

**DISBURSEMENT INFORMATION  
FOR BUSINESS DISTRICT SALES TAX  
VOUCHER DATE: 12/07/2007  
OCTOBER 2007 COLLECTIONS**

| <b>Local Government</b> | <b>District Name</b>                             | <b>Vendor #</b> | <b>Warrant</b> |
|-------------------------|--|-----------------|----------------|
| BELLEVILLE              | CARLYLE/GREEN MOUNT BUSINESS DISTRICT            | 390000670       | 27,338.82      |
| COLLINSVILLE            | COLLINSVILLE CROSSING NORTH BUSINESS DISTRICT    | 390001910       | 6,030.85       |
| COLLINSVILLE            | COLLINSVILLE CROSSING SOUTH BUSINESS DISTRICT    | 390001910       | 7,183.16       |
| COLLINSVILLE            | FOURNIE LANE BUSINESS DISTRICT                   | 390001910       | 1,649.52       |
| EDWARDSVILLE            | TROY ROAD/ROUTE 159 BUSINESS DISTRICT            | 390002640       | 20,872.65      |
| FAIRVIEW HEIGHTS        | SHOPPES AT ST. CLAIR SQUARE BUSINESS DISTRICT    | 390002962       | 5,720.79       |
| GLEN CARBON             | TROY ROAD/ROUTE 159 BUSINESS DISTRICT            | 390003400       | 20,874.99      |
| GRANITE CITY            | NAMEOKI VILLAGE BUSINESS DISTRICT                | 390003550       | 11,129.62      |
| LOMBARD                 | LOMBARD BUSINESS DISTRICT 1                      | 390004940       | 31,281.15      |
| SWANSEA                 | ILLINOIS ROUTE 159/BOUL AVENUE BUSINESS DISTRICT | 390008430       | 17,955.65      |
| WOOD RIVER              | RIVERBEND BUSINESS DISTRICT #2                   | 390009550       | 5,268.45       |
| WOOD RIVER              | RIVERBEND BUSINESS DISTRICT #3                   | 390009550       | 2,161.73       |
|                         |  |                 | 157,467.38     |
|                         |  |                 |                |