------|------------------------|-----------------------|----------------------|
| EMMONS ELEM SD 33 | 0497020330 | 2,239.97 | 004970330 |
| GRASS LAKE ELEM SD 36 | 0497020360 | 2,221.56 | 004970360 |
| GAVIN ELEM SD 37 | 0497020370 | 5,790.51 | 004970370 |
| BIG HOLLOW ELEM SD 38 | 0497020380 | 33,337.33 | 004970380 |
| GURNEE ELEM SD 56 | 0497020560 | 90,835.25 | 004970560 |
| LAKE BLUFF ELEM SD 65 | 0497020650 | 27,216.81 | 004970650 |
| OAK GROVE ELEM SD 68 | 0497020680 | 39,842.06 | 004970680 |
| LIBERTYVILLE ELEM SD 70 | 0497020700 | 86,793.29 | 004970700 |
| RONDOUT ELEM SD 72 | 0497020720 | 6,673.77 | 004970720 |
| MUNDELEIN ELEM SD 75 | 0497020750 | 18,394.77 | 004970750 |
| DIAMOND LAKE ELEM SD 76 | 0497020760 | 21,115.83 | 004970760 |
| FREMONT ELEM SD 79 | 0497020790 | 17,001.70 | 004970790 |
| LINCOLNSHIRE-PRAIRIEVIEW 103 | 0497021030 | 18,427.55 | 004971030 |
| BANNOCKBURN ELEM SD 106 | 0497021060 | 4,797.14 | 004971060 |
| DEERFIELD ELEM SD 109 | 0497021090 | 84,771.64 | 004971090 |
| NORTH SHORE ELEM SD 112 | 0497021120 | 116,979.67 | 004971120 |
| FOX LAKE ELEM SD 114 | 0497021140 | 17,211.71 | 004971140 |
| BEACH PARK CC ELEM SD 3 | 0497040030 | 17,234.27 | |
| MILLBURN CC ELEM SD 24 | 0497040240 | 3,299.45 | 004970240 |
| ANTIOCH CC ELEM SD 34 | 0497040340 | 37,484.68 | 004970340 |
| LAKE VILLA CC ELEM SD 41 | 0497040410 | 13,995.76 | 004970410 |
| GRAYSLAKE CC ELEM SD 46 | 0497040460 | 24,096.16 | 004970460 |
| WOODLAND CC ELEM SD 50 | 0497040500 | 92,530.60 | 004970500 |
| HAWTHORN CC ELEM SD 73 | 0497040730 | 59,507.90 | 004970730 |
| KILDEER COUNTRYSIDE CC ELM 96 | 0497040960 | 26,205.93 | 004970960 |
| APTAKISIC-TRIPP CC ELEM SD 102 | 0497041020 | 14,814.93 | 004971020 |
| LAKE FOREST ELEM SD 67 | 0497050670 | 35,241.68 | 004970670 |
| MUNDELEIN CHS 120 | 0497131200 | 56,302.62 | 004971200 |
| ADLAI E STEVENSON CHS 125 | 0497131250 | 49,376.29 | 004971250 |
| LAKE FOREST COMM HS 115 | 0497161150 | 56,023.91 | 004971150 |
| ANTIOCH COMM HS 117 | 0497161170 | 41,716.67 | 004971170 |
| GRANT COMM HS 124 | 0497161240 | 49,192.32 | 004971240 |
| GRAYSLAKE COMM HS 127 | 0497161270 | 24,960.45 | 004971270 |
| LIBERTYVILLE COMM HS 128 | 0497161280 | 152,377.59 | 004971280 |
| HIGHLAND PARK TWP HS 113 | 0497171130 | 154,486.46 | 004971130 |
| WARREN TWP HS 121 | 0497171210 | 134,711.97 | 004971210 |
| ZION BENTON TWP HS 126 | 0497171260 | 223,297.03 | 004971260 |
| WAUKEGAN CUSD 60 | 0497260600 | 1,167,073.93 | 004970600 |
| LAKE ZURICH CUSD 95 | 0497260950 | 42,284.86 | 004970950 |
| ROUND LAKE CUSD 116 | 0497261160 | 39,563.80 | 004971160 |
| WAUCONDA CUSD 118 | 0497261180 | 36,665.51 | 004971180 |
| NORTH CHICAGO CUSD 187 | 0497261870 | 235,971.44 | 004971870 |
| BARRINGTON CUSD 220 | 0497262200 | 143,708.61 | 004972200 |
| ANTIOCH TWP ROAD & BRIDGE | 0499020002 | 4,274.98 | 004990002 |
| AVON TWP ROAD & BRIDGE | 0499020004 | 3,342.56 | 004990004 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
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| District Name | District Number | Warrant Amount | Vendor Number |
|--------------------------------|------------------------|-----------------------|----------------------|
| BENTON TWP ROAD & BRIDGE | 0499020006 | 1,324.94 | 004990006 |
| CUBA TWP ROAD & BRIDGE | 0499020021 | 3,110.43 | 004990021 |
| ELA TWP ROAD & BRIDGE | 0499020026 | 2,071.94 | 004990026 |
| FREMONT TWP ROAD & BRIDGE | 0499020030 | 2,470.07 | 004990030 |
| GRANT TWP ROAD & BRIDGE | 0499020033 | 6,494.52 | 004990033 |
| LAKE VILLA TWP ROAD & BRIDGE | 0499020042 | 1,724.54 | 004990042 |
| LIBERTYVILLE TWP ROAD & BRIDGE | 0499020044 | 9,472.28 | 004990044 |
| NEWPORT TWP ROAD & BRIDGE | 0499020057 | 1,106.18 | 004990057 |
| SHIELDS TWP ROAD & BRIDGE | 0499020077 | 2,116.50 | 004990077 |
| VERNON TWP ROAD & BRIDGE | 0499020088 | 2,809.17 | 004990088 |
| WARREN TWP ROAD & BRIDGE | 0499020090 | 30,224.31 | 004990090 |
| WAUCONDA TWP ROAD & BRIDGE | 0499020092 | 2,154.89 | 004990092 |
| WAUKEGAN TWP ROAD & BRIDGE | 0499020094 | 28,885.56 | 004990094 |
| LASALLE COUNTY | 0501010050 | 301,989.69 | 005010050 |
| CEDAR POINT VILLAGE | 0502400014 | 86.09 | 005020014 |
| SENECA VILLAGE | 0502400020 | 1,825.45 | 005020020 |
| DANA VILLAGE | 0502400021 | 27.61 | 005020021 |
| EARLVILLE CITY | 0502400025 | 1,111.79 | 005020025 |
| GRAND RIDGE VILLAGE | 0502400033 | 376.58 | 005020033 |
| KANGLEY VILLAGE | 0502400038 | 85.53 | 005020038 |
| LELAND VILLAGE | 0502400041 | 871.02 | 005020041 |
| LASALLE CITY | 0502400042 | 52,209.03 | 005020042 |
| LEONORE VILLAGE | 0502400043 | 75.32 | 005020043 |
| LOSTANT VILLAGE | 0502400045 | 102.93 | 005020045 |
| MARSEILLES CITY | 0502400048 | 18,436.75 | 005020048 |
| MENDOTA CITY | 0502400051 | 15,490.76 | 005020051 |
| NAPLATE VILLAGE | 0502400052 | 52.76 | 005020052 |
| NORTH UTICA VILLAGE | 0502400058 | 490.85 | 005020058 |
| OGLESBY CITY | 0502400060 | 16,871.49 | 005020060 |
| OTTAWA CITY | 0502400062 | 68,425.23 | 005020062 |
| PERU CITY | 0502400064 | 33,819.42 | 005020064 |
| RANSOM VILLAGE | 0502400069 | 481.64 | 005020069 |
| RUTLAND VILLAGE | 0502400074 | 92.71 | 005020074 |
| SHERIDAN VILLAGE | 0502400077 | 201.37 | 005020077 |
| STREATOR CITY | 0502400082 | 58,381.18 | 005020082 |
| TONICA VILLAGE | 0502400086 | 254.12 | 005020086 |
| TROY GROVE VILLAGE | 0502400088 | 388.37 | 005020088 |
| ADAMS TOWNSHIP | 0503020001 | 1,407.44 | 005030001 |
| ALLEN TOWNSHIP | 0503020002 | 1,697.37 | 005030002 |
| BROOKFIELD TOWNSHIP | 0503020010 | 3,057.68 | 005030010 |
| BRUCE TOWNSHIP | 0503020012 | 4,783.22 | 005030012 |
| DAYTON TOWNSHIP | 0503020021 | 1,156.35 | 005030021 |
| DEER PARK TOWNSHIP | 0503020023 | 390.95 | 005030023 |
| DIMMICK TOWNSHIP | 0503020025 | 1,258.27 | 005030025 |
| EAGLE TOWNSHIP | 0503020027 | 469.30 | 005030027 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
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| District Name | District Number | Warrant Amount | Vendor Number |
|------------------------|------------------------|-----------------------|----------------------|
| EARL TOWNSHIP | 0503020029 | 1,742.50 | 005030029 |
| EDEN TOWNSHIP | 0503020031 | 231.11 | 005030031 |
| FALL RIVER TOWNSHIP | 0503020033 | 323.27 | 005030033 |
| FARM RIDGE TOWNSHIP | 0503020035 | 776.74 | 005030035 |
| FREEDOM TOWNSHIP | 0503020037 | 98.33 | 005030037 |
| GRAND RAPIDS TOWNSHIP | 0503020039 | 53.77 | 005030039 |
| GROVELAND TOWNSHIP | 0503020041 | 336.62 | 005030041 |
| HOPE TOWNSHIP | 0503020043 | 454.93 | 005030043 |
| LASALLE TOWNSHIP | 0503020045 | 4,160.71 | 005030045 |
| MANLIUS TOWNSHIP | 0503020048 | 882.81 | 005030048 |
| MENDOTA TOWNSHIP | 0503020051 | 1,456.61 | 005030051 |
| MERIDEN TOWNSHIP | 0503020053 | 211.58 | 005030053 |
| MILLER TOWNSHIP | 0503020055 | 4,194.61 | 005030055 |
| MISSION TOWNSHIP | 0503020057 | 457.06 | 005030057 |
| NORTHVILLE TOWNSHIP | 0503020059 | 343.81 | 005030059 |
| OPHIR TOWNSHIP | 0503020061 | 736.78 | 005030061 |
| OSAGE TOWNSHIP | 0503020063 | 977.10 | 005030063 |
| OTTAWA TOWNSHIP | 0503020065 | 5,068.66 | 005030065 |
| OTTER CREEK TOWNSHIP | 0503020067 | 666.51 | 005030067 |
| PERU TOWNSHIP | 0503020069 | 3,105.83 | 005030069 |
| RICHLAND TOWNSHIP | 0503020071 | 274.66 | 005030071 |
| RUTLAND TOWNSHIP | 0503020074 | 5,623.04 | 005030074 |
| SERENA TOWNSHIP | 0503020076 | 533.84 | 005030076 |
| SOUTH OTTAWA TOWNSHIP | 0503020079 | 609.16 | 005030079 |
| TROY GROVE TOWNSHIP | 0503020086 | 6,199.42 | 005030086 |
| UTICA TOWNSHIP | 0503020088 | 2,267.69 | 005030088 |
| VERMILLION TOWNSHIP | 0503020090 | 259.74 | 005030090 |
| WALLACE TOWNSHIP | 0503020092 | 412.39 | 005030092 |
| WALTHAM TOWNSHIP | 0503020094 | 173.19 | 005030094 |
| SERENA SAN DIST | 0505090132 | 192.16 | 005050132 |
| SHERIDAN SAN DIST | 0505090161 | 246.94 | 005050161 |
| ALLEN TWP FPD | 0505100011 | 442.14 | 005050011 |
| DANA FPD | 0505100171 | 138.85 | 005050171 |
| DIMMICK-PERU FPD | 0505100183 | 1,741.94 | 005050183 |
| EARLVILLE FPD | 0505100193 | 903.23 | 005050193 |
| LELAND FPD | 0505100364 | 770.11 | 005050364 |
| LOSTANT FPD | 0505100395 | 187.00 | 005050395 |
| MARSEILLES FPD | 0505100417 | 3,821.06 | 005050417 |
| MENDOTA-TROY GROVE FPD | 0505100431 | 4,974.94 | 005050431 |
| OGLESBY FPD | 0505100511 | 706.02 | 005050511 |
| RUTLAND FPD | 0505100592 | 60.50 | 005050592 |
| SENECA FPD | 0505100614 | 3,588.94 | 005050614 |
| SERENA FPD | 0505100615 | 9,427.15 | 005050615 |
| SHERIDAN FPD | 0505100623 | 359.63 | 005050623 |
| UTICA FPD | 0505100682 | 1,402.84 | 005050682 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
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| District Name | District Number | Warrant Amount | Vendor Number |
|--------------------------------|------------------------|-----------------------|----------------------|
| WENONA FPD | 0505100705 | 767.99 | 005050705 |
| LOSTANT COMMUNITY LIBRARY | 0505160053 | 48.15 | 005050053 |
| ILLINOIS VALLEY COMM COLL 513 | 0506060513 | 206,929.97 | 005060513 |
| STREATOR ELEM SD 44 | 0507020440 | 103,692.06 | 005070440 |
| LASALLE ELEM SD 122 | 0507021220 | 44,141.06 | 005071220 |
| PERU ELEM SD 124 | 0507021240 | 77,147.93 | 005071240 |
| OGLESBY ELEM SD 125 | 0507021250 | 45,827.21 | 005071250 |
| OTTAWA ELEM SD 141 | 0507021410 | 247,305.98 | 005071410 |
| MARSEILLES ELEM SD 150 | 0507021500 | 46,340.62 | 005071500 |
| ALLEN-OTTER CREEK CCSD 65 | 0507040650 | 11,127.67 | 005070650 |
| TONICA CC ELEM SD 79 | 0507040790 | 7,210.19 | 005070790 |
| DEER PARK CC ELEM SD 82 | 0507040820 | 5,318.64 | 005070820 |
| GRAND RIDGE CC ELEM SD 95 | 0507040950 | 8,351.73 | 005070950 |
| SENECA CC ELEM SD 170 | 0507041700 | 81,019.28 | 005071700 |
| DIMMICK CC ELEM SD 175 | 0507041750 | 39,920.41 | 005071750 |
| WALTHAM CC ELEM SD 185 | 0507041850 | 18,025.82 | 005071850 |
| WALLACE CC ELEM SD 195 | 0507041950 | 10,882.75 | 005071950 |
| MILLER TWP CC ELEM SD 210 | 0507042100 | 4,445.59 | 005072100 |
| RUTLAND CC ELEM SD 230 | 0507042300 | 39,767.19 | 005072300 |
| MENDOTA CC ELEM SD 289 | 0507042890 | 109,626.02 | 005072890 |
| STREATOR TWP HS 40 | 0507170400 | 91,050.88 | 005070400 |
| LASALLE-PERU TWP HS 120 | 0507171200 | 225,803.36 | 005071200 |
| OTTAWA TWP HS 140 | 0507171400 | 240,552.29 | 005071400 |
| SENECA TWP HS 160 | 0507171600 | 96,801.99 | 005071600 |
| MENDOTA TWP HS 280 | 0507172800 | 87,424.56 | 005072800 |
| LELAND CUSD 1 | 0507260010 | 15,511.76 | 005070010 |
| COMMUNITY CUSD 2 | 0507260020 | 187,789.44 | 005070020 |
| EARLVILLE CUSD 9 | 0507260090 | 26,164.40 | 005070090 |
| LOSTANT CUSD 425 | 0507264250 | 8,693.97 | 005074250 |
| ADAMS TWP ROAD & BRIDGE | 0509020001 | 1,770.11 | 005090001 |
| ALLEN TWP ROAD & BRIDGE | 0509020002 | 2,082.71 | 005090002 |
| BROOKFIELD TWP ROAD & BRIDGE | 0509020010 | 31,678.34 | 005090010 |
| BRUCE TWP ROAD & BRIDGE | 0509020012 | 5,739.78 | 005090012 |
| DAYTON TWP ROAD & BRIDGE | 0509020021 | 2,157.02 | 005090021 |
| DEER PARK TWP ROAD & BRIDGE | 0509020023 | 651.70 | 005090023 |
| DIMMICK TWP ROAD & BRIDGE | 0509020025 | 2,589.95 | 005090025 |
| EAGLE TWP ROAD & BRIDGE | 0509020027 | 693.23 | 005090027 |
| EARL TWP ROAD & BRIDGE | 0509020029 | 3,102.24 | 005090029 |
| EDEN TWP ROAD & BRIDGE | 0509020031 | 713.66 | 005090031 |
| FALL RIVER TWP ROAD & BRIDGE | 0509020033 | 599.95 | 005090033 |
| FARM RIDGE TWP ROAD & BRIDGE | 0509020035 | 1,609.26 | 005090035 |
| FREEDOM TWP ROAD & BRIDGE | 0509020037 | 306.88 | 005090037 |
| GRAND RAPIDS TWP ROAD & BRIDGE | 0509020039 | 375.01 | 005090039 |
| GROVELAND TWP ROAD & BRIDGE | 0509020041 | 506.23 | 005090041 |
| HOPE TWP ROAD & BRIDGE | 0509020043 | 669.09 | 005090043 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
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| District Name | District Number | Warrant Amount | Vendor Number |
|--------------------------------|------------------------|-----------------------|----------------------|
| LASALLE TWP ROAD & BRIDGE | 0509020045 | 5,456.47 | 005090045 |
| MANLIUS TWP ROAD & BRIDGE | 0509020048 | 1,542.70 | 005090048 |
| MENDOTA TWP ROAD & BRIDGE | 0509020051 | 2,638.10 | 005090051 |
| MERIDEN TWP ROAD & BRIDGE | 0509020053 | 785.94 | 005090053 |
| MILLER TWP ROAD & BRIDGE | 0509020055 | 19,934.33 | 005090055 |
| MISSION TWP ROAD & BRIDGE | 0509020057 | 792.56 | 005090057 |
| NORTHVILLE TWP ROAD & BRIDGE | 0509020059 | 848.91 | 005090059 |
| OPHIR TWP ROAD & BRIDGE | 0509020061 | 1,094.39 | 005090061 |
| OSAGE TWP ROAD & BRIDGE | 0509020063 | 3,517.21 | 005090063 |
| OTTAWA TWP ROAD & BRIDGE | 0509020065 | 23,596.56 | 005090065 |
| OTTER CREEK TWP ROAD & BRIDGE | 0509020067 | 1,045.68 | 005090067 |
| PERU TWP ROAD & BRIDGE | 0509020069 | 12,487.86 | 005090069 |
| RICHLAND TWP ROAD & BRIDGE | 0509020071 | 559.43 | 005090071 |
| RUTLAND TWP ROAD & BRIDGE | 0509020074 | 6,403.82 | 005090074 |
| SERENA TWP ROAD & BRIDGE | 0509020076 | 949.93 | 005090076 |
| SOUTH OTTAWA TWP ROAD & BRIDGE | 0509020079 | 2,325.05 | 005090079 |
| TROY GROVE TWP ROAD & BRIDGE | 0509020086 | 19,811.42 | 005090086 |
| UTICA TWP ROAD & BRIDGE | 0509020088 | 1,151.75 | 005090088 |
| VERMILLION TWP ROAD & BRIDGE | 0509020090 | 892.01 | 005090090 |
| WALLACE TWP ROAD & BRIDGE | 0509020092 | 930.96 | 005090092 |
| WALTHAM TWP ROAD & BRIDGE | 0509020094 | 1,236.83 | 005090094 |
| LAWRENCE COUNTY | 0511010051 | 20,023.00 | 005110051 |
| BIRDS VILLAGE | 0512400008 | 23.01 | 005120008 |
| BRIDGEPORT CITY | 0512400010 | 751.15 | 005120010 |
| LAWRENCEVILLE CITY | 0512400042 | 3,169.92 | 005120042 |
| ST FRANCISVILLE CITY | 0512400075 | 327.42 | 005120075 |
| SUMNER CITY | 0512400083 | 510.83 | 005120083 |
| ALLISON TOWNSHIP | 0513020001 | 340.66 | 005130001 |
| BOND TOWNSHIP | 0513020009 | 94.29 | 005130009 |
| BRIDGEPORT TOWNSHIP | 0513020011 | 821.30 | 005130011 |
| CHRISTY TOWNSHIP | 0513020016 | 587.60 | 005130016 |
| DENISON TOWNSHIP | 0513020022 | 575.37 | 005130022 |
| LAWRENCE TOWNSHIP | 0513020042 | 4,327.28 | 005130042 |
| LUKIN TOWNSHIP | 0513020046 | 204.96 | 005130046 |
| PETTY TOWNSHIP | 0513020064 | 345.27 | 005130064 |
| RUSSELL TOWNSHIP | 0513020074 | 256.71 | 005130074 |
| LANTERMAN PARK DIST | 0515080027 | 166.46 | 005150027 |
| LAWRENCE TWP PK DIST | 0515080161 | 1,985.28 | 005150161 |
| BRIDGEPORT FPD | 0515100078 | 800.31 | 005150078 |
| CHRISTY FPD | 0515100132 | 369.40 | 005150132 |
| DENISON FPD | 0515100181 | 253.11 | 005150181 |
| LAWRENCE-ALLISON FPD | 0515100361 | 2,547.41 | 005150361 |
| RED HILL CUSD 10 | 0517260100 | 15,291.53 | 005170100 |
| LAWRENCE CO CUSD 20 | 0517260200 | 42,524.62 | 005170200 |
| ALLISON TWP ROAD & BRIDGE | 0519020001 | 210.57 | 005190001 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
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| District Name | District Number | Warrant Amount | Vendor Number |
|------------------------------|------------------------|-----------------------|----------------------|
| BOND TWP ROAD & BRIDGE | 0519020009 | 256.71 | 005190009 |
| BRIDGEPORT TWP ROAD & BRIDGE | 0519020011 | 367.38 | 005190011 |
| CHRISTY TWP ROAD & BRIDGE | 0519020016 | 265.91 | 005190016 |
| DENISON TWP ROAD & BRIDGE | 0519020022 | 472.33 | 005190022 |
| LAWRENCE TWP ROAD & BRIDGE | 0519020042 | 2,553.58 | 005190042 |
| LUKIN TWP ROAD & BRIDGE | 0519020046 | 118.31 | 005190046 |
| PETTY TWP ROAD & BRIDGE | 0519020064 | 290.49 | 005190064 |
| RUSSELL TWP ROAD & BRIDGE | 0519020074 | 158.27 | 005190074 |
| LEE COUNTY | 0521010052 | 77,614.65 | 005210052 |
| AMBOY CITY | 0522400002 | 1,561.11 | 005220002 |
| ASHTON VILLAGE | 0522400003 | 1,694.79 | 005220003 |
| COMPTON VILLAGE | 0522400019 | 107.64 | 005220019 |
| DIXON CITY | 0522400023 | 120,277.66 | 005220023 |
| FRANKLIN GROVE VILLAGE | 0522400030 | 399.14 | 005220030 |
| HARMON VILLAGE | 0522400035 | 161.86 | 005220035 |
| NELSON VILLAGE | 0522400056 | 84.52 | 005220056 |
| PAW PAW VILLAGE | 0522400063 | 478.05 | 005220063 |
| STEWART VILLAGE | 0522400081 | 88.11 | 005220081 |
| SUBLETTE VILLAGE | 0522400083 | 264.34 | 005220083 |
| WEST BROOKLYN VILLAGE | 0522400092 | 166.46 | 005220092 |
| ALTO TOWNSHIP | 0523020001 | 527.22 | 005230001 |
| AMBOY TOWNSHIP | 0523020003 | 838.70 | 005230003 |
| ASHTON TOWNSHIP | 0523020005 | 429.90 | 005230005 |
| BRADFORD TOWNSHIP | 0523020010 | 265.35 | 005230010 |
| BROOKLYN TOWNSHIP | 0523020012 | 387.36 | 005230012 |
| FRANKLIN GROVE TOWNSHIP | 0523020016 | 533.84 | 005230016 |
| DIXON TOWNSHIP | 0523020023 | 12,033.49 | 005230023 |
| EAST GROVE TOWNSHIP | 0523020025 | 144.01 | 005230025 |
| HAMILTON TOWNSHIP | 0523020035 | 218.77 | 005230035 |
| HARMON TOWNSHIP | 0523020037 | 1,155.90 | 005230037 |
| LEE CENTER TOWNSHIP | 0523020043 | 267.48 | 005230043 |
| MARION TOWNSHIP | 0523020048 | 65.55 | 005230048 |
| MAY TOWNSHIP | 0523020050 | 89.12 | 005230050 |
| NACHUSA TOWNSHIP | 0523020052 | 567.18 | 005230052 |
| NELSON TOWNSHIP | 0523020054 | 482.66 | 005230054 |
| PALMYRA TOWNSHIP | 0523020063 | 657.87 | 005230063 |
| REYNOLDS TOWNSHIP | 0523020070 | 251.09 | 005230070 |
| SOUTH DIXON TOWNSHIP | 0523020079 | 1,895.71 | 005230079 |
| SUBLETTE TOWNSHIP | 0523020083 | 365.25 | 005230083 |
| VIOLA TOWNSHIP | 0523020089 | 631.72 | 005230089 |
| WILLOW CREEK TOWNSHIP | 0523020094 | 390.39 | 005230094 |
| WYOMING TOWNSHIP | 0523020096 | 455.49 | 005230096 |
| DIXON PK DIST | 0525080077 | 18,601.75 | 005250077 |
| FRANKLIN GROVE SAN DIST | 0525090046 | 461.67 | 005250046 |
| PAW PAW SAN DIST | 0525090114 | 256.71 | 005250114 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
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COLLECTION PERIOD: MAY-JUNE 2008

| District Name | District Number | Warrant Amount | Vendor Number |
|--------------------------------|------------------------|-----------------------|----------------------|
| AMBOY FPD | 0525100017 | 2,375.79 | 005250017 |
| ASHTON FPD | 0525100029 | 835.67 | 005250029 |
| COMPTON FPD | 0525100147 | 390.39 | 005250147 |
| DIXON FPD | 0525100185 | 21,881.23 | 005250185 |
| FRANKLIN GROVE FPD | 0525100244 | 1,236.27 | 005250244 |
| PAW PAW FPD | 0525100537 | 889.44 | 005250537 |
| SUBLETTE FPD | 0525100653 | 402.74 | 005250653 |
| WEST BROOKLYN FPD | 0525100706 | 716.24 | 005250706 |
| LEE CENTER CEMETERY DISTRICT | 0525190007 | 17.40 | 005250007 |
| SAUK VALLEY COMM COLL 506 | 0526060506 | 79,896.15 | 005260506 |
| NELSON ELEM SD 8 | 0527020080 | 13,753.88 | 005270080 |
| STEWART ELEM SD 220 | 0527022200 | 5,152.74 | 005272200 |
| DIXON UNIT SCH 170 | 0527221700 | 336,881.39 | 005271700 |
| PAW PAW CUSD 271 | 0527262710 | 11,277.30 | 005272710 |
| AMBOY CUSD 272 | 0527262720 | 38,578.63 | 005272720 |
| ASHTON-FRANKLIN CTR CUSD 275 | 0527262750 | 28,978.17 | 005272750 |
| ALTO TWP ROAD & BRIDGE | 0529020001 | 744.41 | 005290001 |
| AMBOY TWP ROAD & BRIDGE | 0529020003 | 1,703.55 | 005290003 |
| ASHTON TWP ROAD & BRIDGE | 0529020005 | 1,416.09 | 005290005 |
| BRADFORD TWP ROAD & BRIDGE | 0529020010 | 898.19 | 005290010 |
| BROOKLYN TWP ROAD & BRIDGE | 0529020012 | 632.73 | 005290012 |
| FRANKLIN GROVE RD & BRDG DIST | 0529020016 | 947.80 | 005290016 |
| DIXON TWP ROAD & BRIDGE | 0529020023 | 14,091.51 | 005290023 |
| EAST GROVE TWP ROAD & BRIDGE | 0529020025 | 217.19 | 005290025 |
| HAMILTON TWP ROAD & BRIDGE | 0529020035 | 403.75 | 005290035 |
| HARMON TWP ROAD & BRIDGE | 0529020037 | 670.10 | 005290037 |
| LEE CENTER TWP ROAD & BRIDGE | 0529020043 | 309.46 | 005290043 |
| MARION TWP ROAD & BRIDGE | 0529020048 | 538.44 | 005290048 |
| MAY TWP ROAD & BRIDGE | 0529020050 | 296.10 | 005290050 |
| NACHUSA TWP ROAD & BRIDGE | 0529020052 | 1,918.27 | 005290052 |
| NELSON TWP ROAD & BRIDGE | 0529020054 | 2,684.69 | 005290054 |
| PALMYRA TWP ROAD & BRIDGE | 0529020063 | 1,545.73 | 005290063 |
| REYNOLDS TWP ROAD & BRIDGE | 0529020070 | 519.02 | 005290070 |
| SOUTH DIXON TWP ROAD & BRIDGE | 0529020079 | 3,113.01 | 005290079 |
| SUBLETTE TWP ROAD & BRIDGE | 0529020083 | 703.44 | 005290083 |
| VIOLA TWP ROAD & BRIDGE | 0529020089 | 757.77 | 005290089 |
| WILLOW CREEK TWP ROAD & BRIDGE | 0529020094 | 962.17 | 005290094 |
| WYOMING TWP ROAD & BRIDGE | 0529020096 | 488.83 | 005290096 |
| LIVINGSTON COUNTY | 0531010053 | 69,435.55 | 005310053 |
| CAMPUS VILLAGE | 0532400013 | 29.75 | 005320013 |
| CHATSWORTH VILLAGE | 0532400015 | 4,034.77 | 005320015 |
| CORNELL VILLAGE | 0532400019 | 273.54 | 005320019 |
| CULLOM VILLAGE | 0532400021 | 1,558.08 | 005320021 |
| DWIGHT VILLAGE | 0532400024 | 6,975.04 | 005320024 |
| EMINGTON VILLAGE | 0532400027 | 30.19 | 005320027 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
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COLLECTION PERIOD: MAY-JUNE 2008

| District Name | District Number | Warrant Amount | Vendor Number |
|-------------------------|------------------------|-----------------------|----------------------|
| FAIRBURY CITY | 0532400028 | 4,445.14 | 005320028 |
| FLANAGAN VILLAGE | 0532400030 | 444.15 | 005320030 |
| FORREST VILLAGE | 0532400032 | 1,470.41 | 005320032 |
| LONG POINT VILLAGE | 0532400045 | 138.85 | 005320045 |
| ODELL VILLAGE | 0532400060 | 1,068.24 | 005320060 |
| PONTIAC CITY | 0532400067 | 42,315.16 | 005320067 |
| SAUNEMIN VILLAGE | 0532400075 | 67.12 | 005320075 |
| STRAWN VILLAGE | 0532400082 | 133.24 | 005320082 |
| AMITY TOWNSHIP | 0533020002 | 326.86 | 005330002 |
| AVOCA TOWNSHIP | 0533020004 | 633.74 | 005330004 |
| BELLE PRAIRIE TOWNSHIP | 0533020006 | 0.00 | 005330006 |
| BROUGHTON TOWNSHIP | 0533020010 | 147.04 | 005330010 |
| CHARLOTTE TOWNSHIP | 0533020015 | 243.91 | 005330015 |
| CHATSWORTH TOWNSHIP | 0533020017 | 1,664.15 | 005330017 |
| DWIGHT TOWNSHIP | 0533020024 | 1,410.48 | 005330024 |
| EPPARDS POINT TOWNSHIP | 0533020027 | 1,633.39 | 005330027 |
| ESMEN TOWNSHIP | 0533020029 | 405.77 | 005330029 |
| FAYETTE TOWNSHIP | 0533020031 | 339.65 | 005330031 |
| FORREST TOWNSHIP | 0533020033 | 1,228.64 | 005330033 |
| GERMANVILLE TOWNSHIP | 0533020035 | 280.28 | 005330035 |
| INDIAN GROVE TOWNSHIP | 0533020038 | 1,914.68 | 005330038 |
| LONG POINT TOWNSHIP | 0533020045 | 816.14 | 005330045 |
| NEBRASKA TOWNSHIP | 0533020056 | 347.40 | 005330056 |
| NEVADA TOWNSHIP | 0533020058 | 359.19 | 005330058 |
| NEWTOWN TOWNSHIP | 0533020060 | 1,701.53 | 005330060 |
| ODELL TOWNSHIP | 0533020062 | 2,223.02 | 005330062 |
| OWEGO TOWNSHIP | 0533020064 | 1,981.24 | 005330064 |
| PIKE TOWNSHIP | 0533020066 | 59.94 | 005330066 |
| PLEASANT RIDGE TOWNSHIP | 0533020068 | 72.29 | 005330068 |
| PONTIAC TOWNSHIP | 0533020070 | 5,296.07 | 005330070 |
| READING TOWNSHIP | 0533020072 | 3,134.56 | 005330072 |
| ROOKS CREEK TOWNSHIP | 0533020074 | 494.89 | 005330074 |
| ROUND GROVE TOWNSHIP | 0533020076 | 426.31 | 005330076 |
| SAUNEMIN TOWNSHIP | 0533020078 | 284.32 | 005330078 |
| SULLIVAN TOWNSHIP | 0533020083 | 507.69 | 005330083 |
| SUNBURY TOWNSHIP | 0533020085 | 394.99 | 005330085 |
| UNION TOWNSHIP | 0533020088 | 1,027.27 | 005330088 |
| WALDO TOWNSHIP | 0533020090 | 136.83 | 005330090 |
| CAPS PK DIST PK-4 | 0535080036 | 916.03 | 005350036 |
| FLANAGAN PK DIST PK-1 | 0535080095 | 274.10 | 005350095 |
| ODELL PK DIST PK-2 | 0535080214 | 684.02 | 005350214 |
| PIKE PK DIST PK-3 | 0535080226 | 0.00 | 005350226 |
| CHATSWORTH FPD C-2 | 0535100126 | 577.95 | 005350126 |
| CULLOM FPD CO-8 | 0535100165 | 696.37 | 005350165 |
| DWIGHT FPD D-16 | 0535100192 | 942.64 | 005350192 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
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| District Name | District Number | Warrant Amount | Vendor Number |
|--------------------------------|------------------------|-----------------------|----------------------|
| FLANAGAN-GRAYMONT FPD F-19 | 0535100230 | 127.06 | 005350230 |
| FORREST FPD F-13 | 0535100236 | 697.83 | 005350236 |
| LONG POINT FPD FL-3 | 0535100393 | 916.48 | 005350393 |
| ODELL FPD O-15 | 0535100507 | 549.78 | 005350507 |
| PONTIAC FPD P-11 | 0535100556 | 2,155.45 | 005350556 |
| SAUNEMIN FPD S-1 | 0535100606 | 573.80 | 005350606 |
| READING FPD R-4 | 0535100742 | 341.79 | 005350742 |
| DWIGHT ELEM SD 232 | 0537022320 | 28,782.97 | 005372320 |
| ROOKS CREEK CC ELEM SD 425 | 0537044250 | 1,886.96 | 005374250 |
| CORNELL CC ELEM SD 426 | 0537044260 | 4,224.80 | 005374260 |
| PONTIAC CC ELEM SD 429 | 0537044290 | 97,090.46 | 005374290 |
| ODELL CC ELEM SD 435 | 0537044350 | 15,883.17 | 005374350 |
| CORNELL COMM HS 70 | 0537160700 | 4,761.22 | 005370700 |
| PONTIAC TWP HS 90 | 0537170900 | 76,729.37 | 005370900 |
| DWIGHT TWP HS 230 | 0537172300 | 23,637.64 | 005372300 |
| SAUNEMIN CC UNIT SCH 438 | 0537244380 | 18,002.25 | 005374380 |
| FLANAGAN CUSD 4 | 0537260040 | 8,709.90 | 005370040 |
| STREATOR WOODLAND CUSD 5J | 0537260050 | 93,473.80 | 005370050 |
| TRI POINT CUSD 6J | 0537260069 | 31,021.03 | 005370069 |
| PRAIRIE CENTRAL CUSD 8 | 0537260089 | 134,041.87 | 005370089 |
| AMITY TWP ROAD & BRIDGE | 0539020002 | 386.80 | 005390002 |
| AVOCA TWP ROAD & BRIDGE | 0539020004 | 524.63 | 005390004 |
| BELLE PRAIRIE TWP RD & BRIDGE | 0539020006 | 26.60 | 005390006 |
| BROUGHTON TWP ROAD & BRIDGE | 0539020010 | 231.56 | 005390010 |
| CHARLOTTE TWP ROAD & BRIDGE | 0539020015 | 845.88 | 005390015 |
| CHATSWORTH TWP ROAD & BRIDGE | 0539020017 | 2,362.99 | 005390017 |
| DWIGHT TWP ROAD & BRIDGE | 0539020024 | 1,243.45 | 005390024 |
| EPPARDS POINT TWP RD & BRIDGE | 0539020027 | 3,046.45 | 005390027 |
| ESMEN TWP ROAD & BRIDGE | 0539020029 | 897.63 | 005390029 |
| FAYETTE TWP ROAD & BRIDGE | 0539020031 | 374.00 | 005390031 |
| FORREST TWP ROAD & BRIDGE | 0539020033 | 1,361.31 | 005390033 |
| GERMANVILLE TWP ROAD & BRIDGE | 0539020035 | 395.55 | 005390035 |
| INDIAN GROVE TWP ROAD & BRIDGE | 0539020038 | 2,112.91 | 005390038 |
| LONG POINT TWP ROAD & BRIDGE | 0539020045 | 1,435.62 | 005390045 |
| NEBRASKA TWP ROAD & BRIDGE | 0539020056 | 278.26 | 005390056 |
| NEVADA TWP ROAD & BRIDGE | 0539020058 | 788.97 | 005390058 |
| NEWTOWN TWP ROAD & BRIDGE | 0539020060 | 1,733.74 | 005390060 |
| ODELL TWP ROAD & BRIDGE | 0539020062 | 1,014.92 | 005390062 |
| OWEGO TWP ROAD & BRIDGE | 0539020064 | 5,174.74 | 005390064 |
| PIKE TWP ROAD & BRIDGE | 0539020066 | 157.26 | 005390066 |
| PLEASANT RIDGE TWP RD & BR | 0539020068 | 191.15 | 005390068 |
| PONTIAC TWP ROAD & BRIDGE | 0539020070 | 3,247.26 | 005390070 |
| READING TWP ROAD & BRIDGE | 0539020072 | 4,578.83 | 005390072 |
| ROOKS CREEK TWP ROAD & BRIDGE | 0539020074 | 587.16 | 005390074 |
| ROUND GROVE TWP ROAD & BRIDGE | 0539020076 | 2,009.98 | 005390076 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
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COLLECTION PERIOD: MAY-JUNE 2008

| District Name | District Number | Warrant Amount | Vendor Number |
|----------------------------|------------------------|-----------------------|----------------------|
| SAUNEMIN TWP ROAD & BRIDGE | 0539020078 | 1,956.10 | 005390078 |
| SULLIVAN TWP ROAD & BRIDGE | 0539020083 | 665.05 | 005390083 |
| SUNBURY TWP ROAD & BRIDGE | 0539020085 | 686.49 | 005390085 |
| UNION TWP ROAD & BRIDGE | 0539020088 | 2,471.08 | 005390088 |
| WALDO TWP ROAD & BRIDGE | 0539020090 | 299.25 | 005390090 |
| LOGAN COUNTY | 0541010054 | 63,690.72 | 005410054 |
| ATLANTA CITY | 0542400004 | 2,766.62 | 005420004 |
| BROADWELL VILLAGE | 0542400010 | 99.45 | 005420010 |
| ELKHART VILLAGE | 0542400026 | 182.96 | 005420026 |
| EMDEN VILLAGE | 0542400027 | 152.65 | 005420027 |
| HARTSBURG VILLAGE | 0542400035 | 314.62 | 005420035 |
| LATHAM VILLAGE | 0542400042 | 301.72 | 005420042 |
| LINCOLN CITY | 0542400044 | 55,698.63 | 005420044 |
| MIDDLETOWN VILLAGE | 0542400052 | 73.75 | 005420052 |
| MT PULASKI CITY | 0542400054 | 2,714.88 | 005420054 |
| NEW HOLLAND VILLAGE | 0542400057 | 141.43 | 005420057 |
| SAN JOSE VILLAGE | 0542400075 | 882.81 | 005420075 |
| AETNA TOWNSHIP | 0543020001 | 509.82 | 005430001 |
| ATLANTA TOWNSHIP | 0543020004 | 774.72 | 005430004 |
| BROADWELL TOWNSHIP | 0543020010 | 831.51 | 005430010 |
| CHESTER TOWNSHIP | 0543020015 | 149.06 | 005430015 |
| CORWIN TOWNSHIP | 0543020019 | 554.38 | 005430019 |
| EAST LINCOLN TOWNSHIP | 0543020025 | 5,033.31 | 005430025 |
| ELKHART TOWNSHIP | 0543020027 | 207.54 | 005430027 |
| EMINENCE TOWNSHIP | 0543020029 | 166.01 | 005430029 |
| HURLBUT TOWNSHIP | 0543020038 | 201.37 | 005430038 |
| LAENNA TOWNSHIP | 0543020042 | 906.38 | 005430042 |
| LAKE FORK TOWNSHIP | 0543020044 | 226.51 | 005430044 |
| MT PULASKI TOWNSHIP | 0543020054 | 2,284.53 | 005430054 |
| ORAN TOWNSHIP | 0543020062 | 162.98 | 005430062 |
| ORVIL TOWNSHIP | 0543020064 | 558.98 | 005430064 |
| PRAIRIE CREEK TOWNSHIP | 0543020066 | 240.77 | 005430066 |
| SHERIDAN TOWNSHIP | 0543020077 | 408.35 | 005430077 |
| WEST LINCOLN TOWNSHIP | 0543020092 | 3,491.17 | 005430092 |
| ATLANTA PK DIST | 0545080008 | 602.53 | 005450008 |
| CHESTNUT-BEASON PK DIST | 0545080051 | 336.06 | 005450051 |
| EMDEN PK DIST | 0545080090 | 197.33 | 005450090 |
| LINCOLN PK DIST | 0545080168 | 12,342.95 | 005450168 |
| MT PULASKI PK DIST | 0545080175 | 878.21 | 005450175 |
| SAN JOSE SAN DIST | 0545090131 | 407.90 | 005450131 |
| ATLANTA FPD | 0545100034 | 136.27 | 005450034 |
| ELKHART FPD | 0545100209 | 192.61 | 005450209 |
| EMDEN FPD | 0545100215 | 140.42 | 005450215 |
| HARTSBURG FPD | 0545100294 | 153.21 | 005450294 |
| LATHAM FPD | 0545100360 | 378.60 | 005450360 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
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| District Name | District Number | Warrant Amount | Vendor Number |
|--------------------------------|------------------------|-----------------------|----------------------|
| LINCOLN RURAL FPD | 0545100378 | 3,651.01 | 005450378 |
| MIDDLETOWN FPD | 0545100435 | 201.93 | 005450435 |
| MT PULASKI FPD | 0545100460 | 1,016.49 | 005450460 |
| SAN JOSE FPD | 0545100604 | 222.25 | 005450604 |
| CHESTNUT STREET LIGHTING DIST | 0545210004 | 30.76 | 005450004 |
| LAWNDALE STREET LIGHTING DIST | 0545210011 | 0.00 | 005450011 |
| LINCOLN ELEM SD 27 | 0547020270 | 72,379.08 | 005470270 |
| NEW HOLLAND-MIDDLETOWN ELEM 88 | 0547020880 | 10,788.46 | 005470880 |
| CHESTER-EAST CC ELEM SD 61 | 0547040610 | 22,932.63 | 005470610 |
| WEST LINCOLN-BROADWELL ELM 92 | 0547040920 | 26,118.83 | 005470920 |
| LINCOLN COMM HS 404 | 0547164040 | 94,119.88 | 005474040 |
| HARTSBURG-EMDEN CUSD 21 | 0547260210 | 12,330.16 | 005470210 |
| MT PULASKI CUSD 23 | 0547260230 | 39,299.92 | 005470230 |
| AETNA TWP ROAD & BRIDGE | 0549020001 | 1,020.65 | 005490001 |
| ATLANTA TWP ROAD & BRIDGE | 0549020004 | 823.88 | 005490004 |
| BROADWELL TWP ROAD & BRIDGE | 0549020010 | 2,039.16 | 005490010 |
| CHESTER TWP ROAD & BRIDGE | 0549020015 | 390.95 | 005490015 |
| CORWIN TWP ROAD & BRIDGE | 0549020019 | 927.82 | 005490019 |
| EAST LINCOLN TWP ROAD & BRIDGE | 0549020025 | 7,308.07 | 005490025 |
| ELKHART TWP ROAD & BRIDGE | 0549020027 | 714.22 | 005490027 |
| EMINENCE TWP ROAD & BRIDGE | 0549020029 | 292.06 | 005490029 |
| HURLBUT TWP ROAD & BRIDGE | 0549020038 | 349.42 | 005490038 |
| LAENNA TWP ROAD & BRIDGE | 0549020042 | 2,053.53 | 005490042 |
| LAKE FORK TWP ROAD & BRIDGE | 0549020044 | 475.92 | 005490044 |
| MT PULASKI TWP ROAD & BRIDGE | 0549020054 | 1,055.44 | 005490054 |
| ORAN TWP ROAD & BRIDGE | 0549020062 | 388.37 | 005490062 |
| ORVIL TWP ROAD & BRIDGE | 0549020064 | 703.44 | 005490064 |
| PRAIRIE CREEK TWP RD & BRIDGE | 0549020066 | 773.15 | 005490066 |
| SHERIDAN TWP ROAD & BRIDGE | 0549020077 | 1,218.31 | 005490077 |
| WEST LINCOLN TWP ROAD & BRIDGE | 0549020092 | 4,855.96 | 005490092 |
| MCDONOUGH COUNTY | 0551010055 | 36,698.74 | 005510055 |
| BARDOLPH VILLAGE | 0552400005 | 77.90 | 005520005 |
| BLANDINSVILLE VILLAGE | 0552400008 | 1,382.86 | 005520008 |
| BUSHNELL CITY | 0552400011 | 6,959.66 | 005520011 |
| COLCHESTER CITY | 0552400018 | 1,209.11 | 005520018 |
| GOOD HOPE VILLAGE | 0552400032 | 121.45 | 005520032 |
| INDUSTRY VILLAGE | 0552400038 | 458.07 | 005520038 |
| MACOMB CITY | 0552400047 | 40,325.16 | 005520047 |
| PRAIRIE CITY VILLAGE | 0552400068 | 106.07 | 005520068 |
| SCIOTA VILLAGE | 0552400076 | 148.05 | 005520076 |
| TENNESSEE VILLAGE | 0552400084 | 167.58 | 005520084 |
| BETHEL TOWNSHIP | 0553020007 | 19.42 | 005530007 |
| BLANDINSVILLE TOWNSHIP | 0553020009 | 547.20 | 005530009 |
| BUSHNELL TOWNSHIP | 0553020011 | 943.20 | 005530011 |
| CHALMERS TOWNSHIP | 0553020015 | 257.15 | 005530015 |

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FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
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| District Name | District Number | Warrant Amount | Vendor Number |
|--------------------------------|------------------------|-----------------------|----------------------|
| COLCHESTER TOWNSHIP | 0553020018 | 191.60 | 005530018 |
| ELDORADO TOWNSHIP | 0553020026 | 51.18 | 005530026 |
| EMMET TOWNSHIP | 0553020028 | 138.29 | 005530028 |
| HIRE TOWNSHIP | 0553020037 | 40.97 | 005530037 |
| INDUSTRY TOWNSHIP | 0553020039 | 196.20 | 005530039 |
| LAMOINE TOWNSHIP | 0553020042 | 130.65 | 005530042 |
| MACOMB TOWNSHIP | 0553020047 | 187.00 | 005530047 |
| MOUND TOWNSHIP | 0553020054 | 219.33 | 005530054 |
| NEW SALEM TOWNSHIP | 0553020057 | 218.77 | 005530057 |
| PRAIRIE CITY TOWNSHIP | 0553020068 | 437.53 | 005530068 |
| SCIOTA TOWNSHIP | 0553020076 | 255.69 | 005530076 |
| SCOTLAND TOWNSHIP | 0553020078 | 80.48 | 005530078 |
| TENNESSEE TOWNSHIP | 0553020084 | 58.93 | 005530084 |
| WALNUT GROVE TOWNSHIP | 0553020090 | 66.11 | 005530090 |
| BLANDINSVILLE-HIRE PK DIST | 0555080023 | 206.42 | 005550023 |
| MACOMB PK DIST | 0555080176 | 12,625.70 | 005550176 |
| GOOD HOPE SAN DIST | 0555090059 | 221.35 | 005550059 |
| INDUSTRY SAN DIST | 0555090071 | 87.10 | 005550071 |
| BLANDINSVILLE-HIRE FPD | 0555100064 | 106.07 | 005550064 |
| BUSHNELL FPD | 0555100096 | 1,176.78 | 005550096 |
| EMMET-CHALMERS FPD | 0555100247 | 107.64 | 005550247 |
| GOOD HOPE-SCIOTA FPD | 0555100275 | 194.18 | 005550275 |
| INDUSTRY FPD | 0555100327 | 136.26 | 005550327 |
| NEW SALEM FPD | 0555100475 | 104.05 | 005550475 |
| MCDONOUGH HOSP DIST | 0555120014 | 10,848.40 | 005550014 |
| MACOMB AIRPORT AUTH | 0555150016 | 1,098.43 | 005550016 |
| BLANDINSVILLE HIRE LIBRY DIST | 0555160012 | 176.23 | 005550012 |
| WEST PRAIRIE CUSD 103 | 0557261030 | 18,270.18 | |
| BUSHNELL PRAIRIE CITY CUSD 170 | 0557261700 | 22,839.24 | 005571700 |
| MACOMB CUSD 185 | 0557261850 | 78,745.41 | 005571850 |
| COLCHESTER-TENNESSEE TWP RD&BR | 0559020000 | 1,290.04 | 005590000 |
| BETHEL TWP ROAD & BRIDGE | 0559020007 | 51.75 | 005590007 |
| BLANDINSVILLE TWP RD & BRIDGE | 0559020009 | 555.84 | 005590009 |
| BUSHNELL TWP ROAD & BRIDGE | 0559020011 | 2,621.15 | 005590011 |
| CHALMERS TWP ROAD & BRIDGE | 0559020015 | 291.50 | 005590015 |
| ELDORADO TWP ROAD & BRIDGE | 0559020026 | 95.30 | 005590026 |
| EMMET TWP ROAD & BRIDGE | 0559020028 | 373.55 | 005590028 |
| HIRE TWP ROAD & BRIDGE | 0559020037 | 75.88 | 005590037 |
| INDUSTRY TWP ROAD & BRIDGE | 0559020039 | 352.00 | 005590039 |
| LAMOINE TWP ROAD & BRIDGE | 0559020042 | 173.64 | 005590042 |
| MACOMB TWP ROAD & BRIDGE | 0559020047 | 401.73 | 005590047 |
| MOUND TWP ROAD & BRIDGE | 0559020054 | 460.54 | 005590054 |
| NEW SALEM TWP ROAD & BRIDGE | 0559020057 | 357.61 | 005590057 |
| PRAIRIE CITY TWP ROAD & BRIDGE | 0559020068 | 530.25 | 005590068 |
| SCIOTA TWP ROAD & BRIDGE | 0559020076 | 699.40 | 005590076 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
ALLOCATION PERIOD: JULY 2008
COLLECTION PERIOD: MAY-JUNE 2008

| District Name | District Number | Warrant Amount | Vendor Number |
|--------------------------------|------------------------|-----------------------|----------------------|
| SCOTLAND TWP ROAD & BRIDGE | 0559020078 | 233.13 | 005590078 |
| WALNUT GROVE TWP ROAD & BRIDGE | 0559020090 | 132.67 | 005590090 |
| MCHENRY COUNTY | 0561010056 | 143,399.87 | 005610056 |
| ALGONQUIN VILLAGE | 0562400001 | 9,305.70 | 005620001 |
| BULL VALLEY VILLAGE | 0562400011 | 0.00 | 005620011 |
| CARY VILLAGE | 0562400013 | 15,500.53 | 005620013 |
| CRYSTAL LAKE CITY | 0562400020 | 22,860.79 | 005620020 |
| FOX RIVER GROVE VILLAGE | 0562400030 | 1,600.06 | 005620030 |
| PORT BARRINGTON | 0562400033 | 21.55 | 005620033 |
| HARVARD CITY | 0562400035 | 27,665.57 | 005620035 |
| HEBRON VILLAGE | 0562400036 | 1,001.12 | 005620036 |
| HOLIDAY HILLS VILLAGE | 0562400037 | 0.00 | 005620037 |
| HUNTLEY VILLAGE | 0562400038 | 15,539.92 | 005620038 |
| LAKE-IN-THE-HILLS VILLAGE | 0562400040 | 746.43 | 005620040 |
| LAKEMOOR VILLAGE | 0562400041 | 560.55 | 005620041 |
| LAKEWOOD VILLAGE | 0562400042 | 312.04 | 005620042 |
| MARENGO CITY | 0562400048 | 8,592.50 | 005620048 |
| MCCULLOM LAKE VILLAGE | 0562400049 | 130.65 | 005620049 |
| MCHENRY CITY | 0562400050 | 10,521.55 | 005620050 |
| OAKWOOD HILLS VILLAGE | 0562400060 | 121.90 | 005620060 |
| PRAIRIE GROVE VILLAGE | 0562400065 | 984.17 | 005620065 |
| RICHMOND VILLAGE | 0562400071 | 1,290.60 | 005620071 |
| SPRING GROVE VILLAGE | 0562400079 | 542.59 | 005620079 |
| JOHNSBURG VILLAGE | 0562400081 | 220.79 | 005620081 |
| WONDER LAKE VILLAGE | 0562400085 | 0.00 | 005620085 |
| UNION VILLAGE | 0562400088 | 764.39 | 005620088 |
| WOODSTOCK CITY | 0562400095 | 44,006.92 | 005620095 |
| ALDEN TOWNSHIP | 0563020001 | 716.80 | 005630001 |
| ALGONQUIN TOWNSHIP | 0563020003 | 2,839.92 | 005630003 |
| BURTON TOWNSHIP | 0563020010 | 147.60 | 005630010 |
| CHEMUNG TOWNSHIP | 0563020016 | 2,520.69 | 005630016 |
| CORAL TOWNSHIP | 0563020019 | 1,241.88 | 005630019 |
| DORR TOWNSHIP | 0563020023 | 4,032.19 | 005630023 |
| DUNHAM TOWNSHIP | 0563020025 | 3,863.60 | 005630025 |
| GRAFTON TOWNSHIP | 0563020033 | 4,486.56 | 005630033 |
| GREENWOOD TOWNSHIP | 0563020035 | 608.15 | 005630035 |
| HARTLAND TOWNSHIP | 0563020037 | 940.17 | 005630037 |
| HEBRON TOWNSHIP | 0563020039 | 1,956.66 | 005630039 |
| MARENGO TOWNSHIP | 0563020048 | 4,233.00 | 005630048 |
| MCHENRY TOWNSHIP | 0563020050 | 2,807.71 | 005630050 |
| NUNDA TOWNSHIP | 0563020055 | 4,938.46 | 005630055 |
| RICHMOND TOWNSHIP | 0563020071 | 1,402.84 | 005630071 |
| RILEY TOWNSHIP | 0563020073 | 344.82 | 005630073 |
| SENECA TOWNSHIP | 0563020076 | 763.38 | 005630076 |
| CARY PK DIST I0007 | 0565080043 | 8,202.67 | 005650043 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
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| District Name | District Number | Warrant Amount | Vendor Number |
|--------------------------------|------------------------|-----------------------|----------------------|
| CRYSTAL LAKE PK DIST | 0565080067 | 12,168.75 | 005650067 |
| CRYSTAL LAKE MANOR PK DIST | 0565080068 | 86.09 | 005650068 |
| HUNTLEY PK DIST | 0565080140 | 5,566.14 | 005650140 |
| MARENGO PK DIST | 0565080178 | 4,140.28 | 005650178 |
| LAKE-IN-THE-HILLS SAN DIST | 0565090078 | 304.30 | 005650078 |
| ALGONQUIN L I T H FPD | 0565100009 | 5,425.72 | 005650009 |
| SPRING GROVE FPD | 0565100095 | 804.91 | 005650095 |
| CARY FPD | 0565100113 | 7,482.28 | 005650113 |
| CRYSTAL LAKE RURAL FPD | 0565100163 | 3,917.36 | 005650163 |
| FOX RIVER GROVE FPD | 0565100241 | 1,093.38 | 005650241 |
| HARVARD FIRE PROTECTION DIST. | 0565100295 | 3,781.10 | 005650295 |
| HEBRON-ALDEN-GREENWOOD FPD | 0565100298 | 1,148.16 | 005650298 |
| HUNTLEY FPD | 0565100323 | 10,203.45 | 005650323 |
| MCHENRY FPD | 0565100400 | 4,934.42 | 005650400 |
| MARENGO FPD | 0565100413 | 4,909.28 | 005650413 |
| NUNDA RURAL FPD | 0565100502 | 2,889.65 | 005650502 |
| RICHMOND TWP FPD | 0565100568 | 1,314.73 | 005650568 |
| UNION FPD | 0565100680 | 1,480.63 | 005650680 |
| WONDER LAKE FPD | 0565100728 | 1,492.98 | 005650728 |
| WOODSTOCK FIRE/RESCUE DISTRICT | 0565100734 | 4,017.26 | 005650734 |
| ALGONQUIN PUB LIBRARY DIST | 0565160003 | 6,210.65 | 005650003 |
| FOX RIVER GROVE PUB LIBRY DIST | 0565160029 | 1,286.44 | 005650029 |
| MCHENRY-NUNDA PUB LIBRARY DIST | 0565160055 | 222.36 | 005650055 |
| NIPPERSINK PUB LIBRARY DIST | 0565160060 | 1,484.78 | 005650060 |
| WOODSTOCK RURAL PUB LIBRY DIST | 0565160096 | 1,452.01 | 005650096 |
| RICHMOND TOWNSHIP CEMETERY | 0565190016 | 96.31 | 005650016 |
| MCHENRY CNTY CONSERVATION DIST | 0565320005 | 32,270.10 | 005650005 |
| MCHENRY COMM COLL 528 | 0566060528 | 55,984.41 | 005660528 |
| HARRISON ELEM SD 36 | 0567020360 | 4,726.88 | 005670360 |
| FOX RIVER GROVE CONS ELEM SD 3 | 0567030030 | 8,142.73 | 005670030 |
| PRAIRIE GROVE CONS ELEM SD 46 | 0567030460 | 31,908.33 | 005670460 |
| MARENGO UNION CONS ELEM SD 165 | 0567031650 | 102,511.13 | 005671650 |
| NIPPERSINK COMM CONS SD#2 | 0567040020 | 20,314.51 | |
| MCHENRY CC ELEM SD 15 | 0567040150 | 54,855.33 | 005670150 |
| RILEY CC ELEM SD 18 | 0567040180 | 4,983.58 | 005670180 |
| CARY CC ELEM SD 26 | 0567040260 | 51,610.08 | 005670260 |
| CRYSTAL LAKE CC ELEM SD 47 | 0567040470 | 146,190.07 | 005670470 |
| MARENGO COMM HS 154 | 0567161540 | 76,856.88 | 005671540 |
| CRYSTAL LAKE COMM HS 155 | 0567161550 | 219,087.15 | 005671550 |
| MCHENRY COMM HS 156 | 0567161560 | 57,557.41 | 005671560 |
| RICHMOND-BURTON COMM HS | 0567161570 | 23,961.92 | 005671570 |
| HUNTLEY UNIT SCH | 0567221580 | 81,466.47 | 005671580 |
| ALDEN HEBRON CC UNIT SCH 19 | 0567240190 | 19,540.35 | 005670190 |
| JOHNSBURG CUSD 12 | 0567260120 | 33,719.52 | 005670120 |
| HARVARD CUSD 50 | 0567260500 | 108,055.71 | 005670500 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
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COLLECTION PERIOD: MAY-JUNE 2008

| District Name | District Number | Warrant Amount | Vendor Number |
|-----------------------------|------------------------|-----------------------|----------------------|
| WOODSTOCK CUSD 200 | 0567262000 | 139,512.70 | 005672000 |
| ALDEN TWP ROAD & BRIDGE | 0569020001 | 774.16 | 005690001 |
| ALGONQUIN TWP ROAD & BRIDGE | 0569020003 | 13,344.52 | 005690003 |
| BURTON TWP ROAD & BRIDGE | 0569020010 | 199.35 | 005690010 |
| CHEMUNG TWP ROAD & BRIDGE | 0569020016 | 4,158.24 | 005690016 |
| CORAL TWP ROAD & BRIDGE | 0569020019 | 2,360.86 | 005690019 |
| DORR TWP ROAD & BRIDGE | 0569020023 | 7,778.38 | 005690023 |
| DUNHAM TWP ROAD & BRIDGE | 0569020025 | 8,796.45 | 005690025 |
| GRAFTON TWP ROAD & BRIDGE | 0569020033 | 7,629.88 | 005690033 |
| GREENWOOD TWP ROAD & BRIDGE | 0569020035 | 1,609.82 | 005690035 |
| HARTLAND TWP ROAD & BRIDGE | 0569020037 | 1,298.23 | 005690037 |
| HEBRON TWP ROAD & BRIDGE | 0569020039 | 1,539.11 | 005690039 |
| MARENGO TWP ROAD & BRIDGE | 0569020048 | 11,770.61 | 005690048 |
| MCHENRY TWP ROAD & BRIDGE | 0569020050 | 10,282.80 | 005690050 |
| NUNDA TWP ROAD & BRIDGE | 0569020055 | 13,021.25 | 005690055 |
| RICHMOND TWP ROAD & BRIDGE | 0569020071 | 3,126.82 | 005690071 |
| RILEY TWP ROAD & BRIDGE | 0569020073 | 687.05 | 005690073 |
| SENECA TWP ROAD & BRIDGE | 0569020076 | 1,058.02 | 005690076 |
| MCLEAN COUNTY | 0571010057 | 267,931.52 | 005710057 |
| ANCHOR VILLAGE | 0572400001 | 130.65 | 005720001 |
| ARROWSMITH VILLAGE | 0572400003 | 235.72 | 005720003 |
| BELLFLOWER VILLAGE | 0572400006 | 144.46 | 005720006 |
| BLOOMINGTON CITY | 0572400008 | 325,906.93 | 005720008 |
| CARLOCK VILLAGE | 0572400012 | 403.75 | 005720012 |
| CHENOA VILLAGE | 0572400016 | 5,279.24 | 005720016 |
| COLFAX VILLAGE | 0572400017 | 1,640.02 | 005720017 |
| COOKSVILLE VILLAGE | 0572400019 | 656.30 | 005720019 |
| DANVERS VILLAGE | 0572400021 | 1,177.34 | 005720021 |
| DOWNS VILLAGE | 0572400023 | 503.65 | 005720023 |
| ELLSWORTH VILLAGE | 0572400026 | 567.18 | 005720026 |
| GRIDLEY VILLAGE | 0572400034 | 2,735.87 | 005720034 |
| HEYWORTH VILLAGE | 0572400036 | 1,108.76 | 005720036 |
| HUDSON VILLAGE | 0572400038 | 553.37 | 005720038 |
| LEROY CITY | 0572400043 | 2,470.07 | 005720043 |
| LEXINGTON VILLAGE | 0572400045 | 1,528.89 | 005720045 |
| MCLEAN VILLAGE | 0572400050 | 670.10 | 005720050 |
| NORMAL TOWN | 0572400058 | 66,024.87 | 005720058 |
| SAYBROOK VILLAGE | 0572400075 | 203.95 | 005720075 |
| STANFORD VILLAGE | 0572400081 | 2,003.80 | 005720081 |
| TOWANDA VILLAGE | 0572400086 | 118.31 | 005720086 |
| ALLIN TOWNSHIP | 0573020001 | 365.25 | 005730001 |
| ANCHOR TOWNSHIP | 0573020003 | 532.38 | 005730003 |
| ARROWSMITH TOWNSHIP | 0573020005 | 253.11 | 005730005 |
| BELLFLOWER TOWNSHIP | 0573020007 | 694.24 | 005730007 |
| BLOOMINGTON TOWNSHIP | 0573020009 | 0.00 | 005730009 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
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| District Name | District Number | Warrant Amount | Vendor Number |
|--------------------------------|------------------------|-----------------------|----------------------|
| BLOOMINGTON (CITY OF) TOWNSHIP | 0573020010 | 32,590.78 | 005730010 |
| BLUE MOUND TOWNSHIP | 0573020011 | 357.05 | 005730011 |
| CHENEY'S GROVE TOWNSHIP | 0573020016 | 1,956.10 | 005730016 |
| CHENOA TOWNSHIP | 0573020018 | 2,203.60 | 005730018 |
| CROPSEY TOWNSHIP | 0573020020 | 258.28 | 005730020 |
| DALE TOWNSHIP | 0573020022 | 304.30 | 005730022 |
| DANVERS TOWNSHIP | 0573020024 | 645.52 | 005730024 |
| DAWSON TOWNSHIP | 0573020026 | 205.41 | 005730026 |
| DOWNS TOWNSHIP | 0573020028 | 147.04 | 005730028 |
| DRY GROVE TOWNSHIP | 0573020030 | 599.39 | 005730030 |
| EMPIRE TOWNSHIP | 0573020032 | 359.63 | 005730032 |
| FUNKS GROVE TOWNSHIP | 0573020034 | 128.07 | 005730034 |
| GRIDLEY TOWNSHIP | 0573020036 | 4,311.35 | 005730036 |
| HUDSON TOWNSHIP | 0573020038 | 1,129.19 | 005730038 |
| LAWNDALE TOWNSHIP | 0573020042 | 58.93 | 005730042 |
| LEXINGTON TOWNSHIP | 0573020044 | 745.42 | 005730044 |
| MARTIN TOWNSHIP | 0573020048 | 698.28 | 005730048 |
| MONEY CREEK TOWNSHIP | 0573020054 | 448.31 | 005730054 |
| MT HOPE TOWNSHIP | 0573020056 | 637.89 | 005730056 |
| NORMAL TOWNSHIP | 0573020058 | 5,265.88 | 005730058 |
| OLD TOWN TOWNSHIP | 0573020060 | 424.74 | 005730060 |
| RANDOLPH TOWNSHIP | 0573020069 | 1,201.47 | 005730069 |
| TOWANDA TOWNSHIP | 0573020086 | 1,022.11 | 005730086 |
| WEST TOWNSHIP | 0573020092 | 354.02 | 005730092 |
| WHITE OAK TOWNSHIP | 0573020094 | 666.06 | 005730094 |
| YATES TOWNSHIP | 0573020096 | 220.34 | 005730096 |
| ALLIN TOWNSHIP PK DIST | 0575080004 | 191.15 | 005750004 |
| LEROY PK DIST | 0575080164 | 433.49 | 005750164 |
| LEXINGTON PK DIST | 0575080166 | 336.06 | 005750166 |
| BLOOMINGTON NORMAL WTR RECLAM | 0575090017 | 54,807.06 | 005750017 |
| CLEARVIEW SAN DIST | 0575090028 | 12.35 | 005750028 |
| ALLIN FPD | 0575100011 | 191.15 | 005750011 |
| BELLFLOWER FPD | 0575100051 | 256.71 | 005750051 |
| BLOOMINGTON FPD | 0575100066 | 642.49 | 005750066 |
| CARLOCK FPD | 0575100106 | 245.93 | 005750106 |
| CHENOA FPD | 0575100128 | 1,470.41 | 005750128 |
| DALE FPD | 0575100168 | 242.90 | 005750168 |
| DANVERS FPD | 0575100173 | 424.74 | 005750173 |
| DOWN'S OLD TOWN FPD | 0575100188 | 557.41 | 005750188 |
| ELLSWORTH FPD | 0575100210 | 138.29 | 005750210 |
| GRIDLEY FPD | 0575100286 | 2,564.80 | 005750286 |
| HUDSON FPD | 0575100318 | 1,055.44 | 005750318 |
| LEROY COMM FIRE DIST | 0575100367 | 419.57 | 005750367 |
| LEXINGTON FPD | 0575100370 | 1,035.91 | 005750370 |
| MT HOPE-FUNKS GROVE FPD | 0575100457 | 153.21 | 005750457 |

**DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
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| District Name | District Number | Warrant Amount | Vendor Number |
|--------------------------------|------------------------|-----------------------|----------------------|
| OCTAVIA FPD | 0575100506 | 978.11 | 005750506 |
| RANDOLPH FPD | 0575100563 | 345.83 | 005750563 |
| SAYBROOK-ARROWSMITH FPD | 0575100608 | 777.19 | 005750608 |
| TOWANDA FPD | 0575100670 | 1,473.00 | 005750670 |
| BLOOMINGTON-NORMAL AIRPORT AUT | 0575150002 | 35,894.39 | 005750002 |
| LEXINGTON TOWNSHIP LIBRY DIST | 0575160050 | 766.52 | 005750050 |
| CROPSEY STREET LIGHTING DIST | 0575210005 | 0.00 | 005750005 |
| HEARTLAND COMM COLL 540 | 0576060540 | 138,033.66 | 005760540 |
| SPECIAL CHARTER UNIT SCH NO 87 | 0577250870 | 747,242.87 | 005770870 |
| LEROY CUSD 2 | 0577260020 | 15,565.63 | 005770020 |
| TRI VALLEY CUSD 3 | 0577260030 | 23,255.33 | 005770030 |
| HEYWORTH CUSD 4 | 0577260040 | 17,819.85 | 005770040 |
| NORMAL CUSD 5 | 0577260050 | 315,647.26 | 005770050 |
| LEXINGTON CUSD 7 | 0577260070 | 35,928.18 | 005770070 |
| OLYMPIA CUSD 16 | 0577260160 | 62,486.66 | 005770160 |
| RIDGEVIEW CUSD 19 | 0577260190 | 45,722.71 | 005770190 |
| ALLIN TWP ROAD & BRIDGE | 0579020001 | 301.72 | 005790001 |
| ANCHOR TWP ROAD & BRIDGE | 0579020003 | 832.08 | 005790003 |
| ARROWSMITH TWP ROAD & BRIDGE | 0579020005 | 199.80 | 005790005 |
| BELLFLOWER TWP ROAD & BRIDGE | 0579020007 | 929.95 | 005790007 |
| BLOOMINGTON TWP ROAD & BRIDGE | 0579020009 | 2,368.60 | 005790009 |
| BLUE MOUND TWP ROAD & BRIDGE | 0579020011 | 362.78 | 005790011 |
| CHENEY'S GROVE TWP RD & BR | 0579020016 | 1,042.09 | 005790016 |
| CHENOA TWP ROAD & BRIDGE | 0579020018 | 661.46 | 005790018 |
| CROPSEY TWP ROAD & BRIDGE | 0579020020 | 249.52 | 005790020 |
| DALE TWP ROAD & BRIDGE | 0579020022 | 174.65 | 005790022 |
| DANVERS TWP ROAD & BRIDGE | 0579020024 | 535.86 | 005790024 |
| DAWSON TWP ROAD & BRIDGE | 0579020026 | 257.15 | 005790026 |
| DOWNS TWP ROAD & BRIDGE | 0579020028 | 220.79 | 005790028 |
| DRY GROVE TWP ROAD & BRIDGE | 0579020030 | 1,440.22 | 005790030 |
| EMPIRE TWP ROAD & BRIDGE | 0579020032 | 1,207.09 | 005790032 |
| FUNKS GROVE TWP ROAD & BRIDGE | 0579020034 | 320.69 | 005790034 |
| GRIDLEY TWP ROAD & BRIDGE | 0579020036 | 2,634.96 | 005790036 |
| HUDSON TWP ROAD & BRIDGE | 0579020038 | 864.85 | 005790038 |
| LAWNDALE TWP ROAD & BRIDGE | 0579020042 | 58.93 | 005790042 |
| LEXINGTON TWP ROAD & BRIDGE | 0579020044 | 1,136.93 | 005790044 |
| MARTIN TWP ROAD & BRIDGE | 0579020048 | 757.21 | 005790048 |
| MONEY CREEK TWP ROAD & BRIDGE | 0579020054 | 722.97 | 005790054 |
| MT HOPE TWP ROAD & BRIDGE | 0579020056 | 568.75 | 005790056 |
| NORMAL TWP ROAD & BRIDGE | 0579020058 | 5,220.76 | 005790058 |
| OLD TOWN TWP ROAD & BRIDGE | 0579020060 | 1,023.68 | 005790060 |
| RANDOLPH TWP ROAD & BRIDGE | 0579020069 | 1,163.54 | 005790069 |
| TOWANDA TWP ROAD & BRIDGE | 0579020086 | 588.73 | 005790086 |
| WEST TWP ROAD & BRIDGE | 0579020092 | 471.32 | 005790092 |
| WHITE OAK TWP ROAD & BRIDGE | 0579020094 | 279.27 | 005790094 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
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| District Name | District Number | Warrant Amount | Vendor Number |
|----------------------------|------------------------|-----------------------|----------------------|
| YATES TWP ROAD & BRIDGE | 0579020096 | 355.59 | 005790096 |
| MACON COUNTY | 0581010058 | 126,445.32 | 005810058 |
| ARGENTA VILLAGE | 0582400003 | 391.40 | 005820003 |
| BLUE MOUND VILLAGE | 0582400008 | 1,224.48 | 005820008 |
| DECATUR CITY | 0582400022 | 232,925.55 | 005820022 |
| FORSYTH VILLAGE | 0582400029 | 384.78 | 005820029 |
| MACON CITY | 0582400047 | 1,815.79 | 005820047 |
| MAROA CITY | 0582400048 | 1,192.27 | 005820048 |
| MT ZION VILLAGE | 0582400054 | 3,957.88 | 005820054 |
| NIANTIC VILLAGE | 0582400058 | 241.33 | 005820058 |
| OREANA VILLAGE | 0582400085 | 69.14 | 005820085 |
| WARRENSBURG VILLAGE | 0582400091 | 1,189.69 | 005820091 |
| AUSTIN TOWNSHIP | 0583020004 | 103.49 | 005830004 |
| BLUE MOUND TOWNSHIP | 0583020008 | 1,162.53 | 005830008 |
| DECATUR TOWNSHIP | 0583020022 | 37,209.57 | 005830022 |
| FRIENDS CREEK TOWNSHIP | 0583020030 | 809.96 | 005830030 |
| HARRISTOWN TOWNSHIP | 0583020035 | 1,418.67 | 005830035 |
| HICKORY POINT TOWNSHIP | 0583020037 | 1,679.42 | 005830037 |
| ILLINI TOWNSHIP | 0583020039 | 1,000.56 | 005830039 |
| LONG CREEK TOWNSHIP | 0583020045 | 1,362.88 | 005830045 |
| MAROA TOWNSHIP | 0583020048 | 700.86 | 005830048 |
| MILAM TOWNSHIP | 0583020052 | 36.37 | 005830052 |
| MT ZION TOWNSHIP | 0583020054 | 2,984.94 | 005830054 |
| NIANTIC TOWNSHIP | 0583020058 | 448.87 | 005830058 |
| OAKLEY TOWNSHIP | 0583020060 | 617.35 | 005830060 |
| PLEASANT VIEW TOWNSHIP | 0583020066 | 1,266.46 | 005830066 |
| SOUTH MACON TOWNSHIP | 0583020079 | 855.09 | 005830079 |
| SOUTH WHEATLAND TOWNSHIP | 0583020081 | 1,517.11 | 005830081 |
| WHITMORE TOWNSHIP | 0583020093 | 2,937.24 | 005830093 |
| DECATUR PK DIST | 0585080071 | 102,121.75 | 005850071 |
| ILLINI PK DIST | 0585080142 | 221.35 | 005850142 |
| WHITMORE PK DIST | 0585080304 | 256.71 | 005850304 |
| FRIENDS CREEK PK DIST | 0585080318 | 0.00 | 005850318 |
| DECATUR SAN DIST | 0585090035 | 66,512.68 | 005850035 |
| ARGENTA SAN DIST | 0585090091 | 38.39 | 005850091 |
| ARGENTA-OREANA FPD | 0585100021 | 410.93 | 005850021 |
| BLUE MOUND COUNTRYSIDE FPD | 0585100067 | 402.17 | 005850067 |
| HARRISTOWN FPD | 0585100293 | 1,878.76 | 005850293 |
| HICKORY POINT FPD | 0585100303 | 326.41 | 005850303 |
| LONG CREEK FPD | 0585100390 | 935.57 | 005850390 |
| MAROA FPD | 0585100416 | 346.38 | 005850416 |
| MT ZION FPD | 0585100461 | 2,538.20 | 005850461 |
| NIANTIC FPD | 0585100479 | 254.13 | 005850479 |
| SOUTH MACON FPD | 0585100634 | 644.06 | 005850634 |
| SOUTH WHEATLAND FPD | 0585100640 | 702.99 | 005850640 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
ALLOCATION PERIOD: JULY 2008
COLLECTION PERIOD: MAY-JUNE 2008

| District Name | District Number | Warrant Amount | Vendor Number |
|--------------------------------|------------------------|-----------------------|----------------------|
| WARRENSBURG FPD | 0585100693 | 918.17 | 005850693 |
| MACON CO MOSQUITO ABATE DIST | 0585140013 | 5,318.64 | 005850013 |
| LONG POINT SLOUGH WTR & SOIL | 0585320002 | 326.40 | 005850002 |
| MACON COUNTY CONSERVATION DIST | 0585320004 | 28,029.92 | 005850004 |
| RICHLAND COMM COLL 537 | 0586060537 | 74,400.72 | 005860537 |
| DECATUR UNIT SCH 61 | 0587250610 | 639,053.93 | 005870610 |
| ARGENTA-OREANA CUSD 1 | 0587260010 | 24,348.72 | 005870010 |
| MAROA-FORSYTH CUSD 2 | 0587260020 | 16,673.72 | 005870020 |
| MT ZION CUSD 3 | 0587260030 | 40,009.08 | 005870030 |
| SANGAMON VALLEY CUSD 9 | 0587260090 | 79,728.12 | |
| WARRENSBURG-LATHAM CUSD 11 | 0587260110 | 25,308.75 | 005870110 |
| MERIDIAN CUSD 15 | 0587260150 | 33,942.33 | 005870150 |
| AUSTIN TWP ROAD & BRIDGE | 0589020004 | 154.23 | 005890004 |
| BLUE MOUND TWP ROAD & BRIDGE | 0589020008 | 1,085.19 | 005890008 |
| DECATUR TWP ROAD & BRIDGE | 0589020022 | 4,169.47 | 005890022 |
| FRIENDS CREEK TWP RD & BRIDGE | 0589020030 | 848.91 | 005890030 |
| HARRISTOWN TWP ROAD & BRIDGE | 0589020035 | 2,996.17 | 005890035 |
| HICKORY POINT TWP RD & BRIDGE | 0589020037 | 4,465.12 | 005890037 |
| ILLINI TWP ROAD & BRIDGE | 0589020039 | 1,004.15 | 005890039 |
| LONG CREEK TWP ROAD & BRIDGE | 0589020045 | 2,756.41 | 005890045 |
| MAROA TWP ROAD & BRIDGE | 0589020048 | 489.84 | 005890048 |
| MILAM TWP ROAD & BRIDGE | 0589020052 | 120.89 | 005890052 |
| MT ZION TWP ROAD & BRIDGE | 0589020054 | 4,088.54 | 005890054 |
| NIANTIC TWP ROAD & BRIDGE | 0589020058 | 462.68 | 005890058 |
| OAKLEY TWP ROAD & BRIDGE | 0589020060 | 484.11 | 005890060 |
| PLEASANT VIEW TWP RD & BRIDGE | 0589020066 | 1,241.88 | 005890066 |
| SOUTH MACON TWP ROAD & BRIDGE | 0589020079 | 865.86 | 005890079 |
| SOUTH WHEATLAND TWP RD & BR | 0589020081 | 1,686.15 | 005890081 |
| WHITMORE TWP ROAD & BRIDGE | 0589020093 | 6,411.46 | 005890093 |
| MACOUPIN COUNTY | 0591010059 | 33,974.10 | 005910059 |
| BENLD CITY | 0592400007 | 1,419.23 | 005920007 |
| BRIGHTON VILLAGE | 0592400010 | 732.18 | 005920010 |
| BUNKER HILL CITY | 0592400011 | 525.65 | 005920011 |
| CARLINVILLE CITY | 0592400013 | 4,567.60 | 005920013 |
| CHESTERFIELD VILLAGE | 0592400016 | 77.90 | 005920016 |
| DORCHESTER VILLAGE | 0592400023 | 42.54 | 005920023 |
| EAGERVILLE VILLAGE | 0592400025 | 47.14 | 005920025 |
| EAST GILLESPIE VILLAGE | 0592400026 | 14.82 | 005920026 |
| GILLESPIE CITY | 0592400032 | 3,331.22 | 005920032 |
| GIRARD CITY | 0592400034 | 574.36 | 005920034 |
| HETTICK VILLAGE | 0592400036 | 31.20 | 005920036 |
| MEDORA VILLAGE | 0592400051 | 207.99 | 005920051 |
| MODESTO VILLAGE | 0592400053 | 176.23 | 005920053 |
| MOUNT OLIVE CITY | 0592400054 | 707.59 | 005920054 |
| MOUNT CLARE VILLAGE | 0592400055 | 27.16 | 005920055 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
ALLOCATION PERIOD: JULY 2008
COLLECTION PERIOD: MAY-JUNE 2008

| District Name | District Number | Warrant Amount | Vendor Number |
|------------------------|------------------------|-----------------------|----------------------|
| NILWOOD TOWN | 0592400058 | 16.95 | 005920058 |
| PALMYRA VILLAGE | 0592400063 | 502.07 | 005920063 |
| ROYAL LAKES VILLAGE | 0592400066 | 0.00 | 005920066 |
| SAWYERVILLE VILLAGE | 0592400075 | 39.40 | 005920075 |
| SCOTTVILLE VILLAGE | 0592400076 | 374.56 | 005920076 |
| SHIPMAN VILLAGE | 0592400077 | 131.66 | 005920077 |
| STANDARD CITY VILLAGE | 0592400080 | 31.77 | 005920080 |
| STAUNTON CITY | 0592400081 | 2,925.45 | 005920081 |
| VIRDEN CITY | 0592400089 | 2,724.20 | 005920089 |
| WHITE CITY VILLAGE | 0592400093 | 22.00 | 005920093 |
| WILSONVILLE VILLAGE | 0592400095 | 213.60 | 005920095 |
| BARR TOWNSHIP | 0593020005 | 100.46 | 005930005 |
| BIRD TOWNSHIP | 0593020008 | 71.16 | 005930008 |
| BRIGHTON TOWNSHIP | 0593020010 | 665.05 | 005930010 |
| BRUSHY MOUND TOWNSHIP | 0593020012 | 607.14 | 005930012 |
| BUNKER HILL TOWNSHIP | 0593020014 | 744.41 | 005930014 |
| CAHOKIA TOWNSHIP | 0593020016 | 1,257.26 | 005930016 |
| CARLINVILLE TOWNSHIP | 0593020018 | 3,551.56 | 005930018 |
| CHESTERFIELD TOWNSHIP | 0593020020 | 186.44 | 005930020 |
| DORCHESTER TOWNSHIP | 0593020023 | 751.15 | 005930023 |
| GILLESPIE TOWNSHIP | 0593020032 | 1,632.83 | 005930032 |
| GIRARD TOWNSHIP | 0593020034 | 2,455.70 | 005930034 |
| HILYARD TOWNSHIP | 0593020037 | 43.55 | 005930037 |
| HONEY POINT TOWNSHIP | 0593020039 | 181.84 | 005930039 |
| MT OLIVE TOWNSHIP | 0593020054 | 2,448.97 | 005930054 |
| NILWOOD TOWNSHIP | 0593020058 | 203.39 | 005930058 |
| NORTH OTTER TOWNSHIP | 0593020060 | 42.54 | 005930060 |
| NORTH PALMYRA TOWNSHIP | 0593020062 | 203.39 | 005930062 |
| POLK TOWNSHIP | 0593020067 | 47.14 | 005930067 |
| SCOTTVILLE TOWNSHIP | 0593020076 | 322.26 | 005930076 |
| SHAWS POINT TOWNSHIP | 0593020078 | 316.08 | 005930078 |
| SHIPMAN TOWNSHIP | 0593020080 | 342.80 | 005930080 |
| SOUTH OTTER TOWNSHIP | 0593020082 | 52.76 | 005930082 |
| SOUTH PALMYRA TOWNSHIP | 0593020084 | 263.33 | 005930084 |
| STAUNTON TOWNSHIP | 0593020086 | 1,866.98 | 005930086 |
| VIRDEN TOWNSHIP | 0593020088 | 1,733.29 | 005930088 |
| WESTERN MOUND TOWNSHIP | 0593020092 | 75.32 | 005930092 |
| CARLINVILLE PK DIST | 0595080039 | 2,609.37 | 005950039 |
| VIRDEN SAN DIST | 0595090148 | 1,102.03 | 005950148 |
| BUNKER HILL FPD | 0595100093 | 1,178.46 | 005950093 |
| GIRARD FPD | 0595100266 | 633.29 | 005950266 |
| VIRDEN FPD | 0595100689 | 911.44 | 005950689 |
| CARLINVILLE CUSD 1 | 0597260010 | 65,657.60 | 005970010 |
| NORTHWESTERN CUSD 2 | 0597260020 | 11,711.68 | 005970020 |
| GIRARD CUSD 3 | 0597260030 | 10,118.36 | 005970030 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
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COLLECTION PERIOD: MAY-JUNE 2008

| District Name | District Number | Warrant Amount | Vendor Number |
|--------------------------------|------------------------|-----------------------|----------------------|
| VIRDEN CUSD 4 | 0597260040 | 22,638.99 | 005970040 |
| MT OLIVE CUSD 5 | 0597260050 | 22,873.14 | 005970050 |
| STAUNTON CUSD 6 | 0597260060 | 35,019.89 | 005970060 |
| GILLESPIE CUSD 7 | 0597260070 | 24,505.52 | 005970070 |
| BUNKER HILL CUSD 8 | 0597260080 | 11,882.30 | 005970080 |
| PIASA CUSD 9 | 0597260090 | 16,262.45 | 005970090 |
| BARR TWP ROAD & BRIDGE | 0599020005 | 253.11 | 005990005 |
| BIRD TWP ROAD & BRIDGE | 0599020008 | 134.25 | 005990008 |
| BRIGHTON TWP ROAD & BRIDGE | 0599020010 | 1,394.65 | 005990010 |
| BRUSHY MOUND TWP ROAD & BRIDGE | 0599020012 | 3,741.70 | 005990012 |
| BUNKER HILL TWP ROAD & BRIDGE | 0599020014 | 989.33 | 005990014 |
| CAHOKIA TWP ROAD & BRIDGE | 0599020016 | 1,251.65 | 005990016 |
| CARLINVILLE TWP ROAD & BRIDGE | 0599020018 | 4,100.32 | 005990018 |
| CHESTERFIELD TWP ROAD & BRIDGE | 0599020020 | 408.35 | 005990020 |
| DORCHESTER TWP ROAD & BRIDGE | 0599020023 | 725.44 | 005990023 |
| GILLESPIE TWP ROAD & BRIDGE | 0599020032 | 1,770.11 | 005990032 |
| GIRARD TWP ROAD & BRIDGE | 0599020034 | 1,779.88 | 005990034 |
| HILYARD TWP ROAD & BRIDGE | 0599020037 | 55.90 | 005990037 |
| HONEY POINT TWP ROAD & BRIDGE | 0599020039 | 510.27 | 005990039 |
| MT OLIVE TWP ROAD & BRIDGE | 0599020054 | 2,292.28 | 005990054 |
| NILWOOD TWP ROAD & BRIDGE | 0599020058 | 374.00 | 005990058 |
| NORTH OTTER TWP ROAD & BRIDGE | 0599020060 | 166.46 | 005990060 |
| NORTH PALMYRA TWP RD & BRIDGE | 0599020062 | 377.59 | 005990062 |
| POLK TWP ROAD & BRIDGE | 0599020067 | 110.11 | 005990067 |
| SCOTTVILLE TWP ROAD & BRIDGE | 0599020076 | 998.53 | 005990076 |
| SHAWS POINT TWP ROAD & BRIDGE | 0599020078 | 478.50 | 005990078 |
| SHIPMAN TWP ROAD & BRIDGE | 0599020080 | 429.34 | 005990080 |
| SOUTH OTTER TWP ROAD & BRIDGE | 0599020082 | 90.69 | 005990082 |
| SOUTH PALMYRA TWP RD & BRIDGE | 0599020084 | 625.09 | 005990084 |
| STAUNTON TWP ROAD & BRIDGE | 0599020086 | 2,241.54 | 005990086 |
| VIRDEN TWP ROAD & BRIDGE | 0599020088 | 2,327.63 | 005990088 |
| WESTERN MOUND TWP RD & BRIDGE | 0599020092 | 131.66 | 005990092 |
| MADISON COUNTY | 0601010060 | 586,852.08 | 006010060 |
| ALHAMBRA VILLAGE | 0602400001 | 1,238.85 | 006020001 |
| ALTON CITY | 0602400002 | 296,307.71 | 006020002 |
| GODFREY VILLAGE | 0602400003 | 7,043.17 | 006020003 |
| BETHALTO VILLAGE | 0602400007 | 10,798.68 | 006020007 |
| COLLINSVILLE CITY | 0602400018 | 54,687.74 | 006020018 |
| EAST ALTON VILLAGE | 0602400025 | 118,943.51 | 006020025 |
| EDWARDSVILLE CITY | 0602400026 | 37,499.05 | 006020026 |
| GLEN CARBON VILLAGE | 0602400032 | 1,974.06 | 006020032 |
| GRANITE CITY | 0602400033 | 481,309.43 | 006020033 |
| GRANTFORK VILLAGE | 0602400034 | 88.67 | 006020034 |
| HARTFORD VILLAGE | 0602400035 | 24,907.14 | 006020035 |
| HIGHLAND CITY | 0602400037 | 29,587.43 | 006020037 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
ALLOCATION PERIOD: JULY 2008
COLLECTION PERIOD: MAY-JUNE 2008

| District Name | District Number | Warrant Amount | Vendor Number |
|-------------------------|------------------------|-----------------------|----------------------|
| HAMEL VILLAGE | 0602400038 | 683.46 | 006020038 |
| LIVINGSTON VILLAGE | 0602400044 | 290.04 | 006020044 |
| MARINE VILLAGE | 0602400046 | 1,357.72 | 006020046 |
| MADISON CITY | 0602400047 | 52,967.25 | 006020047 |
| MARYVILLE VILLAGE | 0602400048 | 2,849.69 | 006020048 |
| NEW DOUGLAS VILLAGE | 0602400057 | 86.09 | 006020057 |
| ROXANA VILLAGE | 0602400073 | 38,111.80 | 006020073 |
| ST JACOB VILLAGE | 0602400075 | 162.42 | 006020075 |
| SOUTH ROXANA VILLAGE | 0602400080 | 2,474.67 | 006020080 |
| TROY CITY | 0602400087 | 823.88 | 006020087 |
| VENICE CITY | 0602400088 | 120,546.15 | 006020088 |
| WILLIAMSON VILLAGE | 0602400094 | 44.56 | 006020094 |
| WOOD RIVER CITY | 0602400095 | 43,745.06 | 006020095 |
| WORDEN VILLAGE | 0602400096 | 1,323.93 | 006020096 |
| ALHAMBRA TOWNSHIP | 0603020001 | 827.92 | 006030001 |
| ALTON TOWNSHIP | 0603020003 | 42,048.13 | 006030003 |
| CHOUTEAU TOWNSHIP | 0603020016 | 9,521.89 | 006030016 |
| COLLINSVILLE TOWNSHIP | 0603020018 | 5,151.17 | 006030018 |
| EDWARDSVILLE TOWNSHIP | 0603020025 | 5,779.74 | 006030025 |
| FT RUSSELL TOWNSHIP | 0603020030 | 1,912.10 | 006030030 |
| FOSTER TOWNSHIP | 0603020032 | 690.65 | 006030032 |
| GODFREY TOWNSHIP | 0603020034 | 4,806.80 | 006030034 |
| GRANITE CITY TOWNSHIP | 0603020036 | 79,476.58 | 006030036 |
| HAMEL TOWNSHIP | 0603020038 | 1,244.02 | 006030038 |
| HELVETIA TOWNSHIP | 0603020040 | 1,404.86 | 006030040 |
| JARVIS TOWNSHIP | 0603020042 | 1,125.15 | 006030042 |
| LEEF TOWNSHIP | 0603020044 | 389.38 | 006030044 |
| MARINE TOWNSHIP | 0603020048 | 886.85 | 006030048 |
| MORO TOWNSHIP | 0603020054 | 766.97 | 006030054 |
| NAMEOKI TOWNSHIP | 0603020056 | 17,618.04 | 006030056 |
| NEW DOUGLAS TOWNSHIP | 0603020058 | 679.87 | 006030058 |
| OLIVE TOWNSHIP | 0603020062 | 1,531.92 | 006030062 |
| OMPHGHENT TOWNSHIP | 0603020064 | 1,308.56 | 006030064 |
| PIN OAK TOWNSHIP | 0603020066 | 443.71 | 006030066 |
| ST JACOB TOWNSHIP | 0603020075 | 2,461.32 | 006030075 |
| SALINE TOWNSHIP | 0603020077 | 2,449.98 | 006030077 |
| VENICE TOWNSHIP | 0603020089 | 31,309.95 | 006030089 |
| WOOD RIVER TOWNSHIP | 0603020095 | 23,962.93 | 006030095 |
| GRANITE CITY PK DIST | 0605080119 | 82,276.99 | 006050119 |
| ROXANA PK DIST | 0605080255 | 7,746.17 | 006050255 |
| TRI TWP PK DIST | 0605080280 | 693.68 | 006050280 |
| VENICE PK DIST | 0605080284 | 21,543.59 | 006050284 |
| METRO-EAST SAN DIST | 0605090041 | 243,517.70 | 006050041 |
| HOLIDAY SHORES SAN DIST | 0605090069 | 327.87 | 006050069 |
| MARINE SAN DIST | 0605090093 | 359.63 | 006050093 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
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COLLECTION PERIOD: MAY-JUNE 2008

| District Name | District Number | Warrant Amount | Vendor Number |
|--------------------------------|------------------------|-----------------------|----------------------|
| ROSEWOOD HEIGHTS SAN DIST | 0605090125 | 1,210.12 | 006050125 |
| ALHAMBRA FPD | 0605100010 | 2,088.77 | 006050010 |
| COLLINSVILLE FPD | 0605100144 | 0.00 | 006050144 |
| COTTAGE HILLS FPD | 0605100155 | 620.94 | 006050155 |
| FOSTERBURG FPD | 0605100238 | 972.38 | 006050238 |
| GLEN CARBON FPD | 0605100267 | 1,481.19 | 006050267 |
| GODFREY FPD | 0605100271 | 9,120.27 | 006050271 |
| GRANTFORK FPD | 0605100277 | 298.24 | 006050277 |
| HAMEL FPD | 0605100287 | 3,614.64 | 006050287 |
| HIGHLAND-PIERRON FPD | 0605100304 | 1,446.39 | 006050304 |
| HOLIDAY SHORES FPD | 0605100313 | 350.43 | 006050313 |
| KENDALL HILLS FPD | 0605100340 | 30.76 | 006050340 |
| LONG LAKE FPD | 0605100392 | 5,187.53 | 006050392 |
| MARINE FPD | 0605100414 | 697.27 | 006050414 |
| MARYVILLE FPD | 0605100421 | 413.96 | 006050421 |
| MEADOWBROOK FPD | 0605100425 | 225.39 | 006050425 |
| MITCHELL FPD | 0605100444 | 3,503.96 | 006050444 |
| NEW DOUGLAS FPD | 0605100472 | 982.14 | 006050472 |
| OLIVE FPD | 0605100515 | 1,538.10 | 006050515 |
| PRAIRIE FPD | 0605100558 | 149.06 | 006050558 |
| ROSEWOOD HEIGHTS FPD | 0605100590 | 1,217.86 | 006050590 |
| ST JACOB FPD | 0605100596 | 1,739.92 | 006050596 |
| SOUTH ROXANA FPD | 0605100638 | 1,543.15 | 006050638 |
| STATE PARK FPD | 0605100644 | 2,655.50 | 006050644 |
| TROY FPD | 0605100676 | 974.96 | 006050676 |
| MORO FPD | 0605100745 | 11.79 | 006050745 |
| WORDEN FPD | 0605100753 | 284.88 | 006050753 |
| WOOD RIVER TOWNSHIP HOSP DIST | 0605120025 | 46,995.35 | 006050025 |
| ST LOUIS REGIONAL AIRPORT AUTH | 0605150003 | 64,676.46 | 006050003 |
| HAYNER PUB LIBRARY DIST | 0605160040 | 28,492.03 | 006050040 |
| MIRACLE MANOR BELL PL ST LGHTG | 0605210016 | 72.74 | 006050016 |
| STATE PARK STREET LIGHTNG DIST | 0605210019 | 68.69 | 006050019 |
| LEWIS & CLARK COMM COLL 536 | 0606060536 | 170,639.57 | 006060536 |
| EAST ALTON ELEM SD 13 | 0607020130 | 125,195.69 | 006070130 |
| WOOD RIVER CONS ELEM SD 15 | 0607030150 | 165,579.22 | 006070150 |
| WOOD RIVER E ALTON COMM HS 14 | 0607160140 | 180,245.65 | 006070140 |
| ROXANA CUSD 1 | 0607260010 | 208,808.40 | 006070010 |
| TRIAD CUSD 2 | 0607260020 | 47,911.49 | 006070020 |
| VENICE CUSD 3 | 0607260030 | 185,644.21 | 006070030 |
| HIGHLAND CUSD 5 | 0607260050 | 91,292.31 | 006070050 |
| EDWARDSVILLE CUSD 7 | 0607260070 | 184,430.50 | 006070070 |
| BETHALTO CUSD 8 | 0607260080 | 51,590.11 | 006070080 |
| GRANITE CITY CUSD 9 | 0607260090 | 1,384,655.21 | 006070090 |
| COLLINSVILLE CUSD 10 | 0607260100 | 186,301.07 | 006070100 |
| ALTON CUSD 11 | 0607260110 | 853,709.75 | 006070110 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
ALLOCATION PERIOD: JULY 2008
COLLECTION PERIOD: MAY-JUNE 2008

| District Name | District Number | Warrant Amount | Vendor Number |
|--------------------------------|------------------------|-----------------------|----------------------|
| MADISON CUSD 12 | 0607260120 | 153,796.38 | 006070120 |
| ALHAMBRA TWP ROAD & BRIDGE | 0609020001 | 1,323.37 | 006090001 |
| CHOUTEAU TWP ROAD & BRIDGE | 0609020016 | 12,113.86 | 006090016 |
| COLLINSVILLE TWP ROAD & BRIDGE | 0609020018 | 6,365.32 | 006090018 |
| EDWARDSVILLE TWP ROAD & BRIDGE | 0609020025 | 3,812.86 | 006090025 |
| FT RUSSELL TWP ROAD & BRIDGE | 0609020030 | 2,925.00 | 006090030 |
| FOSTER TWP ROAD & BRIDGE | 0609020032 | 1,546.29 | 006090032 |
| HAMEL TWP ROAD & BRIDGE | 0609020038 | 3,686.81 | 006090038 |
| HELVETIA TWP ROAD & BRIDGE | 0609020040 | 4,565.47 | 006090040 |
| JARVIS TWP ROAD & BRIDGE | 0609020042 | 3,174.52 | 006090042 |
| LEEF TWP ROAD & BRIDGE | 0609020044 | 789.53 | 006090044 |
| MARINE TWP ROAD & BRIDGE | 0609020048 | 1,177.90 | 006090048 |
| MORO TWP ROAD & BRIDGE | 0609020054 | 1,962.83 | 006090054 |
| NAMEOKI TWP ROAD & BRIDGE | 0609020056 | 16,161.43 | 006090056 |
| NEW DOUGLAS TWP ROAD & BRIDGE | 0609020058 | 888.87 | 006090058 |
| OLIVE TWP ROAD & BRIDGE | 0609020062 | 2,051.40 | 006090062 |
| OMPHGHENT TWP ROAD & BRIDGE | 0609020064 | 1,692.32 | 006090064 |
| PIN OAK TWP ROAD & BRIDGE | 0609020066 | 1,295.76 | 006090066 |
| ST JACOB TWP ROAD & BRIDGE | 0609020075 | 3,222.68 | 006090075 |
| SALINE TWP ROAD & BRIDGE | 0609020077 | 4,945.19 | 006090077 |
| VENICE TWP ROAD & BRIDGE | 0609020089 | 8,127.35 | 006090089 |
| WOOD RIVER TWP ROAD & BRIDGE | 0609020095 | 28,616.06 | 006090095 |
| MARION COUNTY | 0611010061 | 84,027.23 | 006110061 |
| ALMA VILLAGE | 0612400001 | 104.50 | 006120001 |
| CENTRAL CITY VILLAGE | 0612400013 | 1,809.06 | 006120013 |
| CENTRALIA CITY | 0612400014 | 74,683.02 | 006120014 |
| IUKA VILLAGE | 0612400038 | 651.14 | 006120038 |
| JUNCTION CITY VILLAGE | 0612400040 | 61.51 | 006120040 |
| KINMUNDY CITY | 0612400041 | 1,094.39 | 006120041 |
| KELL VILLAGE | 0612400042 | 230.55 | 006120042 |
| ODIN VILLAGE | 0612400060 | 896.62 | 006120060 |
| PATOKA VILLAGE | 0612400063 | 1,276.23 | 006120063 |
| SALEM CITY | 0612400075 | 19,842.07 | 006120075 |
| SANDOVAL VILLAGE | 0612400076 | 550.79 | 006120076 |
| VERNON VILLAGE | 0612400089 | 53.77 | 006120089 |
| WALNUT HILL VILLAGE | 0612400090 | 118.31 | 006120090 |
| WAMAC CITY | 0612400091 | 4,873.36 | 006120091 |
| ALMA TOWNSHIP | 0613020001 | 913.00 | 006130001 |
| CARRIGAN TOWNSHIP | 0613020013 | 985.74 | 006130013 |
| CENTRALIA TOWNSHIP | 0613020015 | 13,186.25 | 006130015 |
| FOSTER TOWNSHIP | 0613020030 | 1,146.14 | 006130030 |
| HAINES TOWNSHIP | 0613020035 | 280.28 | 006130035 |
| IUKA TOWNSHIP | 0613020039 | 595.35 | 006130039 |
| KINMUNDY TOWNSHIP | 0613020041 | 1,376.13 | 006130041 |
| MEACHAM TOWNSHIP | 0613020051 | 245.93 | 006130051 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
ALLOCATION PERIOD: JULY 2008
COLLECTION PERIOD: MAY-JUNE 2008

| District Name | District Number | Warrant Amount | Vendor Number |
|-----------------------------|------------------------|-----------------------|----------------------|
| ODIN TOWNSHIP | 0613020060 | 1,721.51 | 006130060 |
| OMEGA TOWNSHIP | 0613020062 | 227.97 | 006130062 |
| PATOKA TOWNSHIP | 0613020064 | 9,969.75 | 006130064 |
| RACCOON TOWNSHIP | 0613020069 | 325.29 | 006130069 |
| ROMINE TOWNSHIP | 0613020073 | 400.60 | 006130073 |
| SALEM TOWNSHIP | 0613020075 | 15,895.52 | 006130075 |
| SANDOVAL TOWNSHIP | 0613020077 | 1,325.39 | 006130077 |
| STEVENSON TOWNSHIP | 0613020079 | 637.33 | 006130079 |
| TONTI TOWNSHIP | 0613020086 | 601.52 | 006130086 |
| CENTRALIA FPD | 0615100120 | 9,256.54 | 006150120 |
| KELL FPD | 0615100338 | 561.11 | 006150338 |
| KINMUNDY FPD | 0615100346 | 1,682.00 | 006150346 |
| ODIN FPD | 0615100508 | 1,164.55 | 006150508 |
| PATOKA FPD | 0615100535 | 3,961.48 | 006150535 |
| SALEM FPD | 0615100600 | 11,057.40 | 006150600 |
| SANDOVAL FPD | 0615100601 | 1,962.83 | 006150601 |
| IUKA FPD | 0615100754 | 849.47 | 006150754 |
| SALEM AIRPORT AUTH | 0615150021 | 4,118.73 | 006150021 |
| ODIN CEMETERY DISTRICT | 0615190013 | 204.96 | 006150013 |
| SALEM ELEM SD 111 | 0617021110 | 50,034.05 | 006171110 |
| ODIN ELEM SD 122 | 0617021220 | 7,606.76 | 006171220 |
| CENTRAL CITY ELEM SD 133 | 0617021330 | 7,651.32 | 006171330 |
| CENTRALIA ELEM SD 135 | 0617021350 | 127,842.88 | 006171350 |
| RACCOON CONS ELEM SD 1 | 0617030010 | 7,354.77 | 006170010 |
| KELL CONS ELEM SD 2 | 0617030020 | 3,970.23 | 006170020 |
| IUKA CC ELEM SD 7 | 0617040070 | 4,938.46 | 006170070 |
| SELMAVILLE CC ELEM SD 10 | 0617040100 | 12,091.86 | 006170100 |
| SALEM COMM HS 600 | 0617166000 | 53,171.65 | 006176000 |
| ODIN COMM HS 700 | 0617167000 | 7,929.01 | 006177000 |
| CENTRALIA TWP HS 200 | 0617172000 | 104,366.88 | 006172000 |
| PATOKA CUSD 100 | 0617261000 | 114,310.47 | 006171000 |
| SOUTH CENTRAL CUSD 401 | 0617264010 | 44,692.97 | 006174010 |
| SANDOVAL CUSD 501 | 0617265010 | 18,962.40 | 006175010 |
| ALMA TWP ROAD & BRIDGE | 0619020001 | 1,150.74 | 006190001 |
| CARRIGAN TWP ROAD & BRIDGE | 0619020013 | 1,684.13 | 006190013 |
| CENTRALIA TWP ROAD & BRIDGE | 0619020015 | 10,506.17 | 006190015 |
| FOSTER TWP ROAD & BRIDGE | 0619020030 | 1,887.97 | 006190030 |
| HAINES TWP ROAD & BRIDGE | 0619020035 | 826.91 | 006190035 |
| IUKA TWP ROAD & BRIDGE | 0619020039 | 1,413.51 | 006190039 |
| KINMUNDY TWP ROAD & BRIDGE | 0619020041 | 1,319.78 | 006190041 |
| MEACHAM TWP ROAD & BRIDGE | 0619020051 | 204.96 | 006190051 |
| ODIN TWP ROAD & BRIDGE | 0619020060 | 1,919.73 | 006190060 |
| OMEGA TWP ROAD & BRIDGE | 0619020062 | 201.82 | 006190062 |
| PATOKA TWP ROAD & BRIDGE | 0619020064 | 19,859.58 | 006190064 |
| RACCOON TWP ROAD & BRIDGE | 0619020069 | 839.26 | 006190069 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
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| District Name | District Number | Warrant Amount | Vendor Number |
|--------------------------------|------------------------|-----------------------|----------------------|
| ROMINE TWP ROAD & BRIDGE | 0619020073 | 275.11 | 006190073 |
| SALEM TWP ROAD & BRIDGE | 0619020075 | 5,714.19 | 006190075 |
| SANDOVAL TWP ROAD & BRIDGE | 0619020077 | 1,065.66 | 006190077 |
| STEVENSON TWP ROAD & BRIDGE | 0619020079 | 545.18 | 006190079 |
| TONTI TWP ROAD & BRIDGE | 0619020086 | 618.36 | 006190086 |
| MARSHALL COUNTY | 0621010062 | 24,151.39 | 006210062 |
| HENRY CITY | 0622400036 | 1,129.75 | 006220036 |
| LACON CITY | 0622400042 | 1,068.80 | 006220042 |
| LA ROSE CITY | 0622400043 | 871.02 | 006220043 |
| SPARLAND CITY | 0622400079 | 192.61 | 006220079 |
| TOLUCA CITY | 0622400086 | 824.89 | 006220086 |
| VARNA CITY | 0622400088 | 117.30 | 006220088 |
| WENONA CITY | 0622400092 | 683.46 | 006220092 |
| BELL PLAIN TOWNSHIP | 0623020006 | 193.17 | 006230006 |
| BENNINGTON TOWNSHIP | 0623020008 | 197.22 | 006230008 |
| EVANS TOWNSHIP | 0623020027 | 795.71 | 006230027 |
| HENRY TOWNSHIP | 0623020036 | 3,859.00 | 006230036 |
| HOPEWELL TOWNSHIP | 0623020038 | 212.14 | 006230038 |
| LACON TOWNSHIP | 0623020042 | 884.83 | 006230042 |
| LAPRAIRIE TOWNSHIP | 0623020044 | 81.49 | 006230044 |
| RICHLAND TOWNSHIP | 0623020071 | 300.71 | 006230071 |
| ROBERTS TOWNSHIP | 0623020073 | 257.72 | 006230073 |
| SARATOGA TOWNSHIP | 0623020075 | 158.27 | 006230075 |
| STEUBEN TOWNSHIP | 0623020082 | 426.31 | 006230082 |
| WHITEFIELD TOWNSHIP | 0623020093 | 64.09 | 006230093 |
| LACON PK DIST | 0625080154 | 1,468.84 | 006250154 |
| TOLUCA PK DIST | 0625080278 | 163.99 | 006250278 |
| HENRY FPD | 0625100301 | 1,549.33 | 006250301 |
| LACON SPARLAND FPD | 0625100349 | 511.28 | 006250349 |
| TOLUCA FPD | 0625100668 | 129.64 | 006250668 |
| VARNA FPD | 0625100684 | 184.98 | 006250684 |
| CAMP GROVE STREET LIGHTNG DIST | 0625210002 | 24.58 | 006250002 |
| HENRY SENACHWINE CUSD 5 | 0627260050 | 98,018.39 | 006270050 |
| MIDLAND CUSD 7 | 0627260070 | 22,842.38 | 006270070 |
| BELL PLAIN TWP ROAD & BRIDGE | 0629020006 | 889.43 | 006290006 |
| BENNINGTON TWP ROAD & BRIDGE | 0629020008 | 670.10 | 006290008 |
| EVANS TWP ROAD & BRIDGE | 0629020027 | 871.47 | 006290027 |
| HENRY TWP ROAD & BRIDGE | 0629020036 | 3,489.60 | 006290036 |
| HOPEWELL TWP ROAD & BRIDGE | 0629020038 | 437.53 | 006290038 |
| LACON TWP ROAD & BRIDGE | 0629020042 | 460.54 | 006290042 |
| LAPRAIRIE TWP ROAD & BRIDGE | 0629020044 | 218.77 | 006290044 |
| RICHLAND TWP ROAD & BRIDGE | 0629020071 | 362.78 | 006290071 |
| ROBERTS TWP ROAD & BRIDGE | 0629020073 | 435.51 | 006290073 |
| SARATOGA TWP ROAD & BRIDGE | 0629020075 | 410.37 | 006290075 |
| STEUBEN TWP ROAD & BRIDGE | 0629020082 | 801.32 | 006290082 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
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| District Name | District Number | Warrant Amount | Vendor Number |
|--------------------------------|------------------------|-----------------------|----------------------|
| WHITEFIELD TWP ROAD & BRIDGE | 0629020093 | 234.14 | 006290093 |
| MASON COUNTY | 0631010063 | 54,028.87 | 006310063 |
| BATH VILLAGE | 0632400005 | 51.75 | 006320005 |
| EASTON VILLAGE | 0632400025 | 321.25 | 006320025 |
| FOREST CITY VILLAGE | 0632400030 | 132.23 | 006320030 |
| HAVANA CITY | 0632400035 | 21,483.20 | 006320035 |
| KILBOURNE VILLAGE | 0632400041 | 123.47 | 006320041 |
| MANITO VILLAGE | 0632400048 | 1,128.74 | 006320048 |
| MASON CITY | 0632400049 | 936.01 | 006320049 |
| TOPEKA VILLAGE | 0632400086 | 104.50 | 006320086 |
| ALLENS GROVE TOWNSHIP | 0633020001 | 337.63 | 006330001 |
| BATH TOWNSHIP | 0633020005 | 227.97 | 006330005 |
| CRANE CREEK TOWNSHIP | 0633020020 | 70.71 | 006330020 |
| FOREST CITY TOWNSHIP | 0633020030 | 408.80 | 006330030 |
| HAVANA TOWNSHIP | 0633020035 | 12,872.64 | 006330035 |
| KILBOURNE TOWNSHIP | 0633020041 | 334.04 | 006330041 |
| LYNCHBURG TOWNSHIP | 0633020046 | 52.31 | 006330046 |
| MANITO TOWNSHIP | 0633020048 | 694.69 | 006330048 |
| MASON CITY TOWNSHIP | 0633020050 | 1,472.43 | 006330050 |
| PENNSYLVANIA TOWNSHIP | 0633020064 | 60.50 | 006330064 |
| QUIVER TOWNSHIP | 0633020069 | 113.70 | 006330069 |
| SALT CREEK TOWNSHIP | 0633020075 | 190.59 | 006330075 |
| SHERMAN TOWNSHIP | 0633020077 | 171.17 | 006330077 |
| EASTON PK DIST | 0635080085 | 86.54 | 006350085 |
| MASON CITY PK DIST | 0635080181 | 1,531.92 | 006350181 |
| BATH FPD | 0635100045 | 61.96 | 006350045 |
| EASTON RURAL FPD | 0635100200 | 220.79 | 006350200 |
| FORMAN RURAL FPD | 0635100235 | 716.23 | 006350235 |
| HAVANA RURAL FPD | 0635100296 | 2,394.64 | 006350296 |
| KILBOURNE RURAL FPD | 0635100344 | 127.62 | 006350344 |
| MASON CITY RURAL FPD | 0635100424 | 1,253.67 | 006350424 |
| RIDGE LAKE RURAL FPD | 0635100572 | 40.97 | 006350572 |
| MASON HOSP DIST | 0635120015 | 7,787.70 | 006350015 |
| HAVANA CUSD 126 | 0637261260 | 280,267.74 | 006371260 |
| ILLINI CENTRAL CUSD 189 | 0637261890 | 43,208.75 | 006371890 |
| MIDWEST CENTRAL CUSD 191 | 0637261910 | 29,652.99 | 006371910 |
| ALLENS GROVE TWP ROAD & BRIDGE | 0639020001 | 470.87 | 006390001 |
| BATH TWP ROAD & BRIDGE | 0639020005 | 203.39 | 006390005 |
| CRANE CREEK TWP ROAD & BRIDGE | 0639020020 | 86.54 | 006390020 |
| FOREST CITY TWP ROAD & BRIDGE | 0639020030 | 491.30 | 006390030 |
| HAVANA TWP ROAD & BRIDGE | 0639020035 | 12,571.37 | 006390035 |
| KILBOURNE TWP ROAD & BRIDGE | 0639020041 | 314.62 | 006390041 |
| LYNCHBURG TWP ROAD & BRIDGE | 0639020046 | 71.72 | 006390046 |
| MANITO TWP ROAD & BRIDGE | 0639020048 | 1,192.72 | 006390048 |
| MASON CITY TWP ROAD & BRIDGE | 0639020050 | 3,885.15 | 006390050 |

**DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
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COLLECTION PERIOD: MAY-JUNE 2008**

| District Name | District Number | Warrant Amount | Vendor Number |
|--------------------------------|------------------------|-----------------------|----------------------|
| PENNSYLVANIA TWP ROAD & BRIDGE | 0639020064 | 104.05 | 006390064 |
| QUIVER TWP ROAD & BRIDGE | 0639020069 | 322.82 | 006390069 |
| SALT CREEK TWP ROAD & BRIDGE | 0639020075 | 512.85 | 006390075 |
| SHERMAN TWP ROAD & BRIDGE | 0639020077 | 461.67 | 006390077 |
| MASSAC COUNTY | 0641010064 | 56,163.77 | 006410064 |
| BROOKPORT CITY | 0642400010 | 327.87 | 006420010 |
| JOPPA VILLAGE | 0642400040 | 455.49 | 006420040 |
| METROPOLIS CITY | 0642400051 | 7,684.21 | 006420051 |
| JOPPA SAN DIST | 0645090074 | 591.20 | 006450074 |
| MASSAC CO HOSP DIST | 0645120016 | 9,962.00 | 006450016 |
| MASSAC COUNTY SWCD | 0645310003 | 99.79 | |
| MASSAC COUNTY CUSD 1 | 0647260010 | 150,235.50 | 006470010 |
| JOPPA MAPLE GROVE CUSD 38 | 0647260380 | 120,810.49 | 006470380 |
| MASSAC CO ROAD DIST | 0649020000 | 16,547.21 | 006490000 |
| MENARD COUNTY | 0651010065 | 12,736.93 | 006510065 |
| ATHENS CITY | 0652400004 | 347.85 | 006520004 |
| GREENVIEW VILLAGE | 0652400034 | 576.94 | 006520034 |
| OAKFORD VILLAGE | 0652400059 | 65.10 | 006520059 |
| PETERSBURG CITY | 0652400064 | 2,406.99 | 006520064 |
| TALLULA VILLAGE | 0652400084 | 153.21 | 006520084 |
| ATHENS/FANCY PRAIRIE FPD | 0655100032 | 1,289.03 | 006550032 |
| GREENVIEW COMM FPD | 0655100284 | 402.18 | 006550284 |
| TALLULA FPD | 0655100601 | 174.65 | 006550601 |
| MENARD COUNTY CEMETERY DIST | 0655190010 | 1,038.49 | 006550010 |
| GREENVIEW CUSD 200 | 0657262000 | 12,181.99 | 006572000 |
| PORTA CUSD 202 | 0657262020 | 36,586.61 | 006572020 |
| ATHENS CUSD 213 | 0657262130 | 17,435.18 | 006572130 |
| MENARD COUNTY ROAD DISTRICT 1 | 0659020041 | 391.96 | 006590041 |
| MENARD COUNTY ROAD DISTRICT 2 | 0659020042 | 1,364.90 | 006590042 |
| MENARD COUNTY ROAD DISTRICT 3 | 0659020043 | 590.75 | 006590043 |
| MENARD COUNTY ROAD DISTRICT 4 | 0659020044 | 1,278.25 | 006590044 |
| MENARD COUNTY ROAD DISTRICT 5 | 0659020045 | 1,357.72 | 006590045 |
| MENARD COUNTY ROAD DISTRICT 6 | 0659020046 | 841.28 | 006590046 |
| MENARD COUNTY ROAD DISTRICT 7 | 0659020047 | 340.66 | 006590047 |
| MENARD COUNTY ROAD DISTRICT 8 | 0659020048 | 802.33 | 006590048 |
| MENARD COUNTY ROAD DISTRICT 9 | 0659020049 | 126.05 | 006590049 |
| MENARD COUNTY ROAD DISTRICT 10 | 0659020050 | 193.17 | 006590050 |
| MENARD COUNTY ROAD DISTRICT 12 | 0659020051 | 85.08 | 006590051 |
| MENARD COUNTY ROAD DISTRICT 13 | 0659020052 | 149.06 | 006590052 |
| MENARD COUNTY ROAD DISTRICT 14 | 0659020053 | 226.51 | 006590053 |
| MERCER COUNTY | 0661010066 | 50,639.17 | 006610066 |
| ALEDO CITY | 0662400001 | 20,484.11 | 006620001 |
| JOY VILLAGE | 0662400040 | 531.26 | 006620040 |
| KEITHSBURG CITY | 0662400041 | 295.65 | 006620041 |
| MATHERVILLE VILLAGE | 0662400049 | 64.09 | 006620049 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
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| District Name | District Number | Warrant Amount | Vendor Number |
|-------------------------------|------------------------|-----------------------|----------------------|
| NEW BOSTON CITY | 0662400057 | 370.97 | 006620057 |
| NEW WINDSOR VILLAGE | 0662400058 | 353.57 | 006620058 |
| NORTH HENDERSON VILLAGE | 0662400065 | 28.17 | 006620065 |
| SEATON VILLAGE | 0662400076 | 49.16 | 006620076 |
| SHERRARD VILLAGE | 0662400078 | 83.51 | 006620078 |
| VIOLA VILLAGE | 0662400088 | 466.27 | 006620088 |
| ABINGTON TOWNSHIP | 0663020001 | 274.66 | 006630001 |
| DUNCAN TOWNSHIP | 0663020024 | 146.48 | 006630024 |
| ELIZA TOWNSHIP | 0663020026 | 636.88 | 006630026 |
| GREENE TOWNSHIP | 0663020034 | 914.01 | 006630034 |
| KEITHSBURG TOWNSHIP | 0663020041 | 841.28 | 006630041 |
| MERCER TOWNSHIP | 0663020051 | 8,147.78 | 006630051 |
| MILLERSBURG TOWNSHIP | 0663020053 | 997.52 | 006630053 |
| NEW BOSTON TOWNSHIP | 0663020057 | 752.16 | 006630057 |
| NORTH HENDERSON TOWNSHIP | 0663020059 | 301.27 | 006630059 |
| OHIO GROVE TOWNSHIP | 0663020060 | 310.02 | 006630060 |
| PERRYTON TOWNSHIP | 0663020064 | 360.20 | 006630064 |
| PREEMPTION TOWNSHIP | 0663020068 | 228.53 | 006630068 |
| RICHLAND GROVE TOWNSHIP | 0663020071 | 614.32 | 006630071 |
| RIVOLI TOWNSHIP | 0663020073 | 914.01 | 006630073 |
| SUEZ TOWNSHIP | 0663020083 | 131.21 | 006630083 |
| ALEDO PK DIST | 0665080003 | 6,621.58 | 006650003 |
| MATHERVILLE SAN DIST | 0665090094 | 36.37 | 006650094 |
| NEW BOSTON SAN DIST | 0665090100 | 95.86 | 006650100 |
| VIOLA SAN DIST | 0665090147 | 532.83 | 006650147 |
| ALEDO FPD | 0665100007 | 3,293.84 | 006650007 |
| GREENE FPD | 0665100282 | 450.89 | 006650282 |
| JOY FPD | 0665100334 | 446.29 | 006650334 |
| NEW BOSTON-ELIZA FPD | 0665100470 | 482.66 | 006650470 |
| RIVOLI FPD | 0665100574 | 529.80 | 006650574 |
| SEATON FPD | 0665100611 | 128.52 | 006650611 |
| SHERRARD FPD | 0665100625 | 289.48 | 006650625 |
| SHERRARD CUSD 200 | 0667262000 | 32,596.40 | 006672000 |
| ALEDO CUSD 201 | 0667262010 | 114,984.62 | 006672010 |
| WESTMER CUSD 203 | 0667262030 | 25,564.56 | 006672030 |
| ABINGTON TWP ROAD & BRIDGE | 0669020001 | 295.09 | 006690001 |
| DUNCAN TWP ROAD & BRIDGE | 0669020024 | 231.56 | 006690024 |
| ELIZA TWP ROAD & BRIDGE | 0669020026 | 680.43 | 006690026 |
| GREENE TWP ROAD & BRIDGE | 0669020034 | 1,196.31 | 006690034 |
| KEITHSBURG TWP ROAD & BRIDGE | 0669020041 | 636.88 | 006690041 |
| MERCER TWP ROAD & BRIDGE | 0669020051 | 14,901.02 | 006690051 |
| MILLERSBURG TWP ROAD & BRIDGE | 0669020053 | 1,338.75 | 006690053 |
| NEW BOSTON TWP ROAD & BRIDGE | 0669020057 | 696.26 | 006690057 |
| N HENDERSON TWP ROAD & BRIDGE | 0669020059 | 453.92 | 006690059 |
| OHIO GROVE TWP ROAD & BRIDGE | 0669020060 | 386.35 | 006690060 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
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| District Name | District Number | Warrant Amount | Vendor Number |
|------------------------------|------------------------|-----------------------|----------------------|
| PERRYTON TWP ROAD & BRIDGE | 0669020064 | 213.15 | 006690064 |
| PREEMPTION TWP ROAD & BRIDGE | 0669020068 | 372.99 | 006690068 |
| RICHLAND GROVE TWP RD & BR | 0669020071 | 557.97 | 006690071 |
| RIVOLI TWP ROAD & BRIDGE | 0669020073 | 852.50 | 006690073 |
| SUEZ TWP ROAD & BRIDGE | 0669020083 | 306.43 | 006690083 |
| MONROE COUNTY | 0671010067 | 33,201.51 | 006710067 |
| COLUMBIA CITY | 0672400018 | 8,105.80 | 006720018 |
| FULTS VILLAGE | 0672400030 | 25.14 | 006720030 |
| HECKER VILLAGE | 0672400036 | 72.29 | 006720036 |
| MAEYSTOWN VILLAGE | 0672400047 | 19.42 | 006720047 |
| VALMEYER VILLAGE | 0672400088 | 5,912.97 | 006720088 |
| WATERLOO CITY | 0672400091 | 15,759.25 | 006720091 |
| WATERLOO PK DIST | 0675080290 | 1,893.13 | 006750290 |
| COLUMBIA FPD 2 | 0675100146 | 1,386.45 | 006750146 |
| HECKER FPD 3 | 0675100299 | 275.68 | 006750299 |
| MAEYSTOWN FPD 6 | 0675100403 | 828.48 | 006750403 |
| VALMEYER FPD 5 | 0675100683 | 962.73 | 006750683 |
| WATERLOO FPD 1 | 0675100698 | 1,462.22 | 006750698 |
| WATERLOO CEMETERY DISTRICT | 0675190020 | 492.31 | 006750020 |
| VALMEYER CUSD 3 | 0677260030 | 43,165.65 | 006770030 |
| COLUMBIA CUSD 4 | 0677260040 | 41,431.34 | 006770040 |
| WATERLOO CUSD 5 | 0677260050 | 52,572.71 | 006770050 |
| MONROE COUNTY ROAD DIST 1 | 0679020021 | 1,034.90 | 006790021 |
| MONROE COUNTY ROAD DIST 2 | 0679020022 | 217.19 | 006790022 |
| MONROE COUNTY ROAD DIST 3 | 0679020023 | 1,716.91 | 006790023 |
| MONROE COUNTY ROAD DIST 4 | 0679020024 | 1,065.21 | 006790024 |
| MONROE COUNTY ROAD DIST 5 | 0679020025 | 3,083.27 | 006790025 |
| MONROE COUNTY ROAD DIST 6 | 0679020026 | 1,085.19 | 006790026 |
| MONROE COUNTY ROAD DIST 7 | 0679020027 | 1,154.33 | 006790027 |
| MONROE COUNTY ROAD DIST 8 | 0679020028 | 1,686.15 | 006790028 |
| MONROE COUNTY ROAD DIST 9 | 0679020029 | 1,509.36 | 006790029 |
| MONROE COUNTY ROAD DIST 10 | 0679020030 | 2,253.78 | 006790030 |
| MONTGOMERY COUNTY | 0681010068 | 42,233.11 | 006810068 |
| BUTLER VILLAGE | 0682400011 | 173.19 | 006820011 |
| COALTON VILLAGE | 0682400017 | 31.77 | 006820017 |
| COFFEEN CITY | 0682400018 | 306.43 | 006820018 |
| DONNELSON VILLAGE | 0682400023 | 257.26 | 006820023 |
| FARMERSVILLE VILLAGE | 0682400028 | 284.32 | 006820028 |
| FILLMORE VILLAGE | 0682400030 | 357.61 | 006820030 |
| HILLSBORO CITY | 0682400037 | 3,500.37 | 006820037 |
| IRVING VILLAGE | 0682400039 | 546.19 | 006820039 |
| LITCHFIELD CITY | 0682400044 | 21,569.75 | 006820044 |
| NOKOMIS CITY | 0682400058 | 2,660.66 | 006820058 |
| OHLMAN VILLAGE | 0682400060 | 88.67 | 006820060 |
| PANAMA VILLAGE | 0682400063 | 42.99 | 006820063 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
ALLOCATION PERIOD: JULY 2008
COLLECTION PERIOD: MAY-JUNE 2008

| District Name | District Number | Warrant Amount | Vendor Number |
|--------------------------------|------------------------|-----------------------|----------------------|
| RAYMOND VILLAGE | 0682400069 | 454.48 | 006820069 |
| SCHRAM CITY VILLAGE | 0682400076 | 937.02 | 006820076 |
| TAYLOR SPRINGS VILLAGE | 0682400084 | 91.14 | 006820084 |
| WAGGONER VILLAGE | 0682400090 | 47.59 | 006820090 |
| WALSHVILLE VILLAGE | 0682400092 | 13.36 | 006820092 |
| WITT CITY | 0682400094 | 199.35 | 006820094 |
| AUDUBON TOWNSHIP | 0683020004 | 739.36 | 006830004 |
| BOIS D'ARC TOWNSHIP | 0683020009 | 252.10 | 006830009 |
| BUTLER GROVE TOWNSHIP | 0683020011 | 497.02 | 006830011 |
| EAST FORK TOWNSHIP | 0683020025 | 5,090.66 | 006830025 |
| FILLMORE TOWNSHIP | 0683020029 | 756.20 | 006830029 |
| GRISHAM TOWNSHIP | 0683020034 | 1,208.10 | 006830034 |
| HARVEL TOWNSHIP | 0683020036 | 105.51 | 006830036 |
| HILLSBORO TOWNSHIP | 0683020038 | 1,761.92 | 006830038 |
| IRVING TOWNSHIP | 0683020040 | 1,283.41 | 006830040 |
| NOKOMIS TOWNSHIP | 0683020058 | 2,292.72 | 006830058 |
| NORTH LITCHFIELD TOWNSHIP | 0683020060 | 3,533.60 | 006830060 |
| PITMAN TOWNSHIP | 0683020065 | 232.57 | 006830065 |
| RAYMOND TOWNSHIP | 0683020069 | 417.55 | 006830069 |
| ROUNTREE TOWNSHIP | 0683020073 | 111.12 | 006830073 |
| SOUTH FILLMORE TOWNSHIP | 0683020079 | 340.22 | 006830079 |
| SOUTH LITCHFIELD TOWNSHIP | 0683020081 | 5,891.42 | 006830081 |
| WALSHVILLE TOWNSHIP | 0683020090 | 607.70 | 006830090 |
| WITT TOWNSHIP | 0683020092 | 613.31 | 006830092 |
| ZANESVILLE TOWNSHIP | 0683020096 | 460.09 | 006830096 |
| LITCHFIELD PK DIST | 0685080170 | 5,646.05 | 006850170 |
| NOKOMIS PK DIST | 0685080204 | 763.94 | 006850204 |
| RAYMOND PK DIST | 0685080242 | 272.08 | 006850242 |
| FILLMORE FPD | 0685100227 | 153.21 | 006850227 |
| RAYMOND FPD | 0685100566 | 859.69 | 006850566 |
| LITCHFIELD AIRPORT AUTH | 0685150014 | 3,624.85 | 006850014 |
| PANHANDLE CUSD 2 | 0687260020 | 23,064.29 | 006870020 |
| HILLSBORO CUSD 3 | 0687260030 | 219,035.30 | 006870030 |
| LITCHFIELD CUSD 12 | 0687260120 | 81,425.49 | |
| NOKOMIS CUSD 22 | 0687260220 | 28,436.69 | 006870220 |
| AUDUBON TWP ROAD & BRIDGE | 0689020004 | 1,159.38 | 006890004 |
| BOIS D'ARC TWP ROAD & BRIDGE | 0689020009 | 718.82 | 006890009 |
| BUTLER GROVE TWP ROAD & BRIDGE | 0689020011 | 800.31 | 006890011 |
| EAST FORK TWP ROAD & BRIDGE | 0689020025 | 10,484.62 | 006890025 |
| GRISHAM TWP ROAD & BRIDGE | 0689020034 | 1,558.08 | 006890034 |
| HARVEL TWP ROAD & BRIDGE | 0689020036 | 316.64 | 006890036 |
| HILLSBORO TWP ROAD & BRIDGE | 0689020038 | 3,106.39 | 006890038 |
| IRVING TWP ROAD & BRIDGE | 0689020040 | 2,655.95 | 006890040 |
| NOKOMIS TWP ROAD & BRIDGE | 0689020058 | 2,175.88 | 006890058 |
| NORTH LITCHFIELD TWP RD & BR | 0689020060 | 4,210.44 | 006890060 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
ALLOCATION PERIOD: JULY 2008
COLLECTION PERIOD: MAY-JUNE 2008

| District Name | District Number | Warrant Amount | Vendor Number |
|--------------------------------|------------------------|-----------------------|----------------------|
| PITMAN TWP ROAD & BRIDGE | 0689020065 | 511.84 | 006890065 |
| RAYMOND TWP ROAD & BRIDGE | 0689020069 | 1,364.90 | 006890069 |
| ROUNTREE TWP ROAD & BRIDGE | 0689020073 | 499.49 | 006890073 |
| FILLMORE CONS ROAD DISTRICT | 0689020079 | 1,380.73 | |
| SOUTH LITCHFIELD TWP RD & BR | 0689020081 | 6,575.45 | 006890081 |
| WALSHVILLE TWP ROAD & BRIDGE | 0689020090 | 1,785.49 | 006890090 |
| WITT TWP ROAD & BRIDGE | 0689020092 | 596.92 | 006890092 |
| ZANESVILLE TWP ROAD & BRIDGE | 0689020096 | 839.26 | 006890096 |
| MORGAN COUNTY | 0691010069 | 97,762.70 | 006910069 |
| CHAPIN VILLAGE | 0692400015 | 581.54 | 006920015 |
| CONCORD VILLAGE | 0692400019 | 78.91 | 006920019 |
| FRANKLIN VILLAGE | 0692400030 | 135.82 | 006920030 |
| JACKSONVILLE CITY | 0692400039 | 56,102.37 | 006920039 |
| LYNNVILLE VILLAGE | 0692400046 | 10.21 | 006920046 |
| MEREDOSIA VILLAGE | 0692400051 | 741.83 | 006920051 |
| MURRAYVILLE VILLAGE | 0692400055 | 522.05 | 006920055 |
| SOUTH JACKSONVILLE VILLAGE | 0692400079 | 4,833.96 | 006920079 |
| WAVERLY CITY | 0692400091 | 2,383.42 | 006920091 |
| WOODSON VILLAGE | 0692400095 | 376.58 | 006920095 |
| FRANKLIN FPD | 0695100243 | 193.17 | 006950243 |
| MEREDOSIA FPD | 0695100432 | 816.14 | 006950432 |
| WOODSON FPD | 0695100733 | 158.27 | 006950733 |
| JACKSONVILLE AIRPORT AUTH | 0695150011 | 9,312.89 | 006950011 |
| MEREDOSIA-CHMBRSBRG RVR VL LBR | 0695160057 | 3,358.94 | 006950057 |
| JACKSONVILLE UNIT SCH 117 | 0697221170 | 322,138.18 | 006971170 |
| FRANKLIN CUSD 1 | 0697260010 | 14,083.31 | 006970010 |
| WAVERLY CUSD 6 | 0697260060 | 26,365.77 | 006970060 |
| MEREDOSIA-CHAMBERSBRG CUSD 11 | 0697260110 | 151,063.99 | 006970110 |
| TRIOPIA CUSD 27 | 0697260270 | 17,411.50 | 006970270 |
| MORGAN CO ROAD DISTRICT 1 | 0699020051 | 1,328.54 | 006990051 |
| MORGAN CO ROAD DISTRICT 3 | 0699020053 | 379.16 | 006990053 |
| MORGAN CO ROAD DISTRICT 4 | 0699020054 | 1,230.10 | 006990054 |
| MORGAN CO ROAD DISTRICT 5 | 0699020055 | 9,948.20 | 006990055 |
| MORGAN CO ROAD DISTRICT 6 | 0699020056 | 8,299.54 | 006990056 |
| MORGAN CO ROAD DISTRICT 8 | 0699020058 | 6,667.71 | 006990058 |
| MORGAN CO ROAD DISTRICT 9 | 0699020059 | 1,089.79 | 006990059 |
| MORGAN CO ROAD DISTRICT 10 | 0699020060 | 787.51 | 006990060 |
| MORGAN CO ROAD DISTRICT 11 | 0699020061 | 1,567.73 | 006990061 |
| MORGAN CO ROAD DISTRICT 12 | 0699020062 | 700.86 | 006990062 |
| MORGAN CO ROAD DISTRICT 13 | 0699020063 | 3,405.08 | 006990063 |
| MORGAN CO ROAD DISTRICT 14 | 0699020064 | 2,092.93 | 006990064 |
| MORGAN CO ROAD DISTRICT 15 | 0699020065 | 1,169.71 | 006990065 |
| MOULTRIE COUNTY | 0701010070 | 11,086.14 | 007010070 |
| ALLENVILLE VILLAGE | 0702400001 | 0.00 | 007020001 |
| BETHANY VILLAGE | 0702400007 | 465.71 | 007020007 |

**DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
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COLLECTION PERIOD: MAY-JUNE 2008**

| District Name | District Number | Warrant Amount | Vendor Number |
|-------------------------------|------------------------|-----------------------|----------------------|
| DALTON CITY VILLAGE | 0702400021 | 146.03 | 007020021 |
| GAYS VILLAGE | 0702400033 | 220.79 | 007020033 |
| LOVINGTON VILLAGE | 0702400045 | 1,200.46 | 007020045 |
| SULLIVAN CITY | 0702400083 | 4,790.41 | 007020083 |
| DORA TOWNSHIP | 0703020024 | 547.65 | 007030024 |
| EAST NELSON TOWNSHIP | 0703020025 | 199.80 | 007030025 |
| JONATHAN CREEK TOWNSHIP | 0703020040 | 304.86 | 007030040 |
| LOVINGTON TOWNSHIP | 0703020045 | 2,073.51 | 007030045 |
| LOWE TOWNSHIP | 0703020047 | 885.28 | 007030047 |
| MARROWBONE TOWNSHIP | 0703020049 | 909.97 | 007030049 |
| SULLIVAN TOWNSHIP | 0703020083 | 1,484.22 | 007030083 |
| WHITLEY TOWNSHIP | 0703020093 | 115.28 | 007030093 |
| MARROWBONE TWP PK DIST | 0705080323 | 274.66 | 007050323 |
| BETHANY FPD | 0705100058 | 751.03 | 007050058 |
| DORA FPD | 0705100186 | 237.28 | 007050186 |
| LOVINGTON FPD | 0705100396 | 585.14 | 007050396 |
| SULLIVAN FPD | 0705100656 | 6,093.92 | 007050656 |
| SULLIVAN CUSD 300 | 0707263000 | 24,686.80 | 007073000 |
| OKAW VALLEY CUSD 302 | 0707263020 | 13,108.92 | |
| LOVINGTON CUSD 303 | 0707263030 | 14,277.50 | 007073030 |
| DORA TWP ROAD & BRIDGE | 0709020024 | 1,179.47 | 007090024 |
| EAST NELSON TWP ROAD & BRIDGE | 0709020025 | 319.67 | 007090025 |
| JONATHAN CREEK TWP RD & BR | 0709020040 | 863.84 | 007090040 |
| LOVINGTON TWP ROAD & BRIDGE | 0709020045 | 2,969.00 | 007090045 |
| LOWE TWP ROAD & BRIDGE | 0709020047 | 2,103.70 | 007090047 |
| MARROWBONE TWP ROAD & BRIDGE | 0709020049 | 857.11 | 007090049 |
| SULLIVAN TWP ROAD & BRIDGE | 0709020083 | 5,166.99 | 007090083 |
| WHITLEY TWP ROAD & BRIDGE | 0709020093 | 486.70 | 007090093 |
| OGLE COUNTY | 0711010071 | 69,994.54 | 007110071 |
| ADELIN VILLAGE | 0712400001 | 16.39 | 007120001 |
| BYRON CITY | 0712400011 | 4,714.08 | 007120011 |
| CRESTON VILLAGE | 0712400020 | 126.05 | 007120020 |
| DAVIS JUNCTION CITY | 0712400025 | 0.00 | 007120025 |
| FORRESTON VILLAGE | 0712400030 | 2,825.10 | 007120030 |
| HILLCREST CITY | 0712400035 | 157.26 | 007120035 |
| LEAF RIVER VILLAGE | 0712400043 | 466.72 | 007120043 |
| MT MORRIS VILLAGE | 0712400054 | 10,822.25 | 007120054 |
| OREGON CITY | 0712400061 | 12,304.45 | 007120061 |
| POLO CITY | 0712400067 | 3,348.17 | 007120067 |
| ROCHELLE CITY | 0712400072 | 41,453.34 | 007120072 |
| STILLMAN VALLEY VILLAGE | 0712400082 | 1,511.38 | 007120082 |
| BROOKVILLE TOWNSHIP | 0713020010 | 39.96 | 007130010 |
| BUFFALO TOWNSHIP | 0713020012 | 2,604.77 | 007130012 |
| BYRON TOWNSHIP | 0713020014 | 2,886.50 | 007130014 |
| DEMENT TOWNSHIP | 0713020022 | 485.24 | 007130022 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
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COLLECTION PERIOD: MAY-JUNE 2008

| District Name | District Number | Warrant Amount | Vendor Number |
|-------------------------------|------------------------|-----------------------|----------------------|
| EAGLE POINT TOWNSHIP | 0713020026 | 82.50 | 007130026 |
| FLAGG TOWNSHIP | 0713020030 | 11,966.37 | 007130030 |
| FORRESTON TOWNSHIP | 0713020032 | 1,410.48 | 007130032 |
| GRAND DETOUR TOWNSHIP | 0713020034 | 229.54 | 007130034 |
| LAFAYETTE TOWNSHIP | 0713020042 | 52.31 | 007130042 |
| LEAF RIVER TOWNSHIP | 0713020044 | 673.25 | 007130044 |
| LINCOLN TOWNSHIP | 0713020046 | 279.72 | 007130046 |
| LYNVILLE TOWNSHIP | 0713020048 | 368.84 | 007130048 |
| MARION TOWNSHIP | 0713020050 | 2,086.30 | 007130050 |
| MARYLAND TOWNSHIP | 0713020052 | 308.90 | 007130052 |
| MONROE TOWNSHIP | 0713020054 | 629.14 | 007130054 |
| MT MORRIS TOWNSHIP | 0713020056 | 2,115.49 | 007130056 |
| OREGON NASHUA TOWNSHIP | 0713020061 | 8,783.65 | 007130061 |
| PINE CREEK TOWNSHIP | 0713020065 | 322.26 | 007130065 |
| PINE ROCK TOWNSHIP | 0713020067 | 911.99 | 007130067 |
| ROCKVALE TOWNSHIP | 0713020072 | 350.43 | 007130072 |
| SCOTT TOWNSHIP | 0713020076 | 1,268.04 | 007130076 |
| TAYLOR TOWNSHIP | 0713020084 | 154.23 | 007130084 |
| WHITE ROCK TOWNSHIP | 0713020093 | 1,250.08 | 007130093 |
| WOOSUNG TOWNSHIP | 0713020095 | 30.76 | 007130095 |
| FLAGG-ROCHELLE COMM PK DIST | 0715080094 | 13,337.89 | 007150094 |
| OREGON PK DIST | 0715080216 | 4,589.04 | 007150216 |
| DAVIS JUNCTION SAN DIST | 0715090034 | 167.58 | 007150034 |
| BYRON FPD | 0715100098 | 4,484.09 | 007150098 |
| FORRESTON FPD | 0715100237 | 1,300.25 | 007150237 |
| LEAF RIVER FPD | 0715100362 | 657.87 | 007150362 |
| LYNNVILLE-SCOTT-WHITEROCK FPD | 0715100399 | 912.44 | 007150399 |
| MONROE TWP FPD | 0715100449 | 0.00 | 007150449 |
| MT MORRIS FPD | 0715100458 | 2,130.31 | 007150458 |
| OGLE-LEE FPD | 0715100512 | 4,660.76 | 007150512 |
| POLO FPD | 0715100555 | 1,857.21 | 007150555 |
| STILLMAN FPD | 0715100648 | 1,246.60 | 007150648 |
| OREGON FPD | 0715100743 | 3,540.78 | 007150743 |
| KINGS CONS ELEM SD 144 | 0717031440 | 5,835.64 | 007171440 |
| CRESTON CC ELEM SD 161 | 0717041610 | 2,337.84 | 007171610 |
| ROCHELLE CC ELEM SD 231 | 0717042310 | 122,278.88 | 007172310 |
| ESWOOD CC ELEM SD 269 | 0717042690 | 6,330.08 | 007172690 |
| ROCHELLE TWP HS 212 | 0717172120 | 122,887.03 | 007172120 |
| OREGON CUSD 220 | 0717262200 | 129,247.30 | 007172200 |
| FORRESTVILLE VALLEY CUSD 221 | 0717262210 | 33,076.47 | 007172210 |
| POLO CUSD 222 | 0717262220 | 28,965.37 | 007172220 |
| MERIDIAN CUSD 223 | 0717262230 | 40,989.77 | 007172230 |
| BYRON CUSD 226 | 0717262260 | 44,436.26 | 007172260 |
| BROOKVILLE TWP ROAD & BRIDGE | 0719020010 | 105.06 | 007190010 |
| BUFFALO TWP ROAD & BRIDGE | 0719020012 | 2,566.83 | 007190012 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
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| District Name | District Number | Warrant Amount | Vendor Number |
|--------------------------------|------------------------|-----------------------|----------------------|
| BYRON TWP ROAD & BRIDGE | 0719020014 | 4,402.60 | 007190014 |
| DEMENT TWP ROAD & BRIDGE | 0719020022 | 5,831.04 | 007190022 |
| EAGLE POINT TWP ROAD & BRIDGE | 0719020026 | 328.43 | 007190026 |
| FLAGG TWP ROAD & BRIDGE | 0719020030 | 6,570.84 | 007190030 |
| FORRESTON TWP ROAD & BRIDGE | 0719020032 | 1,980.23 | 007190032 |
| GRAND DETOUR TWP ROAD & BRIDGE | 0719020034 | 173.19 | 007190034 |
| LAFAYETTE TWP ROAD & BRIDGE | 0719020042 | 81.49 | 007190042 |
| LEAF RIVER TWP ROAD & BRIDGE | 0719020044 | 1,037.48 | 007190044 |
| LINCOLN TWP ROAD & BRIDGE | 0719020046 | 201.82 | 007190046 |
| LYNVILLE TWP ROAD & BRIDGE | 0719020048 | 772.14 | 007190048 |
| MARION TWP ROAD & BRIDGE | 0719020050 | 1,245.03 | 007190050 |
| MARYLAND TWP ROAD & BRIDGE | 0719020052 | 1,031.87 | 007190052 |
| MONROE TWP ROAD & BRIDGE | 0719020054 | 1,204.06 | 007190054 |
| MT MORRIS TWP ROAD & BRIDGE | 0719020056 | 4,295.97 | 007190056 |
| OREGON NASHUA TWP RD & BR | 0719020061 | 5,210.54 | 007190061 |
| PINE CREEK TWP ROAD & BRIDGE | 0719020065 | 626.55 | 007190065 |
| PINE ROCK TWP ROAD & BRIDGE | 0719020067 | 882.81 | 007190067 |
| ROCKVALE TWP ROAD & BRIDGE | 0719020072 | 604.55 | 007190072 |
| SCOTT TWP ROAD & BRIDGE | 0719020076 | 1,669.76 | 007190076 |
| TAYLOR TWP ROAD & BRIDGE | 0719020084 | 636.88 | 007190084 |
| WHITE ROCK TWP ROAD & BRIDGE | 0719020093 | 668.65 | 007190093 |
| WOOSUNG TWP ROAD & BRIDGE | 0719020095 | 109.10 | 007190095 |
| PEORIA COUNTY | 0721010072 | 745,822.07 | 007210072 |
| BARTONVILLE VILLAGE | 0722400005 | 11,337.68 | 007220005 |
| BELLEVUE VILLAGE | 0722400008 | 528.79 | 007220008 |
| BRIMFIELD VILLAGE | 0722400011 | 951.95 | 007220011 |
| CHILLICOTHE CITY | 0722400016 | 2,168.81 | 007220016 |
| DUNLAP VILLAGE | 0722400021 | 263.33 | 007220021 |
| ELMWOOD CITY | 0722400026 | 1,175.32 | 007220026 |
| GLASFORD VILLAGE | 0722400032 | 656.86 | 007220032 |
| HANNA CITY VILLAGE | 0722400035 | 266.92 | 007220035 |
| KINGSTON MINES VILLAGE | 0722400041 | 1,430.46 | 007220041 |
| MAPLETON VILLAGE | 0722400049 | 59.38 | 007220049 |
| NORWOOD VILLAGE | 0722400055 | 55.90 | 007220055 |
| PEORIA CITY | 0722400064 | 1,239,576.93 | 007220064 |
| PEORIA HEIGHTS VILLAGE | 0722400065 | 27,393.04 | 007220065 |
| PRINCEVILLE VILLAGE | 0722400068 | 4,589.04 | 007220068 |
| WEST PEORIA CITY | 0722400069 | 8,303.02 | 007220069 |
| AKRON TOWNSHIP | 0723020002 | 577.95 | 007230002 |
| BRIMFIELD TOWNSHIP | 0723020010 | 409.36 | 007230010 |
| CHILLICOTHE TOWNSHIP | 0723020016 | 3,601.84 | 007230016 |
| ELMWOOD TOWNSHIP | 0723020026 | 1,317.20 | 007230026 |
| HALLOCK TOWNSHIP | 0723020035 | 763.38 | 007230035 |
| HOLLIS TOWNSHIP | 0723020037 | 5,613.28 | 007230037 |
| JUBILEE TOWNSHIP | 0723020040 | 326.41 | 007230040 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
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| District Name | District Number | Warrant Amount | Vendor Number |
|--------------------------------|------------------------|-----------------------|----------------------|
| KICKAPOO TOWNSHIP | 0723020042 | 744.97 | 007230042 |
| LIMESTONE TOWNSHIP | 0723020044 | 6,841.80 | 007230044 |
| LOGAN TOWNSHIP | 0723020046 | 434.95 | 007230046 |
| MEDINA TOWNSHIP | 0723020051 | 8,803.63 | 007230051 |
| MILLBROOK TOWNSHIP | 0723020053 | 777.75 | 007230053 |
| WEST PEORIA TOWNSHIP | 0723020064 | 5,887.38 | 007230064 |
| PEORIA CITY TOWNSHIP | 0723020066 | 45,596.21 | 007230066 |
| PRINCEVILLE TOWNSHIP | 0723020068 | 1,501.17 | 007230068 |
| RADNOR TOWNSHIP | 0723020070 | 380.18 | 007230070 |
| RICHWOODS TOWNSHIP | 0723020072 | 2,855.86 | 007230072 |
| ROSEFIELD TOWNSHIP | 0723020074 | 843.86 | 007230074 |
| TIMBER TOWNSHIP | 0723020085 | 1,620.60 | 007230085 |
| TRIVOLI TOWNSHIP | 0723020087 | 537.99 | 007230087 |
| CHILLICOTHE TWP PK DIST | 0725080056 | 1,232.68 | 007250056 |
| HOLLIS PK DIST | 0725080137 | 44,696.00 | 007250137 |
| PEORIA PK DIST | 0725080232 | 340,071.74 | 007250232 |
| BRIMFIELD SAN DIST | 0725090020 | 256.71 | 007250020 |
| CHILLICOTHE SAN DIST | 0725090026 | 2,962.94 | 007250026 |
| GREATER PEORIA SAN DIST | 0725090063 | 239,375.40 | 007250063 |
| HANNA CITY SAN DIST | 0725090064 | 479.51 | 007250064 |
| AKRON PRINCEVILLE FPD | 0725100004 | 1,344.36 | |
| BRIMFIELD FPD | 0725100079 | 533.84 | 007250079 |
| DUNLAP FPD | 0725100189 | 972.94 | 007250189 |
| ELMWOOD RURAL FPD | 0725100211 | 322.81 | 007250211 |
| LIMESTONE FPD | 0725100376 | 4,654.70 | 007250376 |
| LOGAN TRIVOLI FPD | 0725100388 | 660.90 | 007250388 |
| RICHWOOD FPD | 0725100570 | 339.65 | 007250570 |
| TIMBER HOLLIS FPD | 0725100666 | 19,286.67 | 007250666 |
| TUSCARORA FPD | 0725100679 | 548.77 | 007250679 |
| WEST PEORIA FPD | 0725100710 | 868.89 | 007250710 |
| PEORIA CNTY TB SANATORIUM DIST | 0725130002 | 922.21 | 007250002 |
| GREATER PEORIA AIRPORT AUTH | 0725150007 | 66,106.36 | 007250007 |
| ALPHA PARK PUB LIBRARY DIST | 0725160004 | 29,783.19 | 007250004 |
| DUNLAP PUB LIBRARY DIST | 0725160021 | 880.68 | 007250021 |
| TRIVOLI CEMETERY DISTRICT | 0725190001 | 86.09 | 007250001 |
| WEST PEORIA STREET LGHTNG DIST | 0725210022 | 167.02 | 007250022 |
| GREATER PEORIA MASS TRANS DIST | 0725230003 | 33,562.15 | 007250003 |
| PLEASANT VALLEY ELEM SD 62 | 0727020620 | 8,498.77 | 007270620 |
| NORWOOD ELEM SD 63 | 0727020630 | 13,919.89 | 007270630 |
| BARTONVILLE ELEM SD 66 | 0727020660 | 53,430.49 | 007270660 |
| OAK GROVE ELEM SD 68 | 0727020680 | 12,963.33 | 007270680 |
| PLEASANT HILL ELEM SD 69 | 0727020690 | 8,571.06 | 007270690 |
| MONROE ELEM SD 70 | 0727020700 | 12,235.87 | 007270700 |
| HOLLIS CONS ELEM SD 328 | 0727033280 | 135,312.48 | 007273280 |
| LIMESTONE WALTERS CC ELEM 316 | 0727043160 | 4,979.43 | 007273160 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
ALLOCATION PERIOD: JULY 2008
COLLECTION PERIOD: MAY-JUNE 2008

| District Name | District Number | Warrant Amount | Vendor Number |
|-------------------------------|------------------------|-----------------------|----------------------|
| LIMESTONE COMM HS 310 | 0727163100 | 317,902.60 | 007273100 |
| PEORIA UNIT SCH 150 | 0727251500 | 2,044,863.91 | 007271500 |
| BRIMFIELD CUSD 309 | 0727263090 | 17,947.92 | 007273090 |
| ILL VALLEY CENTRAL CUSD 321 | 0727263210 | 174,437.18 | 007273210 |
| ELMWOOD CUSD 322 | 0727263220 | 30,497.85 | 007273220 |
| DUNLAP CUSD 323 | 0727263230 | 131,311.49 | 007273230 |
| PEORIA HEIGHTS CUSD 325 | 0727263250 | 123,250.82 | 007273250 |
| PRINCEVILLE CUSD 326 | 0727263260 | 46,899.15 | 007273260 |
| ILLINI BLUFF CUSD 327 | 0727263270 | 215,825.42 | 007273270 |
| AKRON TWP ROAD & BRIDGE | 0729020002 | 1,177.34 | 007290002 |
| BRIMFIELD TWP ROAD & BRIDGE | 0729020010 | 613.31 | 007290010 |
| CHILLICOTHE TWP ROAD & BRIDGE | 0729020016 | 2,025.80 | 007290016 |
| ELMWOOD TWP ROAD & BRIDGE | 0729020026 | 1,422.82 | 007290026 |
| HALLOCK TWP ROAD & BRIDGE | 0729020035 | 1,099.44 | 007290035 |
| HOLLIS TWP ROAD & BRIDGE | 0729020037 | 22,659.54 | 007290037 |
| JUBILEE TWP ROAD & BRIDGE | 0729020040 | 279.72 | 007290040 |
| KICKAPOO TWP ROAD & BRIDGE | 0729020042 | 1,030.30 | 007290042 |
| LIMESTONE TWP ROAD & BRIDGE | 0729020044 | 11,056.39 | 007290044 |
| LOGAN TWP ROAD & BRIDGE | 0729020046 | 1,058.47 | 007290046 |
| MEDINA TWP ROAD & BRIDGE | 0729020051 | 8,237.46 | 007290051 |
| MILLBROOK TWP ROAD & BRIDGE | 0729020053 | 1,083.06 | 007290053 |
| PRINCEVILLE TWP ROAD & BRIDGE | 0729020068 | 1,883.37 | 007290068 |
| RADNOR TWP ROAD & BRIDGE | 0729020070 | 933.99 | 007290070 |
| ROSEFIELD TWP ROAD & BRIDGE | 0729020074 | 1,073.85 | 007290074 |
| TIMBER TWP ROAD & BRIDGE | 0729020085 | 3,183.73 | 007290085 |
| TRIVOLI TWP ROAD & BRIDGE | 0729020087 | 1,005.27 | 007290087 |
| PERRY COUNTY | 0731010073 | 64,967.96 | 007310073 |
| CUTLER VILLAGE | 0732400021 | 440.11 | 007320021 |
| DU QUOIN CITY | 0732400024 | 8,723.15 | 007320024 |
| PINCKNEYVILLE CITY | 0732400065 | 5,959.11 | 007320065 |
| ST JOHN VILLAGE | 0732400075 | 49.16 | 007320075 |
| TAMAROA VILLAGE | 0732400084 | 759.79 | 007320084 |
| WILLISVILLE VILLAGE | 0732400094 | 94.74 | 007320094 |
| COULTERVILLE FPD | 0735100156 | 593.78 | 007350156 |
| PINCKNEYVILLE RURAL FPD | 0735100546 | 3,626.87 | 007350546 |
| TAMAROA FPD | 0735100755 | 242.34 | 007350755 |
| PINCKNEYVILLE COMM HOSP DIST | 0735120019 | 4,121.31 | 007350019 |
| TAMAROA ELEM SD 5 | 0737020050 | 3,094.61 | 007370050 |
| PINCKNEYVILLE ELEM SD 50 | 0737020500 | 24,980.88 | 007370500 |
| PINCKNEYVILLE CC ELEM SD 204 | 0737042040 | 35,148.97 | 007372040 |
| PINCKNEYVILLE COMM HS 101 | 0737161010 | 48,995.67 | 007371010 |
| DU QUOIN CUSD 300 | 0737263000 | 68,423.21 | 007373000 |
| PERRY COUNTY UNIT ROAD DIST | 0739020011 | 42,933.52 | 007390011 |
| PIATT COUNTY | 0741010074 | 307,220.66 | 007410074 |
| BEMENT VILLAGE | 0742400007 | 711.64 | 007420007 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
ALLOCATION PERIOD: JULY 2008
COLLECTION PERIOD: MAY-JUNE 2008

| District Name | District Number | Warrant Amount | Vendor Number |
|-------------------------------|------------------------|-----------------------|----------------------|
| CERRO GORDO VILLAGE | 0742400014 | 567.62 | 007420014 |
| CISCO VILLAGE | 0742400017 | 214.73 | 007420017 |
| DELAND VILLAGE | 0742400022 | 173.19 | 007420022 |
| HAMMOND VILLAGE | 0742400035 | 128.63 | 007420035 |
| MANSFIELD VILLAGE | 0742400047 | 148.61 | 007420047 |
| MONTICELLO CITY | 0742400054 | 212,335.37 | 007420054 |
| BEMENT TOWNSHIP | 0743020007 | 931.41 | 007430007 |
| BLUE RIDGE TOWNSHIP | 0743020009 | 840.27 | 007430009 |
| CERRO GORDO TOWNSHIP | 0743020014 | 1,494.55 | 007430014 |
| GOOSE CREEK TOWNSHIP | 0743020032 | 705.46 | 007430032 |
| MONTICELLO TOWNSHIP | 0743020058 | 77,907.72 | 007430058 |
| SANGAMON TOWNSHIP | 0743020075 | 522.61 | 007430075 |
| UNITY TOWNSHIP | 0743020088 | 742.39 | 007430088 |
| WILLOW BRANCH TOWNSHIP | 0743020094 | 862.83 | 007430094 |
| BEMENT FPD | 0745100054 | 767.98 | 007450054 |
| CERRO GORDO FPD | 0745100122 | 512.85 | 007450122 |
| CISCO FPD | 0745100135 | 222.36 | 007450135 |
| DELAND FPD | 0745100179 | 298.80 | 007450179 |
| HAMMOND FPD | 0745100288 | 1,385.44 | 007450288 |
| MONTICELLO FPD | 0745100452 | 1,542.70 | 007450452 |
| NORTHERN PIATT FPD | 0745100499 | 263.88 | 007450499 |
| PIATT CO FOREST PRESERVE DIST | 0745200007 | 13,338.90 | 007450007 |
| BEMENT CUSD 5 | 0747260050 | 13,213.30 | 007470050 |
| MONTICELLO CUSD 25 | 0747260250 | 1,147,065.41 | 007470250 |
| ATWOOD-HAMMOND CUSD 39 | 0747260390 | 18,588.95 | 007470390 |
| DELAND-WELDON CUSD 57 | 0747260570 | 12,044.27 | 007470570 |
| CERRO GORDO CUSD 100 | 0747261000 | 13,895.87 | 007471000 |
| BEMENT TWP ROAD & BRIDGE | 0749020007 | 1,871.13 | 007490007 |
| BLUE RIDGE TWP ROAD & BRIDGE | 0749020009 | 900.66 | 007490009 |
| CERRO GORDO TWP ROAD & BRIDGE | 0749020014 | 3,961.48 | 007490014 |
| GOOSE CREEK TWP ROAD & BRIDGE | 0749020032 | 1,650.79 | 007490032 |
| MONTICELLO TWP ROAD & BRIDGE | 0749020058 | 90,682.59 | 007490058 |
| SANGAMON TWP ROAD & BRIDGE | 0749020075 | 1,017.06 | 007490075 |
| UNITY TWP ROAD & BRIDGE | 0749020088 | 743.40 | 007490088 |
| WILLOW BRANCH TWP RD & BRIDGE | 0749020094 | 2,045.34 | 007490094 |
| PIKE COUNTY | 0751010075 | 19,424.51 | 007510075 |
| BARRY CITY | 0752400005 | 342.24 | 007520005 |
| BAYLIS VILLAGE | 0752400006 | 35.36 | 007520006 |
| DETROIT VILLAGE | 0752400022 | 16.39 | 007520022 |
| EL DARA VILLAGE | 0752400026 | 0.00 | 007520026 |
| FLORENCE VILLAGE | 0752400030 | 27.61 | |
| GRIGGSVILLE CITY | 0752400034 | 582.55 | 007520034 |
| HULL VILLAGE | 0752400038 | 578.40 | 007520038 |
| KINDERHOOK VILLAGE | 0752400041 | 46.13 | 007520041 |
| MILTON VILLAGE | 0752400052 | 160.85 | 007520052 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
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COLLECTION PERIOD: MAY-JUNE 2008

| District Name | District Number | Warrant Amount | Vendor Number |
|--------------------------|------------------------|-----------------------|----------------------|
| NEBO VILLAGE | 0752400056 | 124.03 | 007520056 |
| NEW CANTON TOWN | 0752400057 | 36.93 | 007520057 |
| NEW SALEM VILLAGE | 0752400061 | 30.19 | 007520061 |
| PEARL VILLAGE | 0752400064 | 57.36 | 007520064 |
| PITTSFIELD CITY | 0752400065 | 6,323.34 | 007520065 |
| PERRY VILLAGE | 0752400066 | 126.05 | 007520066 |
| PLEASANT HILL VILLAGE | 0752400068 | 564.59 | 007520068 |
| TIME VILLAGE | 0752400085 | 0.00 | 007520085 |
| VALLEY CITY VILLAGE | 0752400093 | 73.30 | 007520093 |
| ATLAS TOWNSHIP | 0753020004 | 303.29 | 007530004 |
| BARRY TOWNSHIP | 0753020006 | 705.01 | 007530006 |
| CHAMBERSBURG TOWNSHIP | 0753020015 | 53.32 | 007530015 |
| CINCINNATI TOWNSHIP | 0753020017 | 22.56 | 007530017 |
| DERRY TOWNSHIP | 0753020022 | 79.36 | 007530022 |
| DETROIT TOWNSHIP | 0753020024 | 173.64 | 007530024 |
| FAIRMOUNT TOWNSHIP | 0753020028 | 129.08 | 007530028 |
| FLINT TOWNSHIP | 0753020030 | 218.21 | 007530030 |
| GRIGGSVILLE TOWNSHIP | 0753020034 | 989.89 | 007530034 |
| HADLEY TOWNSHIP | 0753020036 | 439.10 | 007530036 |
| HARDIN TOWNSHIP | 0753020038 | 90.69 | 007530038 |
| KINDERHOOK TOWNSHIP | 0753020041 | 567.18 | 007530041 |
| LEVEE TOWNSHIP | 0753020043 | 73.30 | 007530043 |
| MARTINSBURG TOWNSHIP | 0753020048 | 118.87 | 007530048 |
| MONTEZUMA TOWNSHIP | 0753020054 | 639.46 | 007530054 |
| NEW SALEM TOWNSHIP | 0753020057 | 497.02 | 007530057 |
| NEWBURG TOWNSHIP | 0753020059 | 389.94 | 007530059 |
| PEARL TOWNSHIP | 0753020064 | 161.41 | 007530064 |
| PERRY TOWNSHIP | 0753020066 | 606.13 | 007530066 |
| PITTSFIELD TOWNSHIP | 0753020068 | 1,073.40 | 007530068 |
| PLEASANT HILL TOWNSHIP | 0753020070 | 1,732.73 | 007530070 |
| PLEASANT VALE TOWNSHIP | 0753020071 | 245.37 | 007530071 |
| ROSS TOWNSHIP | 0753020074 | 55.90 | 007530074 |
| SPRING CREEK TOWNSHIP | 0753020080 | 239.76 | 007530080 |
| GRIGGSVILLE PK DIST | 0755080123 | 219.33 | 007550123 |
| PLEASANT HILL PK DIST | 0755080230 | 651.81 | 007550230 |
| BARRY FPD | 0755100041 | 377.59 | 007550041 |
| BAYLIS FPD | 0755100046 | 117.30 | 007550046 |
| HULL KINDERHOOK FPD | 0755100320 | 209.56 | 007550320 |
| NEW CANTON FPD | 0755100471 | 84.52 | 007550471 |
| PLEASANT HILL FPD | 0755100550 | 1,358.73 | 007550550 |
| BAY-CREEK WATERSHED | 0755300036 | 571.78 | 007550036 |
| BARRY CUSD 1 | 0757260010 | 6,878.85 | 007570010 |
| WEST PIKE CUSD 2 | 0757260020 | 10,885.33 | 007570020 |
| PLEASANT HILL CUSD 3 | 0757260030 | 31,927.30 | 007570030 |
| GRIGGSVILLE PERRY CUSD 4 | 0757260040 | 16,600.53 | 007570040 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
ALLOCATION PERIOD: JULY 2008
COLLECTION PERIOD: MAY-JUNE 2008

| District Name | District Number | Warrant Amount | Vendor Number |
|--------------------------------|------------------------|-----------------------|----------------------|
| PITTSFIELD CUSD 10 | 0757260100 | 34,008.44 | 007570100 |
| ATLAS TWP ROAD & BRIDGE | 0759020004 | 458.52 | 007590004 |
| BARRY TWP ROAD & BRIDGE | 0759020006 | 594.79 | 007590006 |
| CHAMBERSBURG TWP ROAD & BRIDGE | 0759020015 | 254.68 | 007590015 |
| CINCINNATI TWP ROAD & BRIDGE | 0759020017 | 39.96 | 007590017 |
| DERRY TWP ROAD & BRIDGE | 0759020022 | 120.89 | 007590022 |
| DETROIT TWP ROAD & BRIDGE | 0759020024 | 179.37 | 007590024 |
| FAIRMOUNT TWP ROAD & BRIDGE | 0759020028 | 104.05 | 007590028 |
| FLINT TWP ROAD & BRIDGE | 0759020030 | 176.79 | 007590030 |
| GRIGGSVILLE TWP ROAD & BRIDGE | 0759020034 | 1,176.33 | 007590034 |
| HADLEY TWP ROAD & BRIDGE | 0759020036 | 362.22 | 007590036 |
| HARDIN TWP ROAD & BRIDGE | 0759020038 | 259.74 | 007590038 |
| KINDERHOOK TWP ROAD & BRIDGE | 0759020041 | 512.85 | 007590041 |
| LEVEE TWP ROAD & BRIDGE | 0759020043 | 236.73 | 007590043 |
| MARTINSBURG TWP ROAD & BRIDGE | 0759020048 | 124.03 | 007590048 |
| MONTEZUMA TWP ROAD & BRIDGE | 0759020054 | 556.96 | 007590054 |
| NEW SALEM TWP ROAD & BRIDGE | 0759020057 | 251.09 | 007590057 |
| NEWBURG TWP ROAD & BRIDGE | 0759020059 | 537.43 | 007590059 |
| PEARL TWP ROAD & BRIDGE | 0759020064 | 114.71 | 007590064 |
| PERRY TWP ROAD & BRIDGE | 0759020066 | 634.75 | 007590066 |
| PITTSFIELD TWP ROAD & BRIDGE | 0759020068 | 2,713.87 | 007590068 |
| PLEASANT HILL TWP RD & BRIDGE | 0759020070 | 2,596.57 | 007590070 |
| PLEASANT VALE TWP RD & BRIDGE | 0759020071 | 226.96 | 007590071 |
| ROSS TWP ROAD & BRIDGE | 0759020074 | 480.07 | 007590074 |
| SPRING CREEK TWP ROAD & BRIDGE | 0759020080 | 193.62 | 007590080 |
| POPE COUNTY | 0761010076 | 4,068.56 | 007610076 |
| EDDYVILLE VILLAGE | 0762400025 | 11.22 | 007620025 |
| GOLCONDA CITY | 0762400032 | 527.22 | 007620032 |
| BAY CREEK CONSERVANCY | 0765300002 | 187.45 | 007650002 |
| LUSK CREEK CONSERVANCY | 0765300007 | 156.81 | 007650007 |
| POPE-HARDIN COUNTY SWCD | 0765310004 | 0.00 | |
| POPE COUNTY CUSD 1 | 0767260010 | 11,149.67 | 007670010 |
| POPE COUNTY ROAD DIST 1 | 0769020020 | 451.34 | 007690020 |
| POPE COUNTY ROAD DIST 2 | 0769020021 | 378.15 | 007690021 |
| POPE COUNTY ROAD DIST 10 | 0769020022 | 104.50 | 007690022 |
| PULASKI COUNTY | 0771010077 | 11,450.94 | 007710077 |
| KARNAK VILLAGE | 0772400040 | 496.46 | 007720040 |
| MOUND CITY | 0772400054 | 464.70 | 007720054 |
| MOUNDS CITY | 0772400056 | 334.04 | 007720056 |
| GRAND CHAIN VILLAGE | 0772400057 | 67.12 | 007720057 |
| OLMSTED VILLAGE | 0772400060 | 401.16 | 007720060 |
| PULASKI VILLAGE | 0772400068 | 55.90 | 007720068 |
| ULLIN VILLAGE | 0772400087 | 427.32 | 007720087 |
| BRIAR CRK SOIL & WTR SUB DIST | 0775300037 | 30.76 | 007750037 |
| PULASKI-ALEXANDER COUNTY SWCD | 0775310005 | 0.00 | |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
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COLLECTION PERIOD: MAY-JUNE 2008

| District Name | District Number | Warrant Amount | Vendor Number |
|------------------------------|------------------------|-----------------------|----------------------|
| SHAWNEE COMM COLL 531 | 0776060531 | 84,854.03 | 007760531 |
| CENTURY CUSD 100 | 0777261000 | 21,306.41 | 007771000 |
| MERIDIAN CUSD 101 | 0777261010 | 19,705.35 | 007771010 |
| PULASKI CO ROAD DIST | 0779020000 | 2,564.25 | 007790000 |
| PUTNAM COUNTY | 0781010078 | 46,721.24 | 007810078 |
| GRANVILLE VILLAGE | 0782400033 | 573.35 | 007820033 |
| HENNEPIN VILLAGE | 0782400036 | 12,268.64 | 007820036 |
| MAGNOLIA VILLAGE | 0782400047 | 64.54 | 007820047 |
| MARK VILLAGE | 0782400048 | 70.71 | 007820048 |
| MCNABB VILLAGE | 0782400066 | 74.31 | 007820066 |
| STANDARD VILLAGE | 0782400081 | 127.06 | 007820081 |
| GRANVILLE TOWNSHIP | 0783020033 | 1,370.07 | 007830033 |
| HENNEPIN TOWNSHIP | 0783020037 | 6,438.17 | 007830037 |
| MAGNOLIA TOWNSHIP | 0783020047 | 305.87 | 007830047 |
| SENACHWINE TOWNSHIP | 0783020076 | 228.53 | 007830076 |
| HENNEPIN PK DIST | 0785080132 | 31,519.51 | 007850132 |
| GRANVILLE & HENNEPIN FPD | 0785100279 | 3,736.54 | 007850279 |
| MCNABB FPD | 0785100401 | 181.95 | 007850401 |
| MAGNOLIA FPD | 0785100404 | 74.31 | 007850404 |
| STANDARD FPD | 0785100643 | 356.60 | 007850643 |
| PUTNAM CO CONSERVATION DIST | 0785320006 | 9,487.65 | 007850006 |
| PUTNAM COUNTY CUSD 535 | 0787265350 | 461,255.78 | 007875350 |
| GRANVILLE TWP ROAD & BRIDGE | 0789020033 | 3,340.98 | 007890033 |
| HENNEPIN TWP ROAD & BRIDGE | 0789020037 | 21,397.11 | 007890037 |
| MAGNOLIA TWP ROAD & BRIDGE | 0789020047 | 696.82 | 007890047 |
| SENACHWINE TWP ROAD & BRIDGE | 0789020076 | 198.23 | 007890076 |
| RANDOLPH COUNTY | 0791010079 | 136,722.39 | 007910079 |
| BALDWIN VILLAGE | 0792400005 | 197.78 | 007920005 |
| CHESTER CITY | 0792400016 | 5,868.86 | 007920016 |
| COULTERVILLE VILLAGE | 0792400019 | 349.98 | 007920019 |
| ELLIS GROVE VILLAGE | 0792400025 | 48.15 | 007920025 |
| EVANSVILLE VILLAGE | 0792400027 | 408.35 | 007920027 |
| PERCY VILLAGE | 0792400064 | 385.34 | 007920064 |
| PRAIRIE DU ROCHER VILLAGE | 0792400068 | 160.40 | 007920068 |
| RED BUD CITY | 0792400070 | 2,505.88 | 007920070 |
| ROCKWOOD VILLAGE | 0792400072 | 113.70 | 007920072 |
| RUMA VILLAGE | 0792400074 | 33.34 | 007920074 |
| STEELEVILLE VILLAGE | 0792400081 | 963.18 | 007920081 |
| SPARTA CITY | 0792400082 | 2,227.17 | 007920082 |
| TILDEN VILLAGE | 0792400085 | 195.76 | 007920085 |
| BALDWIN SAN DIST | 0795090011 | 37.38 | 007950011 |
| MARISSA FPD | 0795100415 | 3,349.29 | 007950415 |
| RANDOLPH HOSP DIST | 0795120020 | 3,872.80 | 007950020 |
| SPARTA COMMUNITY HOSP DIST | 0795120021 | 7,389.56 | 007950021 |
| SPARTA AIRPORT AUTH | 0795150023 | 5,163.96 | 007950023 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
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| District Name | District Number | Warrant Amount | Vendor Number |
|--------------------------------|------------------------|-----------------------|----------------------|
| PR DU ROCHER CC ELEM SD 134 | 0797041340 | 9,008.03 | 007971340 |
| CHESTER NON HS 122 | 0797191220 | 5,293.04 | 007971220 |
| COULTERVILLE UNIT SCH 1 | 0797220010 | 4,227.84 | 007970010 |
| RED BUD CUSD 132 | 0797261320 | 381,921.65 | 007971320 |
| STEELEVILLE CUSD 138 | 0797261380 | 11,994.99 | 007971380 |
| CHESTER CUSD 139 | 0797261390 | 33,249.21 | 007971390 |
| SPARTA CUSD 140 | 0797261400 | 92,900.45 | 007971400 |
| RANDOLPH COUNTY RD DISTRICT 1 | 0799020041 | 44,956.30 | 007990041 |
| RANDOLPH COUNTY RD DISTRICT 2 | 0799020042 | 8,343.54 | 007990042 |
| RANDOLPH COUNTY RD DISTRICT 3 | 0799020043 | 2,001.78 | 007990043 |
| RANDOLPH COUNTY RD DIST 4 | 0799020044 | 13.81 | 007990044 |
| RICHLAND COUNTY | 0801010080 | 23,344.01 | 008010080 |
| CALHOUN VILLAGE | 0802400012 | 83.51 | 008020012 |
| CLAREMONT VILLAGE | 0802400017 | 80.93 | 008020017 |
| NOBLE VILLAGE | 0802400058 | 713.21 | 008020058 |
| OLNEY CITY | 0802400060 | 20,858.11 | 008020060 |
| PARKERSBURG VILLAGE | 0802400063 | 95.86 | 008020063 |
| BONPAS TOWNSHIP | 0803020009 | 26.60 | 008030009 |
| CLAREMONT TOWNSHIP | 0803020017 | 414.97 | 008030017 |
| DECKER TOWNSHIP | 0803020022 | 535.86 | 008030022 |
| DENVER TOWNSHIP | 0803020024 | 371.98 | 008030024 |
| GERMAN TOWNSHIP | 0803020031 | 118.31 | 008030031 |
| MADISON TOWNSHIP | 0803020047 | 290.49 | 008030047 |
| NOBLE TOWNSHIP | 0803020058 | 795.15 | 008030058 |
| OLNEY TOWNSHIP | 0803020061 | 4,136.13 | 008030061 |
| PRESTON TOWNSHIP | 0803020068 | 695.81 | 008030068 |
| NOBLE SAN DIST | 0805090102 | 224.94 | 008050102 |
| OLNEY FPD | 0805100516 | 1,182.95 | 008050516 |
| OLNEY & NOBLE AIRPORT AUTH | 0805150019 | 2,059.14 | 008050019 |
| ILLINOIS EASTERN COMM COLL 529 | 0806060529 | 115,605.69 | 008060529 |
| EAST RICHLAND CUSD 1 | 0807260010 | 85,651.30 | 008070010 |
| WEST RICHLAND CUSD II | 0807260020 | 18,877.43 | 008070020 |
| BONPAS TWP ROAD & BRIDGE | 0809020009 | 63.53 | 008090009 |
| CLAREMONT TWP ROAD & BRIDGE | 0809020017 | 535.86 | 008090017 |
| DECKER TWP ROAD & BRIDGE | 0809020022 | 735.77 | 008090022 |
| DENVER TWP ROAD & BRIDGE | 0809020024 | 395.55 | 008090024 |
| GERMAN TWP ROAD & BRIDGE | 0809020031 | 215.17 | 008090031 |
| MADISON TWP ROAD & BRIDGE | 0809020047 | 416.54 | 008090047 |
| NOBLE TWP ROAD & BRIDGE | 0809020058 | 1,022.67 | 008090058 |
| OLNEY TWP ROAD & BRIDGE | 0809020061 | 5,998.06 | 008090061 |
| PRESTON TWP ROAD & BRIDGE | 0809020068 | 616.34 | 008090068 |
| ROCK ISLAND COUNTY | 0811010081 | 414,448.45 | 008110081 |
| CARBON CLIFF VILLAGE | 0812400013 | 2,110.89 | 008120013 |
| COAL VALLEY VILLAGE | 0812400017 | 1,533.50 | 008120017 |
| CORDOVA VILLAGE | 0812400019 | 554.38 | 008120019 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
ALLOCATION PERIOD: JULY 2008
COLLECTION PERIOD: MAY-JUNE 2008

| District Name | District Number | Warrant Amount | Vendor Number |
|----------------------------|------------------------|-----------------------|----------------------|
| ANDALUSIA VILLAGE | 0812400020 | 554.83 | 008120020 |
| EAST MOLINE CITY | 0812400025 | 232,415.74 | 008120025 |
| HAMPTON VILLAGE | 0812400035 | 1,948.47 | 008120035 |
| HILLSDALE VILLAGE | 0812400037 | 622.51 | 008120037 |
| MILAN VILLAGE | 0812400052 | 43,466.91 | 008120052 |
| MOLINE CITY | 0812400053 | 416,611.08 | 008120053 |
| OAK GROVE VILLAGE | 0812400060 | 104.50 | 008120060 |
| PORT BYRON VILLAGE | 0812400067 | 2,327.07 | 008120067 |
| RAPIDS CITY VILLAGE | 0812400069 | 779.77 | 008120069 |
| REYNOLDS VILLAGE | 0812400071 | 441.12 | 008120071 |
| ROCK ISLAND CITY | 0812400072 | 459,801.76 | 008120072 |
| SILVIS CITY | 0812400078 | 35,593.12 | 008120078 |
| ANDALUSIA TOWNSHIP | 0813020001 | 403.19 | 008130001 |
| BLACKHAWK TOWNSHIP | 0813020008 | 10,685.98 | 008130008 |
| BOWLING TOWNSHIP | 0813020010 | 750.02 | 008130010 |
| BUFFALO PRAIRIE TOWNSHIP | 0813020012 | 918.17 | 008130012 |
| CANOE CREEK TOWNSHIP | 0813020014 | 668.65 | 008130014 |
| COAL VALLEY TOWNSHIP | 0813020016 | 1,326.52 | 008130016 |
| COE TOWNSHIP | 0813020018 | 452.91 | 008130018 |
| CORDOVA TOWNSHIP | 0813020020 | 9,665.45 | 008130020 |
| DRURY TOWNSHIP | 0813020024 | 2,013.01 | 008130024 |
| EDGINGTON TOWNSHIP | 0813020026 | 1,283.41 | 008130026 |
| HAMPTON TOWNSHIP | 0813020035 | 17,641.61 | 008130035 |
| MOLINE TOWNSHIP | 0813020038 | 20,592.65 | 008130038 |
| PORT BYRON TOWNSHIP | 0813020067 | 741.38 | 008130067 |
| ROCK ISLAND TOWNSHIP | 0813020072 | 18,554.61 | 008130072 |
| RURAL TOWNSHIP | 0813020074 | 638.34 | 008130074 |
| SOUTH MOLINE TOWNSHIP | 0813020079 | 11,409.97 | 008130079 |
| SOUTH ROCK ISLAND TOWNSHIP | 0813020081 | 5,378.57 | 008130081 |
| ZUMA TOWNSHIP | 0813020096 | 945.78 | 008130096 |
| CORDOVA SAN DIST | 0815090030 | 102.93 | 008150030 |
| HILLSDALE SAN DIST | 0815090067 | 264.34 | 008150067 |
| ANDALUSIA FPD | 0815100018 | 2,140.63 | |
| BARSTOW FPD | 0815100042 | 1,947.91 | 008150042 |
| BLACKHAWK FPD | 0815100062 | 12,667.23 | 008150062 |
| BOWLESBURG FPD | 0815100074 | 348.41 | 008150074 |
| BUFFALO PRAIRIE FPD | 0815100092 | 856.21 | 008150092 |
| CAMPBELL ISLAND FPD | 0815100104 | 135.26 | 008150104 |
| COAL VALLEY FPD | 0815100143 | 4,142.30 | 008150143 |
| CORDOVA FPD | 0815100152 | 21,717.35 | 008150152 |
| COYNE CENTER FPD | 0815100160 | 653.72 | 008150160 |
| EAST MOLINE FPD | 0815100196 | 3,753.93 | 008150196 |
| FOURWAY FPD | 0815100239 | 352.45 | 008150239 |
| HILLSDALE FPD | 0815100305 | 1,420.69 | 008150305 |
| RAPIDS CITY FPD | 0815100565 | 653.72 | 008150565 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
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|--------------------------------|------------------------|-----------------------|----------------------|
| REYNOLDS FPD | 0815100567 | 301.27 | 008150567 |
| SOUTH MOLINE FPD | 0815100635 | 851.49 | 008150635 |
| ILLINI HOSP DIST | 0815120012 | 46,958.53 | 008150012 |
| METROPOLITAN AIRPORT AUTH | 0815150018 | 57,751.60 | |
| ROBERT R JONES PUB LIBRY DIST | 0815160072 | 2,687.72 | 008150072 |
| ROCK ISLAND CO FOREST PRESERVE | 0815200008 | 33,212.29 | 008150008 |
| ROCK ISLAND METRO MASS TRANSIT | 0815230004 | 31,250.01 | 008150004 |
| BIG ISLAND RIVER CONSERVANCY | 0815300003 | 0.00 | 008150003 |
| BLACKHAWK COMM COLL 503 | 0816060503 | 235,445.68 | 008160503 |
| HAMPTON ELEM SD 29 | 0817020290 | 4,830.37 | 008170290 |
| SILVIS ELEM SD 34 | 0817020340 | 65,266.65 | 008170340 |
| CARBON CLIFF BARSTOW ELEM 36 | 0817020360 | 14,133.60 | 008170360 |
| EAST MOLINE ELEM SD 37 | 0817020370 | 381,669.09 | 008170370 |
| UNITED TWP HS 30 | 0817170300 | 372,939.20 | |
| MOLINE UNIT SCH 40 | 0817220400 | 824,449.17 | 008170400 |
| ROCK ISLAND UNIT SCH 41 | 0817250410 | 807,074.04 | 008170410 |
| RIVERDALE CUSD 100 | 0817261000 | 50,979.94 | 008171000 |
| ROCKRIDGE CUSD 300 | 0817263000 | 58,648.21 | 008173000 |
| ANDALUSIA TWP ROAD & BRIDGE | 0819020001 | 710.63 | 008190001 |
| BLACKHAWK TWP ROAD & BRIDGE | 0819020008 | 6,177.87 | 008190008 |
| BOWLING TWP ROAD & BRIDGE | 0819020010 | 1,515.54 | 008190010 |
| BUFFALO PRAIRIE TWP RD & BR | 0819020012 | 1,239.86 | 008190012 |
| CANOE CREEK TWP ROAD & BRIDGE | 0819020014 | 239.76 | 008190014 |
| COAL VALLEY TWP ROAD & BRIDGE | 0819020016 | 4,338.51 | 008190016 |
| COE TWP ROAD & BRIDGE | 0819020018 | 1,025.70 | 008190018 |
| CORDOVA TWP ROAD & BRIDGE | 0819020020 | 35,440.47 | 008190020 |
| DRURY TWP ROAD & BRIDGE | 0819020024 | 1,896.16 | 008190024 |
| EDGINGTON TWP ROAD & BRIDGE | 0819020026 | 1,488.82 | 008190026 |
| HAMPTON TWP ROAD & BRIDGE | 0819020035 | 16,834.11 | 008190035 |
| RURAL TWP ROAD & BRIDGE | 0819020074 | 1,099.44 | 008190074 |
| SOUTH MOLINE TWP ROAD & BRIDGE | 0819020079 | 12,944.36 | 008190079 |
| ZUMA TWP ROAD & BRIDGE | 0819020096 | 2,027.83 | 008190096 |
| ST CLAIR COUNTY | 0821010082 | 442,963.49 | 008210082 |
| ALORTON VILLAGE | 0822400001 | 10,974.46 | 008220001 |
| BELLEVILLE CITY | 0822400006 | 100,733.72 | 008220006 |
| BROOKLYN VILLAGE | 0822400010 | 6,186.52 | 008220010 |
| CAHOKIA VILLAGE | 0822400012 | 32,731.20 | 008220012 |
| CASEYVILLE VILLAGE | 0822400014 | 2,883.47 | 008220014 |
| CENTREVILLE CITY | 0822400016 | 12,088.27 | 008220016 |
| DUPO VILLAGE | 0822400024 | 2,116.50 | 008220024 |
| IDFA EAST ST LOUIS BOND 1994 | 0822400025 | 361,384.33 | |
| EAST CARONDELET VILLAGE | 0822400026 | 469.86 | 008220026 |
| FAIRMONT CITY VILLAGE | 0822400028 | 3,903.00 | 008220028 |
| FAYETTEVILLE VILLAGE | 0822400029 | 104.50 | 008220029 |
| FREEBURG VILLAGE | 0822400030 | 988.32 | 008220030 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
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| District Name | District Number | Warrant Amount | Vendor Number |
|--------------------------------|------------------------|-----------------------|----------------------|
| LEBANON CITY | 0822400043 | 1,230.10 | 008220043 |
| LENZBURG VILLAGE | 0822400044 | 134.25 | 008220044 |
| MARISSA VILLAGE | 0822400048 | 949.93 | 008220048 |
| MASCOUTAH CITY | 0822400049 | 4,033.20 | 008220049 |
| MILLSTADT VILLAGE | 0822400052 | 710.06 | 008220052 |
| SAUGET VILLAGE | 0822400054 | 202,387.63 | 008220054 |
| NEW ATHENS VILLAGE | 0822400055 | 901.22 | 008220055 |
| OFALLON CITY | 0822400060 | 6,124.11 | 008220060 |
| ST LIBORY VILLAGE | 0822400075 | 240.77 | 008220075 |
| SHILOH VILLAGE | 0822400077 | 707.03 | 008220077 |
| SMITHTON VILLAGE | 0822400079 | 160.40 | 008220079 |
| SUMMERFIELD VILLAGE | 0822400083 | 162.98 | 008220083 |
| SWANSEA VILLAGE | 0822400084 | 2,514.07 | 008220084 |
| WASHINGTON PARK VILLAGE | 0822400091 | 7,082.68 | 008220091 |
| BELLEVILLE TOWNSHIP | 0823020006 | 10,746.49 | 008230006 |
| CANTEEN TOWNSHIP | 0823020014 | 9,573.63 | 008230014 |
| CASEYVILLE TOWNSHIP | 0823020016 | 7,674.89 | 008230016 |
| CENTREVILLE TOWNSHIP | 0823020018 | 44,554.57 | 008230018 |
| EAST ST LOUIS TOWNSHIP | 0823020025 | 49,156.97 | 008230025 |
| ENGELMANN TOWNSHIP | 0823020027 | 178.25 | 008230027 |
| FAYETTEVILLE TOWNSHIP | 0823020029 | 510.83 | 008230029 |
| FREEBURG TOWNSHIP | 0823020031 | 1,981.80 | 008230031 |
| LEBANON TOWNSHIP | 0823020043 | 2,596.01 | 008230043 |
| LENZBURG TOWNSHIP | 0823020045 | 885.84 | 008230045 |
| MARISSA TOWNSHIP | 0823020048 | 2,094.50 | 008230048 |
| MASCOUTAH TOWNSHIP | 0823020050 | 786.50 | 008230050 |
| MILLSTADT TOWNSHIP | 0823020052 | 917.04 | 008230052 |
| NEW ATHENS TOWNSHIP | 0823020057 | 4,292.38 | 008230057 |
| OFALLON TOWNSHIP | 0823020060 | 1,900.31 | 008230060 |
| PRAIRIE DULONG TOWNSHIP | 0823020068 | 532.83 | 008230068 |
| ST CLAIR TOWNSHIP | 0823020075 | 4,254.55 | 008230075 |
| SHILOH VALLEY TOWNSHIP | 0823020077 | 1,215.28 | 008230077 |
| SMITHTON TOWNSHIP | 0823020079 | 1,711.74 | 008230079 |
| STITES TOWNSHIP | 0823020082 | 12,244.51 | 008230082 |
| STOOKEY TOWNSHIP | 0823020084 | 3,080.69 | 008230084 |
| SUGAR LOAF TOWNSHIP | 0823020086 | 4,890.87 | 008230086 |
| EAST ST LOUIS PK DIST | 0825080084 | 29,617.63 | 008250084 |
| HORNER PK DIST | 0825080139 | 731.17 | 008250139 |
| NEW ATHENS PK DIST | 0825080201 | 359.19 | 008250201 |
| STITES TWP PK DIST | 0825080267 | 6,745.50 | 008250267 |
| PRAIRIE DU PONT LEVEE & SAN DI | 0825090118 | 8,650.98 | 008250118 |
| CAHOKIA FPD | 0825100100 | 5,320.66 | 008250100 |
| CAMP JACKSON FPD | 0825100121 | 910.98 | 008250121 |
| CHURCH ROAD FPD | 0825100133 | 1,344.36 | 008250133 |
| DUPO FPD | 0825100191 | 1,854.18 | 008250191 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
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COLLECTION PERIOD: MAY-JUNE 2008

| District Name | District Number | Warrant Amount | Vendor Number |
|--------------------------------|------------------------|-----------------------|----------------------|
| EAST SIDE FPD | 0825100197 | 2,297.33 | 008250197 |
| EMERALD MOUND FPD | 0825100216 | 262.88 | 008250216 |
| FAIRVIEW-CASEYVILLE FPD | 0825100223 | 9,067.97 | 008250223 |
| FREEBURG FPD | 0825100246 | 1,663.03 | 008250246 |
| FRENCH VILLAGE FPD | 0825100249 | 1,403.29 | 008250249 |
| GOLDEN GARDENS FPD | 0825100273 | 71.72 | 008250273 |
| HOLLYWOOD HEIGHTS FPD | 0825100311 | 598.94 | 008250311 |
| MASCOUTAH RURAL FPD | 0825100423 | 733.64 | 008250423 |
| MIDWAY FPD | 0825100436 | 686.49 | 008250436 |
| MILLSTADT RURAL FPD | 0825100441 | 934.56 | 008250441 |
| NEW ATHENS RURAL FPD | 0825100468 | 1,705.12 | 008250468 |
| OFALLON-SHILOH VAL-CASYVLE FPD | 0825100509 | 1,191.15 | 008250509 |
| PRAIRIE DU PONT FPD | 0825100539 | 1,884.94 | 008250539 |
| SIGNAL HILL FPD | 0825100629 | 1,355.70 | 008250629 |
| VILLA HILLS FPD | 0825100687 | 558.42 | 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 | 938.15 | 008250772 |
| EAST SIDE PUBLIC HEALTH DIST | 0825110003 | 32,107.12 | 008250003 |
| DUPO MOSQUITO ABATE DIST | 0825140005 | 117.30 | 008250005 |
| MASCOUTAH SURFACE WTR DISTRICT | 0825300022 | 1,325.95 | 008250022 |
| SOUTHWESTERN ILLINOIS COLLEGE | 0826060522 | 239,285.26 | 008260522 |
| SHILOH VILLAGE ELEM SD 85 | 0827020850 | 2,648.32 | 008270850 |
| CENTRAL ELEM SD 104 | 0827021040 | 5,982.12 | 008271040 |
| PONTIAC-W HOLLIDAY ELEM SD 105 | 0827021050 | 46,036.32 | 008271050 |
| WOLF BRANCH ELEM SD 113 | 0827021130 | 4,589.04 | 008271130 |
| WHITESIDE ELEM SD 115 | 0827021150 | 13,448.01 | 008271150 |
| HIGH MOUNT ELEM SD 116 | 0827021160 | 8,135.55 | 008271160 |
| BELLEVILLE ELEM SD 118 | 0827021180 | 163,934.15 | 008271180 |
| BELLE VALLEY ELEM SD 119 | 0827021190 | 20,471.76 | 008271190 |
| HARMONY EMGE ELEM SD 175 | 0827021750 | 31,067.61 | 008271750 |
| SIGNAL HILL ELEM SD 181 | 0827021810 | 9,058.76 | 008271810 |
| ST LIBORY CONS ELEM SD 30 | 0827030300 | 1,285.43 | 008270300 |
| FREEBURG CC ELEM SD 70 | 0827040700 | 36,640.37 | 008270700 |
| OFALLON CC ELEM SD 90 | 0827040900 | 24,963.04 | 008270900 |
| GRANT CC ELEM SD 110 | 0827041100 | 12,093.43 | 008271100 |
| SMITHTON CC ELEM SD 130 | 0827041300 | 3,127.38 | 008271300 |
| MILLSTADT CC ELEM SD 160 | 0827041600 | 11,434.55 | 008271600 |
| FREEBURG COMM HS 77 | 0827160770 | 38,971.04 | 008270770 |
| BELLEVILLE TWP HS 201 | 0827172010 | 261,078.83 | 008272010 |
| OFALLON TWP HS 203 | 0827172030 | 24,654.59 | 008272030 |
| BROOKLYN UNIT SCH 188 | 0827221880 | 37,954.54 | 008271880 |
| EAST ST LOUIS UNIT SCH 189 | 0827221890 | 555,293.73 | 008271890 |
| LEBANON CUSD 9 | 0827260090 | 15,538.35 | 008270090 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
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| District Name | District Number | Warrant Amount | Vendor Number |
|--------------------------------|------------------------|-----------------------|----------------------|
| MASCOUTAH CUSD 19 | 0827260190 | 23,213.80 | 008270190 |
| MARISSA CUSD 40 | 0827260400 | 33,791.14 | 008270400 |
| NEW ATHENS CUSD 60 | 0827260600 | 39,022.78 | 008270600 |
| CAHOKIA CUSD 187 | 0827261870 | 333,551.18 | 008271870 |
| DUPO CUSD 196 | 0827261960 | 45,634.59 | 008271960 |
| CANTEEN TWP ROAD & BRIDGE | 0829020014 | 4,069.01 | 008290014 |
| CASEYVILLE TWP ROAD & BRIDGE | 0829020016 | 6,425.37 | 008290016 |
| CENTREVILLE TWP ROAD & BRIDGE | 0829020018 | 22,505.76 | 008290018 |
| ENGELMANN TWP ROAD & BRIDGE | 0829020027 | 519.47 | 008290027 |
| FAYETTEVILLE TWP ROAD & BRIDGE | 0829020029 | 1,219.88 | 008290029 |
| FREEBURG TWP ROAD & BRIDGE | 0829020031 | 4,184.28 | 008290031 |
| LEBANON TWP ROAD & BRIDGE | 0829020043 | 2,072.95 | 008290043 |
| LENZBURG TWP ROAD & BRIDGE | 0829020045 | 1,038.49 | 008290045 |
| MARISSA TWP ROAD & BRIDGE | 0829020048 | 3,496.22 | 008290048 |
| MASCOUTAH TWP ROAD & BRIDGE | 0829020050 | 2,507.90 | 008290050 |
| MILLSTADT TWP ROAD & BRIDGE | 0829020052 | 2,077.55 | 008290052 |
| NEW ATHENS TWP ROAD & BRIDGE | 0829020057 | 5,192.58 | 008290057 |
| OFALLON TWP ROAD & BRIDGE | 0829020060 | 5,990.31 | 008290060 |
| PRAIRIE DU LONG TWP RD & BR | 0829020068 | 805.92 | 008290068 |
| ST CLAIR TWP ROAD & BRIDGE | 0829020075 | 9,017.79 | 008290075 |
| SHILOH VALLEY TWP RD & BRIDGE | 0829020077 | 1,695.35 | 008290077 |
| SMITHTON TWP ROAD & BRIDGE | 0829020079 | 3,287.22 | 008290079 |
| STOOKEY TWP ROAD & BRIDGE | 0829020084 | 4,789.40 | 008290084 |
| SUGAR LOAF TWP ROAD & BRIDGE | 0829020086 | 4,894.46 | 008290086 |
| SALINE COUNTY | 0831010083 | 24,039.26 | 008310083 |
| CARRIER MILLS VILLAGE | 0832400013 | 2,522.83 | 008320013 |
| ELDORADO CITY | 0832400026 | 4,976.96 | 008320026 |
| GALATIA VILLAGE | 0832400031 | 161.41 | 008320031 |
| HARRISBURG CITY | 0832400036 | 9,382.03 | 008320036 |
| MUDDY VILLAGE | 0832400053 | 172.18 | 008320053 |
| RALEIGH VILLAGE | 0832400069 | 47.14 | 008320069 |
| STONEFORT VILLAGE | 0832400081 | 106.07 | 008320081 |
| BRUSHY TOWNSHIP | 0833020010 | 185.43 | 008330010 |
| CARRIER MILLS TOWNSHIP | 0833020013 | 1,337.18 | 008330013 |
| COTTAGE TOWNSHIP | 0833020019 | 71.16 | 008330019 |
| EAST ELDORADO TOWNSHIP | 0833020025 | 3,933.75 | 008330025 |
| GALATIA TOWNSHIP | 0833020031 | 278.26 | 008330031 |
| HARRISBURG TOWNSHIP | 0833020035 | 3,836.43 | 008330035 |
| INDEPENDENCE TOWNSHIP | 0833020038 | 116.85 | 008330038 |
| LONG BRANCH TOWNSHIP | 0833020045 | 73.75 | 008330045 |
| MOUNTAIN TOWNSHIP | 0833020054 | 78.35 | 008330054 |
| RALEIGH TOWNSHIP | 0833020069 | 304.30 | 008330069 |
| RECTOR TOWNSHIP | 0833020071 | 306.43 | 008330071 |
| STONEFORT TOWNSHIP | 0833020082 | 229.99 | 008330082 |
| TATE TOWNSHIP | 0833020084 | 69.14 | 008330084 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
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| District Name | District Number | Warrant Amount | Vendor Number |
|--------------------------------|------------------------|-----------------------|----------------------|
| CARRIER MILLS PK DIST | 0835080041 | 1,189.13 | 008350041 |
| ELDORADO RALEIGH PK DIST | 0835080087 | 2,714.88 | 008350087 |
| HARRISBURG TWP PK DIST | 0835080128 | 7,075.50 | 008350128 |
| HARRISBURG-RALEIGH AIRPORT AUT | 0835150010 | 1,214.27 | 008350010 |
| SALINE VALLEY RVR CONSERVANCY | 0835300011 | 5,818.69 | 008350011 |
| SOUTHEASTERN COMM COLL 533 | 0836060533 | 38,546.30 | 008360533 |
| GALATIA CUSD 1 | 0837260010 | 5,330.54 | 008370010 |
| CARRIER MILLS-STONEFORT CUSD 2 | 0837260020 | 15,180.85 | 008370020 |
| HARRISBURG CUSD 3 | 0837260030 | 55,593.00 | 008370030 |
| ELDORADO CUSD 4 | 0837260040 | 40,415.42 | 008370040 |
| BRUSHY TWP ROAD & BRIDGE | 0839020010 | 366.82 | 008390010 |
| CARRIER MILLS TWP RD & BRIDGE | 0839020013 | 1,049.27 | 008390013 |
| COTTAGE TWP ROAD & BRIDGE | 0839020019 | 64.09 | 008390019 |
| EAST ELDORADO TWP RD & BRIDGE | 0839020025 | 2,528.44 | 008390025 |
| GALATIA TWP ROAD & BRIDGE | 0839020031 | 133.24 | 008390031 |
| HARRISBURG TWP ROAD & BRIDGE | 0839020035 | 2,745.19 | 008390035 |
| INDEPENDENCE TWP ROAD & BRIDGE | 0839020038 | 49.16 | 008390038 |
| LONG BRANCH TWP ROAD & BRIDGE | 0839020045 | 34.35 | 008390045 |
| MOUNTAIN TWP ROAD & BRIDGE | 0839020054 | 23.01 | 008390054 |
| RALEIGH TWP ROAD & BRIDGE | 0839020069 | 263.89 | 008390069 |
| RECTOR TWP ROAD & BRIDGE | 0839020071 | 148.05 | 008390071 |
| STONEFORT TWP ROAD & BRIDGE | 0839020082 | 89.68 | 008390082 |
| TATE TWP ROAD & BRIDGE | 0839020084 | 27.16 | 008390084 |
| SANGAMON COUNTY | 0841010084 | 170,553.60 | 008410084 |
| AUBURN CITY | 0842400004 | 729.03 | 008420004 |
| BERLIN VILLAGE | 0842400007 | 0.00 | 008420007 |
| BUFFALO VILLAGE | 0842400011 | 532.38 | 008420011 |
| CANTRALL VILLAGE | 0842400013 | 79.36 | 008420013 |
| CHATHAM VILLAGE | 0842400015 | 464.13 | 008420015 |
| CLEAR LAKE VILLAGE | 0842400019 | 10.78 | 008420019 |
| DAWSON VILLAGE | 0842400021 | 95.30 | 008420021 |
| DIVERNON VILLAGE | 0842400023 | 107.64 | 008420023 |
| GRANDVIEW VILLAGE | 0842400027 | 150.63 | 008420027 |
| ILLIOPOLIS VILLAGE | 0842400038 | 899.65 | 008420038 |
| JEROME VILLAGE | 0842400040 | 448.31 | 008420040 |
| LELAND GROVE CITY | 0842400042 | 393.98 | 008420042 |
| LOAMI VILLAGE | 0842400045 | 453.92 | 008420045 |
| MECHANICSBURG VILLAGE | 0842400051 | 165.00 | 008420051 |
| NEW BERLIN VILLAGE | 0842400057 | 818.72 | 008420057 |
| PAWNEE VILLAGE | 0842400063 | 830.50 | 008420063 |
| PLEASANT PLAINS VILLAGE | 0842400066 | 372.43 | 008420066 |
| RIVERTON VILLAGE | 0842400071 | 429.90 | 008420071 |
| ROCHESTER VILLAGE | 0842400072 | 367.83 | 008420072 |
| SHERMAN VILLAGE | 0842400074 | 59.94 | 008420074 |
| SOUTHERN VIEW VILLAGE | 0842400076 | 79.92 | 008420076 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
ALLOCATION PERIOD: JULY 2008
COLLECTION PERIOD: MAY-JUNE 2008

| District Name | District Number | Warrant Amount | Vendor Number |
|------------------------|------------------------|-----------------------|----------------------|
| SPAULDING VILLAGE | 0842400078 | 48.71 | 008420078 |
| SPRINGFIELD CITY | 0842400079 | 487,211.18 | 008420079 |
| THAYER VILLAGE | 0842400086 | 46.58 | 008420086 |
| WILLIAMSVILLE VILLAGE | 0842400094 | 310.02 | 008420094 |
| AUBURN TOWNSHIP | 0843020004 | 1,865.97 | 008430004 |
| BALL TOWNSHIP | 0843020006 | 1,005.27 | 008430006 |
| BUFFALO HART TOWNSHIP | 0843020011 | 41.53 | 008430011 |
| CAPITAL TOWNSHIP | 0843020012 | 42,579.95 | 008430012 |
| CARTWRIGHT TOWNSHIP | 0843020013 | 863.28 | 008430013 |
| CHATHAM TOWNSHIP | 0843020015 | 1,300.81 | 008430015 |
| CLEAR LAKE TOWNSHIP | 0843020017 | 1,184.08 | 008430017 |
| COOPER TOWNSHIP | 0843020018 | 469.30 | 008430018 |
| COTTON HILL TOWNSHIP | 0843020021 | 541.02 | 008430021 |
| CURRAN TOWNSHIP | 0843020023 | 801.32 | 008430023 |
| DIVERNON TOWNSHIP | 0843020026 | 1,575.93 | 008430026 |
| FANCY CREEK TOWNSHIP | 0843020028 | 463.69 | 008430028 |
| GARDNER TOWNSHIP | 0843020031 | 616.34 | 008430031 |
| ILLIOPOLIS TOWNSHIP | 0843020039 | 5,998.51 | 008430039 |
| ISLAND GROVE TOWNSHIP | 0843020041 | 164.44 | 008430041 |
| LANESVILLE TOWNSHIP | 0843020043 | 233.58 | 008430043 |
| LOAMI TOWNSHIP | 0843020045 | 173.19 | 008430045 |
| MAXWELL TOWNSHIP | 0843020049 | 106.07 | 008430049 |
| MECHANICSBURG TOWNSHIP | 0843020051 | 638.34 | 008430051 |
| NEW BERLIN TOWNSHIP | 0843020057 | 660.45 | 008430057 |
| PAWNEE TOWNSHIP | 0843020063 | 865.86 | 008430063 |
| ROCHESTER TOWNSHIP | 0843020072 | 830.50 | 008430072 |
| SPRINGFIELD TOWNSHIP | 0843020079 | 5,496.99 | 008430079 |
| TALKINGTON TOWNSHIP | 0843020084 | 810.52 | 008430084 |
| WILLIAMS TOWNSHIP | 0843020094 | 841.73 | 008430094 |
| WOODSIDE TOWNSHIP | 0843020096 | 1,892.57 | 008430096 |
| SPRINGFIELD PK DIST | 0845080263 | 113,355.94 | 008450263 |
| SPRINGFIELD SAN DIST | 0845090141 | 62,762.34 | 008450141 |
| AUBURN FPD | 0845100036 | 2,246.14 | 008450036 |
| BUFFALO FPD | 0845100091 | 652.71 | 008450091 |
| CHATHAM FPD | 0845100125 | 464.13 | 008450125 |
| DIVERNON FPD | 0845100184 | 715.23 | 008450184 |
| EAST SIDE FPD | 0845100198 | 1,301.82 | 008450198 |
| ILLIOPOLIS FPD | 0845100326 | 1,619.03 | 008450326 |
| ISLAND GROVE FPD | 0845100329 | 39.96 | 008450329 |
| LAKE SPRINGFIELD FPD | 0845100353 | 557.41 | 008450353 |
| LOAMI FPD | 0845100385 | 112.69 | 008450385 |
| MECHANICSBURG FPD | 0845100427 | 204.96 | 008450427 |
| NEW BERLIN FPD | 0845100469 | 415.53 | 008450469 |
| NORTH SIDE FPD | 0845100497 | 2,018.62 | 008450497 |
| PAWNEE FPD | 0845100536 | 589.73 | 008450536 |

**DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
ALLOCATION PERIOD: JULY 2008
COLLECTION PERIOD: MAY-JUNE 2008**

| District Name | District Number | Warrant Amount | Vendor Number |
|--------------------------------|------------------------|-----------------------|----------------------|
| PLEASANT PLAINS FPD | 0845100551 | 135.82 | 008450551 |
| RIVERTON AREA FPD | 0845100576 | 257.15 | 008450576 |
| ROCHESTER FPD | 0845100580 | 863.28 | 008450580 |
| SHERMAN FPD | 0845100624 | 476.48 | 008450624 |
| SOUTHLAWN FPD | 0845100633 | 88.67 | 008450633 |
| SOUTH OAK KNOLLS FPD | 0845100636 | 191.15 | 008450636 |
| SOUTH SIDE FPD | 0845100641 | 3,456.26 | 008450641 |
| WESTERN FPD | 0845100714 | 140.87 | 008450714 |
| WILLIAMSVILLE FPD | 0845100720 | 196.20 | 008450720 |
| WOODSIDE FPD | 0845100732 | 1,523.17 | 008450732 |
| SPRINGFIELD AIRPORT AUTH | 0845150024 | 47,391.91 | 008450024 |
| SPRINGFIELD MASS TRANSIT DIST | 0845230005 | 25,138.25 | 008450005 |
| LINCOLN LAND COMM COLL 526 | 0846060526 | 189,167.58 | 008460526 |
| SPRINGFIELD UNIT SCH 186 | 0847251860 | 1,110,683.20 | 008471860 |
| TRI CITY CUSD 1 | 0847260010 | 15,494.91 | 008470010 |
| ROCHESTER CUSD 3A | 0847260039 | 21,599.94 | 008470039 |
| BALL CHATHAM CUSD 5 | 0847260050 | 40,927.70 | 008470050 |
| PLEASANT PLAINS CUSD 8 | 0847260080 | 14,496.27 | 008470080 |
| AUBURN CUSD 10 | 0847260100 | 27,521.11 | 008470100 |
| PAWNEE CUSD 11 | 0847260110 | 341,507.47 | 008470110 |
| DIVERNON CUSD 13 | 0847260130 | 15,570.23 | 008470130 |
| RIVERTON CUSD 14 | 0847260140 | 14,812.91 | 008470140 |
| WILLIAMSVILLE CUSD 15 | 0847260150 | 14,516.25 | 008470150 |
| NEW BERLIN CUSD 16 | 0847260160 | 13,553.07 | 008470160 |
| AUBURN TWP ROAD & BRIDGE | 0849020004 | 2,779.42 | 008490004 |
| BALL TWP ROAD & BRIDGE | 0849020006 | 2,815.90 | 008490006 |
| BUFFALO HART TWP ROAD & BRIDGE | 0849020011 | 254.12 | 008490011 |
| CARTWRIGHT TWP ROAD & BRIDGE | 0849020013 | 1,739.92 | 008490013 |
| CHATHAM TWP ROAD & BRIDGE | 0849020015 | 2,052.97 | 008490015 |
| CLEAR LAKE TWP ROAD & BRIDGE | 0849020017 | 1,817.81 | 008490017 |
| COOPER TWP ROAD & BRIDGE | 0849020018 | 805.92 | 008490018 |
| COTTON HILL TWP ROAD & BRIDGE | 0849020021 | 774.16 | 008490021 |
| CURRAN TWP ROAD & BRIDGE | 0849020023 | 880.23 | 008490023 |
| DIVERNON TWP ROAD & BRIDGE | 0849020026 | 1,656.41 | 008490026 |
| FANCY CREEK TWP ROAD & BRIDGE | 0849020028 | 1,001.68 | 008490028 |
| GARDNER TWP ROAD & BRIDGE | 0849020031 | 927.82 | 008490031 |
| ILLIOPOLIS TWP ROAD & BRIDGE | 0849020039 | 5,252.52 | 008490039 |
| ISLAND GROVE TWP ROAD & BRIDGE | 0849020041 | 227.97 | 008490041 |
| LANESVILLE TWP ROAD & BRIDGE | 0849020043 | 793.57 | 008490043 |
| LOAMI TWP ROAD & BRIDGE | 0849020045 | 478.50 | 008490045 |
| MAXWELL TWP ROAD & BRIDGE | 0849020049 | 185.43 | 008490049 |
| MECHANICSBURG TWP RD & BRIDGE | 0849020051 | 1,048.26 | 008490051 |
| NEW BERLIN TWP ROAD & BRIDGE | 0849020057 | 1,197.32 | 008490057 |
| PAWNEE TWP ROAD & BRIDGE | 0849020063 | 950.94 | 008490063 |
| ROCHESTER TWP ROAD & BRIDGE | 0849020072 | 1,534.51 | 008490072 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
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COLLECTION PERIOD: MAY-JUNE 2008

| District Name | District Number | Warrant Amount | Vendor Number |
|-------------------------------|------------------------|-----------------------|----------------------|
| SPRINGFIELD TWP ROAD & BRIDGE | 0849020079 | 6,919.70 | 008490079 |
| TALKINGTON TWP ROAD & BRIDGE | 0849020084 | 1,704.56 | 008490084 |
| WILLIAMS TWP ROAD & BRIDGE | 0849020094 | 1,328.99 | 008490094 |
| WOODSIDE TWP ROAD & BRIDGE | 0849020096 | 8,409.09 | 008490096 |
| SCHUYLER COUNTY | 0851010085 | 6,629.77 | 008510085 |
| BROWNING VILLAGE | 0852400010 | 60.95 | 008520010 |
| CAMDEN VILLAGE | 0852400013 | 11.22 | 008520013 |
| LITTLETON VILLAGE | 0852400044 | 93.72 | 008520044 |
| RUSHVILLE CITY | 0852400074 | 2,521.26 | 008520074 |
| BAINBRIDGE TOWNSHIP | 0853020005 | 65.10 | 008530005 |
| BIRMINGHAM TOWNSHIP | 0853020008 | 75.32 | 008530008 |
| BROOKLYN TOWNSHIP | 0853020010 | 86.54 | 008530010 |
| BROWNING TOWNSHIP | 0853020012 | 467.73 | 008530012 |
| BUENA VISTA TOWNSHIP | 0853020014 | 310.02 | 008530014 |
| CAMDEN TOWNSHIP | 0853020016 | 256.71 | 008530016 |
| FREDERICK TOWNSHIP | 0853020030 | 753.17 | 008530030 |
| HICKORY TOWNSHIP | 0853020037 | 68.69 | 008530037 |
| HUNTSVILLE TOWNSHIP | 0853020039 | 110.11 | 008530039 |
| LITTLETON TOWNSHIP | 0853020044 | 333.03 | 008530044 |
| OAKLAND TOWNSHIP | 0853020059 | 200.81 | 008530059 |
| RUSHVILLE TOWNSHIP | 0853020074 | 994.49 | 008530074 |
| WOODSTOCK TOWNSHIP | 0853020095 | 235.72 | 008530095 |
| HICKORY FPD | 0855100302 | 92.72 | 008550302 |
| SARAH D CULBERTSON HOSP DIST | 0855120004 | 953.52 | 008550004 |
| SCHUYLER-INDUSTRY CUSD 5 | 0857260050 | 20,281.28 | |
| BAINBRIDGE TWP ROAD & BRIDGE | 0859020005 | 86.54 | 008590005 |
| BIRMINGHAM TWP ROAD & BRIDGE | 0859020008 | 51.75 | 008590008 |
| BROOKLYN TWP ROAD & BRIDGE | 0859020010 | 76.89 | 008590010 |
| BROWNING TWP ROAD & BRIDGE | 0859020012 | 215.74 | 008590012 |
| BUENA VISTA TWP ROAD & BRIDGE | 0859020014 | 434.95 | 008590014 |
| CAMDEN TWP ROAD & BRIDGE | 0859020016 | 253.11 | 008590016 |
| FREDERICK TWP ROAD & BRIDGE | 0859020030 | 313.05 | 008590030 |
| HICKORY TWP ROAD & BRIDGE | 0859020037 | 76.33 | 008590037 |
| HUNTSVILLE TWP ROAD & BRIDGE | 0859020039 | 115.28 | 008590039 |
| LITTLETON TWP ROAD & BRIDGE | 0859020044 | 241.33 | 008590044 |
| OAKLAND TWP ROAD & BRIDGE | 0859020059 | 102.48 | 008590059 |
| RUSHVILLE TWP ROAD & BRIDGE | 0859020074 | 1,157.36 | 008590074 |
| WOODSTOCK TWP ROAD & BRIDGE | 0859020095 | 156.81 | 008590095 |
| SCOTT COUNTY | 0861010086 | 14,059.30 | 008610086 |
| ALSEY VILLAGE | 0862400001 | 70.15 | 008620001 |
| BLUFFS VILLAGE | 0862400008 | 1,389.49 | 008620008 |
| EXETER VILLAGE | 0862400027 | 0.00 | 008620027 |
| GLASGOW VILLAGE | 0862400032 | 21.55 | 008620032 |
| MANCHESTER VILLAGE | 0862400048 | 233.13 | 008620048 |
| NAPLES VILLAGE | 0862400056 | 162.42 | 008620056 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
ALLOCATION PERIOD: JULY 2008
COLLECTION PERIOD: MAY-JUNE 2008

| District Name | District Number | Warrant Amount | Vendor Number |
|------------------------------|------------------------|-----------------------|----------------------|
| WINCHESTER CITY | 0862400094 | 3,437.29 | 008620094 |
| NORTH SCOTT FPD | 0865100492 | 346.39 | 008650492 |
| WINCHESTER CUSD 1 | 0867260010 | 22,728.57 | 008670010 |
| SCOTT-MORGAN CUSD 2 | 0867260020 | 13,897.32 | 008670020 |
| SCOTT COUNTY ROAD & BRIDGE 1 | 0869020071 | 450.89 | 008690071 |
| SCOTT COUNTY ROAD & BRIDGE 2 | 0869020072 | 612.30 | 008690072 |
| SCOTT COUNTY ROAD & BRIDGE 3 | 0869020073 | 796.16 | 008690073 |
| SCOTT COUNTY ROAD & BRIDGE 4 | 0869020074 | 536.42 | 008690074 |
| SCOTT COUNTY ROAD & BRIDGE 5 | 0869020075 | 80.93 | 008690075 |
| SCOTT COUNTY ROAD & BRIDGE 6 | 0869020076 | 162.98 | 008690076 |
| SCOTT COUNTY ROAD & BRIDGE 7 | 0869020077 | 519.47 | 008690077 |
| SHELBY COUNTY | 0871010087 | 23,641.68 | 008710087 |
| COWDEN VILLAGE | 0872400019 | 112.25 | 008720019 |
| FINDLAY VILLAGE | 0872400026 | 223.37 | 008720026 |
| HERRICK VILLAGE | 0872400036 | 37.94 | 008720036 |
| MOWEAQUA VILLAGE | 0872400054 | 895.61 | 008720054 |
| OCONEE VILLAGE | 0872400059 | 82.95 | 008720059 |
| SHELBYVILLE CITY | 0872400077 | 10,069.65 | 008720077 |
| SIGEL VILLAGE | 0872400078 | 109.10 | 008720078 |
| STEWARDSON VILLAGE | 0872400081 | 413.96 | 008720081 |
| STRASBURG VILLAGE | 0872400083 | 55.90 | 008720083 |
| TOWER HILL VILLAGE | 0872400086 | 206.98 | 008720086 |
| WINDSOR VILLAGE | 0872400094 | 410.93 | 008720094 |
| ASH GROVE TOWNSHIP | 0873020003 | 128.63 | 008730003 |
| BIG SPRING TOWNSHIP | 0873020008 | 396.00 | 008730008 |
| CLARKSBURG TOWNSHIP | 0873020017 | 401.73 | 008730017 |
| COLD SPRING TOWNSHIP | 0873020019 | 361.77 | 008730019 |
| DRY POINT TOWNSHIP | 0873020024 | 729.03 | 008730024 |
| FLAT BRANCH TOWNSHIP | 0873020030 | 36.93 | 008730030 |
| HERRICK TOWNSHIP | 0873020036 | 336.06 | 008730036 |
| HOLLAND TOWNSHIP | 0873020038 | 514.87 | 008730038 |
| LAKEWOOD TOWNSHIP | 0873020042 | 307.89 | 008730042 |
| MOWEAQUA TOWNSHIP | 0873020054 | 532.83 | 008730054 |
| OCONEE TOWNSHIP | 0873020059 | 171.17 | 008730059 |
| OKAW TOWNSHIP | 0873020061 | 517.00 | 008730061 |
| PENN TOWNSHIP | 0873020064 | 27.61 | 008730064 |
| PICKAWAY TOWNSHIP | 0873020066 | 10.78 | 008730066 |
| PRAIRIE TOWNSHIP | 0873020068 | 293.07 | 008730068 |
| RICHLAND TOWNSHIP | 0873020071 | 255.69 | 008730071 |
| RIDGE TOWNSHIP | 0873020073 | 351.44 | 008730073 |
| ROSE TOWNSHIP | 0873020075 | 1,632.38 | 008730075 |
| RURAL TOWNSHIP | 0873020077 | 100.46 | 008730077 |
| SHELBYVILLE TOWNSHIP | 0873020079 | 3,223.13 | 008730079 |
| SIGEL TOWNSHIP | 0873020081 | 234.14 | 008730081 |
| TODDS POINT TOWNSHIP | 0873020086 | 430.91 | 008730086 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
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| District Name | District Number | Warrant Amount | Vendor Number |
|-------------------------------|------------------------|-----------------------|----------------------|
| TOWER HILL TOWNSHIP | 0873020088 | 716.80 | 008730088 |
| WINDSOR TOWNSHIP | 0873020094 | 710.06 | 008730094 |
| COWDEN FPD | 0875100159 | 156.25 | 008750159 |
| FINDLAY FPD | 0875100228 | 233.58 | 008750228 |
| MOWEAQUA FPD | 0875100462 | 159.84 | 008750462 |
| SHELBYVILLE FPD | 0875100621 | 3,381.95 | 008750621 |
| STEWARDSON FPD | 0875100647 | 319.11 | 008750647 |
| STRASBURG FPD | 0875100652 | 82.95 | 008750652 |
| WINDSOR FPD | 0875100723 | 284.77 | 008750723 |
| WINDSOR CUSD 1 | 0877260010 | 14,746.92 | 008770010 |
| COWDEN HERRICK CUSD 3A | 0877260030 | 17,328.55 | 008770030 |
| SHELBYVILLE CUSD 4 | 0877260040 | 47,001.07 | 008770040 |
| STEWARDSON-STRASBURG CUSD 5A | 0877260059 | 12,448.46 | 008770059 |
| CENTRAL A AND M CUSD 21 | 0877260210 | 26,042.50 | 008770210 |
| ASH GROVE TWP ROAD & BRIDGE | 0879020003 | 246.49 | 008790003 |
| BIG SPRING TWP ROAD & BRIDGE | 0879020008 | 532.38 | 008790008 |
| CLARKSBURG TWP ROAD & BRIDGE | 0879020017 | 1,354.13 | 008790017 |
| COLD SPRING TWP ROAD & BRIDGE | 0879020019 | 361.21 | 008790019 |
| DRY POINT TWP ROAD & BRIDGE | 0879020024 | 731.62 | 008790024 |
| FLAT BRANCH TWP ROAD & BRIDGE | 0879020030 | 50.73 | 008790030 |
| HERRICK TWP ROAD & BRIDGE | 0879020036 | 218.21 | 008790036 |
| HOLLAND TWP ROAD & BRIDGE | 0879020038 | 1,236.27 | 008790038 |
| LAKEWOOD TWP ROAD & BRIDGE | 0879020042 | 206.98 | 008790042 |
| MOWEAQUA TWP ROAD & BRIDGE | 0879020054 | 470.31 | 008790054 |
| OCONEE TWP ROAD & BRIDGE | 0879020059 | 310.02 | 008790059 |
| OKAW TWP ROAD & BRIDGE | 0879020061 | 265.91 | 008790061 |
| PENN TWP ROAD & BRIDGE | 0879020064 | 37.94 | 008790064 |
| PICKAWAY TWP ROAD & BRIDGE | 0879020066 | 16.39 | 008790066 |
| PRAIRIE TWP ROAD & BRIDGE | 0879020068 | 574.81 | 008790068 |
| RICHLAND TWP ROAD & BRIDGE | 0879020071 | 576.94 | 008790071 |
| RIDGE TWP ROAD & BRIDGE | 0879020073 | 1,022.11 | 008790073 |
| ROSE TWP ROAD & BRIDGE | 0879020075 | 2,927.02 | 008790075 |
| RURAL TWP ROAD & BRIDGE | 0879020077 | 285.89 | 008790077 |
| SHELBYVILLE TWP ROAD & BRIDGE | 0879020079 | 3,137.15 | 008790079 |
| SIGEL TWP ROAD & BRIDGE | 0879020081 | 435.51 | 008790081 |
| TODDS POINT TWP ROAD & BRIDGE | 0879020086 | 337.63 | 008790086 |
| TOWER HILL TWP ROAD & BRIDGE | 0879020088 | 1,098.43 | 008790088 |
| WINDSOR TWP ROAD & BRIDGE | 0879020094 | 1,881.79 | 008790094 |
| STARK COUNTY | 0881010088 | 9,773.54 | 008810088 |
| BRADFORD VILLAGE | 0882400010 | 793.13 | 008820010 |
| LAFAYETTE VILLAGE | 0882400042 | 52.31 | 008820042 |
| TOULON CITY | 0882400086 | 876.08 | 008820086 |
| WYOMING CITY | 0882400096 | 1,045.68 | 008820096 |
| ELMIRA TOWNSHIP | 0883020026 | 348.86 | 008830026 |
| ESSEX TOWNSHIP | 0883020028 | 920.19 | 008830028 |

**DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
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COLLECTION PERIOD: MAY-JUNE 2008**

| District Name | District Number | Warrant Amount | Vendor Number |
|-------------------------------|------------------------|-----------------------|----------------------|
| GOSHEN TOWNSHIP | 0883020032 | 71.72 | 008830032 |
| OSCEOLA TOWNSHIP | 0883020062 | 364.24 | 008830062 |
| PENN TOWNSHIP | 0883020064 | 155.24 | 008830064 |
| TOULON TOWNSHIP | 0883020086 | 2,547.86 | 008830086 |
| VALLEY TOWNSHIP | 0883020088 | 80.48 | 008830088 |
| WEST JERSEY TOWNSHIP | 0883020092 | 51.75 | 008830092 |
| BRADFORD PK DIST | 0885080029 | 145.02 | 008850029 |
| BRADFORD FPD | 0885100075 | 364.24 | 008850075 |
| LAFAYETTE FPD | 0885100351 | 141.88 | 008850351 |
| TOULON FPD | 0885100669 | 656.86 | 008850669 |
| WYOMING FPD | 0885100736 | 1,362.32 | 008850736 |
| BRADFORD CUSD 1 | 0887260010 | 10,783.30 | 008870010 |
| STARK COUNTY CUSD 100 | 0887261000 | 42,940.25 | 008871000 |
| ELMIRA TWP ROAD & BRIDGE | 0889020026 | 421.14 | 008890026 |
| ESSEX TWP ROAD & BRIDGE | 0889020028 | 798.74 | 008890028 |
| GOSHEN TWP ROAD & BRIDGE | 0889020032 | 271.52 | 008890032 |
| OSCEOLA TWP ROAD & BRIDGE | 0889020062 | 431.36 | 008890062 |
| PENN TWP ROAD & BRIDGE | 0889020064 | 483.67 | 008890064 |
| TOULON TWP ROAD & BRIDGE | 0889020086 | 1,441.79 | 008890086 |
| VALLEY TWP ROAD & BRIDGE | 0889020088 | 453.92 | 008890088 |
| WEST JERSEY TWP ROAD & BRIDGE | 0889020092 | 93.28 | 008890092 |
| STEPHENSON COUNTY | 0891010089 | 90,177.38 | 008910089 |
| CEDARVILLE CITY | 0892400014 | 120.44 | 008920014 |
| DAKOTA CITY | 0892400021 | 47.14 | 008920021 |
| DAVIS CITY | 0892400022 | 107.08 | 008920022 |
| FREEPORT CITY | 0892400030 | 85,168.20 | 008920030 |
| GERMAN VALLEY VILLAGE | 0892400031 | 374.56 | 008920031 |
| LENA VILLAGE | 0892400043 | 3,046.90 | 008920043 |
| ORANGEVILLE VILLAGE | 0892400061 | 97.88 | 008920061 |
| PEARL CITY | 0892400064 | 325.85 | 008920064 |
| RIDOTT CITY | 0892400071 | 82.95 | 008920071 |
| ROCK CITY | 0892400073 | 297.11 | 008920073 |
| WINSLOW CITY | 0892400094 | 732.18 | 008920094 |
| BUCKEYE TOWNSHIP | 0893020011 | 269.95 | 008930011 |
| DAKOTA TOWNSHIP | 0893020021 | 170.05 | 008930021 |
| ERIN TOWNSHIP | 0893020027 | 693.23 | 008930027 |
| FLORENCE TOWNSHIP | 0893020030 | 388.37 | 008930030 |
| FREEPORT TOWNSHIP | 0893020032 | 9,595.75 | 008930032 |
| HARLEM TOWNSHIP | 0893020036 | 553.37 | 008930036 |
| JEFFERSON TOWNSHIP | 0893020039 | 102.48 | 008930039 |
| KENT TOWNSHIP | 0893020041 | 917.61 | 008930041 |
| LANCASTER TOWNSHIP | 0893020043 | 1,078.00 | 008930043 |
| LORAN TOWNSHIP | 0893020045 | 383.77 | 008930045 |
| ONECO TOWNSHIP | 0893020061 | 322.26 | 008930061 |
| RIDOTT TOWNSHIP | 0893020071 | 1,175.88 | 008930071 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
ALLOCATION PERIOD: JULY 2008
COLLECTION PERIOD: MAY-JUNE 2008

| District Name | District Number | Warrant Amount | Vendor Number |
|--------------------------------|------------------------|-----------------------|----------------------|
| ROCK GROVE TOWNSHIP | 0893020073 | 171.62 | 008930073 |
| ROCK RUN TOWNSHIP | 0893020075 | 553.82 | 008930075 |
| SILVER CREEK TOWNSHIP | 0893020078 | 2,865.51 | 008930078 |
| WADDAMS TOWNSHIP | 0893020090 | 354.58 | 008930090 |
| WEST POINT TOWNSHIP | 0893020092 | 1,104.61 | 008930092 |
| WINSLOW TOWNSHIP | 0893020094 | 421.71 | 008930094 |
| FREEPORT PK DIST | 0895080105 | 30,084.46 | 008950105 |
| LENA PK DIST | 0895080163 | 2,488.48 | 008950163 |
| PEARL CITY PK DIST | 0895080221 | 987.76 | 008950221 |
| WINSLOW TWP PK DIST | 0895080305 | 273.54 | 008950305 |
| CEDARVILLE FPD | 0895100115 | 370.41 | 008950115 |
| DAKOTA FPD | 0895100167 | 241.33 | 008950167 |
| DAVIS FPD | 0895100174 | 105.51 | 008950174 |
| FREEPORT FPD | 0895100248 | 6,085.61 | 008950248 |
| GERMAN VALLEY FPD | 0895100259 | 1,153.77 | 008950259 |
| LENA FPD | 0895100366 | 1,283.52 | 008950366 |
| ORANGEVILLE FPD | 0895100521 | 297.67 | 008950521 |
| PEARL CITY FPD | 0895100540 | 791.55 | 008950540 |
| ROCK CITY FPD | 0895100581 | 293.07 | 008950581 |
| WINSLOW FPD | 0895100726 | 267.48 | 008950726 |
| FREEPORT MOSQUITO ABATE DIST | 0895140007 | 1,841.39 | 008950007 |
| LENA PUB LIBRARY DIST | 0895160049 | 979.12 | 008950049 |
| PEARL CITY PUB LIBRARY DIST | 0895160052 | 156.81 | 008950052 |
| MCCONNELL STREET LIGHTING DIST | 0895210015 | 0.00 | 008950015 |
| HIGHLAND COMM COLL 519 | 0896060519 | 69,189.75 | 008960519 |
| FREEPORT UNIT SCH 145 | 0897221450 | 284,255.37 | 008971450 |
| PEARL CITY CUSD 200 | 0897262000 | 9,684.87 | 008972000 |
| DAKOTA CUSD 201 | 0897262010 | 11,053.36 | 008972010 |
| LENA WINSLOW CUSD 202 | 0897262020 | 30,165.38 | 008972020 |
| ORANGEVILLE CUSD 203 | 0897262030 | 5,185.96 | 008972030 |
| BUCKEYE TWP ROAD & BRIDGE | 0899020011 | 586.59 | 008990011 |
| DAKOTA TWP ROAD & BRIDGE | 0899020021 | 267.48 | 008990021 |
| ERIN TWP ROAD & BRIDGE | 0899020027 | 786.95 | 008990027 |
| FLORENCE TWP ROAD & BRIDGE | 0899020030 | 1,004.71 | 008990030 |
| HARLEM TWP ROAD & BRIDGE | 0899020036 | 1,827.58 | 008990036 |
| JEFFERSON TWP ROAD & BRIDGE | 0899020039 | 153.21 | 008990039 |
| KENT TWP ROAD & BRIDGE | 0899020041 | 1,535.52 | 008990041 |
| LANCASTER TWP ROAD & BRIDGE | 0899020043 | 1,799.41 | 008990043 |
| LORAN TWP ROAD & BRIDGE | 0899020045 | 753.62 | 008990045 |
| ONECO TWP ROAD & BRIDGE | 0899020061 | 363.79 | 008990061 |
| RIDOTT TWP ROAD & BRIDGE | 0899020071 | 1,597.48 | 008990071 |
| ROCK GROVE TWP ROAD & BRIDGE | 0899020073 | 315.63 | 008990073 |
| ROCK RUN TWP ROAD & BRIDGE | 0899020075 | 773.15 | 008990075 |
| SILVER CREEK TWP ROAD & BRIDGE | 0899020078 | 7,370.03 | 008990078 |
| WADDAMS TWP ROAD & BRIDGE | 0899020090 | 420.13 | 008990090 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
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| District Name | District Number | Warrant Amount | Vendor Number |
|------------------------------|------------------------|-----------------------|----------------------|
| WEST POINT TWP ROAD & BRIDGE | 0899020092 | 2,651.91 | 008990092 |
| WINSLOW TWP ROAD & BRIDGE | 0899020094 | 732.18 | 008990094 |
| TAZEWELL COUNTY | 0901010090 | 234,669.06 | 009010090 |
| ARMINGTON VILLAGE | 0902400003 | 753.17 | 009020003 |
| CREVE COEUR VILLAGE | 0902400020 | 6,916.11 | 009020020 |
| DEER CREEK VILLAGE | 0902400022 | 229.99 | 009020022 |
| DELAVAN CITY | 0902400023 | 1,243.01 | 009020023 |
| EAST PEORIA CITY | 0902400025 | 223,727.83 | 009020025 |
| GREEN VALLEY VILLAGE | 0902400034 | 244.36 | 009020034 |
| HOPEDALE VILLAGE | 0902400037 | 1,235.26 | 009020037 |
| MACKINAW VILLAGE | 0902400047 | 1,730.15 | 009020047 |
| MARQUETTE HEIGHTS CITY | 0902400050 | 643.50 | 009020050 |
| MINIER VILLAGE | 0902400052 | 1,918.27 | 009020052 |
| MORTON VILLAGE | 0902400054 | 37,697.39 | 009020054 |
| PEKIN CITY | 0902400064 | 228,867.21 | 009020064 |
| NORTH PEKIN VILLAGE | 0902400070 | 1,999.20 | 009020070 |
| SOUTH PEKIN VILLAGE | 0902400079 | 1,168.70 | 009020079 |
| TREMONT VILLAGE | 0902400087 | 2,025.80 | 009020087 |
| WASHINGTON CITY | 0902400091 | 7,948.99 | 009020091 |
| BOYNTON TOWNSHIP | 0903020009 | 35.36 | 009030009 |
| CINCINNATI TOWNSHIP | 0903020017 | 4,459.51 | 009030017 |
| DEER CREEK TOWNSHIP | 0903020022 | 303.29 | 009030022 |
| DELAVAN TOWNSHIP | 0903020024 | 3,072.04 | 009030024 |
| DILLON TOWNSHIP | 0903020026 | 89.68 | 009030026 |
| ELM GROVE TOWNSHIP | 0903020028 | 1,933.09 | 009030028 |
| FONDULAC TOWNSHIP | 0903020030 | 23,336.82 | 009030030 |
| GROVELAND TOWNSHIP | 0903020033 | 763.94 | 009030033 |
| HITTLE TOWNSHIP | 0903020037 | 628.13 | 009030037 |
| HOPEDALE TOWNSHIP | 0903020039 | 227.52 | 009030039 |
| LITTLE MACKINAW TOWNSHIP | 0903020044 | 542.59 | 009030044 |
| MACKINAW TOWNSHIP | 0903020047 | 1,332.13 | 009030047 |
| MALONE TOWNSHIP | 0903020049 | 107.64 | 009030049 |
| MORTON TOWNSHIP | 0903020054 | 2,599.15 | 009030054 |
| PEKIN TOWNSHIP | 0903020064 | 2,556.05 | 009030064 |
| SAND PRAIRIE TOWNSHIP | 0903020075 | 507.69 | 009030075 |
| SPRING LAKE TOWNSHIP | 0903020079 | 292.06 | 009030079 |
| TREMONT TOWNSHIP | 0903020086 | 545.62 | 009030086 |
| WASHINGTON TOWNSHIP | 0903020091 | 3,881.00 | 009030091 |
| FONDULAC PK DIST | 0905080096 | 56,391.86 | 009050096 |
| MORTON PK DIST | 0905080193 | 12,632.88 | 009050193 |
| PEKIN PK DIST | 0905080222 | 123,728.87 | 009050222 |
| PLEASANT VIEW PK DIST | 0905080232 | 0.00 | 009050232 |
| WASHINGTON PK DIST | 0905080289 | 2,976.75 | 009050289 |
| ARMINGTON PK DIST | 0905080312 | 141.43 | 009050312 |
| DELAVAN PK DIST | 0905080319 | 1,624.64 | 009050319 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
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COLLECTION PERIOD: MAY-JUNE 2008

| District Name | District Number | Warrant Amount | Vendor Number |
|--------------------------------|------------------------|-----------------------|----------------------|
| CREVE COEUR SAN DIST | 0905090032 | 293.07 | 009050032 |
| EAST PEORIA SAN DIST | 0905090040 | 11,065.60 | 009050040 |
| ARMINGTON FPD | 0905100023 | 283.30 | 009050023 |
| BRUSH HILL FPD | 0905100086 | 112.25 | 009050086 |
| GROVELAND FPD | 0905100117 | 59.38 | 009050117 |
| CINCINNATI FPD | 0905100134 | 1,418.22 | 009050134 |
| DEER CREEK FPD | 0905100175 | 220.34 | 009050175 |
| DELAVAN FPD | 0905100180 | 1,587.71 | 009050180 |
| GARDENA FPD | 0905100254 | 0.00 | 009050254 |
| GREEN VALLEY FPD | 0905100281 | 548.21 | 009050281 |
| HOPEDALE FPD | 0905100316 | 240.32 | 009050316 |
| LITTLE MACKINAW FPD | 0905100382 | 555.39 | 009050382 |
| MACKINAW FPD | 0905100402 | 485.24 | 009050402 |
| MORTON AREA FPD | 0905100454 | 260.75 | 009050454 |
| NORTH TAZEWEILL FPD | 0905100493 | 808.95 | 009050493 |
| PLEASANT VIEW FPD | 0905100553 | 60.50 | 009050553 |
| SCHAEFERVILLE FPD | 0905100610 | 88.67 | 009050610 |
| TREMONT FPD | 0905100671 | 1,038.05 | 009050671 |
| WEST CENTRAL FPD | 0905100707 | 171.62 | 009050707 |
| DEER CREEK PUB LIBRARY DIST | 0905160020 | 276.24 | 009050020 |
| FONDULAC PUB LIBRARY DIST | 0905160103 | 19,928.16 | 009050103 |
| EAST PEORIA MASS TRANSIT DIST | 0905230002 | 9,147.89 | 009050002 |
| ILLINOIS CENTRAL COMM COLL 514 | 0906060514 | 506,078.16 | 009060514 |
| DISTRICT 50 ELEM SD | 0907020500 | 9,563.42 | 009070500 |
| CENTRAL ELEM SD 51 | 0907020510 | 12,992.52 | 009070510 |
| WASHINGTON ELEM SD 52 | 0907020520 | 15,499.96 | 009070520 |
| CREVE COEUR ELEM SD 76 | 0907020760 | 12,991.06 | 009070760 |
| ROBEIN ELEM SD 85 | 0907020850 | 11,380.67 | 009070850 |
| EAST PEORIA ELEM SD 86 | 0907020860 | 381,670.10 | 009070860 |
| RANKIN ELEM SD 98 | 0907020980 | 12,429.49 | 009070980 |
| NORTH PEKIN ELEM SD 102 | 0907021020 | 23,110.31 | 009071020 |
| PEKIN ELEM SD 108 | 0907021080 | 634,525.27 | 009071080 |
| SOUTH PEKIN ELEM SD 137 | 0907021370 | 4,434.82 | 009071370 |
| SPRING LAKE CC ELEM SD 606 | 0907046060 | 981.14 | 009076060 |
| PEKIN COMM HS 303 | 0907163030 | 559,302.23 | 009073030 |
| WASHINGTON COMM HS 308 | 0907163080 | 26,143.41 | 009073080 |
| EAST PEORIA COMM HS 309 | 0907163090 | 264,088.35 | 009073090 |
| DEER CREEK-MACKINAW CUSD 701 | 0907267010 | 18,710.29 | 009077010 |
| TREMONT CUSD 702 | 0907267020 | 34,528.03 | 009077020 |
| DELAVAN CUSD 703 | 0907267030 | 51,930.89 | 009077030 |
| MORTON CUSD 709 | 0907267090 | 222,654.99 | 009077090 |
| BOYNTON TWP ROAD & BRIDGE | 0909020009 | 73.75 | 009090009 |
| CINCINNATI TWP ROAD & BRIDGE | 0909020017 | 71,228.34 | 009090017 |
| DEER CREEK TWP ROAD & BRIDGE | 0909020022 | 676.28 | 009090022 |
| DELAVAN TWP ROAD & BRIDGE | 0909020024 | 5,250.05 | 009090024 |

**DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
ALLOCATION PERIOD: JULY 2008
COLLECTION PERIOD: MAY-JUNE 2008**

| District Name | District Number | Warrant Amount | Vendor Number |
|--------------------------------|------------------------|-----------------------|----------------------|
| DILLON TWP ROAD & BRIDGE | 0909020026 | 546.64 | 009090026 |
| ELM GROVE TWP ROAD & BRIDGE | 0909020028 | 6,671.30 | 009090028 |
| FONDULAC TWP ROAD & BRIDGE | 0909020030 | 12,808.10 | 009090030 |
| GROVELAND TWP ROAD & BRIDGE | 0909020033 | 2,827.69 | 009090033 |
| HITTLE TWP ROAD & BRIDGE | 0909020037 | 1,005.27 | 009090037 |
| HOPEDALE TWP ROAD & BRIDGE | 0909020039 | 584.12 | 009090039 |
| LITTLE MACKINAW TWP RD & BR | 0909020044 | 587.60 | 009090044 |
| MACKINAW TWP ROAD & BRIDGE | 0909020047 | 1,069.25 | 009090047 |
| MALONE TWP ROAD & BRIDGE | 0909020049 | 173.64 | 009090049 |
| MORTON TWP ROAD & BRIDGE | 0909020054 | 12,571.37 | 009090054 |
| PEKIN TWP ROAD & BRIDGE | 0909020064 | 1,284.42 | 009090064 |
| SAND PRAIRIE TWP ROAD & BRIDGE | 0909020075 | 815.13 | 009090075 |
| SPRING LAKE TWP ROAD & BRIDGE | 0909020079 | 559.99 | 009090079 |
| TREMONT TWP ROAD & BRIDGE | 0909020086 | 1,720.50 | 009090086 |
| WASHINGTON TWP ROAD & BRIDGE | 0909020091 | 5,400.69 | 009090091 |
| UNION COUNTY | 0911010091 | 23,163.18 | 009110091 |
| ALTO PASS VILLAGE | 0912400001 | 65.10 | 009120001 |
| ANNA CITY | 0912400002 | 5,067.09 | 009120002 |
| VILLAGE OF COBDEN | 0912400018 | 722.41 | |
| DONGOLA VILLAGE | 0912400023 | 169.04 | 009120023 |
| JONESBORO CITY | 0912400040 | 762.37 | 009120040 |
| MILL CREEK VILLAGE | 0912400052 | 0.00 | 009120052 |
| UNION COUNTY HOSP DIST | 0915120022 | 12,297.27 | 009150022 |
| UNION COUNTY SWCD | 0915310006 | 93.73 | |
| LICK CREEK CC ELEM SD 16 | 0917040160 | 2,309.11 | 009170160 |
| ANNA CC ELEM SD 37 | 0917040370 | 20,408.79 | 009170370 |
| JONESBORO CC ELEM SD 43 | 0917040430 | 8,282.59 | 009170430 |
| ANNA JONESBORO COMM HS 81 | 0917160810 | 27,651.76 | 009170810 |
| COBDEN UNIT SCH 17 | 0917220170 | 12,197.93 | 009170170 |
| DONGOLA UNIT SCH 66 | 0917220660 | 6,420.66 | 009170660 |
| SHAWNEE CUSD 84 | 0917260840 | 76,724.10 | 009170840 |
| UNION CO ROAD DIST | 0919020000 | 6,167.66 | 009190000 |
| VERMILION COUNTY | 0921010092 | 236,824.96 | 009210092 |
| ALVIN VILLAGE | 0922400003 | 93.72 | 009220003 |
| BELGIUM VILLAGE | 0922400006 | 68.69 | 009220006 |
| CATLIN VILLAGE | 0922400013 | 1,199.45 | 009220013 |
| DANVILLE CITY | 0922400021 | 293,683.53 | 009220021 |
| FAIRMOUNT VILLAGE | 0922400027 | 441.12 | 009220027 |
| FITHIAN VILLAGE | 0922400029 | 269.95 | 009220029 |
| GEORGETOWN CITY | 0922400031 | 1,570.87 | 009220031 |
| HENNING VILLAGE | 0922400036 | 181.84 | 009220036 |
| HOOPESTON CITY | 0922400037 | 32,193.77 | 009220037 |
| INDIANOLA VILLAGE | 0922400038 | 136.27 | 009220038 |
| MUNCIE VILLAGE | 0922400055 | 28.73 | 009220055 |
| OAKWOOD VILLAGE | 0922400059 | 1,106.63 | 009220059 |

**DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
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COLLECTION PERIOD: MAY-JUNE 2008**

| District Name | District Number | Warrant Amount | Vendor Number |
|--------------------------------|------------------------|-----------------------|----------------------|
| POTOMAC VILLAGE | 0922400067 | 1,154.78 | 009220067 |
| RANKIN VILLAGE | 0922400069 | 106.52 | 009220069 |
| RIDGEFARM VILLAGE | 0922400071 | 914.01 | 009220071 |
| ROSSVILLE VILLAGE | 0922400073 | 592.32 | 009220073 |
| SIDELL VILLAGE | 0922400078 | 163.99 | 009220078 |
| TILTON VILLAGE | 0922400085 | 10,069.65 | 009220085 |
| BLOUNT TOWNSHIP | 0923020008 | 322.82 | 009230008 |
| BUTLER TOWNSHIP | 0923020011 | 1,264.44 | 009230011 |
| CARROLL TOWNSHIP | 0923020013 | 467.28 | 009230013 |
| CATLIN TOWNSHIP | 0923020015 | 1,519.58 | 009230015 |
| DANVILLE TOWNSHIP | 0923020021 | 50,212.41 | 009230021 |
| ELWOOD TOWNSHIP | 0923020026 | 860.25 | 009230026 |
| GEORGETOWN TOWNSHIP | 0923020031 | 2,424.95 | 009230031 |
| GRANT TOWNSHIP | 0923020033 | 7,049.35 | 009230033 |
| JAMAICA TOWNSHIP | 0923020039 | 0.00 | 009230039 |
| LOVE TOWNSHIP | 0923020045 | 295.09 | 009230045 |
| MCKENDREE TOWNSHIP | 0923020050 | 401.73 | 009230050 |
| MIDDLEFORK TOWNSHIP | 0923020052 | 1,330.00 | 009230052 |
| NEWELL TOWNSHIP | 0923020057 | 3,913.77 | 009230057 |
| OAKWOOD TOWNSHIP | 0923020059 | 1,541.69 | 009230059 |
| PILOT TOWNSHIP | 0923020065 | 1,563.69 | 009230065 |
| ROSS TOWNSHIP | 0923020073 | 933.99 | 009230073 |
| SIDELL TOWNSHIP | 0923020078 | 745.42 | 009230078 |
| SOUTH ROSS TOWNSHIP | 0923020080 | 846.89 | 009230080 |
| VANCE TOWNSHIP | 0923020088 | 1,073.40 | 009230088 |
| ROSSVILLE PK DIST | 0925080253 | 194.75 | 009250253 |
| DANVILLE SAN DIST | 0925090033 | 86,336.34 | 009250033 |
| WESTVILLE-BELGIUM SAN DIST | 0925090155 | 814.12 | 009250155 |
| ALLERTON FPD | 0925100013 | 180.38 | 009250013 |
| CARROLL TWP FPD | 0925100111 | 145.02 | 009250111 |
| CATLIN FPD | 0925100114 | 462.11 | 009250114 |
| GEORGETOWN FPD | 0925100258 | 1,532.94 | 009250258 |
| KICKAPOO FPD | 0925100343 | 929.95 | 009250343 |
| LYNCH FPD | 0925100398 | 2,101.12 | 009250398 |
| RANKIN FPD | 0925100564 | 688.63 | 009250564 |
| RIDGEFARM FPD | 0925100571 | 336.62 | 009250571 |
| WESTVILLE AREA FPD DIS | 0925100716 | 1,267.03 | 009250716 |
| F M C FPD | 0925100760 | 0.00 | 009250760 |
| VERMILION COUNTY AIRPORT AUTH | 0925150025 | 18,673.48 | 009250025 |
| CATLIN PUB LIBRARY DIST | 0925160014 | 171.17 | 009250014 |
| SIDELL PUB LIBRARY DIST | 0925160076 | 270.51 | 009250076 |
| GEORGETOWN CEMETERY DISTRICT | 0925190005 | 211.13 | 009250005 |
| VERMILION CO CONSERVATION DIST | 0925320007 | 36,014.27 | 009250007 |
| DANVILLE COMM COLL 507 | 0926060507 | 99,071.71 | 009260507 |
| ARMSTRONG ELLIS CONS ELEM 61 | 0927030610 | 12,135.40 | 009270610 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
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| District Name | District Number | Warrant Amount | Vendor Number |
|------------------------------|------------------------|-----------------------|----------------------|
| ARMSTRONG TWP HS 225 | 0927172250 | 31,420.62 | 009272250 |
| DANVILLE CC UNIT SCH 118 | 0927241180 | 604,542.85 | 009271180 |
| BISMARCK CUSD 1 | 0927260010 | 17,775.29 | 009270010 |
| WESTVILLE CUSD 2 | 0927260020 | 32,086.13 | 009270020 |
| GEORGETOWN-RIDGE FARM CUSD 4 | 0927260040 | 25,875.48 | 009270040 |
| CATLIN CUSD 5 | 0927260050 | 9,626.50 | 009270050 |
| ROSSVILLE ALVIN CUSD 7 | 0927260070 | 17,336.19 | 009270070 |
| POTOMAC CUSD 10 | 0927260100 | 20,077.78 | 009270100 |
| HOOPESTON AREA CUSD 11 | 0927260110 | 103,670.39 | 009270110 |
| JAMAICA CUSD 12 | 0927260120 | 25,148.02 | 009270120 |
| OAKWOOD CUSD 76 | 0927260760 | 64,197.85 | 009270760 |
| BLOUNT TWP ROAD & BRIDGE | 0929020008 | 442.13 | 009290008 |
| BUTLER TWP ROAD & BRIDGE | 0929020011 | 1,489.95 | 009290011 |
| CARROLL TWP ROAD & BRIDGE | 0929020013 | 499.04 | 009290013 |
| CATLIN TWP ROAD & BRIDGE | 0929020015 | 1,014.92 | 009290015 |
| DANVILLE TWP ROAD & BRIDGE | 0929020021 | 42,037.47 | 009290021 |
| ELWOOD TWP ROAD & BRIDGE | 0929020026 | 360.64 | 009290026 |
| GEORGETOWN TWP ROAD & BRIDGE | 0929020031 | 1,385.33 | 009290031 |
| GRANT TWP ROAD & BRIDGE | 0929020033 | 11,473.50 | 009290033 |
| JAMAICA TWP ROAD & BRIDGE | 0929020039 | 877.09 | 009290039 |
| LOVE TWP ROAD & BRIDGE | 0929020045 | 131.21 | 009290045 |
| MCKENDREE TWP ROAD & BRIDGE | 0929020050 | 200.36 | 009290050 |
| MIDDLEFORK TWP ROAD & BRIDGE | 0929020052 | 1,495.00 | 009290052 |
| NEWELL TWP ROAD & BRIDGE | 0929020057 | 10,068.07 | 009290057 |
| OAKWOOD TWP ROAD & BRIDGE | 0929020059 | 2,013.01 | 009290059 |
| PILOT TWP ROAD & BRIDGE | 0929020065 | 2,266.57 | 009290065 |
| ROSS TWP ROAD & BRIDGE | 0929020073 | 696.82 | 009290073 |
| SIDELL TWP ROAD & BRIDGE | 0929020078 | 708.61 | 009290078 |
| SOUTH ROSS TWP ROAD & BRIDGE | 0929020080 | 358.62 | 009290080 |
| VANCE TWP ROAD & BRIDGE | 0929020088 | 786.95 | 009290088 |
| WABASH COUNTY | 0931010093 | 32,222.39 | 009310093 |
| ALLENDAL E VILLAGE | 0932400001 | 70.15 | 009320001 |
| BELLMONT VILLAGE | 0932400006 | 95.30 | 009320006 |
| KEENSBURG VILLAGE | 0932400041 | 66.11 | 009320041 |
| MT CARMEL CITY | 0932400055 | 27,000.63 | 009320055 |
| ALLENDAL E FPD | 0935100012 | 181.39 | 009350012 |
| BELLMONT FPD | 0935100052 | 220.79 | 009350052 |
| GREATER WABASH FPD | 0935100276 | 3,279.02 | 009350276 |
| WABASH GENERAL HOSP DIST | 0935120023 | 8,405.50 | 009350023 |
| ALLENDAL E CC UNIT SCH 17 | 0937240170 | 3,862.59 | 009370170 |
| WABASH CUSD 348 | 0937263480 | 128,782.61 | 009373480 |
| WABASH COUNTY ROAD DIST 1 | 0939020061 | 266.47 | 009390061 |
| WABASH COUNTY ROAD DIST 2 | 0939020062 | 68.69 | 009390062 |
| WABASH COUNTY ROAD DIST 3 | 0939020063 | 1,095.85 | 009390063 |
| WABASH COUNTY ROAD DIST 4 | 0939020064 | 221.80 | 009390064 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
ALLOCATION PERIOD: JULY 2008
COLLECTION PERIOD: MAY-JUNE 2008

| District Name | District Number | Warrant Amount | Vendor Number |
|--------------------------------|------------------------|-----------------------|----------------------|
| WABASH COUNTY ROAD DIST 5 | 0939020065 | 4,360.06 | 009390065 |
| WABASH COUNTY ROAD DIST 6 | 0939020066 | 124.03 | 009390066 |
| WARREN COUNTY | 0941010094 | 30,369.22 | 009410094 |
| ALEXIS VILLAGE | 0942400001 | 633.17 | 009420001 |
| KIRKWOOD VILLAGE | 0942400041 | 240.77 | 009420041 |
| LITTLE YORK VILLAGE | 0942400044 | 70.15 | 009420044 |
| MONMOUTH CITY | 0942400054 | 31,283.80 | 009420054 |
| ROSEVILLE VILLAGE | 0942400073 | 345.27 | 009420073 |
| BERWICK TOWNSHIP | 0943020007 | 268.49 | 009430007 |
| COLDBROOK TOWNSHIP | 0943020018 | 493.43 | 009430018 |
| ELLISON TOWNSHIP | 0943020026 | 497.47 | 009430026 |
| FLOYD TOWNSHIP | 0943020030 | 362.22 | 009430030 |
| GREENBUSH TOWNSHIP | 0943020034 | 166.46 | 009430034 |
| HALE TOWNSHIP | 0943020036 | 316.08 | 009430036 |
| KELLY TOWNSHIP | 0943020041 | 916.03 | 009430041 |
| LENOX TOWNSHIP | 0943020043 | 437.53 | 009430043 |
| MONMOUTH TOWNSHIP | 0943020054 | 7,081.11 | 009430054 |
| POINT PLEASANT TOWNSHIP | 0943020067 | 25.59 | 009430067 |
| ROSEVILLE TOWNSHIP | 0943020073 | 571.22 | 009430073 |
| SPRING GROVE TOWNSHIP | 0943020079 | 331.01 | 009430079 |
| SUMNER TOWNSHIP | 0943020083 | 215.74 | 009430083 |
| SWAN TOWNSHIP | 0943020085 | 232.12 | 009430085 |
| TOMPKINS TOWNSHIP | 0943020087 | 429.90 | 009430087 |
| KIRKWOOD PK DIST | 0945080153 | 253.56 | 009450153 |
| MONMOUTH PK DIST | 0945080192 | 5,672.66 | 009450192 |
| ALEXIS FPD | 0945100008 | 1,390.50 | 009450008 |
| CENTRAL WARREN COUNTY FPD | 0945100119 | 1,003.70 | 009450119 |
| LITTLE YORK FPD | 0945100384 | 190.15 | 009450384 |
| R S P & E FPD | 0945100589 | 405.21 | 009450589 |
| YORKWOOD CUSD 225 | 0947262250 | 13,524.32 | 009472250 |
| MONMOUTH-ROSEVILLE CUSD 238 | 0947262380 | 58,647.65 | |
| UNITED CUSD 304 | 0947263040 | 61,283.74 | |
| BERWICK TWP ROAD & BRIDGE | 0949020007 | 431.92 | 009490007 |
| COLDBROOK TWP ROAD & BRIDGE | 0949020018 | 879.22 | 009490018 |
| ELLISON TWP ROAD & BRIDGE | 0949020026 | 627.11 | 009490026 |
| FLOYD TWP ROAD & BRIDGE | 0949020030 | 471.88 | 009490030 |
| GREENBUSH TWP ROAD & BRIDGE | 0949020034 | 313.50 | 009490034 |
| HALE TWP ROAD & BRIDGE | 0949020036 | 358.62 | 009490036 |
| KELLY TWP ROAD & BRIDGE | 0949020041 | 1,691.76 | 009490041 |
| LENOX TWP ROAD & BRIDGE | 0949020043 | 497.47 | 009490043 |
| MONMOUTH TWP ROAD & BRIDGE | 0949020054 | 3,605.88 | 009490054 |
| POINT PLEASANT TWP RD & BR | 0949020067 | 45.57 | 009490067 |
| ROSEVILLE TWP ROAD & BRIDGE | 0949020073 | 593.78 | 009490073 |
| SPRING GROVE TWP ROAD & BRIDGE | 0949020079 | 609.16 | 009490079 |
| SUMNER TWP ROAD & BRIDGE | 0949020083 | 314.62 | 009490083 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
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| District Name | District Number | Warrant Amount | Vendor Number |
|-----------------------------|------------------------|-----------------------|----------------------|
| SWAN TWP ROAD & BRIDGE | 0949020085 | 254.12 | 009490085 |
| TOMPKINS TWP ROAD & BRIDGE | 0949020087 | 498.03 | 009490087 |
| WASHINGTON COUNTY | 0951010095 | 34,969.15 | 009510095 |
| ADDIEVILLE VILLAGE | 0952400001 | 177.80 | 009520001 |
| ASHLEY CITY | 0952400003 | 2,931.62 | 009520003 |
| DUBOIS VILLAGE | 0952400024 | 51.75 | 009520024 |
| HOYLETON VILLAGE | 0952400037 | 125.49 | 009520037 |
| IRVINGTON VILLAGE | 0952400039 | 169.04 | 009520039 |
| NASHVILLE CITY | 0952400056 | 2,172.40 | 009520056 |
| NEW MINDEN VILLAGE | 0952400057 | 34.35 | 009520057 |
| OKAWVILLE VILLAGE | 0952400060 | 466.27 | 009520060 |
| RADOM VILLAGE | 0952400069 | 0.00 | 009520069 |
| RICHVIEW VILLAGE | 0952400071 | 35.36 | 009520071 |
| VENEDY VILLAGE | 0952400089 | 16.95 | 009520089 |
| ASHLEY TOWNSHIP | 0953020003 | 795.15 | 009530003 |
| BEAUCOUP TOWNSHIP | 0953020006 | 1,186.55 | 009530006 |
| BOLO TOWNSHIP | 0953020009 | 677.85 | 009530009 |
| COVINGTON TOWNSHIP | 0953020019 | 86.54 | 009530019 |
| DUBOIS TOWNSHIP | 0953020024 | 254.68 | 009530024 |
| HOYLETON TOWNSHIP | 0953020037 | 619.93 | 009530037 |
| IRVINGTON TOWNSHIP | 0953020039 | 290.04 | 009530039 |
| JOHANNISBURG TOWNSHIP | 0953020041 | 50.17 | 009530041 |
| LIVELY GROVE TOWNSHIP | 0953020044 | 629.14 | 009530044 |
| NASHVILLE TOWNSHIP | 0953020049 | 713.66 | 009530049 |
| OAKDALE TOWNSHIP | 0953020059 | 494.44 | 009530059 |
| OKAWVILLE TOWNSHIP | 0953020061 | 297.11 | 009530061 |
| PILOT KNOB TOWNSHIP | 0953020065 | 1,559.09 | 009530065 |
| PLUM HILL TOWNSHIP | 0953020067 | 77.90 | 009530067 |
| RICHVIEW TOWNSHIP | 0953020071 | 164.44 | 009530071 |
| VENEDY TOWNSHIP | 0953020088 | 86.54 | 009530088 |
| MEMORIAL PK DIST | 0955080186 | 1,220.89 | 009550186 |
| HOYLETON SAN DIST | 0955090070 | 120.89 | 009550070 |
| IRVINGTON SAN DIST | 0955090072 | 68.13 | 009550072 |
| ADDIEVILLE FPD | 0955100002 | 59.94 | 009550002 |
| ASHLEY FPD | 0955100027 | 585.03 | 009550027 |
| HOYLETON FPD | 0955100316 | 772.14 | 009550316 |
| NASHVILLE FPD | 0955100464 | 1,411.04 | 009550464 |
| OKAWVILLE FPD | 0955100514 | 195.76 | 009550514 |
| WASHINGTON COUNTY HOSP DIST | 0955120024 | 1,116.95 | 009550024 |
| HOYLETON CONS ELEM SD 29 | 0957030290 | 3,893.79 | 009570290 |
| OAKDALE CC ELEM SD 1 | 0957040010 | 3,796.48 | 009570010 |
| IRVINGTON CC ELEM SD 11 | 0957040110 | 3,944.53 | 009570110 |
| ASHLEY CC ELEM SD 15 | 0957040150 | 10,567.56 | 009570150 |
| NASHVILLE CC ELEM SD 49 | 0957040490 | 35,330.81 | 009570490 |
| NASHVILLE COMM HS 99 | 0957160990 | 44,493.18 | 009570990 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
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| District Name | District Number | Warrant Amount | Vendor Number |
|--------------------------------|------------------------|-----------------------|----------------------|
| WEST WASHINGTON CO CUSD 10 | 0957260100 | 15,572.25 | 009570100 |
| ASHLEY TWP ROAD & BRIDGE | 0959020003 | 967.33 | 009590003 |
| BEAUCOUP TWP ROAD & BRIDGE | 0959020006 | 1,881.34 | 009590006 |
| BOLO TWP ROAD & BRIDGE | 0959020009 | 2,104.15 | 009590009 |
| COVINGTON TWP ROAD & BRIDGE | 0959020019 | 229.54 | 009590019 |
| DU BOIS TWP ROAD & BRIDGE | 0959020024 | 235.15 | 009590024 |
| HOYLETON TWP ROAD & BRIDGE | 0959020037 | 1,072.84 | 009590037 |
| IRVINGTON TWP ROAD & BRIDGE | 0959020039 | 1,892.12 | 009590039 |
| JOHANNISBURG TWP ROAD & BRIDGE | 0959020041 | 227.52 | 009590041 |
| LIVELY GROVE TWP ROAD & BRIDGE | 0959020044 | 1,702.54 | 009590044 |
| NASHVILLE TWP ROAD & BRIDGE | 0959020049 | 1,599.05 | 009590049 |
| OAKDALE TWP ROAD & BRIDGE | 0959020059 | 985.74 | 009590059 |
| OKAWVILLE TWP ROAD & BRIDGE | 0959020061 | 979.57 | 009590061 |
| PILOT KNOB TWP ROAD & BRIDGE | 0959020065 | 3,586.46 | 009590065 |
| PLUM HILL TWP ROAD & BRIDGE | 0959020067 | 146.03 | 009590067 |
| RICHVIEW TWP ROAD & BRIDGE | 0959020071 | 397.01 | 009590071 |
| VENEDY TWP ROAD & BRIDGE | 0959020088 | 172.63 | 009590088 |
| WAYNE COUNTY | 0961010096 | 20,255.02 | 009610096 |
| CISNE VILLAGE | 0962400017 | 172.63 | 009620017 |
| FAIRFIELD CITY | 0962400028 | 10,425.69 | 009620028 |
| GOLDEN GATE VILLAGE | 0962400032 | 48.15 | 009620032 |
| JEFFERSONVILLE VILLAGE | 0962400039 | 10.78 | 009620039 |
| JOHNSONVILLE VILLAGE | 0962400041 | 0.00 | 009620041 |
| MT ERIE VILLAGE | 0962400054 | 0.00 | 009620054 |
| SIMS VILLAGE | 0962400078 | 40.52 | 009620078 |
| WAYNE CITY VILLAGE | 0962400090 | 274.10 | 009620090 |
| ARRINGTON TOWNSHIP | 0963020003 | 306.88 | 009630003 |
| BARNHILL TOWNSHIP | 0963020005 | 419.57 | 009630005 |
| BEDFORD TOWNSHIP | 0963020007 | 727.57 | 009630007 |
| BERRY TOWNSHIP | 0963020009 | 558.98 | 009630009 |
| BIG MOUND TOWNSHIP | 0963020011 | 584.57 | 009630011 |
| ELM RIVER TOWNSHIP | 0963020026 | 275.11 | 009630026 |
| FOUR MILE TOWNSHIP | 0963020030 | 939.61 | 009630030 |
| GARDEN HILL TOWNSHIP | 0963020033 | 418.56 | 009630033 |
| GROVER TOWNSHIP | 0963020035 | 1,096.97 | 009630035 |
| HICKORY HILL TOWNSHIP | 0963020037 | 172.18 | 009630037 |
| INDIAN PRAIRIE TOWNSHIP | 0963020039 | 4,051.16 | 009630039 |
| JASPER TOWNSHIP | 0963020041 | 231.56 | 009630041 |
| KEITH TOWNSHIP | 0963020043 | 484.68 | 009630043 |
| LAMARD TOWNSHIP | 0963020045 | 272.53 | 009630045 |
| LEECH TOWNSHIP | 0963020047 | 158.27 | 009630047 |
| MASSILON TOWNSHIP | 0963020049 | 215.74 | 009630049 |
| MT ERIE TOWNSHIP | 0963020054 | 168.03 | 009630054 |
| ORCHARD TOWNSHIP | 0963020061 | 562.57 | 009630061 |
| OREL TOWNSHIP | 0963020063 | 415.53 | 009630063 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
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| District Name | District Number | Warrant Amount | Vendor Number |
|--------------------------------|------------------------|-----------------------|----------------------|
| ZIF TOWNSHIP | 0963020096 | 199.35 | 009630096 |
| FAIRFIELD PK DIST | 0965080091 | 1,914.68 | 009650091 |
| WAYNE CITY SAN DIST | 0965090161 | 0.00 | 009650161 |
| BEDFORD FPD | 0965100049 | 1,188.68 | 009650049 |
| LAMARD FPD | 0965100356 | 82.50 | 009650356 |
| MILL SHOALS FPD | 0965100440 | 219.33 | 009650440 |
| WAYNE FPD | 0965100701 | 1,062.63 | 009650701 |
| NEW HOPE CC ELEM SD 6 | 0967040060 | 2,711.85 | 009670060 |
| GEFF CC ELEM SD 14 | 0967040140 | 1,587.26 | 009670140 |
| JASPER CC ELEM SD 17 | 0967040170 | 1,626.21 | 009670170 |
| FAIRFIELD CC ELEM SD 112 | 0967041120 | 12,342.95 | 009671120 |
| FAIRFIELD COMM HS 225 | 0967162250 | 17,743.53 | 009672250 |
| WAYNE CITY CUSD 100 | 0967261000 | 21,193.61 | 009671000 |
| NORTH WAYNE CUSD 200 | 0967262000 | 37,123.03 | 009672000 |
| ARRINGTON TWP ROAD & BRIDGE | 0969020003 | 120.44 | 009690003 |
| BARNHILL TWP ROAD & BRIDGE | 0969020005 | 356.60 | 009690005 |
| BEDFORD TWP ROAD & BRIDGE | 0969020007 | 712.65 | 009690007 |
| BERRY TWP ROAD & BRIDGE | 0969020009 | 539.45 | 009690009 |
| BIG MOUND TWP ROAD & BRIDGE | 0969020011 | 884.83 | 009690011 |
| ELM RIVER TWP ROAD & BRIDGE | 0969020026 | 220.34 | 009690026 |
| FOUR MILE TWP ROAD & BRIDGE | 0969020030 | 674.26 | 009690030 |
| GARDEN HILL TWP ROAD & BRIDGE | 0969020033 | 229.54 | 009690033 |
| GROVER TWP ROAD & BRIDGE | 0969020035 | 1,214.27 | 009690035 |
| HICKORY HILL TWP ROAD & BRIDGE | 0969020037 | 127.62 | 009690037 |
| INDIAN PRAIRIE TWP RD & BR | 0969020039 | 3,319.43 | 009690039 |
| JASPER TWP ROAD & BRIDGE | 0969020041 | 404.76 | 009690041 |
| KEITH TWP ROAD & BRIDGE | 0969020043 | 442.70 | 009690043 |
| LAMARD TWP ROAD & BRIDGE | 0969020045 | 290.04 | 009690045 |
| LEECH TWP ROAD & BRIDGE | 0969020047 | 360.64 | 009690047 |
| MASSILON TWP ROAD & BRIDGE | 0969020049 | 196.77 | 009690049 |
| MT ERIE TWP ROAD & BRIDGE | 0969020054 | 135.82 | 009690054 |
| ORCHARD TWP ROAD & BRIDGE | 0969020061 | 425.75 | 009690061 |
| OREL TWP ROAD & BRIDGE | 0969020063 | 601.97 | 009690063 |
| ZIF TWP ROAD & BRIDGE | 0969020096 | 146.48 | 009690096 |
| WHITE COUNTY | 0971010097 | 16,377.61 | 009710097 |
| CARMI CITY | 0972400013 | 4,750.45 | 009720013 |
| CROSSVILLE VILLAGE | 0972400020 | 2,514.63 | 009720020 |
| ENFIELD VILLAGE | 0972400027 | 370.97 | 009720027 |
| GRAYVILLE CITY | 0972400033 | 3,812.86 | 009720033 |
| BURNT PRAIRIE VILLAGE | 0972400044 | 0.00 | 009720044 |
| MAUNIE VILLAGE | 0972400048 | 56.35 | 009720048 |
| MILL SHOALS VILLAGE | 0972400052 | 69.14 | 009720052 |
| NORRIS CITY VILLAGE | 0972400058 | 786.95 | 009720058 |
| SPRINGERTON VILLAGE | 0972400080 | 10.21 | 009720080 |
| BURNT PRAIRIE TOWNSHIP | 0973020011 | 471.88 | 009730011 |

**DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
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| District Name | District Number | Warrant Amount | Vendor Number |
|--------------------------------|------------------------|-----------------------|----------------------|
| CARMI TOWNSHIP | 0973020013 | 4,834.97 | 009730013 |
| EMMA TOWNSHIP | 0973020025 | 240.77 | 009730025 |
| ENFIELD TOWNSHIP | 0973020027 | 1,230.10 | 009730027 |
| GRAY TOWNSHIP | 0973020033 | 853.51 | 009730033 |
| HAWTHORNE TOWNSHIP | 0973020035 | 1,281.39 | 009730035 |
| HERALD PRAIRIE TOWNSHIP | 0973020037 | 585.58 | 009730037 |
| INDIAN CREEK TOWNSHIP | 0973020039 | 3,627.43 | 009730039 |
| MILL SHOALS TOWNSHIP | 0973020052 | 398.13 | 009730052 |
| PHILLIPS TOWNSHIP | 0973020065 | 1,768.09 | 009730065 |
| NORRIS CITY SAN DIST | 0975090103 | 503.08 | 009750103 |
| ENFIELD FPD | 0975100217 | 513.86 | 009750217 |
| NORRIS CITY FPD | 0975100481 | 549.22 | 009750481 |
| CARMI TOWNSHIP HOSP DIST | 0975120001 | 2,473.55 | 009750001 |
| GRAYVILLE CUSD 1 | 0977260010 | 15,711.66 | 009770010 |
| NORRIS CTY OMAHA ENFLD CUSD 3 | 0977260034 | 21,005.71 | 009770034 |
| CARMI-WHITE COUNTY CUSD 5 | 0977260050 | 62,396.98 | 009770050 |
| BURNT PRAIRIE TWP RD & BRIDGE | 0979020011 | 275.67 | 009790011 |
| CARMI TWP ROAD & BRIDGE | 0979020013 | 2,723.63 | 009790013 |
| EMMA TWP ROAD & BRIDGE | 0979020025 | 107.64 | 009790025 |
| ENFIELD TWP ROAD & BRIDGE | 0979020027 | 768.54 | 009790027 |
| GRAY TWP ROAD & BRIDGE | 0979020033 | 453.92 | 009790033 |
| HAWTHORNE TWP ROAD & BRIDGE | 0979020035 | 538.44 | 009790035 |
| HERALD PRAIRIE TWP RD & BR | 0979020037 | 484.11 | 009790037 |
| INDIAN CREEK TWP ROAD & BRIDGE | 0979020039 | 1,492.98 | 009790039 |
| MILL SHOALS TWP ROAD & BRIDGE | 0979020052 | 163.43 | 009790052 |
| PHILLIPS TWP ROAD & BRIDGE | 0979020065 | 1,185.54 | 009790065 |
| WHITESIDE COUNTY | 0981010098 | 102,621.24 | 009810098 |
| ALBANY VILLAGE | 0982400001 | 273.54 | 009820001 |
| COLETA VILLAGE | 0982400018 | 0.00 | 009820018 |
| ERIE VILLAGE | 0982400027 | 986.30 | 009820027 |
| FULTON CITY | 0982400030 | 6,344.89 | 009820030 |
| LYNDON VILLAGE | 0982400046 | 1,046.24 | 009820046 |
| MORRISON CITY | 0982400054 | 8,935.29 | 009820054 |
| PROPHETSTOWN CITY | 0982400068 | 3,994.25 | 009820068 |
| ROCK FALLS CITY | 0982400072 | 9,493.71 | 009820072 |
| STERLING CITY | 0982400081 | 94,411.95 | 009820081 |
| TAMPICO VILLAGE | 0982400084 | 300.26 | 009820084 |
| ALBANY TOWNSHIP | 0983020001 | 338.64 | 009830001 |
| CLYDE TOWNSHIP | 0983020017 | 119.88 | 009830017 |
| COLOMA TOWNSHIP | 0983020019 | 3,867.19 | 009830019 |
| ERIE TOWNSHIP | 0983020027 | 359.19 | 009830027 |
| FENTON TOWNSHIP | 0983020029 | 956.56 | 009830029 |
| FULTON TOWNSHIP | 0983020031 | 2,511.04 | 009830031 |
| GARDEN PLAIN TOWNSHIP | 0983020033 | 812.54 | 009830033 |
| GENESEE TOWNSHIP | 0983020035 | 242.34 | 009830035 |

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| District Name | District Number | Warrant Amount | Vendor Number |
|--------------------------------|------------------------|-----------------------|----------------------|
| HAHNAMAN TOWNSHIP | 0983020037 | 730.04 | 009830037 |
| HOPKINS TOWNSHIP | 0983020039 | 391.96 | 009830039 |
| HUME TOWNSHIP | 0983020041 | 150.07 | 009830041 |
| JORDAN TOWNSHIP | 0983020043 | 256.71 | 009830043 |
| LYNDON TOWNSHIP | 0983020046 | 607.14 | 009830046 |
| MONTMORENCY TOWNSHIP | 0983020054 | 1,246.48 | 009830054 |
| MT PLEASANT TOWNSHIP | 0983020056 | 1,172.74 | 009830056 |
| NEWTON TOWNSHIP | 0983020058 | 957.12 | 009830058 |
| PORTLAND TOWNSHIP | 0983020068 | 168.03 | 009830068 |
| PROPHETSTOWN TOWNSHIP | 0983020070 | 1,011.33 | 009830070 |
| STERLING TOWNSHIP | 0983020081 | 24,335.36 | 009830081 |
| TAMPICO TOWNSHIP | 0983020084 | 492.31 | 009830084 |
| UNION GROVE TOWNSHIP | 0983020088 | 1,034.45 | 009830088 |
| USTICK TOWNSHIP | 0983020090 | 369.96 | 009830090 |
| COLOMA PK DIST | 0985080060 | 7,651.32 | 009850060 |
| PROPHETSTOWN PK DIST | 0985080238 | 1,479.17 | 009850238 |
| STERLING PK DIST | 0985080266 | 44,213.90 | 009850266 |
| ALBANY SAN DIST | 0985090001 | 208.55 | 009850001 |
| ALBANY FPD | 0985100005 | 1,139.40 | 009850005 |
| ERIE FIRE PROT DIST | 0985100218 | 2,365.01 | 009850218 |
| FULTON FPD | 0985100250 | 2,472.54 | 009850250 |
| PROPHETSTOWN FPD | 0985100561 | 1,816.24 | 009850561 |
| ROCK FALLS FPD | 0985100582 | 1,816.80 | 009850582 |
| STERLING FPD | 0985100646 | 8,462.85 | 009850646 |
| TAMPICO FPD | 0985100662 | 748.45 | 009850662 |
| MORRISON COMMUNITY HOSP DIST | 0985120017 | 15,083.42 | 009850017 |
| ALBANY PUB LIBRARY DIST | 0985160000 | 48.71 | 009850000 |
| ERIE PUB LIBRARY DIST | 0985160026 | 976.53 | 009850026 |
| FULTON PUB LIBRARY DIST | 0985160033 | 1,311.59 | 009850033 |
| FULTON FLOOD DIST | 0985300038 | 7,919.36 | 009850038 |
| EAST COLOMA ELEM SD 12 | 0987020120 | 13,724.24 | 009870120 |
| ROCK FALLS ELEM SD 13 | 0987020130 | 28,752.33 | 009870130 |
| RIVERDALE ELEM SD 14 | 0987020140 | 7,001.75 | 009870140 |
| MONTMORENCY CC ELEM SD 145 | 0987041450 | 13,130.92 | 009871450 |
| ROCK FALLS TWP HS 301 | 0987173010 | 58,984.28 | 009873010 |
| ERIE CUSD 1 | 0987260010 | 599,928.66 | 009870010 |
| RIVER BEND CUSD 2 | 0987260020 | 44,452.65 | 009870020 |
| PROPHTSTWN-LYNDN-TMPICO CUSD 3 | 0987260030 | 48,055.95 | 009870030 |
| STERLING CUSD 5 | 0987260050 | 422,033.65 | 009870050 |
| MORRISON CUSD 6 | 0987260060 | 56,238.64 | 009870060 |
| ALBANY TWP ROAD & BRIDGE | 0989020001 | 208.55 | 009890001 |
| CLYDE TWP ROAD & BRIDGE | 0989020017 | 160.40 | 009890017 |
| COLOMA TWP ROAD & BRIDGE | 0989020019 | 2,252.32 | 009890019 |
| ERIE TWP ROAD & BRIDGE | 0989020027 | 262.88 | 009890027 |
| FENTON TWP ROAD & BRIDGE | 0989020029 | 995.50 | 009890029 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
ALLOCATION PERIOD: JULY 2008
COLLECTION PERIOD: MAY-JUNE 2008

| District Name | District Number | Warrant Amount | Vendor Number |
|--------------------------------|------------------------|-----------------------|----------------------|
| FULTON TWP ROAD & BRIDGE | 0989020031 | 1,769.66 | 009890031 |
| GARDEN PLAIN TWP ROAD & BRIDGE | 0989020033 | 1,262.99 | 009890033 |
| GENESEE TWP ROAD & BRIDGE | 0989020035 | 235.72 | 009890035 |
| HAHNAMAN TWP ROAD & BRIDGE | 0989020037 | 1,108.76 | 009890037 |
| HOPKINS TWP ROAD & BRIDGE | 0989020039 | 1,795.81 | 009890039 |
| HUME TWP ROAD & BRIDGE | 0989020041 | 477.49 | 009890041 |
| JORDAN TWP ROAD & BRIDGE | 0989020043 | 319.67 | 009890043 |
| LYNDON TWP ROAD & BRIDGE | 0989020046 | 1,039.06 | 009890046 |
| MONTMORENCY TWP ROAD & BRIDGE | 0989020054 | 1,791.66 | 009890054 |
| MT PLEASANT TWP ROAD & BRIDGE | 0989020056 | 3,415.85 | 009890056 |
| NEWTON TWP ROAD & BRIDGE | 0989020058 | 382.20 | 009890058 |
| PORTLAND TWP ROAD & BRIDGE | 0989020068 | 184.98 | 009890068 |
| PROPHETSTOWN TWP ROAD & BRIDGE | 0989020070 | 2,459.75 | 009890070 |
| STERLING TWP ROAD & BRIDGE | 0989020081 | 32,046.17 | 009890081 |
| TAMPICO TWP ROAD & BRIDGE | 0989020084 | 961.72 | 009890084 |
| UNION GROVE TWP ROAD & BRIDGE | 0989020088 | 2,675.93 | 009890088 |
| USTICK TWP ROAD & BRIDGE | 0989020090 | 391.96 | 009890090 |
| WILL COUNTY | 0991010099 | 678,870.84 | 009910099 |
| BEECHER VILLAGE | 0992400006 | 930.96 | 009920006 |
| BOLINGBROOK VILLAGE | 0992400008 | 22,445.37 | 009920008 |
| BRAIDWOOD CITY | 0992400010 | 1,393.53 | 009920010 |
| CHANNAHON VILLAGE | 0992400017 | 232.12 | 009920017 |
| CREST HILL CITY | 0992400019 | 6,915.66 | 009920019 |
| CRETE VILLAGE | 0992400020 | 5,372.96 | 009920020 |
| ELWOOD VILLAGE | 0992400026 | 183.41 | 009920026 |
| FRANKFORT VILLAGE | 0992400030 | 7,742.01 | 009920030 |
| GODLEY VILLAGE | 0992400032 | 619.93 | 009920032 |
| JOLIET CITY | 0992400040 | 421,280.04 | 009920040 |
| LOCKPORT CITY | 0992400045 | 12,387.96 | 009920045 |
| MANHATTAN VILLAGE | 0992400048 | 802.89 | 009920048 |
| MOKENA VILLAGE | 0992400053 | 2,748.22 | 009920053 |
| MONEE VILLAGE | 0992400054 | 3,590.51 | 009920054 |
| NEW LENOX VILLAGE | 0992400057 | 4,444.13 | 009920057 |
| UNIVERSITY PARK VILLAGE | 0992400061 | 11,963.57 | 009920061 |
| PEOTONE VILLAGE | 0992400064 | 4,784.80 | 009920064 |
| PLAINFIELD VILLAGE | 0992400066 | 11,152.25 | 009920066 |
| ROCKDALE VILLAGE | 0992400072 | 6,474.54 | 009920072 |
| ROMEOVILLE VILLAGE | 0992400073 | 26,368.35 | 009920073 |
| SHOREWOOD VILLAGE | 0992400075 | 7,895.79 | 009920075 |
| SYMERTON VILLAGE | 0992400083 | 29.18 | 009920083 |
| WILMINGTON CITY | 0992400094 | 10,351.38 | 009920094 |
| CHANNAHON TOWNSHIP | 0993020015 | 2,059.59 | 009930015 |
| CRETE TOWNSHIP | 0993020017 | 2,511.04 | 009930017 |
| CUSTER TOWNSHIP | 0993020019 | 1,238.29 | 009930019 |
| DUPAGE TOWNSHIP | 0993020024 | 8,543.89 | 009930024 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
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| District Name | District Number | Warrant Amount | Vendor Number |
|--------------------------------|------------------------|-----------------------|----------------------|
| FLORENCE TOWNSHIP | 0993020030 | 1,305.41 | 009930030 |
| FRANKFORT TOWNSHIP | 0993020032 | 7,873.23 | 009930032 |
| GREEN GARDEN TOWNSHIP | 0993020034 | 954.53 | 009930034 |
| HOMER TOWNSHIP | 0993020037 | 2,841.94 | 009930037 |
| JACKSON TOWNSHIP | 0993020039 | 5,090.66 | 009930039 |
| JOLIET TOWNSHIP | 0993020041 | 46,799.70 | 009930041 |
| LOCKPORT TOWNSHIP | 0993020045 | 123,469.58 | 009930045 |
| MANHATTAN TOWNSHIP | 0993020049 | 5,145.44 | 009930049 |
| MONEE TOWNSHIP | 0993020054 | 3,851.25 | 009930054 |
| NEW LENOX TOWNSHIP | 0993020057 | 6,077.41 | 009930057 |
| PEOTONE TOWNSHIP | 0993020064 | 1,020.65 | 009930064 |
| PLAINFIELD TOWNSHIP | 0993020066 | 6,181.91 | 009930066 |
| REED TOWNSHIP | 0993020070 | 319.23 | 009930070 |
| TROY TOWNSHIP | 0993020083 | 5,906.80 | 009930083 |
| WASHINGTON TOWNSHIP | 0993020086 | 2,827.69 | 009930086 |
| WESLEY TOWNSHIP | 0993020088 | 749.57 | 009930088 |
| WHEATLAND TOWNSHIP | 0993020090 | 1,769.66 | 009930090 |
| WILL TOWNSHIP | 0993020092 | 581.99 | 009930092 |
| WILMINGTON TOWNSHIP | 0993020094 | 5,334.01 | 009930094 |
| WILTON TOWNSHIP | 0993020096 | 325.29 | 009930096 |
| BOLINGBROOK PK DIST | 0995080026 | 10,820.23 | 009950026 |
| CHANNAHON COMMUNITY PK DIST | 0995080049 | 9,239.59 | 009950049 |
| CRETE PK DIST | 0995080065 | 1,167.69 | 009950065 |
| FRANKFORT PK DIST | 0995080101 | 2,579.17 | 009950101 |
| FRANKFORT SQUARE PK DIST | 0995080102 | 167.02 | 009950102 |
| ISLAND PK DIST | 0995080144 | 1,766.52 | 009950144 |
| JOLIET PK DIST | 0995080147 | 210,285.44 | 009950147 |
| LOCKPORT PK DIST | 0995080171 | 101,012.42 | 009950171 |
| MANHATTAN TWP PK DIST | 0995080177 | 1,928.49 | 009950177 |
| MOKENA COMM PK DIST | 0995080191 | 1,691.10 | 009950191 |
| NEW LENOX COMM PK DIST | 0995080202 | 3,926.57 | 009950202 |
| PEOTONE PK DIST | 0995080223 | 847.45 | 009950223 |
| PLAINFIELD PK DIST | 0995080228 | 5,738.77 | 009950228 |
| BONNIE BRAE FOREST MNR SAN DIS | 0995090018 | 108.65 | |
| LOCKPORT HEIGHTS SAN DIST | 0995090085 | 39.40 | |
| OAK HIGHLND INGALS PK SAN DIST | 0995090107 | 121.45 | 009950107 |
| BEECHER FPD | 0995100050 | 798.29 | 009950050 |
| BRAIDWOOD FPD | 0995100076 | 1,024.13 | 009950076 |
| CHANNAHON FPD | 0995100124 | 12,952.11 | 009950124 |
| CRETE TWP FPD | 0995100162 | 2,189.80 | 009950162 |
| CUSTER FPD | 0995100166 | 541.02 | 009950166 |
| EAST JOLIET FPD | 0995100195 | 6,959.21 | 009950195 |
| ELWOOD FPD | 0995100214 | 9,736.05 | 009950214 |
| FRANKFORT FPD | 0995100242 | 5,493.40 | 009950242 |
| HOMER FPD | 0995100312 | 5,973.92 | 009950312 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
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| District Name | District Number | Warrant Amount | Vendor Number |
|--------------------------------|------------------------|-----------------------|----------------------|
| LOCKPORT FPD | 0995100386 | 153,129.30 | 009950386 |
| MANHATTAN FPD | 0995100408 | 7,008.38 | 009950408 |
| MOKENA FPD | 0995100446 | 2,262.45 | 009950446 |
| MONEE FPD | 0995100448 | 1,767.64 | 009950448 |
| NEW LENOX FPD | 0995100473 | 3,603.30 | 009950473 |
| NORTHWEST HOMER FPD | 0995100494 | 2,355.67 | 009950494 |
| PLAINFIELD FPD | 0995100549 | 2,113.35 | 009950549 |
| STEGER ESTATES FPD | 0995100645 | 171.62 | 009950645 |
| TROY FPD | 0995100677 | 5,313.47 | 009950677 |
| WILMINGTON FPD | 0995100721 | 2,702.08 | 009950721 |
| PEOTONE FPD | 0995100761 | 0.00 | 009950761 |
| ROMEO MOSQUITO ABATE DIST | 0995140016 | 4,567.04 | 009950016 |
| FOUNTAINDALE PUB LIBRARY DIST | 0995160027 | 22,785.48 | 009950027 |
| FRANKFORT PUB LIBRARY DIST | 0995160030 | 6,796.45 | 009950030 |
| UNIVERSITY PARK PUB LIBRY DIST | 0995160066 | 1,970.02 | 009950066 |
| PEOTONE PUB LIBRARY DIST | 0995160067 | 1,502.18 | 009950067 |
| SHOREWOOD TROY PUB LIBRY DIST | 0995160077 | 4,093.14 | 009950077 |
| THREE RIVERS PUB LIBRARY DIST | 0995160084 | 7,667.82 | 009950084 |
| MOKENA COMMUNITY LIBRARY | 0995160085 | 2,403.96 | 009950085 |
| WILL CO FOREST PRESERVE DIST | 0995200009 | 124,079.30 | 009950009 |
| EAST JOLIET ST LIGHTING DIST | 0995210007 | 95.30 | 009950007 |
| EAST MORELAND ST LGHTNG DIST | 0995210008 | 69.14 | 009950008 |
| PRESTON HTS ST LIGHTING DIST | 0995210018 | 10.78 | 009950018 |
| JOLIET COMM COLL 525 | 0996060525 | 338,462.41 | 009960525 |
| CHANNAHON ELEM SD 17 | 0997020170 | 66,216.02 | 009970170 |
| UNION ELEM SD 81 | 0997020810 | 9,196.04 | 009970810 |
| ROCKDALE ELEM SD 84 | 0997020840 | 198,088.07 | 009970840 |
| CHANEY ELEM SD 88 | 0997020880 | 10,458.46 | |
| RICHLAND ELEM SD 88A | 0997020889 | 14,862.07 | 009970889 |
| FAIRMONT ELEM SD 89 | 0997020890 | 3,634.06 | 009970890 |
| TAFT ELEM SD 90 | 0997020900 | 2,292.72 | 009970900 |
| MILNE-KELVIN GROVE ELEM SD 91 | 0997020910 | 16,610.18 | 009970910 |
| LUDWIG-REED-WALSH ELEM SD 92 | 0997020920 | 87,337.46 | 009970920 |
| MANHATTAN ELEM SD 114 | 0997021140 | 23,693.88 | 009971140 |
| NEW LENOX ELEM SD 122 | 0997021220 | 46,275.07 | 009971220 |
| MOKENA ELEM SD 159 | 0997021590 | 20,256.59 | 009971590 |
| SUMMIT HILL ELEM SD 161 | 0997021610 | 17,155.36 | 009971610 |
| TROY CC ELEM SD 30C | 0997040309 | 139,475.21 | 009970309 |
| HOMER CC ELEM SD 33C | 0997040339 | 53,848.49 | 009970339 |
| LARAWAY CC ELEM SD 70C | 0997040709 | 311,687.80 | 009970709 |
| FRANKFORT CC ELEM SD 157C | 0997041579 | 31,333.52 | 009971579 |
| ELWOOD CC ELEM SD 203 | 0997042030 | 15,724.34 | 009972030 |
| JOLIET ELEM SD 86 | 0997050860 | 284,605.24 | 009970860 |
| LINCOLN WAY COMM HS 210 | 0997162100 | 105,396.62 | 009972100 |
| JOLIET TWP HS 204 | 0997172040 | 1,268,849.85 | 009972040 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
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| District Name | District Number | Warrant Amount | Vendor Number |
|--------------------------------|------------------------|-----------------------|----------------------|
| LOCKPORT TWP HS 205 | 0997172050 | 152,976.54 | 009972050 |
| PLAINFIELD UNIT SCH 202 | 0997222020 | 130,617.81 | 009972020 |
| BEECHER CUSD 200U | 0997262009 | 38,490.40 | 009972009 |
| CRETE MONEE CUSD 201U | 0997262019 | 174,396.66 | 009972019 |
| PEOTONE CUSD 207U | 0997262079 | 102,408.08 | 009972079 |
| WILMINGTON CUSD 209U | 0997262099 | 73,876.09 | 009972099 |
| REED CUSTER CUSD 255U | 0997262559 | 27,280.34 | 009972559 |
| VALLEY VIEW CUSD 365U | 0997263659 | 1,655,365.14 | 009973659 |
| CHANNAHON TWP ROAD & BRIDGE | 0999020015 | 9,208.95 | 009990015 |
| CRETE TWP ROAD & BRIDGE | 0999020017 | 5,252.07 | 009990017 |
| CUSTER TWP ROAD & BRIDGE | 0999020019 | 667.07 | 009990019 |
| DUPAGE TWP ROAD & BRIDGE | 0999020024 | 9,295.49 | 009990024 |
| FLORENCE TWP ROAD & BRIDGE | 0999020030 | 1,501.73 | 009990030 |
| FRANKFORT TWP ROAD & BRIDGE | 0999020032 | 8,999.39 | 009990032 |
| GREEN GARDEN TWP ROAD & BRIDGE | 0999020034 | 2,030.41 | 009990034 |
| HOMER TWP ROAD & BRIDGE | 0999020037 | 6,412.47 | 009990037 |
| JACKSON TWP ROAD & BRIDGE | 0999020039 | 18,378.39 | 009990039 |
| JOLIET TWP ROAD & BRIDGE | 0999020041 | 79,350.97 | 009990041 |
| LOCKPORT TWP ROAD & BRIDGE | 0999020045 | 46,344.21 | 009990045 |
| MANHATTAN TWP ROAD & BRIDGE | 0999020049 | 7,810.15 | 009990049 |
| MONEE TWP ROAD & BRIDGE | 0999020054 | 10,602.47 | 009990054 |
| NEW LENOX TWP ROAD & BRIDGE | 0999020057 | 9,138.23 | 009990057 |
| PEOTONE TWP ROAD & BRIDGE | 0999020064 | 3,564.35 | 009990064 |
| PLAINFIELD TWP ROAD & BRIDGE | 0999020066 | 11,851.09 | 009990066 |
| REED TWP ROAD & BRIDGE | 0999020070 | 1,122.57 | 009990070 |
| TROY TWP ROAD & BRIDGE | 0999020083 | 21,051.28 | 009990083 |
| WASHINGTON TWP ROAD & BRIDGE | 0999020086 | 4,342.10 | 009990086 |
| WESLEY TWP ROAD & BRIDGE | 0999020088 | 1,152.76 | 009990088 |
| WHEATLAND TWP ROAD & BRIDGE | 0999020090 | 3,712.40 | 009990090 |
| WILL TWP ROAD & BRIDGE | 0999020092 | 1,791.66 | 009990092 |
| WILMINGTON TWP ROAD & BRIDGE | 0999020094 | 2,864.50 | 009990094 |
| WILTON TWP ROAD & BRIDGE | 0999020096 | 1,228.64 | 009990096 |
| WILLIAMSON COUNTY | 1001010100 | 66,726.85 | 010010100 |
| BUSH VILLAGE | 1002400011 | 42.54 | 010020011 |
| CAMBRIA VILLAGE | 1002400012 | 238.75 | 010020012 |
| CARTERVILLE CITY | 1002400013 | 1,690.19 | 010020013 |
| COLP VILLAGE | 1002400018 | 22.56 | 010020018 |
| CRAINVILLE VILLAGE | 1002400019 | 115.84 | 010020019 |
| CREAL SPRINGS CITY | 1002400020 | 136.83 | 010020020 |
| ENERGY VILLAGE | 1002400027 | 337.07 | 010020027 |
| FREEMAN SPUR VILLAGE | 1002400030 | 34.79 | 010020030 |
| HERRIN CITY | 1002400036 | 11,811.13 | 010020036 |
| HURST CITY | 1002400038 | 725.44 | 010020038 |
| JOHNSTON CITY | 1002400040 | 3,493.19 | 010020040 |
| MARION CITY | 1002400048 | 4,111.55 | 010020048 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
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| District Name | District Number | Warrant Amount | Vendor Number |
|--------------------------------|------------------------|-----------------------|----------------------|
| PITTSBURG VILLAGE | 1002400065 | 122.91 | 010020065 |
| SPILLERTOWN VILLAGE | 1002400079 | 24.58 | 010020079 |
| WHITEASH VILLAGE | 1002400093 | 38.39 | 010020093 |
| HERRIN PK DIST | 1005080133 | 2,857.32 | 010050133 |
| MARION PK DIST | 1005080179 | 3,821.62 | 010050179 |
| HERRIN MOSQUITO ABATE DIST | 1005140009 | 272.53 | 010050009 |
| WILLIAMSON COUNTY AIRPORT AUTH | 1005150026 | 22,323.92 | 010050026 |
| JOHN A LOGAN COMM COLL 530 | 1006060530 | 108,193.55 | 010060530 |
| JOHNSTON CITY CUSD 1 | 1007260010 | 45,217.04 | 010070010 |
| MARION CUSD 2 | 1007260020 | 116,563.69 | 010070020 |
| CRAB ORCHARD CUSD 3 | 1007260030 | 46,268.89 | 010070030 |
| HERRIN CUSD 4 | 1007260040 | 46,236.57 | 010070040 |
| CARTERVILLE CUSD 5 | 1007260050 | 33,756.34 | 010070050 |
| WILLIAMSON CO ROAD DIST | 1009020000 | 19,405.54 | 010090000 |
| WINNEBAGO COUNTY | 1011010101 | 864,750.76 | 010110101 |
| CHERRY VALLEY VILLAGE | 1012400016 | 2,780.54 | 010120016 |
| DURAND VILLAGE | 1012400024 | 448.31 | 010120024 |
| LOVES PARK CITY | 1012400063 | 8,688.91 | 010120063 |
| PECATONICA VILLAGE | 1012400064 | 1,324.38 | 010120064 |
| ROCKFORD CITY | 1012400072 | 1,264,133.19 | 010120072 |
| ROCKTON VILLAGE | 1012400073 | 8,676.57 | 010120073 |
| ROSCOE VILLAGE | 1012400076 | 16,255.15 | 010120076 |
| SOUTH BELOIT CITY | 1012400079 | 53,059.51 | 010120079 |
| WINNEBAGO VILLAGE | 1012400094 | 3,711.39 | 010120094 |
| BURRITT TOWNSHIP | 1013020011 | 2,306.08 | 010130011 |
| CHERRY VALLEY TOWNSHIP | 1013020016 | 9,562.97 | 010130016 |
| DURAND TOWNSHIP | 1013020024 | 487.71 | 010130024 |
| HARLEM TOWNSHIP | 1013020035 | 13,388.07 | 010130035 |
| HARRISON TOWNSHIP | 1013020037 | 128.07 | 010130037 |
| LAONA TOWNSHIP | 1013020042 | 196.77 | 010130042 |
| OWEN TOWNSHIP | 1013020062 | 2,691.31 | 010130062 |
| PECATONICA TOWNSHIP | 1013020064 | 3,985.05 | 010130064 |
| ROCKFORD TOWNSHIP | 1013020072 | 109,646.00 | 010130072 |
| ROCKTON TOWNSHIP | 1013020074 | 10,127.00 | 010130074 |
| ROSCOE TOWNSHIP | 1013020076 | 4,378.47 | 010130076 |
| SEWARD TOWNSHIP | 1013020078 | 772.58 | 010130078 |
| SHIRLAND TOWNSHIP | 1013020080 | 222.36 | 010130080 |
| WINNEBAGO TOWNSHIP | 1013020094 | 2,083.72 | 010130094 |
| ROCKFORD PK DIST | 1015080249 | 413,418.60 | 010150249 |
| SUMNER PK DIST | 1015080273 | 1,999.20 | 010150273 |
| DURAND SAN DIST | 1015090039 | 508.81 | 010150039 |
| ROCK RIVER WTR RECLAMATION DIS | 1015090123 | 288,393.52 | 010150123 |
| ROCKTON SAN DIST | 1015090124 | 7,203.01 | 010150124 |
| SEWARD SAN DIST | 1015090133 | 440.11 | 010150133 |
| ROCKFORD-WINNEBAGO DRAINAGE | 1015099999 | 32.78 | 010159999 |

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FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
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| District Name | District Number | Warrant Amount | Vendor Number |
|-------------------------------|------------------------|-----------------------|----------------------|
| BLACKHAWK FPD | 1015100063 | 2,157.02 | 010150063 |
| CHERRY VALLEY FPD | 1015100130 | 6,916.11 | 010150130 |
| EDGEBROOK BRADLEY HTS FPD | 1015100201 | 22.56 | 010150201 |
| WINNEBAGO COUNTY FPD 1 | 1015100229 | 968.79 | 010150229 |
| HARLEM-ROSCOE FPD | 1015100292 | 8,851.78 | 010150292 |
| NEW MILFORD FPD | 1015100474 | 2,743.17 | 010150474 |
| NORTH PARK FPD | 1015100491 | 9,067.97 | 010150491 |
| NORTHWEST FPD | 1015100498 | 2,815.90 | 010150498 |
| PECATONICA FPD | 1015100541 | 2,450.09 | 010150541 |
| ROCKTON FPD | 1015100585 | 7,737.97 | 010150585 |
| WEST SUBURBAN FPD | 1015100713 | 1,545.28 | 010150713 |
| WIN-BUR-SEW FPD | 1015100722 | 2,703.65 | 010150722 |
| GREATER ROCKFORD AIRPORT AUTH | 1015150008 | 98,318.54 | 010150008 |
| NORTH SUBURBAN PUB LIBRY DIST | 1015160062 | 23,825.54 | 010150062 |
| PECATONICA PUB LIBRARY DIST | 1015160064 | 956.56 | 010150064 |
| TALCOTT FREE PUB LIBRARY DIST | 1015160082 | 3,788.84 | 010150082 |
| WINNEBAGO CO FOREST PRES DIST | 1015200010 | 108,742.76 | 010150010 |
| LINCOLN ACRES ST LIGHT DIST | 1015210012 | 0.00 | 010150012 |
| WASHINGTON PARK ST LIGHT DIST | 1015210021 | 67.68 | 010150021 |
| ROCK VALLEY COMM COLL 511 | 1016060511 | 265,380.97 | 010160511 |
| KINNIKINNICK CC ELEM SD 131 | 1017041310 | 103,590.59 | 010171310 |
| PRAIRIE HILL CC ELEM SD 133 | 1017041330 | 7,952.14 | 010171330 |
| SHIRLAND CC ELEM SD 134 | 1017041340 | 4,098.75 | 010171340 |
| ROCKTON CC ELEM SD 140 | 1017041400 | 47,329.95 | 010171400 |
| HONONEGAH COMM HS 207 | 1017162070 | 111,558.55 | 010172070 |
| HARLEM UNIT SCH 122 | 1017221220 | 506,328.81 | 010171220 |
| ROCKFORD UNIT SCH 205 | 1017252050 | 3,854,372.71 | 010172050 |
| SOUTH BELOIT CUSD 320 | 1017263200 | 124,072.56 | 010173200 |
| PECATONICA CUSD 321 | 1017263210 | 54,594.58 | 010173210 |
| DURAND CUSD 322 | 1017263220 | 11,895.66 | 010173220 |
| WINNEBAGO CUSD 323 | 1017263230 | 60,296.87 | 010173230 |
| BURRITT TWP ROAD & BRIDGE | 1019020011 | 2,291.15 | 010190011 |
| CHERRY VALLEY TWP RD & BRIDGE | 1019020016 | 19,178.13 | 010190016 |
| DURAND TWP ROAD & BRIDGE | 1019020024 | 735.77 | 010190024 |
| HARLEM TWP ROAD & BRIDGE | 1019020035 | 11,864.90 | 010190035 |
| HARRISON TWP ROAD & BRIDGE | 1019020037 | 122.91 | 010190037 |
| LAONA TWP ROAD & BRIDGE | 1019020042 | 357.61 | 010190042 |
| OWEN TWP ROAD & BRIDGE | 1019020062 | 4,145.33 | 010190062 |
| PECATONICA TWP ROAD & BRIDGE | 1019020064 | 3,217.06 | 010190064 |
| ROCKFORD TWP ROAD & BRIDGE | 1019020072 | 133,861.48 | 010190072 |
| ROCKTON TWP ROAD & BRIDGE | 1019020074 | 13,592.02 | 010190074 |
| ROSCOE TWP ROAD & BRIDGE | 1019020076 | 9,139.69 | 010190076 |
| SEWARD TWP ROAD & BRIDGE | 1019020078 | 1,244.46 | 010190078 |
| SHIRLAND TWP ROAD & BRIDGE | 1019020080 | 172.18 | 010190080 |
| WINNEBAGO TWP ROAD & BRIDGE | 1019020094 | 3,366.58 | 010190094 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
ALLOCATION PERIOD: JULY 2008
COLLECTION PERIOD: MAY-JUNE 2008

| District Name | District Number | Warrant Amount | Vendor Number |
|--------------------------|------------------------|-----------------------|----------------------|
| WOODFORD COUNTY | 1021010102 | 31,268.98 | 010210102 |
| BAY VIEW GARDENS VILLAGE | 1022400001 | 42.54 | 010220001 |
| BENSON VILLAGE | 1022400007 | 132.67 | 010220007 |
| CONGERVILLE VILLAGE | 1022400015 | 795.15 | 010220015 |
| EL PASO CITY | 1022400025 | 5,192.58 | 010220025 |
| EUREKA CITY | 1022400027 | 6,169.12 | 010220027 |
| GERMANTOWN HILLS VILLAGE | 1022400032 | 99.90 | 010220032 |
| GOODFIELD VILLAGE | 1022400036 | 169.04 | 010220036 |
| KAPPA VILLAGE | 1022400040 | 23.57 | 010220040 |
| METAMORA VILLAGE | 1022400051 | 3,582.87 | 010220051 |
| MINONK CITY | 1022400052 | 5,602.50 | 010220052 |
| PANOLA VILLAGE | 1022400063 | 12.35 | 010220063 |
| ROANOKE VILLAGE | 1022400072 | 2,828.13 | 010220072 |
| SECOR VILLAGE | 1022400076 | 335.61 | 010220076 |
| SPRING BAY VILLAGE | 1022400079 | 119.88 | 010220079 |
| WASHBURN VILLAGE | 1022400091 | 261.87 | 010220091 |
| CAZENOVIA TOWNSHIP | 1023020013 | 1,667.63 | 010230013 |
| CLAYTON TOWNSHIP | 1023020017 | 768.54 | 010230017 |
| CRUGER TOWNSHIP | 1023020020 | 627.68 | 010230020 |
| EL PASO TOWNSHIP | 1023020026 | 618.92 | 010230026 |
| GREENE TOWNSHIP | 1023020034 | 286.45 | 010230034 |
| KANSAS TOWNSHIP | 1023020040 | 72.29 | 010230040 |
| LINN TOWNSHIP | 1023020044 | 216.75 | 010230044 |
| METAMORA TOWNSHIP | 1023020051 | 612.30 | 010230051 |
| MINONK TOWNSHIP | 1023020053 | 1,600.06 | 010230053 |
| MONTGOMERY TOWNSHIP | 1023020055 | 2,209.21 | 010230055 |
| OLIO TOWNSHIP | 1023020060 | 1,309.01 | 010230060 |
| PALESTINE TOWNSHIP | 1023020063 | 343.25 | 010230063 |
| PANOLA TOWNSHIP | 1023020065 | 411.94 | 010230065 |
| PARTRIDGE TOWNSHIP | 1023020067 | 178.25 | 010230067 |
| ROANOKE TOWNSHIP | 1023020072 | 1,544.16 | 010230072 |
| SPRING BAY TOWNSHIP | 1023020079 | 357.61 | 010230079 |
| WORTH TOWNSHIP | 1023020095 | 508.25 | 010230095 |
| GRANT MEMORIAL PK DIST | 1025080120 | 108.65 | 010250120 |
| METAMORA PK DIST | 1025080187 | 511.28 | 010250187 |
| ROANOKE PK DIST | 1025080248 | 533.84 | 010250248 |
| OAK RIDGE SAN DIST | 1025090109 | 0.00 | 010250109 |
| BENSON FPD | 1025100057 | 334.60 | 010250057 |
| CONGERVILLE FPD | 1025100149 | 1,807.04 | 010250149 |
| EL PASO FPD | 1025100212 | 562.01 | 010250212 |
| EUREKA FPD | 1025100220 | 2,776.39 | 010250220 |
| GERMANTOWN FPD | 1025100261 | 197.22 | 010250261 |
| METAMORA FPD | 1025100433 | 58.37 | 010250433 |
| SECOR FPD | 1025100613 | 224.38 | 010250613 |
| SPRING BAY FPD | 1025100642 | 746.43 | 010250642 |

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 07/03/2008
ALLOCATION PERIOD: JULY 2008
COLLECTION PERIOD: MAY-JUNE 2008

| District Name | District Number | Warrant Amount | Vendor Number |
|-------------------------------|------------------------|-----------------------|----------------------|
| WASHBURN FPD | 1025100696 | 580.43 | 010250696 |
| ILLINOIS PRAIRIE LIBRARY DIST | 1025160044 | 1,943.30 | 010250044 |
| LOWPOINT STREET LIGHTING DIST | 1025210014 | 42.54 | 010250014 |
| GERMANTOWN HILLS ELEM SD 69 | 1027020690 | 2,429.55 | 010270690 |
| METAMORA CC ELEM SD 1 | 1027040010 | 9,569.59 | 010270010 |
| RIVERVIEW CC ELEM SD 2 | 1027040020 | 5,337.16 | 010270020 |
| METAMORA TWP HS 122 | 1027171220 | 19,940.95 | 010271220 |
| FIELDCREST CUSD 6 | 1027260060 | 73,968.24 | 010270060 |
| EL PASO-GRIDLEY CUSD 11 | 1027260110 | 68,281.78 | |
| LOWPOINT-WASHBURN CUSD 21 | 1027260210 | 12,913.15 | 010270210 |
| ROANOKE BENSON CUSD 60 | 1027260600 | 28,262.04 | 010270600 |
| EUREKA CUSD 140 | 1027261400 | 90,249.55 | 010271400 |
| CAZENOVIA TWP ROAD & BRIDGE | 1029020013 | 871.47 | 010290013 |
| CLAYTON TWP ROAD & BRIDGE | 1029020017 | 267.48 | 010290017 |
| CRUGER TWP ROAD & BRIDGE | 1029020020 | 518.46 | 010290020 |
| EL PASO TWP ROAD & BRIDGE | 1029020026 | 187.56 | 010290026 |
| GREENE TWP ROAD & BRIDGE | 1029020034 | 793.57 | 010290034 |
| KANSAS TWP ROAD & BRIDGE | 1029020040 | 50.17 | 010290040 |
| LINN TWP ROAD & BRIDGE | 1029020044 | 114.27 | 010290044 |
| METAMORA TWP ROAD & BRIDGE | 1029020051 | 2,181.04 | 010290051 |
| MINONK TWP ROAD & BRIDGE | 1029020053 | 2,265.11 | 010290053 |
| MONTGOMERY TWP ROAD & BRIDGE | 1029020055 | 5,251.06 | 010290055 |
| OLIO TWP ROAD & BRIDGE | 1029020060 | 2,494.65 | 010290060 |
| PALESTINE TWP ROAD & BRIDGE | 1029020063 | 432.37 | 010290063 |
| PANOLA TWP ROAD & BRIDGE | 1029020065 | 558.98 | 010290065 |
| PARTRIDGE TWP ROAD & BRIDGE | 1029020067 | 214.16 | 010290067 |
| ROANOKE TWP ROAD & BRIDGE | 1029020072 | 2,049.38 | 010290072 |
| SPRING BAY TWP ROAD & BRIDGE | 1029020079 | 1,007.29 | 010290079 |
| WORTH TWP ROAD & BRIDGE | 1029020095 | 1,019.15 | 010290095 |
| | | 232,151,566.76 | |